



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2007 AUTH	2187	City of OKC City Treasurer	GOB_CB_FY25_Q2_12	3,716.29
		City of OKC City Treasurer	GOB_CB_FY25_Q2_63	507.29
		City of OKC City Treasurer	GOB_CB_FY25_Q2_64	3,380.00
		City of OKC City Treasurer	GOB_CB_FY25_Q2_68	19,089.70
<b>2018 BONDS-2007 AUTH Total</b>				<b>26,693.28</b>
2018 BONDS-2017 AUTH	2188	City of OKC City Treasurer	GOB_CB_FY25_Q2_80	34,941.56
<b>2018 BONDS-2017 AUTH Total</b>				<b>34,941.56</b>
2019 GO BONDS-2007 AUTH	2197	City of OKC City Treasurer	GOB_CB_FY25_Q2_10	3,395.06
		City of OKC City Treasurer	GOB_CB_FY25_Q2_11	4,467.18
		City of OKC City Treasurer	GOB_CB_FY25_Q2_13	1,399.07
		City of OKC City Treasurer	GOB_CB_FY25_Q2_5	93.75
		City of OKC City Treasurer	GOB_CB_FY25_Q2_6	1,361.93
		City of OKC City Treasurer	GOB_CB_FY25_Q2_61	1,240.30
		City of OKC City Treasurer	GOB_CB_FY25_Q2_66	4,844.00
		City of OKC City Treasurer	GOB_CB_FY25_Q2_69	6,943.17
		City of OKC City Treasurer	GOB_CB_FY25_Q2_7	4,318.95
		City of OKC City Treasurer	GOB_CB_FY25_Q2_8	1,742.59
		City of OKC City Treasurer	GOB_CB_FY25_Q2_9	781.54
<b>2019 GO BONDS-2007 AUTH Total</b>				<b>30,587.54</b>
2019 GO BONDS-2017 AUTH	2198	City of OKC City Treasurer	GOB_CB_FY25_Q2_48	4,343.70
		City of OKC City Treasurer	GOB_CB_FY25_Q2_76	11,940.00
		City of OKC City Treasurer	GOB_CB_FY25_Q2_85	11,384.86
<b>2019 GO BONDS-2017 AUTH Total</b>				<b>27,668.56</b>
2020 GO BONDS- 2017 AUTH	2208	City of OKC City Treasurer	GOB_CB_FY25_Q2_4	578.80
		City of OKC City Treasurer	GOB_CB_FY25_Q2_51	63.75
		City of OKC City Treasurer	GOB_CB_FY25_Q2_52	120.00
		City of OKC City Treasurer	GOB_CB_FY25_Q2_53	1,857.75
		City of OKC City Treasurer	GOB_CB_FY25_Q2_54	19,299.67
		City of OKC City Treasurer	GOB_CB_FY25_Q2_55	4,910.85
		City of OKC City Treasurer	GOB_CB_FY25_Q2_56	28,988.70
		City of OKC City Treasurer	GOB_CB_FY25_Q2_57	25,514.14
		City of OKC City Treasurer	GOB_CB_FY25_Q2_58	193.50
		City of OKC City Treasurer	GOB_CB_FY25_Q2_59	111.75
		City of OKC City Treasurer	GOB_CB_FY25_Q2_60	2,274.55
<b>2020 GO BONDS- 2017 AUTH Total</b>				<b>83,913.46</b>
2020 TXBL BONDS-2017 AUTH	2204	City of OKC City Treasurer	GOB_CB_FY25_Q2_62	1,819.95
		City of OKC City Treasurer	GOB_CB_FY25_Q2_65	8,291.19
		City of OKC City Treasurer	GOB_CB_FY25_Q2_73	18,214.57
		Journal Record	4024087	97.44



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
<b>2020 TXBL BONDS-2017 AUTH Total</b>				<b>28,423.15</b>
2021 GO BONDS-2017 AUTH	2218	City of OKC City Treasurer	GOB_CB_FY25_Q2_74	1,002.60
		City of OKC City Treasurer	GOB_CB_FY25_Q2_79	779.42
		City of OKC City Treasurer	GOB_CB_FY25_Q2_82	50,618.18
		City of OKC City Treasurer	GOB_CB_FY25_Q2_83	76,089.12
		City of OKC City Treasurer	GOB_CB_FY25_Q2_84	39,512.19
<b>2021 GO BONDS-2017 AUTH Total</b>				<b>168,001.51</b>
2022 GO BONDS-2017 AUTH	2228	Burgess Engineering and Testing	27709	636.00
		City of OKC City Treasurer	GOB_CB_FY25_Q2_14	120,457.43
		City of OKC City Treasurer	GOB_CB_FY25_Q2_16	14,158.87
		City of OKC City Treasurer	GOB_CB_FY25_Q2_18	4,446.62
		City of OKC City Treasurer	GOB_CB_FY25_Q2_2	2,130.25
		City of OKC City Treasurer	GOB_CB_FY25_Q2_26	1,039.58
		City of OKC City Treasurer	GOB_CB_FY25_Q2_28	6,573.17
		City of OKC City Treasurer	GOB_CB_FY25_Q2_3	7,704.76
		City of OKC City Treasurer	GOB_CB_FY25_Q2_30	44.00
		City of OKC City Treasurer	GOB_CB_FY25_Q2_32	1,555.38
		City of OKC City Treasurer	GOB_CB_FY25_Q2_34	132.21
		City of OKC City Treasurer	GOB_CB_FY25_Q2_35	70.50
		City of OKC City Treasurer	GOB_CB_FY25_Q2_36	6,372.67
		City of OKC City Treasurer	GOB_CB_FY25_Q2_45	3,084.66
		City of OKC City Treasurer	GOB_CB_FY25_Q2_50	7,736.66
		City of OKC City Treasurer	GOB_CB_FY25_Q2_67	232.21
		City of OKC City Treasurer	GOB_CB_FY25_Q2_70	5,163.34
		City of OKC City Treasurer	GOB_CB_FY25_Q2_71	108.96
		City of OKC City Treasurer	GOB_CB_FY25_Q2_72	255.00
		City of OKC City Treasurer	GOB_CB_FY25_Q2_75	10.75
		City of OKC City Treasurer	GOB_CB_FY25_Q2_77	870.87
		Rudy Construction Co	MS-0123 App 3	5,916.35
		Rudy Construction Co	PC-0811 App 3	421,038.24
		Schwarz Paving Company Inc	5147	282,701.64
		Schwarz Paving Company Inc	5162	640,756.00
		Schwarz Paving Company Inc	5166 Retainage Release	35,230.50
<b>2022 GO BONDS-2017 AUTH Total</b>				<b>1,568,426.62</b>
2023 GO BONDS-2017 AUTH	2238	City of OKC City Treasurer	GOB_CB_FY25_Q2_1	28.50
		City of OKC City Treasurer	GOB_CB_FY25_Q2_17	36,297.45
		City of OKC City Treasurer	GOB_CB_FY25_Q2_19	69,808.29
		City of OKC City Treasurer	GOB_CB_FY25_Q2_20	57,436.92



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC City Treasurer	GOB_CB_FY25_Q2_21	38,004.42
		City of OKC City Treasurer	GOB_CB_FY25_Q2_22	258.49
		City of OKC City Treasurer	GOB_CB_FY25_Q2_24	7,198.87
		City of OKC City Treasurer	GOB_CB_FY25_Q2_27	9,372.95
		City of OKC City Treasurer	GOB_CB_FY25_Q2_31	576.00
		City of OKC City Treasurer	GOB_CB_FY25_Q2_33	131.00
		City of OKC City Treasurer	GOB_CB_FY25_Q2_37	901.03
		City of OKC City Treasurer	GOB_CB_FY25_Q2_38	91.00
		City of OKC City Treasurer	GOB_CB_FY25_Q2_39	14.29
		City of OKC City Treasurer	GOB_CB_FY25_Q2_40	57.14
		City of OKC City Treasurer	GOB_CB_FY25_Q2_41	142.86
		City of OKC City Treasurer	GOB_CB_FY25_Q2_42	25.71
		City of OKC City Treasurer	GOB_CB_FY25_Q2_43	9,051.85
		City of OKC City Treasurer	GOB_CB_FY25_Q2_44	3,880.53
		City of OKC City Treasurer	GOB_CB_FY25_Q2_46	41,751.42
		City of OKC City Treasurer	GOB_CB_FY25_Q2_47	1.95
		City of OKC City Treasurer	GOB_CB_FY25_Q2_49	6,209.29
		EMC Services LLC	PC-0789 PH.3 App 2 Retainage Release	2,487.22
		Rudy Construction Co	PC-0705 App 13 A	23,512.32
		Schwarz Paving Company Inc	5166 Retainage Release	50,891.72
<b>2023 GO BONDS-2017 AUTH Total</b>				<b>358,131.22</b>
2024 GO BONDS-2017 AUTH	2248	City of OKC City Treasurer	GOB_CB_FY25_Q2_15	150,887.27
		City of OKC City Treasurer	GOB_CB_FY25_Q2_23	9,014.00
		City of OKC City Treasurer	GOB_CB_FY25_Q2_25	672.00
		City of OKC City Treasurer	GOB_CB_FY25_Q2_29	12.48
		City of OKC City Treasurer	GOB_CB_FY25_Q2_78	26,246.42
		City of OKC City Treasurer	GOB_CB_FY25_Q2_81	32,778.11
<b>2024 GO BONDS-2017 AUTH Total</b>				<b>219,610.28</b>
AIRPORTS CITY OPERATIONS	1781	JAMI JARNIGAN BLOCKER	EXP000227936962	171.70
		Napa Auto Parts	327093	21.78
		Napa Auto Parts	327094	24.32
		Napa Auto Parts	327096	183.82
		Napa Auto Parts	327104	15.52
		Napa Auto Parts	327139	245.68
		Napa Auto Parts	327140	74.88
		Oklahoma Natural Gas	210303227 1278132 45 12/31/2024-01/31/2025	358.89
		Oklahoma Natural Gas	211302237 1968143 36 01/07/2025-02/05/2025	623.95
		Oklahoma Natural Gas	211363531 2022826 73 12/31/2024-01/31/2025	4,344.75



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	212903920 1968129 91 12/31/2024-01/31/2025	758.66
		PAMELA R MARTINDALE	EXP000223689049	94.27
		TARA S SUMMERLIN	EXP000228890873	1,952.87
<b>AIRPORTS CITY OPERATIONS Total</b>				<b>8,871.09</b>
AMBULANCE SERVICES	1702	Ergometrics and Applied Personnel	146851	10.00
		Special OPS Uniforms Inc	355196	91.48
		Special OPS Uniforms Inc	355197	122.78
<b>AMBULANCE SERVICES Total</b>				<b>224.26</b>
CAPITAL IMPROVEMENT-ASGN	1611	Carpet Store The	1628	4,602.65
		Carpet Store The	1628 A	2,304.05
		Gooden Group Inc The	13691	15,000.00
		Premier Truck Group	120DE-59424	106,755.00
		TLS Group Inc	121410*04	24,105.00
		TLS Group Inc	121411*05	69,530.50
		TLS Group Inc	124530*01	2,075.40
<b>CAPITAL IMPROVEMENT-ASGN Total</b>				<b>224,372.60</b>
CONV & TOURISM OP	1062	OKC Convention and Visitors Bureau	283789	558,300.00
<b>CONV &amp; TOURISM OP Total</b>				<b>558,300.00</b>
DEPARTMENT OF THE TREASURY	1922	Jan Pro of OKC	INV134662	2,220.00
		Midwest Affordable Housing Educational	114	25,650.00
		Planning Design Group	6342	1,825.00
		Portland Place Apartments LLC	ARPA Funds for Portland Place Apartments 14th REQ	53,168.74
		Pro Box Portable Storage LLC	488840	148.85
		Pro Box Portable Storage LLC	488841	148.85
		Rudy Construction Co	PC-0926/WC-1023 App 7	2,484,698.23
		Shiloh Enterprises Inc	MB-1706 App 1	35,860.60
		Shiloh Enterprises Inc	MB-1706 App 2	60,487.45
<b>DEPARTMENT OF THE TREASURY Total</b>				<b>2,664,207.72</b>
DEPT OF HSG & URB DEVEL	1906	City Rescue Mission	OK0218L6I022300-RRH-2024-12	7,491.89
		City of OKC City Treasurer	Fuel-FY25Q2-Chargeback-CDBG-Dec	196.85
		City of OKC City Treasurer	Fuel-FY25Q2-Chargeback-CDBG-Nov	203.64
		City of OKC City Treasurer	Fuel-FY25Q2-Chargeback-CDBG-Oct	317.24
		Community Health Centers Inc	E-24-MC-40-0003-CHCI-2024-07	1,785.66
		Community Health Centers Inc	E-24-MC-40-0003-CHCI-2024-08	1,586.45
		Homeless Alliance Inc The	E-23-MC-40-0003-CCM-2024-12	11,486.42



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Homeless Alliance Inc The	E-23-MC-40-0003-REENTRY-2024-12	256.63
		Homeless Alliance Inc The	E-24-MC-40-0003-JH-2024-12	8,112.57
		Homeless Alliance Inc The	OK0019L6I022314-BF-2024-12	90,504.84
		Homeless Alliance Inc The	OK0176D6I022201-SH-2024-12	41,005.13
		Homeless Alliance Inc The	OK0185Y6I021900-PSH-2024-12	18,187.97
		Homeless Alliance Inc The	OKH22-F001-2024-12	16,489.81
		Homeless Alliance Inc The	OKH24-F001-2024-12	117,568.05
		ISOK	OK0026L6I022315-HMIS-2025-01	13,200.00
		Mental Health Association Oklahoma	E-24-MC-40-0003-MHA-2024-11	8,741.20
		Neighborhood Housing Services Oklahoma	36	34,516.58
		OKC Housing Services Redevelopment Corp	2025-125-0123	25,225.19
		OKC Housing Services Redevelopment Corp	2025-127-0124	23,576.61
		OKC Housing Services Redevelopment Corp	2025-129-0125	9,780.09
		Oklahoma County Clerk	02102025_Release	54.00
		Sisu Youth Inc	E-24-MC-40-0003-SISU-2024-12	1,578.63
		Sisu Youth Inc	OK0190Y6I022301-DIC-2024-10	34,683.92
		Sisu Youth Inc	OK0190Y6I022301-DIC-2024-11	54,280.02
		Sisu Youth Inc	OK0190Y6I022301-DIC-2024-12	31,226.88
<b>DEPT OF HSG &amp; URB DEVEL Total</b>				<b>552,056.27</b>
DEPT OF TRANS	1910	CASEY CHARLES BROWN	EXP000222514014	204.83
<b>DEPT OF TRANS Total</b>				<b>204.83</b>
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	01/01-01/15/2025	162,164.94
<b>DOWNTOWN BID GEN 3 Total</b>				<b>162,164.94</b>
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00273445	6,111.96
		Center for Employment Opportunities	OKC-5 Jan-25 342	15,000.00
		Dolese Brothers Company	RM24058112	295.00
		Dolese Brothers Company	RM24059689	455.00
		Dolese Brothers Company	RM24061311	540.00
		Dolese Brothers Company	RM25003929	440.00
		Napa Auto Parts	327077	9,631.58
<b>DRAINAGE CITY OPERATIONS Total</b>				<b>32,473.54</b>
EMER MGMT E-911	1691	TTEC Government Solutions LLC	830612	51,900.00
<b>EMER MGMT E-911 Total</b>				<b>51,900.00</b>
ENVIR PROTECT AGCY	1914	Oklahoma Environmental Services	19234	10,130.00
<b>ENVIR PROTECT AGCY Total</b>				<b>10,130.00</b>
FED ASSET FORF	1211	Nabatak Inc	90959	16,187.50



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
<b>FED ASSET FORF Total</b>				<b>16,187.50</b>
FLEET SERVICES	1351	Penley Oil Company	SI-33685	1,949.73
		Penley Oil Company	SI-33762	6,753.70
		Penley Oil Company	SI-33763	9,631.85
<b>FLEET SERVICES Total</b>				<b>18,335.28</b>
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116465	2,021.60
		ANTHONY S GLOVER	EXP000228934254	80.00
		Air Technologies	AT0013107	408.00
		Avery Dennison Corporation	61815245	9,450.00
		Avery Dennison Corporation	61815296	9,600.00
		City Care Inc	GEN FUND-MOE-2024-12	806.82
		City of OKC-Utility Services Billing	250101001378 01/15/2025-02/10/2025	59.59
		City of OKC-Utility Services Billing	250101001729 12/31/2024-01/29/2025	259.29
		City of OKC-Utility Services Billing	250101004273 01/15/2025-02/07/2025	355.20
		City of OKC-Utility Services Billing	250101010914 01/14/2025-02/07/2025	21.79
		City of OKC-Utility Services Billing	250101012802 01/02/2025-01/31/2025	323.42
		City of OKC-Utility Services Billing	250101018587 12/27/2024-01/28/2025	643.73
		City of OKC-Utility Services Billing	250101022282 01/13/2025-02/06/2025	262.87
		City of OKC-Utility Services Billing	250101028260 01/14/2025-02/11/2025	48.37
		City of OKC-Utility Services Billing	250101029962 01/13/2025-02/06/2025	121.76
		City of OKC-Utility Services Billing	250101033540 12/27/2024-01/27/2025	276.26
		City of OKC-Utility Services Billing	250101042507 01/13/2025-02/07/2025	21.79
		City of OKC-Utility Services Billing	250101052747 01/14/2025-02/07/2025	121.76
		City of OKC-Utility Services Billing	250101060283 01/15/2025-02/10/2025	993.85
		City of OKC-Utility Services Billing	250101060542 01/14/2025-02/10/2025	21.79
		City of OKC-Utility Services Billing	250101062223 01/13/2025-02/07/2025	929.78
		City of OKC-Utility Services Billing	250101078344 12/27/2024-01/27/2025	309.17
		City of OKC-Utility Services Billing	250101079078 12/27/2024-01/27/2025	48.37
		City of OKC-Utility Services Billing	250101080836 01/08/2025-02/06/2025	8,485.59
		City of OKC-Utility Services Billing	250101088434 01/15/2025-02/10/2025	121.76



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101088438 01/15/2025-02/10/2025	249.35
		City of OKC-Utility Services Billing	250101088441 01/15/2025-02/10/2025	167.44
		City of OKC-Utility Services Billing	250101091361 01/14/2025-02/07/2025	284.63
		City of OKC-Utility Services Billing	250101099172 01/14/2025-02/07/2025	226.79
		City of OKC-Utility Services Billing	250101099342 01/13/2025-02/13/2025	963.79
		City of OKC-Utility Services Billing	250101099343 01/14/2025-02/10/2025	382.90
		City of OKC-Utility Services Billing	250101124007 12/26/2024-01/28/2025	844.93
		City of OKC-Utility Services Billing	250101135227 01/15/2025-02/10/2025	469.88
		City of OKC-Utility Services Billing	250101152294 01/13/2025-02/07/2025	6,399.65
		City of OKC-Utility Services Billing	250101152295 01/13/2025-02/07/2025	67.16
		City of OKC-Utility Services Billing	250101164743 01/02/2025-01/31/2025	167.44
		City of OKC-Utility Services Billing	250101166824 12/27/2024-01/27/2025	399.77
		City of OKC-Utility Services Billing	250101169138 01/14/2025-02/10/2025	475.24
		City of OKC-Utility Services Billing	250101173589 01/15/2025-02/10/2025	48.37
		City of OKC-Utility Services Billing	250101187732 01/08/2025-02/06/2025	6,050.98
		City of OKC-Utility Services Billing	250101198629 01/15/2025-02/10/2025	21.79
		City of OKC-Utility Services Billing	250101257999 12/19/2024-01/22/2025	48.37
		City of OKC-Utility Services Billing	250101258218 12/17/2024-01/22/2025	48.37
		City of OKC-Utility Services Billing	250101316814 12/31/2024-01/31/2025	127.41
		City of OKC-Utility Services Billing	250101400963 12/23/2024-01/25/2025	279.11
		City of OKC-Utility Services Billing	250101670202 12/19/2024-01/23/2025	432.92
		City of OKC-Utility Services Billing	250102063844 12/26/2024-01/27/2025	411.90
		City of OKC-Utility Services Billing	250102133650 12/23/2024-01/25/2025	1,315.46
		City of OKC-Utility Services Billing	250102280590 01/02/2025-01/27/2025	4,562.92
		Coates Field Service, Inc.	89401	4,950.00
		Corpay Technologies Operating Company LLC dba Fuelman	NP67886258	41,339.15
		DANE MICHAEL DANICA GILBERT	EXP000222936958	20.00
		DANNY KINSEY	EXP000228294928	611.60



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		DUSTIN B HUDDLESTON	EXP000228906693	175.00
		ESMA Janitorial Services LLC	0947	400.00
		ESMA Janitorial Services LLC	0949	2,000.00
		GreenShade Trees LLC	2025040	4,600.00
		Gunter Training	627	500.00
		Haskell Lemon Construction Company	12814	1,108.98
		Haskell Lemon Construction Company	12815	72.93
		Haskell Lemon Construction Company	12833	1,554.43
		Haskell Lemon Construction Company	12834	46.48
		Haskell Lemon Construction Company	12856	1,612.35
		Haskell Lemon Construction Company	12873	1,080.39
		Haskell Lemon Construction Company	12887	1,603.76
		Historical Preservation, Inc.	2024-1	2,499.00
		JASON SANDERSON	EXP000228935710	231.70
		KOR KT Enterprises LLC	Instructors 2/15/25 PAL/Youth Basketball	1,950.00
		LASHAWN RENISE THOMPSON	EXP000232543789	288.44
		Language Associates-C239305	72457	97.70
		Language Associates-C239305	72487	137.70
		Language Associates-C239305	72488	97.70
		Language Associates-C239305	72489	137.70
		Language Associates-C239305	72490	177.70
		Legal Aid Services of Oklahoma Inc	SSG-LASO-2024-10	1,461.59
		Legal Aid Services of Oklahoma Inc	SSG-LASO-2024-11	955.74
		Legal Aid Services of Oklahoma Inc	SSG-LASO-2024-12	1,683.68
		Mental Health Association Oklahoma	GEN FUND-SORR-2024-11	38,810.72
		Merrifield Office and School Supply Inc	25511-0	1,850.00
		Metro Technology Centers	AFD75CB8	1,600.00
		Metro Technology Centers	AFEDB378	1,600.00
		Metro Technology Centers	AFF45E80	1,600.00
		Metro Technology Centers	B0004178	1,600.00





CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Mid West Printing Company	70789	458.58
		Napa Auto Parts	327077	1,844.34
		OKC Metro Alliance Inc	1-10-179564	8,022.45
		Oklahoma County Criminal Justice-C214605	282584	30,450.00
		Oklahoma Electric Cooperative	1023390000 01/08/2025-02/05/2025	76.26
		Oklahoma Electric Cooperative	1032201400 01/01/2025-02/01/2025	155.00
		Oklahoma Electric Cooperative	1713100300 01/01/2025-02/01/2025	86.00
		Oklahoma Electric Cooperative	1819200500 01/08/2025-02/05/2025	35.00
		Oklahoma Electric Cooperative	1820401000 01/08/2025-02/05/2025	35.00
		Oklahoma Electric Cooperative	1935100301 01/01/2025-02/01/2025	454.00
		Oklahoma Electric Cooperative	514200300 01/08/2025-02/05/2025	35.00
		Oklahoma Electric Cooperative	515200101 01/08/2025-02/05/2025	35.00
		Oklahoma Electric Cooperative	9012490000 01/08/2025-02/05/2025	8.09
		Oklahoma Electric Cooperative	9026490000 01/08/2025-02/05/2025	19.00
		Oklahoma Electric Cooperative	9027290000 01/08/2025-02/05/2025	89.27
		Oklahoma Electric Cooperative	9036200100 01/08/2025-02/05/2025	8.96
		Oklahoma Electric Cooperative	9126290100 01/08/2025-02/05/2025	23.11
		Oklahoma Electric Cooperative	9231390001 01/08/2025-02/05/2025	291.88
		Oklahoma Electric Cooperative	9231390201 01/08/2025-02/05/2025	51.00
		Oklahoma Electric Cooperative	9231390301 01/08/2025-02/05/2025	64.22
		Oklahoma Electric Cooperative	9231390401 01/08/2025-02/05/2025	26.00
		Oklahoma Electric Cooperative	9231390501 01/08/2025-02/05/2025	25.59
		Oklahoma Electric Cooperative	9231390601 01/08/2025-02/05/2025	51.36
		Oklahoma Electric Cooperative	9231390701 01/08/2025-02/05/2025	25.77
		Oklahoma Electric Cooperative	9231390801 01/08/2025-02/05/2025	25.57
		Oklahoma Electric Cooperative	9231390901 01/08/2025-02/05/2025	51.01
		Oklahoma Electric Cooperative	935203300 01/01/2025-02/01/2025	168.81
		Oklahoma Electric Cooperative	9511390002 01/08/2025-02/05/2025	227.00



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	9515290000 01/08/2025-02/05/2025	9.00
		Oklahoma Electric Cooperative	9518190000 01/08/2025-02/05/2025	15.00
		Oklahoma Electric Cooperative	9519200701 01/08/2025-02/05/2025	89.52
		Oklahoma Electric Cooperative	9702490000 01/08/2025-02/05/2025	14.55
		Oklahoma Electric Cooperative	9706290000 01/08/2025-02/05/2025	63.64
		Oklahoma Electric Cooperative	9706301000 01/08/2025-02/05/2025	8.96
		Oklahoma Electric Cooperative	9709490001 01/08/2025-02/05/2025	106.00
		Oklahoma Electric Cooperative	9713190000 01/08/2025-02/05/2025	195.40
		Oklahoma Electric Cooperative	9713190102 01/08/2025-02/05/2025	142.00
		Oklahoma Electric Cooperative	9713190300 01/08/2025-02/05/2025	331.05
		Oklahoma Electric Cooperative	9713410001 01/08/2025-02/05/2025	211.27
		Oklahoma Electric Cooperative	9714100203 01/08/2025-02/05/2025	35.78
		Oklahoma Electric Cooperative	9806210001 01/08/2025-02/05/2025	293.03
		Oklahoma Electric Cooperative	9808290001 01/08/2025-02/05/2025	114.20
		Oklahoma Electric Cooperative	9808290101 01/08/2025-02/05/2025	89.98
		Oklahoma Electric Cooperative	9808410000 01/08/2025-02/05/2025	77.97
		Oklahoma Electric Cooperative	9818100301 01/08/2025-02/05/2025	1,173.71
		Oklahoma Electric Cooperative	9818391300 01/08/2025-02/05/2025	101.51
		Oklahoma Electric Cooperative	9818490001 01/08/2025-02/05/2025	215.71
		Oklahoma Electric Cooperative	9820109901 01/08/2025-02/05/2025	229.25
		Oklahoma Electric Cooperative	9820290001 01/08/2025-02/05/2025	93.54
		Oklahoma Electric Cooperative	9821390001 01/08/2025-02/05/2025	242.00
		Oklahoma Electric Cooperative	9829290001 01/08/2025-02/05/2025	198.73
		Oklahoma Electric Cooperative	9829290301 01/08/2025-02/05/2025	114.73
		Oklahoma Electric Cooperative	9829290401 01/08/2025-02/05/2025	26.00
		Oklahoma Electric Cooperative	9829290501 01/08/2025-02/05/2025	63.55
		Oklahoma Electric Cooperative	9904490000 01/08/2025-02/05/2025	16.18



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	9917290000 01/08/2025-02/05/2025	14.55
		Oklahoma Electric Cooperative	9920190000 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	9922409900 01/08/2025-02/05/2025	12.08
		Oklahoma Electric Cooperative	9925105800 01/08/2025-02/05/2025	17.68
		Oklahoma Electric Cooperative	9927190000 01/08/2025-02/05/2025	8.26
		Oklahoma Electric Cooperative	9929210000 01/08/2025-02/05/2025	8.26
		Oklahoma Electric Cooperative	9934210001 01/08/2025-02/05/2025	104.41
		Oklahoma Electric Cooperative	9934390000 01/08/2025-02/05/2025	16.18
		Oklahoma Gas and Electric Company	131308435-0 01/10/2025-02/10/2025	434,557.82
		Oklahoma Gas and Electric Company	131658056-0 01/10/2025-02/10/2025	13,000.35
		Oklahoma Gas and Electric Company	131844615-8 01/16/2025-02/17/2025	44.00
		Oklahoma Gas and Electric Company	132838313-6 01/15/2025-02/13/2025	659.14
		Oklahoma Natural Gas	210232719 1217149 09 01/14/2025-02/12/2025	389.11
		Oklahoma Natural Gas	210237257 1220910 36 12/31/2024-01/31/2025	433.34
		Oklahoma Natural Gas	210237258 1220911 73 12/31/2024-01/31/2025	465.34
		Oklahoma Natural Gas	210255111 2588972 18 01/17/2025-02/14/2025	582.96
		Oklahoma Natural Gas	210273281 1251907 09 01/10/2025-02/11/2025	1,043.55
		Oklahoma Natural Gas	210276600 1254792 09 01/14/2025-02/12/2025	313.00
		Oklahoma Natural Gas	210287337 2196842 18 01/13/2025-02/10/2025	1,226.90
		Oklahoma Natural Gas	210288345 1265468 18 12/31/2024-01/31/2025	7,032.85
		Oklahoma Natural Gas	210312175 1285971 00 01/09/2025-02/06/2025	391.06
		Oklahoma Natural Gas	210316352 1289491 91 01/13/2025-02/10/2025	313.65
		Oklahoma Natural Gas	210337711 1308224 45 01/17/2025-02/14/2025	746.25
		Oklahoma Natural Gas	210354651 1323447 00 01/13/2025-02/10/2025	357.89
		Oklahoma Natural Gas	211242402 1916317 36 01/16/2025-02/14/2025	538.08
		Oklahoma Natural Gas	211243652 1917150 45 12/31/2024-01/31/2025	167.57
		Oklahoma Natural Gas	211248843 1921895 18 01/07/2025-02/05/2025	423.59



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	211264272 1934982 36 12/31/2024-01/31/2025	309.01
		Oklahoma Natural Gas	211266571 1937056 09 01/14/2025-02/11/2025	331.22
		Oklahoma Natural Gas	211267912 1938181 00 01/16/2025-02/13/2025	582.32
		Oklahoma Natural Gas	211292662 1960217 73 01/06/2025-02/04/2025	426.20
		Oklahoma Natural Gas	211324643 1988238 82 01/17/2025-02/14/2025	340.98
		Oklahoma Natural Gas	211354836 2014522 09 01/09/2025-02/06/2025	213.50
		Oklahoma Natural Gas	211362676 2021993 09 12/31/2024-01/31/2025	335.06
		Oklahoma Natural Gas	211371953 2030533 27 01/13/2025-02/10/2025	482.79
		Oklahoma Natural Gas	211385744 2043464 64 01/09/2025-02/07/2025	570.61
		Oklahoma Natural Gas	212660459 2205453 91 01/13/2025-02/10/2025	1,199.01
		Oklahoma Natural Gas	213252260 2563194 91 01/07/2025-02/05/2025	569.31
		Oklahoma Natural Gas	213652066 2591163 09 01/06/2025-02/04/2025	2,356.52
		Oklahoma Natural Gas	213657517 2621785 27 01/07/2025-02/05/2025	973.28
		Oklahoma State Bureau of Investigation	251011	165.00
		OnTrack Staffing	151299	12,001.48
		Orchid Uniform Retail Sales LLC	27396	150.00
		Orchid Uniform Retail Sales LLC	27520	6,866.36
		Orchid Uniform Retail Sales LLC	27527	1,590.06
		Penley Oil Company	SI-33107	1,171.12
		Penley Oil Company	SI-33108	4,822.79
		Penley Oil Company	SI-33163	1,190.42
		Penley Oil Company	SI-33400	1,183.52
		Penley Oil Company	SI-33520	4,861.06
		Pivot Inc	SSG-PIVOT-2024-09	4,309.97
		Pivot Inc	SSG-PIVOT-2024-12	3,705.78
		SHASTA M BARNES	EXP000229121814	346.99
		Safety Surface Inc	Earlywine Park 2/3/25	1,614.00
		Simplot Turf and Horticulture	218080586	4,144.00
		Simplot Turf and Horticulture	218080664	3,585.60
		Sisu Youth Inc	SSG-SISU-2024-12	2,711.61
		Stalker Radar	448529	8,535.00
		T Mobile USA Inc	971246001 1/21/25	12,501.08



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		T Mobile USA Inc	997097480 7/21/24	3,315.00
		TerraScapes LLC	85435	1,441.00
		US Standard Sign Co	39288	18,120.00
		Urban League of Greater OKC Inc	SSG-ULOKC-2024-12	1,667.00
		Urban League of Greater OKC Inc	SSG-ULOKC-2025-01	1,667.00
		Vance Brothers LLC	ZR00021911	124.55
		Vance Brothers LLC	ZR00021914	124.55
		Vance Brothers LLC	ZR00021915	132.50
		Vance Brothers LLC	ZR00021919	132.50
		Vance Brothers LLC	ZR00021921	31.80
		Vance Brothers LLC	ZR00021922	31.80
		Vance Brothers LLC	ZR00021923	50.35
		Vance Brothers LLC	ZR00021924	156.35
		Vance Brothers LLC	ZR00021925	63.60
		Vance Brothers LLC	ZR00021926	174.90
<b>GENERAL OPERATIONS-UASN Total</b>				<b>800,063.50</b>
INFORMATION TECHNOLOGY	1331	Carahsoft Technology Corporation	IN1890173	2,741.90
		Convergint Technologies LLC	W2039485	450.00
		Dell Marketing LP	10799899597	43,008.40
		Granicus LLC	195182	282,124.72
		Oklahoma Natural Gas	212903921 1957846 82 12/31/2024-01/31/2025	309.77
		Oracle America Inc	101787025 A	10,676.82
		Presidio	6051225001184	5,612.29
<b>INFORMATION TECHNOLOGY Total</b>				<b>344,923.90</b>
INFORMATION TECHNOLOGY CAP	1332	Dell Marketing LP	10795423168	14,962.95
		Dell Marketing LP	10796828760	11,128.50
		Turn Key Security Solutions LLC	INV-88040	28,243.75
<b>INFORMATION TECHNOLOGY CAP Total</b>				<b>54,335.20</b>
MAPS 3 SALES TAX	1491	Creative Oasis LLC	000012	500.00
<b>MAPS 3 SALES TAX Total</b>				<b>500.00</b>
MAPS 3 USE TAX CAPITAL PROJECT	1502	Studio Architecture P C	11419	275.00
		Studio Architecture P C	11420	550.00
<b>MAPS 3 USE TAX CAPITAL PROJECT Total</b>				<b>825.00</b>
MAPS 4 PROGRAM	1531	ADG Blatt PC	250123	150,860.00
		ADG Blatt PC	250123 A	989.71
		Gooden Group Inc The	13894	20,733.00



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Gooden Group Inc The	13894 A	5,000.00
		HSE Architects PLLC	15276	57,278.83
		HSE Architects PLLC	15299	74,964.77
		HSE Architects PLLC	15327	62,657.00
		JHBR Inc	7413 /16	14,710.00
		Kimley Horn and Associates Inc	061292835-1124	8,100.00
		Oklahoma City Housing Authority	2	10,762,400.00
		RCC Traffic LLC	M4-TK011 App 1	240,495.00
		Rees Associates Inc	12267.00-23	12,339.20
		Rudy Construction Co	M4-DDC10 App 1	78,739.00
		Wynn Construction Co Inc	M4-MD010 APP 5	953,060.27
<b>MAPS 4 PROGRAM Total</b>				<b>12,442,326.78</b>
MAPS 4 USE TAX OPER	1541	ImageNet Consulting LLC	INV1173804	443.25
		ImageNet Consulting LLC	INV1177944	348.34
<b>MAPS 4 USE TAX OPER Total</b>				<b>791.59</b>
MAPS 4 USE TAX PSafe CAP	1542	Advanced Helicopter Services	AHS25-00418	73,085.40
		Metro Emergency Upfitters LLC	6871	2,700.00
		Metro Emergency Upfitters LLC	6887	2,700.00
		Metro Emergency Upfitters LLC	6913	2,700.00
		Metro Emergency Upfitters LLC	6926	900.00
		Metro Emergency Upfitters LLC	6928	2,700.00
		Metro Emergency Upfitters LLC	6944	900.00
		Napa Auto Parts	319552	217,326.59
		Turn Key Mobile Inc	INV-72339	40,950.00
<b>MAPS 4 USE TAX PSafe CAP Total</b>				<b>343,961.99</b>
MAPS USE CAP RPLCMNT	1422	Moleaer Inc	12788	90,000.00
<b>MAPS USE CAP RPLCMNT Total</b>				<b>90,000.00</b>
PARKING	1681	Flowbird America Inc	AI000423	12,392.00
		Flowbird America Inc	AI000740	12,392.00
		Flowbird America Inc	AI001009	1,411.05
		Flowbird America Inc	AI001015	12,392.00
<b>PARKING Total</b>				<b>38,587.05</b>
POLICE SALES TAX	1201	BRADY HATCH	EXP000229061149	651.85
		BRADY HATCH	EXP000229061196	1,044.05
		Baysingers Uniforms and Equipment	1072145/CM1072145-CREDIT	1,593.06



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Baysingers Uniforms and Equipment	1072146/CM1072146-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072147/CM1072147-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072148/CM1072148-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072149/CM1072149-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072151/CM1072151-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072152/CM1072152-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072153/CM1072153-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072154/CM1072154-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072155/CM1072155-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072157/CM1072157-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072158/CM1072158-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072159/CM1072159-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072160/CM1072160-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072161/CM1072161-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072162/CM1072162-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072163/CM1072163-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072164/CM1072164-CREDIT	1,608.06
		Baysingers Uniforms and Equipment	1072165/CM1072165-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072166/CM1072166-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072167/CM1072167-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072168/CM1072168-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072169/CM1072169-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072170/CM1072170-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072171/CM1072171-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072189/CM1072189-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072190/CM1072190-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072191/CM1072191-CREDIT	1,593.06



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Baysingers Uniforms and Equipment	1072192/CM1072192-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072193/CM1072193-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072194/CM1072194-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072195/CM1072195-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072196/CM1072196-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072197/CM1072197-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072198/CM1072198-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072199/CM1072199-CREDIT	1,593.06
		Dell Marketing LP	10796111099	2,121.41
		OKC Auto Works	152823	5,252.00
		Safeware Inc	30271603	17,108.88
		Stalker Radar	450357	8,382.81
<b>POLICE SALES TAX Total</b>				<b>91,926.16</b>
RISK MANAGEMENT	1341	CRYSTAL RACHEAL JACKSON	EXP000228869986	101.24
<b>RISK MANAGEMENT Total</b>				<b>101.24</b>
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	151287	1,344.00
<b>SOLID WASTE CASH ACCOUNT Total</b>				<b>1,344.00</b>
STATE ASSET FORF	1212	AT and T National Compliance Center	545991	175.00
		RICARDO MARTINEZ	EXP000229045104	216.77
<b>STATE ASSET FORF Total</b>				<b>391.77</b>
STOCKYARDS BID GEN 3	1633	Stockyards City Main Street Inc	4	8,420.41
<b>STOCKYARDS BID GEN 3 Total</b>				<b>8,420.41</b>
STREETS IMP- NEW GROWTH 1	1725	TLS Group Inc	124529*01	1,011.93
<b>STREETS IMP- NEW GROWTH 1 Total</b>				<b>1,011.93</b>
UPTOWN 23 BID	1630	Uptown 23rd District Association	11- 2024	6,827.32
<b>UPTOWN 23 BID Total</b>				<b>6,827.32</b>
WASTEWATER CITY OPERATIONS	1766	OnTrack Staffing	151298	2,649.38
		R K Black Inc	IN1216952	125.93
<b>WASTEWATER CITY OPERATIONS Total</b>				<b>2,775.31</b>
WATER CITY OPERATIONS	1763	OnTrack Staffing	151298	2,649.38
		R K Black Inc	IN1216952	125.93
<b>WATER CITY OPERATIONS Total</b>				<b>2,775.31</b>
<b>Grand Total</b>				<b>21,077,713.67</b>



**The City of Oklahoma City**  
**COKC City BiWeekly Payroll for the Check Date of 2025-02-21**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
	1001 GENERAL OPERATIONS-UASN	14,703,593.34
	1002 JUV JUSTICE	39,432.16
	1201 POLICE SALES TAX	1,215,041.38
	1212 STATE ASSET FORF	7,482.14
	1301 FIRE SALES TAX - OCITY	1,020,176.88
	1321 PRINT SHOP	16,564.96
	1331 INFORMATION TECHNOLOGY	640,891.55
	1341 RISK MANAGEMENT	39,233.55
	1351 FLEET SERVICES	141,646.89
	1541 MAPS 4 USE TAX OPER	111,402.62
	1671 TRANSIT	161,437.44
	1681 PARKING	40,191.49
	1691 EMER MGMT E-911	334,170.78
	1702 AMBULANCE SERVICES	142,901.85
	1741 DRAINAGE CITY OPERATIONS	494,124.81
	1763 WATER CITY OPERATIONS	1,652,144.52
	1765 SOLID WASTE CASH ACCOUNT	355,033.39
	1766 WASTEWATER CITY OPERATIONS	1,083,203.84
	1781 AIRPORTS CITY OPERATIONS	624,779.76
	1869 OPIOID DISTRIBUTOR SETTLEMENT	20,657.16
	1872 PUBLIC SERVICES	3,061.61
	1901 CITY GRANTS CONTROL	97,273.60
	1906 DEPT OF HSG & URB DEVEL	5,274.70
	1908 DEPT OF JUSTICE	17,205.72
	1923 STATE & LOCAL GRANTS	3,789.09
<b>Grand Total</b>		<b>22,970,715.23</b>



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/26/25 TO 03/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2007 AUTH	2187	Rudy Construction Co	MP-0638 WO2 App 4	4,223.60
<b>2018 BONDS-2007 AUTH Total</b>				<b>4,223.60</b>
2018 BONDS-2017 AUTH	2188	Olsson Inc	526405	1,411.34
		Triad Design Group, Inc.	13074	1,290.88
		Triad Design Group, Inc.	13137	322.72
<b>2018 BONDS-2017 AUTH Total</b>				<b>3,024.94</b>
2019 GO BONDS-2017 AUTH	2198	CEC Corporation	05N000230951 A	40,201.08
		CEC Corporation	06N000230951	59,138.55
<b>2019 GO BONDS-2017 AUTH Total</b>				<b>99,339.63</b>
2020 GO BONDS- 2017 AUTH	2208	Rudy Construction Co	TC-0610 App 9	5,670.00
<b>2020 GO BONDS- 2017 AUTH Total</b>				<b>5,670.00</b>
2020 TXBL BONDS-2017 AUTH	2204	Rudy Construction Co	MP-0556 Phase 8 App 2	1,496.25
		Rudy Construction Co	MP-0638 WO2 App 4 A	56,154.55
<b>2020 TXBL BONDS-2017 AUTH Total</b>				<b>57,650.80</b>
2022 GO BONDS-2017 AUTH	2228	Avery Dennison Corporation	61814902 A	69,700.00
		CEC Corporation	05N000230951	13,475.42
		CEC Corporation	26N000190387	73,338.14
		Canadian County District #1	PJ-CA-0064 APP 2	125,345.74
		Ellsworth Construction OKC LLC	202442.03	105,434.11
		Kleinfelder	001520258	748.00
		Standard Engineering and Field Services	25-2-000172	6,035.70
<b>2022 GO BONDS-2017 AUTH Total</b>				<b>394,077.11</b>
2023 GO BONDS-2017 AUTH	2238	Burgess Engineering and Testing	27693	288.00
		Ellsworth Construction OKC LLC	202395.10	139,264.91
		Ellsworth Construction OKC LLC	202442.03	-5,271.71
		Rudy Construction Co	PC-0815 App 1	24,176.70
		Rudy Construction Co	TC-0528 App 7	11,355.33
		Rudy Construction Co	TC-0528 App 8	283.87
		Sherwin Williams Company The	0626-9	64.28
		Sherwin Williams Company The	7716-3	111.73
		Sherwin Williams Company The	7717-1	643.18
		Smith Roberts Baldischwiler LLC	57038 MS-0090	571.43
		Smith Roberts Baldischwiler LLC	57039	257.14
		TLS Group Inc	123509*06	2,676.68
<b>2023 GO BONDS-2017 AUTH Total</b>				<b>174,421.54</b>



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/26/25 TO 03/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2024 GO BONDS-2017 AUTH	2248	Burgess Engineering and Testing	27695	607.00
		Firetrol Protection Systems, Inc.	JC218608	30,995.32
		Standard Testing and Engineering Co-C6180	25-2-000176	675.00
		Studio Architecture P C	11412	484.30
		TLS Group Inc	124527*04	12,311.50
		Triad Design Group, Inc.	13075	799.97
		Triad Design Group, Inc.	13155	1,266.71
<b>2024 GO BONDS-2017 AUTH Total</b>				<b>47,139.80</b>
AIRPORTS CITY OPERATIONS	1781	TARA S SUMMERLIN	EXP000222837878-1	43.25
<b>AIRPORTS CITY OPERATIONS Total</b>				<b>43.25</b>
AMBULANCE SERVICES	1702	Stryker Sales LLC	9208495826	478.12
<b>AMBULANCE SERVICES Total</b>				<b>478.12</b>
CAPITAL IMPROVEMENT-ASGN	1611	Firetrol Protection Systems, Inc.	JC218595	219.22
		GH2 Architects LLC	05 MB-1714	39,795.60
		Great Western Trailer	011S1511	29,667.95
		Great Western Trailer	011S1519	26,605.32
		Riversport Foundation	IN011097	26,029.00
		Riversport Foundation	IN011098	29,433.54
		Rudy Construction Co	MP-0610 App 8	289,488.67
		Wallace Design Collective PC	257268	1,136.85
<b>CAPITAL IMPROVEMENT-ASGN Total</b>				<b>442,376.15</b>
CIP MAINTENANCE RESERVE-ASGN	1612	Studio Architecture P C	11406	4,500.00
<b>CIP MAINTENANCE RESERVE-ASGN Total</b>				<b>4,500.00</b>
DEPARTMENT OF THE TREASURY	1922	Beck Associates Architects PLLC	20233808	4,509.00
		CEC Corporation	22N000220794	2,000.50
		Rudy Construction Co	PC-0926 App 5	311,142.75
		Rudy Construction Co	PC-0926 App 6	112,219.13
		Rudy Construction Co	PC-0926 App 7	159,600.00
		Standard Testing and Engineering Co-C6180	24-12-000116	80.00
<b>DEPARTMENT OF THE TREASURY Total</b>				<b>589,551.38</b>
DEPT OF HSG & URB DEVEL	1906	City Care Inc	OK0062L6I022314-WL-2024-12	20,027.74
		City Care Inc	OK0128L6I022307-PERSH-2024-12	26,043.42
		Community Action Agency of OKC	SB 125	5,321.75
		Hillcrest Green II LP	HGII-2	310,160.27
		Klint Schor	1/1	250.00
		Mental Health Association Oklahoma	PFY OK0052L6I022311-MHASH-2024-04	36,957.46



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/26/25 TO 03/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Mental Health Association Oklahoma	PFY OK0052L6I022311-MHASH-2024-05	45,391.95
		Mental Health Association Oklahoma	PFY OK0052L6I022311-MHASH-2024-06	37,487.04
		Oklahoma City Urban Renewal Authority	072401	32,376.04
		Ross Nicholas Lilliard IV	1/1	500.00
		Sisu Youth Inc	OK0188Y6I021900-HH-2024-10	8,136.69
		Sisu Youth Inc	OK0188Y6I021900-HH-2024-11	8,851.76
		Sisu Youth Inc	OK0188Y6I021900-HH-2024-12	7,065.83
		Sisu Youth Inc	OK0189Y6I021900-THRRH-2024-10	34,465.49
		Sisu Youth Inc	OK0189Y6I021900-THRRH-2024-11	37,948.44
		Sisu Youth Inc	OK0189Y6I021900-THRRH-2024-12	32,928.52
<b>DEPT OF HSG &amp; URB DEVEL Total</b>				<b>643,912.40</b>
DEPT OF JUSTICE	1908	ELIZABETH O'BANNON	EXP000219332784	830.21
<b>DEPT OF JUSTICE Total</b>				<b>830.21</b>
DRAINAGE CAPITAL ACCOUNT	1742	A and A Maintenance Inc	231 10/25/23-10/25/24	219,000.00
		All American Flooring and Painting	062025	59,286.63
		C P Integrated Services Inc	308305	110,053.29
		Huitt Zollars Inc	3152380110	15,193.88
		Huitt Zollars Inc	3152380111	15,777.76
		Huitt Zollars Inc	3152380112	8,355.75
		Huitt Zollars Inc	3152380113	47,758.62
<b>DRAINAGE CAPITAL ACCOUNT Total</b>				<b>475,425.93</b>
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00274735	23,947.84
		Action Safety Supply Co LLC	00274863	6,835.56
		Alphagraffix Inc	7694	2,300.00
		Brown Transportation	3014	44,177.18
		City of OKC-Utility Services Billing	250101144780 12/19/2024-01/23/2025	244.10
		Heartland Ice	25906	103.95
		Oklahoma Gas and Electric Company	131136073-7 01/20/2025-02/19/2025	14.94
		Oklahoma Gas and Electric Company	2434248-7 01/20/2025-02/19/2025	58.05
		Oklahoma Natural Gas	210287488 2603752 73 01/13/2025-02/07/2025	122.40
		Oklahoma Natural Gas	211363061 2022366 18 12/31/2024-01/31/2025	552.45
		Oklahoma Natural Gas	211363083 2022385 82 01/13/2025-02/10/2025	211.53
		Oklahoma Natural Gas	211363083 2581057 00 01/13/2025-02/10/2025	93.37
		Oklahoma Natural Gas	211363083 2588810 45 01/13/2025-02/10/2025	166.45



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/26/25 TO 03/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Smith Roberts Baldischwiler LLC	56282	21,387.75
<b>DRAINAGE CITY OPERATIONS Total</b>				<b>100,215.57</b>
EMER MGMT E-911	1691	ESMA Janitorial Services LLC	0951	5,480.00
<b>EMER MGMT E-911 Total</b>				<b>5,480.00</b>
FED ASSET FORF	1211	M and S Partners	110	3,000.00
		M and S Partners	120	8,000.00
<b>FED ASSET FORF Total</b>				<b>11,000.00</b>
FLEET SERVICES	1351	Napa Auto Parts	AR# 20401039 162 012125 1039	34,038.62
		Napa Auto Parts	AR# 20401039 162 012825 1039	26,118.06
		Napa Auto Parts	AR# 20401039 162 020425 1039	38,094.10
		Napa Auto Parts	AR# 20401039 162 021125 1039	38,758.24
		Napa Auto Parts	AR# 20401039 162 021825 1039	46,044.12
		Oklahoma Natural Gas	210364196 1332492 36 01/13/2025-02/10/2025	698.77
		Oklahoma Natural Gas	211363100 2022403 82 12/31/2024-01/31/2025	439.29
		Oklahoma Natural Gas	212961585 2536463 09 12/31/2024-01/31/2025	1,035.34
		Penley Oil Company	SI-34155	5,567.90
		Penley Oil Company	SI-34156	11,586.01
<b>FLEET SERVICES Total</b>				<b>202,380.45</b>
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116475	1,734.32
		AT&T Mobility	287332058147X01032025	6,189.40
		Action Safety Supply Co LLC	00276859 A	43,762.00
		American Parking	INV36297	3,960.00
		Arroyos Concrete LLC	PM-0311 App 38 A	31,771.64
		Arroyos Concrete LLC	PM-0311 App 40	2,417.31
		Baker Tilly Advisory Group LP	BT3067543	113,321.75
		Brown Transportation	3014	18,775.74
		City of OKC-Utility Services Billing	250101007113 01/16/2025-02/11/2025	48.37
		City of OKC-Utility Services Billing	250101007114 01/16/2025-02/11/2025	48.37
		City of OKC-Utility Services Billing	250101029964 01/16/2025-02/11/2025	121.76
		City of OKC-Utility Services Billing	250101052984 01/15/2025-02/14/2025	117.23
		City of OKC-Utility Services Billing	250101067053 01/16/2025-02/11/2025	727.02
		City of OKC-Utility Services Billing	250101067057 01/16/2025-02/11/2025	403.18
		City of OKC-Utility Services Billing	250101069058 01/15/2025-02/11/2025	410.96
		City of OKC-Utility Services Billing	250101070204 01/21/2025-02/17/2025	117.23



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/26/25 TO 03/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101075681 01/15/2025-02/10/2025	143.55
		City of OKC-Utility Services Billing	250101076527 01/15/2025-02/11/2025	196.69
		City of OKC-Utility Services Billing	250101076528 01/15/2025-02/11/2025	148.60
		City of OKC-Utility Services Billing	250101078054 01/22/2025-02/21/2025	21.79
		City of OKC-Utility Services Billing	250101086209 01/21/2025-02/20/2025	284.63
		City of OKC-Utility Services Billing	250101087392 01/16/2025-02/11/2025	84.69
		City of OKC-Utility Services Billing	250101090300 01/16/2025-02/11/2025	84.69
		City of OKC-Utility Services Billing	250101093911 01/17/2025-02/18/2025	84.69
		City of OKC-Utility Services Billing	250101104486 01/15/2025-02/11/2025	67.16
		City of OKC-Utility Services Billing	250101110686 01/16/2025-02/13/2025	428.10
		City of OKC-Utility Services Billing	250101122929 01/15/2025-02/10/2025	490.48
		City of OKC-Utility Services Billing	250101129544 01/15/2025-02/14/2025	33.25
		City of OKC-Utility Services Billing	250101129545 01/15/2025-02/14/2025	21.79
		City of OKC-Utility Services Billing	250101135201 01/17/2025-02/18/2025	438.09
		City of OKC-Utility Services Billing	250101146000 01/16/2025-02/14/2025	31.66
		City of OKC-Utility Services Billing	250101147947 12/31/2024-01/31/2025	146.65
		City of OKC-Utility Services Billing	250101155836 01/15/2025-02/10/2025	84.69
		City of OKC-Utility Services Billing	250101164742 01/16/2025-02/13/2025	121.76
		City of OKC-Utility Services Billing	250101164744 01/15/2025-02/10/2025	167.44
		City of OKC-Utility Services Billing	250101164745 01/16/2025-02/13/2025	121.76
		City of OKC-Utility Services Billing	250101164746 01/15/2025-02/10/2025	234.38
		City of OKC-Utility Services Billing	250101176976 12/31/2024-01/31/2025	181.42
		City of OKC-Utility Services Billing	250101179207 01/15/2025-02/10/2025	92.14
		City of OKC-Utility Services Billing	250101182754 01/15/2025-02/10/2025	434.42
		City of OKC-Utility Services Billing	250101187705 01/15/2025-02/11/2025	107.88
		City of OKC-Utility Services Billing	250101187733 01/16/2025-02/11/2025	84.69
		City of OKC-Utility Services Billing	250101187737 01/16/2025-02/11/2025	84.69
		City of OKC-Utility Services Billing	250101187788 01/16/2025-02/11/2025	121.76



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/26/25 TO 03/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101196187 01/22/2025-02/21/2025	526.89
		City of OKC-Utility Services Billing	250101197607 01/22/2025-02/20/2025	395.07
		City of OKC-Utility Services Billing	250101198420 12/31/2024-01/31/2025	63.50
		City of OKC-Utility Services Billing	250101199376 01/16/2025-02/14/2025	21.79
		City of OKC-Utility Services Billing	250101201191 01/22/2025-02/21/2025	470.57
		City of OKC-Utility Services Billing	250101201241 01/22/2025-02/21/2025	21.79
		City of OKC-Utility Services Billing	250101207912 01/15/2025-02/10/2025	428.87
		City of OKC-Utility Services Billing	250101213425 01/15/2025-02/14/2025	208.16
		City of OKC-Utility Services Billing	250101213557 01/15/2025-02/14/2025	715.56
		City of OKC-Utility Services Billing	250101216329 01/22/2025-02/21/2025	352.97
		City of OKC-Utility Services Billing	250101219173 01/17/2025-02/14/2025	84.69
		City of OKC-Utility Services Billing	250101219191 01/16/2025-02/13/2025	335.53
		City of OKC-Utility Services Billing	250101231606 01/16/2025-02/13/2025	274.45
		City of OKC-Utility Services Billing	250101238776 01/16/2025-02/13/2025	655.24
		City of OKC-Utility Services Billing	250101247332 01/22/2025-02/22/2025	84.69
		City of OKC-Utility Services Billing	250101253956 01/22/2025-02/20/2025	48.37
		City of OKC-Utility Services Billing	250101283738 01/15/2025-02/10/2025	144.11
		City of OKC-Utility Services Billing	250101328963 01/16/2025-02/11/2025	121.76
		City of OKC-Utility Services Billing	250101329014 01/16/2025-02/11/2025	121.76
		City of OKC-Utility Services Billing	250101330621 01/15/2025-02/14/2025	121.76
		City of OKC-Utility Services Billing	250101352892 01/22/2025-02/22/2025	121.76
		City of OKC-Utility Services Billing	250101373140 01/16/2025-02/11/2025	99.59
		City of OKC-Utility Services Billing	250101374414 01/15/2025-02/11/2025	84.69
		City of OKC-Utility Services Billing	250101376746 12/20/2024-01/23/2025	973.42
		City of OKC-Utility Services Billing	250101377343 01/16/2025-02/11/2025	84.69
		City of OKC-Utility Services Billing	250101387078 01/17/2025-02/17/2025	84.69
		City of OKC-Utility Services Billing	250101387091 01/17/2025-02/17/2025	84.69
		City of OKC-Utility Services Billing	250101470211 01/15/2025-02/10/2025	84.69



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/26/25 TO 03/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101477753 01/21/2025-02/20/2025	327.21
		City of OKC-Utility Services Billing	250101509453 01/23/2025-02/22/2025	84.69
		City of OKC-Utility Services Billing	250101552107 01/23/2025-02/22/2025	344.96
		City of OKC-Utility Services Billing	250101561212 01/16/2025-02/11/2025	1,538.85
		City of OKC-Utility Services Billing	250101659676 12/19/2024-01/23/2025	733.34
		City of OKC-Utility Services Billing	250101663108 01/15/2025-02/11/2025	121.76
		City of OKC-Utility Services Billing	250101665067 01/16/2025-02/11/2025	1,583.32
		City of OKC-Utility Services Billing	250101666655 01/21/2025-02/20/2025	496.02
		City of OKC-Utility Services Billing	250101689452 01/15/2025-02/10/2025	84.69
		City of OKC-Utility Services Billing	250101699677 01/15/2025-02/14/2025	84.69
		City of OKC-Utility Services Billing	250102066212 01/17/2025-02/18/2025	320.21
		City of OKC-Utility Services Billing	250102079984 01/15/2025-02/11/2025	117.23
		City of OKC-Utility Services Billing	250102098415 01/16/2025-02/11/2025	121.76
		City of OKC-Utility Services Billing	250102118054 01/15/2025-02/11/2025	166.13
		City of OKC-Utility Services Billing	250102132635 01/15/2025-02/11/2025	84.69
		City of OKC-Utility Services Billing	250102137954 01/23/2025-02/22/2025	299.45
		City of OKC-Utility Services Billing	250102143394 01/16/2025-02/11/2025	121.76
		City of OKC-Utility Services Billing	250102143395 01/15/2025-02/11/2025	121.76
		City of OKC-Utility Services Billing	250102143396 01/15/2025-02/11/2025	173.91
		City of OKC-Utility Services Billing	250102148579 01/23/2025-02/22/2025	177.62
		City of OKC-Utility Services Billing	250102182644 01/15/2025-02/11/2025	36.69
		City of OKC-Utility Services Billing	250102187508 01/16/2025-02/11/2025	21.79
		City of OKC-Utility Services Billing	250102187737 01/16/2025-02/14/2025	21.79
		City of OKC-Utility Services Billing	250102187760 01/21/2025-02/17/2025	21.79
		City of OKC-Utility Services Billing	250102287832 01/22/2025-02/21/2025	142.94
		City of OKC-Utility Services Billing	250102296821 01/15/2025-02/11/2025	167.44
		Council on Law Enforcement and Training	019654	150.00





CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/26/25 TO 03/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Council on Law Enforcement and Training	020191	150.00
		Council on Law Enforcement and Training	020665	150.00
		Crafco Inc	9403383954	1,239.50
		Crafco Inc	9403384756	13,230.00
		Crystal Lake Fisheries Inc	20717	7,000.00
		Dell Marketing LP	10796341507	1,598.39
		Dell Marketing LP	10797083798	1,662.55
		Dell Marketing LP	10798053754	2,411.18
		Dell Marketing LP	10800647882	1,603.72
		ESMA Janitorial Services LLC	0948	3,025.00
		ESMA Janitorial Services LLC	0950	2,150.00
		ESMA Janitorial Services LLC	0952	1,000.00
		ESMA Janitorial Services LLC	0953	800.00
		ESMA Janitorial Services LLC	0954	1,188.00
		ESMA Janitorial Services LLC	0955	408.00
		ESMA Janitorial Services LLC	0956	210.00
		ESMA Janitorial Services LLC	0957	1,900.00
		ESMA Janitorial Services LLC	0958	7,150.00
		ESMA Janitorial Services LLC	0959	1,000.00
		ESMA Janitorial Services LLC	0960	1,200.00
		ESMA Janitorial Services LLC	0961	1,200.00
		ESMA Janitorial Services LLC	0962	1,128.00
		ESMA Janitorial Services LLC	0963	3,000.00
		ESMA Janitorial Services LLC	0964	1,000.00
		ESMA Janitorial Services LLC	0965	1,833.92
		Encore Life Skills LLC	6739	200.00
		Encore Life Skills LLC	6781	225.00
		FMD Association Inc	02.25	6,553.64
		Harvey Sales	217292	17,316.60
		Haskell Lemon Construction Company	12913	1,262.71



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/26/25 TO 03/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Haskell Lemon Construction Company	12918	445.45
		Haskell Lemon Construction Company	12931	1,124.71
		Heartland Ice	25906	193.05
		International Council for Helplines Inc	1574	1,450.00
		JEREMY WAYNE PERKINS	EXP000229116466	1,151.58
		James F Williams	Instructors February 2025 Tap & Jazz	28.00
		Janice Pulliam - Petty Cash	Petty Cash 2/21/25 Pulliam	281.04
		Kimberly Snyder	4	1,200.00
		Language Associates-C239305	72675	257.70
		Language Associates-C239305	72676	80.00
		Language Associates-C239305	72715	137.70
		Language Associates-C239305	72740	137.70
		Language Associates-C239305	72751	207.70
		Language Associates-C239305	72757	137.70
		Lea Park and Play Inc	11992	15,622.00
		MATTHEW TODD LINDSEY	EXP000232565189	529.45
		Neighborhood Alliance Inc	02132025-OKC	12,592.50
		OKC Metro Alliance Inc	1-10-179567	5,464.35
		Oklahoma County Election Board	2/11/2025 Election Expense A	31,751.30
		Oklahoma Gas and Electric Company	1207217-9 01/23/2025-02/24/2025	9.97
		Oklahoma Gas and Electric Company	130160740-2 01/16/2025-02/17/2025	102.93
		Oklahoma Gas and Electric Company	130160742-8 01/16/2025-02/17/2025	15.47
		Oklahoma Gas and Electric Company	132815422-2 01/15/2025-02/13/2025	87.12
		Oklahoma Gas and Electric Company	132815430-5 01/15/2025-02/13/2025	54.91
		Oklahoma Natural Gas	210241181 1224128 64 12/31/2024-01/31/2025	451.95
		Oklahoma Natural Gas	210255131 1236492 91 12/31/2024-01/31/2025	304.55
		Oklahoma Natural Gas	210268460 1247834 45 01/16/2025-02/13/2025	501.66
		Oklahoma Natural Gas	210268460 1935725 82 01/16/2025-02/13/2025	29.32
		Oklahoma Natural Gas	210271200 1250143 64 01/15/2025-02/11/2025	349.43
		Oklahoma Natural Gas	210277138 1255322 73 01/14/2025-02/12/2025	541.99



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/26/25 TO 03/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	210286942 1264117 73 12/31/2024-01/30/2025	122.40
		Oklahoma Natural Gas	210287337 2653791 73 01/13/2025-02/07/2025	356.11
		Oklahoma Natural Gas	210287337 2653792 91 01/13/2025-02/07/2025	281.52
		Oklahoma Natural Gas	210343835 1313437 45 01/16/2025-02/13/2025	1,188.61
		Oklahoma Natural Gas	210364132 1332427 09 12/31/2024-01/31/2025	271.04
		Oklahoma Natural Gas	210391484 1357989 45 01/24/2025-02/24/2025	1,119.66
		Oklahoma Natural Gas	211228064 1904067 09 01/10/2025-02/07/2025	538.73
		Oklahoma Natural Gas	211239977 1914097 27 01/16/2025-02/14/2025	473.68
		Oklahoma Natural Gas	211239980 1914100 64 01/16/2025-02/14/2025	522.47
		Oklahoma Natural Gas	211240042 1914155 82 01/16/2025-02/14/2025	283.75
		Oklahoma Natural Gas	211240043 1914156 09 01/16/2025-02/14/2025	761.86
		Oklahoma Natural Gas	211240552 1914663 27 01/24/2025-02/21/2025	693.56
		Oklahoma Natural Gas	211249846 1922882 00 12/31/2024-01/31/2025	381.22
		Oklahoma Natural Gas	211258671 1930294 09 12/31/2024-01/31/2025	355.17
		Oklahoma Natural Gas	211270579 1940523 27 01/16/2025-02/13/2025	218.05
		Oklahoma Natural Gas	211274313 2646932 18 01/16/2025-02/13/2025	5,081.66
		Oklahoma Natural Gas	211279338 1948349 82 01/14/2025-02/12/2025	116.57
		Oklahoma Natural Gas	211324605 1988191 09 12/31/2024-01/31/2025	364.10
		Oklahoma Natural Gas	211347635 2196359 73 01/17/2025-02/14/2025	1,089.08
		Oklahoma Natural Gas	211363083 2022385 82 01/13/2025-02/10/2025	392.91
		Oklahoma Natural Gas	211363083 2581057 00 01/13/2025-02/10/2025	173.45
		Oklahoma Natural Gas	211363083 2588810 45 01/13/2025-02/10/2025	309.18
		Oklahoma Natural Gas	211363083 2588813 09 01/13/2025-02/10/2025	305.20
		Oklahoma Natural Gas	211388726 2046281 45 01/23/2025-02/24/2025	620.70
		Oklahoma Natural Gas	212903922 1253175 36 12/31/2024-01/31/2025	263.61
		Oklahoma Natural Gas	212903923 2007312 91 12/31/2024-01/31/2025	659.64
		Oklahoma Natural Gas	212903923 2538900 91 01/17/2025-02/14/2025	672.74
		Oklahoma Natural Gas	212904494 1995831 73 01/17/2025-02/17/2025	864.00



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/26/25 TO 03/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	212929673 2587816 36 01/13/2025-02/10/2025	2,325.08
		Oklahoma Natural Gas	213434896 1994782 00 01/13/2025-02/07/2025	435.95
		Oklahoma Natural Gas	213715244 2622712 36 01/13/2025-02/10/2025	712.42
		Olivia Spivey	Damage Claim 24-512	465.00
		OnTrack Staffing	151353	11,417.26
		Orion Security Solutions LLC	52576	550.98
		Rogers Safe and Lock LLC	190007	10.00
		Rogers Safe and Lock LLC	190153	130.08
		Safeguard Pest Control Inc	055397	42.00
		Safeguard Pest Control Inc	055398	45.00
		Safeguard Pest Control Inc	055399	45.00
		Safeguard Pest Control Inc	055400	325.00
		Safeguard Pest Control Inc	055407	38.00
		Safeguard Pest Control Inc	055408	32.00
		Safeguard Pest Control Inc	055417	125.00
		Safeguard Pest Control Inc	055420	32.00
		Safeguard Pest Control Inc	055440	75.00
		Safeguard Pest Control Inc	055444	185.00
		Safeguard Pest Control Inc	055446	42.00
		Safeguard Pest Control Inc	055452	40.00
		Safeguard Pest Control Inc	055455	55.00
		Safeguard Pest Control Inc	055456	85.00
		Safeguard Pest Control Inc	055457	42.00
		Safeguard Pest Control Inc	055485	150.00
		Safety Surface Inc	BRITTON PARK 1/31/25	4,842.00
		Safety Surface Inc	GIRVIN PARK 2/24/25	4,035.00
		Safety Surface Inc	TAYLOR PARK 2/25/25	4,196.40
		Saints Occupational Health Network	64561	14,993.55
		Securitas Technology Corporation	6004800820	324.81
		Simplot Turf and Horticulture	218080941	4,704.00



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/26/25 TO 03/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Standard Testing and Engineering Co-C6180	24-12-000115	1,590.00
		Stonewall Security LLC	3372 A	4,704.00
		United Rentals North America Inc	242473956-007	140.00
		Waxie Sanitary Supply	82959405	2,880.05
<b>GENERAL OPERATIONS-UASN Total</b>				<b>479,284.75</b>
INFORMATION TECHNOLOGY	1331	City of OKC-Utility Services Billing	250101144783 01/23/2025-02/22/2025	533.02
		City of OKC-Utility Services Billing	250101193880 01/15/2025-02/14/2025	734.32
		City of OKC-Utility Services Billing	250101648633 01/23/2025-02/22/2025	52.97
		Dell Marketing LP	10800198325	12,287.53
		Oklahoma Gas and Electric Company	2773077-9 01/20/2025-02/19/2025	2,503.17
		Oklahoma Natural Gas	211363060-2022365-91 01/13/2025-02/10/2025	700.06
		TDS Telecom	003700EO-Y-25050	91.65
<b>INFORMATION TECHNOLOGY Total</b>				<b>16,902.72</b>
MAPS 4 PROGRAM	1531	Midwest Engineering andTesting Corp.	18577C	4,000.50
		Smith Roberts Baldischwiler LLC	56715	4,947.30
<b>MAPS 4 PROGRAM Total</b>				<b>8,947.80</b>
MAPS 4 USE TAX OPER	1541	BRANNON L NELSON	EXP000223698504	26.61
		Dell Marketing LP	10795330828	1,386.08
<b>MAPS 4 USE TAX OPER Total</b>				<b>1,412.69</b>
MAPS 4 USE TAX PSafe CAP	1542	Turn Key Mobile Inc	INV-72473	188,500.00
<b>MAPS 4 USE TAX PSafe CAP Total</b>				<b>188,500.00</b>
MAPS USE CAP RPLCMNT	1422	HSE Architects PLLC	15328	26,660.00
<b>MAPS USE CAP RPLCMNT Total</b>				<b>26,660.00</b>
PARKS IMPACT - NORTHEAST	1712	Midwest Engineering andTesting Corp.	18667C	645.00
<b>PARKS IMPACT - NORTHEAST Total</b>				<b>645.00</b>
POLICE CAPITAL	1202	Arroyos Concrete LLC	PM-0311 App 9 A	13,694.05
		Oswalt Restaurant Supply	0274908-IN	7,419.19
<b>POLICE CAPITAL Total</b>				<b>21,113.24</b>
POLICE SALES TAX	1201	Baysingers Uniforms and Equipment	1072150/CM1072150-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072200/CM1072200-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072201/CM1072201-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072202/CM1072202-CREDIT	1,608.06
		Baysingers Uniforms and Equipment	1072203/CM1072203-CREDIT	1,593.06



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/26/25 TO 03/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Baysingers Uniforms and Equipment	1072205/CM1072205-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072207/CM1072207-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072208/CM1072208-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072209/CM1072209-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072211/CM1072211-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072212/CM1072212-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072213/CM1072213-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072214/CM1072214-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072215/CM1072215-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072216/CM1072216-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072217/CM1072217-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072218/CM1072218-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072219/CM1072219-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072220/CM1072220-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072221/CM1072221-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072223/CM1072223-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072224/CM1072224-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072225/CM1072225-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072226/CM1072226-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072227/CM1072227-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072228/CM1072228-CREDIT	1,608.06
		Baysingers Uniforms and Equipment	1072229/CM1072229-CREDIT	1,593.06
		Carahsoft Technology Corporation	IN1887212	35,326.09
		Darin Chapin	100	125.00
		Dell Marketing LP	10800647882	27.99
		Dell Marketing LP	10800869504	2,339.42
		Elvira Reyes	101	125.00
		International Academy of Public Safety	2024-251	140,000.00
		Shawn Roberson PhD PLLC	PRE-OFFER EXAMINATION 2/18/25	500.00



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25  
PAYMENTS DATED FROM 02/26/25 TO 03/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		United Data Technologies Inc	0500321798	11,942.82
<b>POLICE SALES TAX Total</b>				<b>233,428.94</b>
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	151350	1,197.00
<b>SOLID WASTE CASH ACCOUNT Total</b>				<b>1,197.00</b>
STATE ASSET FORF	1212	BRITTIANY TU	EXP000229045060	173.74
		City of OKC-Utility Services Billing	250101071713 12/28-1/28/25	167.44
		Language Associates-C239305	72700	100.00
<b>STATE ASSET FORF Total</b>				<b>441.18</b>
STATE ASSET FORFEITURE-HITCO	1214	M and S Partners	110	6,000.00
		Oklahoma Gas and Electric Company	132529196-9 1/15-2/12/25	433.75
<b>STATE ASSET FORFEITURE-HITCO Total</b>				<b>6,433.75</b>
STOCKYARDS BID GEN 3	1633	Stockyards City Main Street Inc	3 DEC-24	10,483.40
<b>STOCKYARDS BID GEN 3 Total</b>				<b>10,483.40</b>
STREETS IMP- NEW GROWTH 6	1730	Freese and Nichols Inc	0001380159	3,019.40
		Freese and Nichols Inc	0001381356	25,515.72
<b>STREETS IMP- NEW GROWTH 6 Total</b>				<b>28,535.12</b>
STREETS IMPACT - RURAL 4	1734	Freese and Nichols Inc	0001381355	2,851.47
<b>STREETS IMPACT - RURAL 4 Total</b>				<b>2,851.47</b>
UPTOWN 23 BID	1630	Uptown 23rd District Association	01-2025	10,897.14
<b>UPTOWN 23 BID Total</b>				<b>10,897.14</b>
WASTEWATER CITY OPERATIONS	1766	OnTrack Staffing	151286 A	855.04
		OnTrack Staffing	151351	716.80
		OnTrack Staffing	151352	1,285.32
<b>WASTEWATER CITY OPERATIONS Total</b>				<b>2,857.16</b>
WATER CITY OPERATIONS	1763	OnTrack Staffing	151286 A	855.04
		OnTrack Staffing	151351	716.80
		OnTrack Staffing	151352	1,285.32
<b>WATER CITY OPERATIONS Total</b>				<b>2,857.16</b>
<b>Grand Total</b>				<b>4,305,189.40</b>