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

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

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

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

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

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

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

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

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

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

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

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

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

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

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