CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/11/25
PAYMENTS DATED FROM 01/23/25 TO 01/28/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2017 AUTH	2188	Olsson Inc	523701	660.10
2018 BONDS-2017 AUTH Total				**660.10**
2019 GO BONDS-2007 AUTH	2197	Tony Thunder Designs	000	1,875.00
2019 GO BONDS-2007 AUTH Total				**1,875.00**
2021 GO BONDS-2017 AUTH	2218	Johnstone Supply of Oklahoma City Inc	16-S2711232.001	6,040.36
		Johnstone Supply of Oklahoma City Inc	16-S2713907.001	640.87
		Johnstone Supply of Oklahoma City Inc	16-S2713934.001	28.38
		Johnstone Supply of Oklahoma City Inc	16-S2714418.001	153.90
		Johnstone Supply of Oklahoma City Inc	16-S2716526.001	26.71
2021 GO BONDS-2017 AUTH Total				**6,890.22**
2022 GO BONDS-2017 AUTH	2228	Rudy Construction Co	PC-0812 App 7	151,052.90
		Rudy Construction Co	PC-0812 App 8	6,956.88
		Rudy Construction Co	PFY MC-0619/MS-0123 App 1	21,609.50
2022 GO BONDS-2017 AUTH Total				**179,619.28**
2023 GO BONDS-2017 AUTH	2238	First Water Contracting LLC	4432	59,972.09
		Tresha Williams - Petty Cash	PETTY CASH 1/23/25 WILLIAMS B	28.25
		Tresha Williams - Petty Cash	PETTY CASH 1/23/25 WILLIAMS D	24.25
2023 GO BONDS-2017 AUTH Total				**60,024.59**
2024 GO BONDS-2017 AUTH-RSTR	2248	Tresha Williams - Petty Cash	PETTY CASH 1/23/25 WILLIAMS A	24.25
2024 GO BONDS-2017 AUTH-RSTR Total				**24.25**
AIRPORTS CITY OPERATIONS	1781	Napa Auto Parts	325430	191.59
		Napa Auto Parts	325803	153.84
		Napa Auto Parts	325995	18.00
		Napa Auto Parts	326116	411.48
		Napa Auto Parts	326120	244.86
		Oklahoma Natural Gas	210303227 1278132 45 11/30/2024-12/31/2024	265.84
		Oklahoma Natural Gas	211302237 1968143 36 12/04/2024-01/07/2025	530.46
		Oklahoma Natural Gas	211363531 2022826 73 11/30/2024-12/31/2024	3,534.49
		Oklahoma Natural Gas	212903920 1968129 91 11/30/2024-12/31/2024	547.24
AIRPORTS CITY OPERATIONS Total				**5,897.80**
AMBULANCE SERVICES	1702	DAKOTA MCCORNACK	EXP000122779876	88.96
		National Testing Network Inc	17428	1,000.00
AMBULANCE SERVICES Total				**1,088.96**
CAPITAL IMPROVEMENT-ASGN	1611	Commercial Roof Solutions Inc	11067	32,327.19
		EMC Services LLC	PM-0309 APP 17	43,032.09

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		EMC Services LLC	PM-0309 APP 19	80,978.56
		Midtown Construction Services LLC	MB-1619 App 24-264-3 A	4,233.36
CAPITAL IMPROVEMENT-ASGN Total				**160,571.20**
DEPARTMENT OF THE TREASURY	1922	Rainbow HIL Apartments Inc	RBH-011025	80,000.00
DEPARTMENT OF THE TREASURY Total				**80,000.00**
DEPT OF HSG & URB DEVEL	1906	City Care Inc	OK0128L6I022307-PERSH-2024-07	40,481.97
		City Care Inc	OK0128L6I022307-PERSH-2024-08	31,962.82
		City Care Inc	OK0128L6I022307-PERSH-2024-09	26,479.51
		City Care Inc	OK0128L6I022307-PERSH-2024-10	31,578.46
		City Care Inc	OK0128L6I022307-PERSH-2024-11	26,539.34
		Community Action Agency of OKC	DPA 1124	23,829.20
		Homeless Alliance Inc The	E-23-MC-40-0003-CCM-2024-10	10,235.97
		Homeless Alliance Inc The	E-23-MC-40-0003-CCM-2024-11	12,268.27
		Homeless Alliance Inc The	E-23-MC-40-0003-REENTRY-2024-11	58.02
		Homeless Alliance Inc The	E-24-MC-40-0003-JH-2024-11	5,953.67
		Homeless Alliance Inc The	OK0019L6I022213-BF-2024-10	77,618.90
		Homeless Alliance Inc The	OK0026L6I022214-HMIS-2024-10	94,485.12
		Homeless Alliance Inc The	OK0176D6I022201-SH-2024-11	45,380.33
		Homeless Alliance Inc The	OKH22-F001-2024-07	50.00
		Homeless Alliance Inc The	OKH22-F001-2024-08	3,113.30
		Homeless Alliance Inc The	OKH22-F001-2024-09	1,610.00
		Homeless Alliance Inc The	OKH22-F001-2024-10	3,850.69
		Homeless Alliance Inc The	OKH23-F001-2024-07	59,592.97
		Homeless Alliance Inc The	OKH23-F001-2024-08	4,821.63
		Homeless Alliance Inc The	OKH24-F001-2024-07	48,139.80
		Homeless Alliance Inc The	OKH24-F001-2024-08	59,336.88
		Homeless Alliance Inc The	OKH24-F001-2024-09	62,096.71
		Homeless Alliance Inc The	OKH24-F001-2024-10	63,769.97
		Hope Community Services Inc	OK0053L6I022212-HPH-2024-10	40,263.93
		Hope Community Services Inc	OK0053L6I022212-HPH-2024-11	37,974.09
		ISOK	OK0026L6I022315-HMIS-2024-11	13,200.00
		Jefferson Park Neighbors Association	250114	57,976.29
		Mental Health Association Oklahoma	E-24-MC-40-0003-MHA-2024-09	9,909.21
		Mental Health Association Oklahoma	OK0127L6I022206-LTS-2024-10	17,255.73
		Metropolitan Fair Housing Council	122024	9,033.00
		Oklahoma County Clerk	01/14/2025_Release	54.00
		Positive Tomorrows Inc	E-24-MC-40-0003-PT-2024-07	183.50
		Positive Tomorrows Inc	E-24-MC-40-0003-PT-2024-08	1,064.43
		Positive Tomorrows Inc	E-24-MC-40-0003-PT-2024-09	4,853.77

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		QuanTEM Laboratories LLC	272938	32.00
		Shabby2Chic Homes LLC	5	22,195.00
		Sisu Youth Inc	E-24-MC-40-0003-SISU-2024-07	1,615.16
		Sisu Youth Inc	E-24-MC-40-0003-SISU-2024-08	2,474.08
		Sisu Youth Inc	E-24-MC-40-0003-SISU-2024-09	972.75
		Sisu Youth Inc	E-24-MC-40-0003-SISU-2024-10	1,681.38
		T Nicholas Homes LLC	2500015	17,996.00
DEPT OF HSG & URB DEVEL Total				**971,987.85**
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	12/1-12/15/24	144,265.98
DOWNTOWN BID GEN 3 Total				**144,265.98**
DRAINAGE CITY OPERATIONS	1741	Dolese Brothers Company	RM24062883	380.00
		Dolese Brothers Company	RM25001323	440.00
		Oklahoma Natural Gas	210287488 2603752 73 12/06/2024-01/13/2025	163.70
DRAINAGE CITY OPERATIONS Total				**983.70**
FLEET SERVICES	1351	BRYAN R HOLLINGSHEAD	EXP000222304707	118.56
		JORDAN AUTOBEE	EXP000222751440	84.76
		Napa Auto Parts	80021621224	30,089.00
FLEET SERVICES Total				**30,292.32**
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116423	1,702.40
		39th Street District Association	92036	2,862.47
		Air Technologies	AT0012081	127.00
		Air Technologies	AT0012084	255.00
		Air Technologies	AT0012090	249.00
		Air Technologies	AT0012095	3,538.74
		Air Technologies	AT0012165	331.50
		Air Technologies	AT0012443	357.00
		Air Technologies	AT0012445	273.77
		Air Technologies	AT0012446	918.00
		Air Technologies	AT0012448	3,243.95
		Air Technologies	AT0012449	3,316.15
		Air Technologies	AT0012561	204.00
		Air Technologies	AT0012728	7,659.00
		Air Technologies	AT0012821 A	2,418.00
		Air Technologies	AT0012837	1,109.33
		Air Technologies	AT0012846	510.00
		Air Technologies	AT0013041	408.00
		Allen Gibbs and Houlik LC	966699	14,000.00
		American Parking	INV34746	3,960.00
		Baker Tilly Advisory Group LP	BT2995198	23,503.75
		Baker Tilly Advisory Group LP	BT3015958	49,874.50
		Baker Tilly Advisory Group LP	BT3034966	28,577.50
		CARLA CHATMAN	EXP000221777546	40.98

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101001378 12/10/2024-01/15/2025	59.59
		City of OKC-Utility Services Billing	250101004273 12/10/2024-01/15/2025	453.60
		City of OKC-Utility Services Billing	250101007113 12/12/2024-01/16/2025	48.37
		City of OKC-Utility Services Billing	250101007114 12/12/2024-01/16/2025	48.37
		City of OKC-Utility Services Billing	250101010914 12/10/2024-01/14/2025	21.79
		City of OKC-Utility Services Billing	250101022282 12/09/2024-01/13/2025	262.87
		City of OKC-Utility Services Billing	250101028260 12/11/2024-01/14/2025	48.37
		City of OKC-Utility Services Billing	250101029962 12/06/2024-01/13/2025	121.76
		City of OKC-Utility Services Billing	250101042507 12/09/2024-01/13/2025	21.79
		City of OKC-Utility Services Billing	250101052747 12/10/2024-01/14/2025	121.76
		City of OKC-Utility Services Billing	250101052984 12/13/2024-01/15/2025	117.23
		City of OKC-Utility Services Billing	250101060283 12/11/2024-01/15/2025	942.95
		City of OKC-Utility Services Billing	250101060542 12/10/2024-01/14/2025	21.79
		City of OKC-Utility Services Billing	250101062223 12/09/2024-01/13/2025	929.78
		City of OKC-Utility Services Billing	250101067057 12/12/2024-01/16/2025	403.18
		City of OKC-Utility Services Billing	250101069058 12/11/2024-01/15/2025	410.96
		City of OKC-Utility Services Billing	250101075681 12/11/2024-01/15/2025	188.25
		City of OKC-Utility Services Billing	250101076527 12/12/2024-01/15/2025	206.87
		City of OKC-Utility Services Billing	250101076528 12/12/2024-01/15/2025	138.42
		City of OKC-Utility Services Billing	250101079868 11/22/2024-12/26/2024	66,589.55
		City of OKC-Utility Services Billing	250101080081 12/05/2024-01/08/2025	121.76
		City of OKC-Utility Services Billing	250101087392 12/12/2024-01/16/2025	84.69
		City of OKC-Utility Services Billing	250101088434 12/11/2024-01/15/2025	121.76
		City of OKC-Utility Services Billing	250101088438 12/11/2024-01/15/2025	259.53
		City of OKC-Utility Services Billing	250101088441 12/10/2024-01/15/2025	177.62
		City of OKC-Utility Services Billing	250101091361 12/10/2024-01/14/2025	340.05
		City of OKC-Utility Services Billing	250101099172 12/09/2024-01/14/2025	299.18
		City of OKC-Utility Services Billing	250101099342 12/11/2024-01/13/2025	1,641.74
		City of OKC-Utility Services Billing	250101099343 12/10/2024-01/14/2025	433.80

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101104486 12/11/2024-01/15/2025	67.16
		City of OKC-Utility Services Billing	250101122929 12/10/2024-01/15/2025	501.79
		City of OKC-Utility Services Billing	250101135227 12/11/2024-01/15/2025	873.16
		City of OKC-Utility Services Billing	250101152294 12/09/2024-01/13/2025	7,598.51
		City of OKC-Utility Services Billing	250101152295 12/09/2024-01/13/2025	112.40
		City of OKC-Utility Services Billing	250101155810 12/11/2024-01/16/2025	398.13
		City of OKC-Utility Services Billing	250101155836 12/11/2024-01/15/2025	323.09
		City of OKC-Utility Services Billing	250101164744 12/11/2024-01/15/2025	167.44
		City of OKC-Utility Services Billing	250101164746 12/11/2024-01/15/2025	240.11
		City of OKC-Utility Services Billing	250101166835 11/26/2024-12/27/2024	345.97
		City of OKC-Utility Services Billing	250101169138 12/10/2024-01/14/2025	452.62
		City of OKC-Utility Services Billing	250101173589 12/11/2024-01/15/2025	48.37
		City of OKC-Utility Services Billing	250101179207 12/11/2024-01/15/2025	367.79
		City of OKC-Utility Services Billing	250101182754 12/11/2024-01/15/2025	424.24
		City of OKC-Utility Services Billing	250101187705 12/12/2024-01/15/2025	97.70
		City of OKC-Utility Services Billing	250101187722 12/12/2024-01/16/2025	423.76
		City of OKC-Utility Services Billing	250101187733 12/12/2024-01/16/2025	84.69
		City of OKC-Utility Services Billing	250101187737 12/12/2024-01/16/2025	84.69
		City of OKC-Utility Services Billing	250101187787 11/16/2024-12/12/2024	4,307.00
		City of OKC-Utility Services Billing	250101187788 12/12/2024-01/16/2025	121.76
		City of OKC-Utility Services Billing	250101187807 12/12/2024-01/16/2025	824.61
		City of OKC-Utility Services Billing	250101198629 12/11/2024-01/15/2025	21.79
		City of OKC-Utility Services Billing	250101207912 12/11/2024-01/15/2025	471.85
		City of OKC-Utility Services Billing	250101213425 12/13/2024-01/15/2025	187.80
		City of OKC-Utility Services Billing	250101213557 12/13/2024-01/15/2025	725.74
		City of OKC-Utility Services Billing	250101219143 11/22/2024-12/26/2024	291.37
		City of OKC-Utility Services Billing	250101283738 12/11/2024-01/15/2025	427.21
		City of OKC-Utility Services Billing	250101374414 12/11/2024-01/15/2025	84.69
		City of OKC-Utility Services Billing	250101377343 12/12/2024-01/16/2025	84.69

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101418646 12/12/2024-01/16/2025	48.37
		City of OKC-Utility Services Billing	250101470211 12/11/2024-01/15/2025	84.69
		City of OKC-Utility Services Billing	250101561212 12/12/2024-01/16/2025	1,795.35
		City of OKC-Utility Services Billing	250101663108 12/11/2024-01/15/2025	121.76
		City of OKC-Utility Services Billing	250101689452 12/11/2024-01/15/2025	114.49
		City of OKC-Utility Services Billing	250101699677 12/13/2024-01/15/2025	84.69
		City of OKC-Utility Services Billing	250102079984 12/11/2024-01/15/2025	117.23
		City of OKC-Utility Services Billing	250102098415 12/12/2024-01/16/2025	121.76
		City of OKC-Utility Services Billing	250102118054 12/11/2024-01/15/2025	143.51
		City of OKC-Utility Services Billing	250102129316 12/11/2024-01/15/2025	5,630.03
		City of OKC-Utility Services Billing	250102132635 12/12/2024-01/15/2025	84.69
		City of OKC-Utility Services Billing	250102143394 12/12/2024-01/16/2025	121.76
		City of OKC-Utility Services Billing	250102143395 12/12/2024-01/15/2025	121.76
		City of OKC-Utility Services Billing	250102143396 12/12/2024-01/15/2025	181.36
		City of OKC-Utility Services Billing	250102296821 12/11/2024-01/15/2025	167.44
		Clutch Consulting Group LLC	202412-1CITY	20,833.34
		Cops Products	202406107	34.99
		DEREK ADAM MASON	EXP000222535306	93.00
		DOMINICK LATRAY BROWN	EXP000221771353	563.85
		Dell Marketing LP	10791205515	265.92
		ESMA Janitorial Services LLC	0909	1,000.00
		ESMA Janitorial Services LLC	0910	800.00
		ESMA Janitorial Services LLC	0918	1,200.00
		ESMA Janitorial Services LLC	0926	8,000.00
		ESMA Janitorial Services LLC	0927	2,150.00
		ESMA Janitorial Services LLC	0928	1,000.00
		ESMA Janitorial Services LLC	0929	800.00
		ESMA Janitorial Services LLC	0930	1,188.00
		ESMA Janitorial Services LLC	0931 A	408.00
		ESMA Janitorial Services LLC	0932	210.00
		ESMA Janitorial Services LLC	0934	7,150.00
		ESMA Janitorial Services LLC	0935	1,000.00
		ESMA Janitorial Services LLC	0936	1,200.00
		ESMA Janitorial Services LLC	0937	1,200.00
		ESMA Janitorial Services LLC	0938	1,128.00

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		ESMA Janitorial Services LLC	0939	3,000.00
		ESMA Janitorial Services LLC	0940	1,000.00
		ESMA Janitorial Services LLC	0942	400.00
		ESMA Janitorial Services LLC	0943	3,025.00
		ESMA Janitorial Services LLC	0944	2,000.00
		Elm Creek Gravel LLC	24165	4,900.00
		Grace and Sons Appraisal Service Inc	24990069-6B	2,031.25
		Gunter Training	625	500.00
		Homeless Alliance Inc The	GEN FUND-HMIS-MATCH-2024-10	22,535.15
		JAMIE L HUFFMAN	EXP000222512187	611.60
		JackTags Inc	31	420.00
		Language Associates-C239305	72256	137.70
		Language Associates-C239305	72257	97.70
		Language Associates-C239305	72258	137.70
		Language Associates-C239305	72259	97.70
		Language Associates-C239305	72261	144.00
		Language Associates-C239305	72293	137.70
		Mental Health Association Oklahoma	GEN FUND-SORR-2024-03	18,510.89
		Mental Health Association Oklahoma	GEN FUND-SORR-2024-04	19,004.93
		Mental Health Association Oklahoma	GEN FUND-SORR-2024-05	19,295.31
		Mental Health Association Oklahoma	GEN FUND-SORR-2024-06	17,377.54
		Mental Health Association Oklahoma	GEN FUND-SORR-2024-07	24,818.54
		Mental Health Association Oklahoma	GEN FUND-SORR-2024-08	17,803.29
		Mental Health Association Oklahoma	GEN FUND-SORR-2024-09	29,608.08
		Midcon Data Services LLC	0149950	2,644.50
		OKC Metro Alliance Inc	1-10-179526	7,149.30
		Oklahoma Electric Cooperative	1023390000 12/04/2024-01/08/2025	76.26
		Oklahoma Electric Cooperative	1032201400 12/01/2024-01/01/2025	158.00
		Oklahoma Electric Cooperative	1713100300 12/01/2024-01/01/2025	86.00
		Oklahoma Electric Cooperative	1819200500 12/04/2024-01/08/2025	35.00
		Oklahoma Electric Cooperative	1820401000 12/04/2024-01/08/2025	35.00
		Oklahoma Electric Cooperative	514200300 12/04/2024-01/08/2025	35.00
		Oklahoma Electric Cooperative	515200101 12/04/2024-01/08/2025	35.00
		Oklahoma Electric Cooperative	9012490000 12/04/2024-01/08/2025	8.09
		Oklahoma Electric Cooperative	9026490000 12/04/2024-01/08/2025	19.00
		Oklahoma Electric Cooperative	9027290000 12/04/2024-01/08/2025	89.46
		Oklahoma Electric Cooperative	9036200100 12/04/2024-01/08/2025	8.96
		Oklahoma Electric Cooperative	9126290100 12/04/2024-01/08/2025	23.11
		Oklahoma Electric Cooperative	9231390001 12/04/2024-01/08/2025	291.88

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		Oklahoma Electric Cooperative	9231390201 12/04/2024-01/08/2025	51.00
		Oklahoma Electric Cooperative	9231390301 12/04/2024-01/08/2025	64.22
		Oklahoma Electric Cooperative	9231390401 12/04/2024-01/08/2025	26.00
		Oklahoma Electric Cooperative	9231390501 12/04/2024-01/08/2025	25.59
		Oklahoma Electric Cooperative	9231390601 12/04/2024-01/08/2025	51.36
		Oklahoma Electric Cooperative	9231390701 12/04/2024-01/08/2025	25.77
		Oklahoma Electric Cooperative	9231390801 12/04/2024-01/08/2025	25.57
		Oklahoma Electric Cooperative	9231390901 12/04/2024-01/08/2025	51.01
		Oklahoma Electric Cooperative	935203300 12/01/2024-01/01/2025	170.16
		Oklahoma Electric Cooperative	9511390002 12/04/2024-01/08/2025	227.00
		Oklahoma Electric Cooperative	9515290000 12/04/2024-01/08/2025	9.00
		Oklahoma Electric Cooperative	9518190000 12/04/2024-01/08/2025	15.00
		Oklahoma Electric Cooperative	9519200701 12/04/2024-01/08/2025	89.52
		Oklahoma Electric Cooperative	9702490000 12/04/2024-01/08/2025	14.55
		Oklahoma Electric Cooperative	9706290000 12/04/2024-01/08/2025	63.64
		Oklahoma Electric Cooperative	9706301000 12/04/2024-01/08/2025	8.96
		Oklahoma Electric Cooperative	9709490001 12/04/2024-01/08/2025	106.00
		Oklahoma Electric Cooperative	9713190000 12/04/2024-01/08/2025	195.40
		Oklahoma Electric Cooperative	9713190102 12/04/2024-01/08/2025	142.00
		Oklahoma Electric Cooperative	9713190300 12/04/2024-01/08/2025	331.05
		Oklahoma Electric Cooperative	9713410001 12/04/2024-01/08/2025	211.27
		Oklahoma Electric Cooperative	9714100203 12/04/2024-01/08/2025	35.78
		Oklahoma Electric Cooperative	9806210001 12/04/2024-01/08/2025	293.03
		Oklahoma Electric Cooperative	9808290001 12/04/2024-01/08/2025	114.20
		Oklahoma Electric Cooperative	9808290101 12/04/2024-01/08/2025	89.98
		Oklahoma Electric Cooperative	9808410000 12/04/2024-01/08/2025	77.97
		Oklahoma Electric Cooperative	9818100301 12/04/2024-01/08/2025	1,173.09
		Oklahoma Electric Cooperative	9818391300 12/04/2024-01/08/2025	101.51
		Oklahoma Electric Cooperative	9818490001 12/04/2024-01/08/2025	215.71
		Oklahoma Electric Cooperative	9820109901 12/04/2024-01/08/2025	229.25
		Oklahoma Electric Cooperative	9820290001 12/04/2024-01/08/2025	93.54
		Oklahoma Electric Cooperative	9821390001 12/04/2024-01/08/2025	242.00
		Oklahoma Electric Cooperative	9829290001 12/04/2024-01/08/2025	198.73
		Oklahoma Electric Cooperative	9829290301 12/04/2024-01/08/2025	114.73
		Oklahoma Electric Cooperative	9829290401 12/04/2024-01/08/2025	26.00
		Oklahoma Electric Cooperative	9829290501 12/04/2024-01/08/2025	63.55
		Oklahoma Electric Cooperative	9904490000 12/04/2024-01/08/2025	16.18
		Oklahoma Electric Cooperative	9917290000 12/04/2024-01/08/2025	14.55
		Oklahoma Electric Cooperative	9920190000 12/04/2024-01/08/2025	7.98
		Oklahoma Electric Cooperative	9922409900 12/04/2024-01/08/2025	12.08
		Oklahoma Electric Cooperative	9925105800 12/04/2024-01/08/2025	17.68
		Oklahoma Electric Cooperative	9927190000 12/04/2024-01/08/2025	8.26
		Oklahoma Electric Cooperative	9929210000 12/04/2024-01/08/2025	8.26

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	9934210001 12/04/2024-01/08/2025	104.41
		Oklahoma Electric Cooperative	9934390000 12/04/2024-01/08/2025	16.18
		Oklahoma Gas and Electric Company	130160742-8 12/16/2024-01/16/2025	15.47
		Oklahoma Gas and Electric Company	131844615-8 12/16/2024-01/16/2025	44.00
		Oklahoma Gas and Electric Company	132815422-2 12/12/2024-01/15/2025	92.41
		Oklahoma Gas and Electric Company	132815430-5 12/12/2024-01/15/2025	54.27
		Oklahoma Gas and Electric Company	132838313-6 12/12/2024-01/15/2025	675.33
		Oklahoma Natural Gas	210232719 1217149 09 12/10/2024-01/14/2025	403.58
		Oklahoma Natural Gas	210237257 1220910 36 11/30/2024-12/31/2024	320.18
		Oklahoma Natural Gas	210237258 1220911 73 11/30/2024-12/31/2024	316.46
		Oklahoma Natural Gas	210241181 1224128 64 11/30/2024-12/31/2024	318.69
		Oklahoma Natural Gas	210255111 2588972 18 12/17/2024-01/17/2025	608.10
		Oklahoma Natural Gas	210271200 1250143 64 12/10/2024-01/15/2025	386.77
		Oklahoma Natural Gas	210276600 1254792 09 12/12/2024-01/14/2025	413.42
		Oklahoma Natural Gas	210277138 1255322 73 12/10/2024-01/14/2025	572.76
		Oklahoma Natural Gas	210287337 2196842 18 12/09/2024-01/13/2025	1,237.10
		Oklahoma Natural Gas	210287337 2653791 73 12/06/2024-01/13/2025	446.52
		Oklahoma Natural Gas	210287337 2653792 91 12/06/2024-01/13/2025	346.55
		Oklahoma Natural Gas	210288345 1265468 18 11/30/2024-12/31/2024	6,156.92
		Oklahoma Natural Gas	210312175 1285971 00 12/05/2024-01/09/2025	358.96
		Oklahoma Natural Gas	210337711 1308224 45 12/16/2024-01/17/2025	715.29
		Oklahoma Natural Gas	210354651 1323447 00 12/09/2024-01/13/2025	379.81
		Oklahoma Natural Gas	210364132 1332427 09 11/30/2024-12/31/2024	218.20
		Oklahoma Natural Gas	211228064 1904067 09 12/06/2024-01/10/2025	557.69
		Oklahoma Natural Gas	211242402 1916317 36 12/13/2024-01/16/2025	467.31
		Oklahoma Natural Gas	211243652 1917150 45 11/30/2024-12/31/2024	169.06
		Oklahoma Natural Gas	211248843 1921895 18 12/04/2024-01/07/2025	438.91
		Oklahoma Natural Gas	211249846 1922882 00 11/30/2024-12/31/2024	307.52
		Oklahoma Natural Gas	211264272 1934982 36 11/30/2024-12/31/2024	271.04

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	211266571 1937056 09 12/11/2024-01/14/2025	374.60
		Oklahoma Natural Gas	211267912 1938181 00 12/12/2024-01/16/2025	558.27
		Oklahoma Natural Gas	211270579 1940523 27 12/12/2024-01/16/2025	197.39
		Oklahoma Natural Gas	211279338 1948349 82 12/10/2024-01/14/2025	109.90
		Oklahoma Natural Gas	211324605 1988191 09 11/30/2024-12/31/2024	297.11
		Oklahoma Natural Gas	211324643 1988238 82 12/13/2024-01/17/2025	357.80
		Oklahoma Natural Gas	211354836 2014522 09 12/05/2024-01/09/2025	184.07
		Oklahoma Natural Gas	211362676 2021993 09 11/30/2024-12/31/2024	312.74
		Oklahoma Natural Gas	211385744 2043464 64 12/06/2024-01/09/2025	571.02
		Oklahoma Natural Gas	212903922 1253175 36 11/30/2024-12/31/2024	236.80
		Oklahoma Natural Gas	213434896 1994782 00 12/06/2024-01/13/2025	584.93
		Oklahoma Natural Gas	213715244 2622712 36 12/09/2024-01/13/2025	625.48
		OnTrack Staffing	151046	11,046.58
		Puckett's Inc.	179022	223.50
		RYAN COSTILOE	EXP000221771343	1,219.15
		Rogers Safe and Lock LLC	189890	6.00
		Safeguard Pest Control Inc	053986	150.00
		Simplot Turf and Horticulture	218080442	12,892.00
		Simplot Turf and Horticulture	218080445	13,524.00
		Simplot Turf and Horticulture	218080446	3,516.00
		Sisu Youth Inc	SSG-SISU-2024-07	2,205.20
		Sisu Youth Inc	SSG-SISU-2024-08	3,305.11
		Sisu Youth Inc	SSG-SISU-2024-09	1,188.39
		Sisu Youth Inc	SSG-SISU-2024-10	2,033.28
		Tresha Williams - Petty Cash	PETTY CASH 1/23/25 WILLIAMS	529.50
		Urban League of Greater OKC Inc	SSG-ULOKC-2024-07	1,667.00
		Urban League of Greater OKC Inc	SSG-ULOKC-2024-08	1,667.00
		Urban League of Greater OKC Inc	SSG-ULOKC-2024-09	1,667.00
		Urban League of Greater OKC Inc	SSG-ULOKC-2024-10	1,667.00
		Urban League of Greater OKC Inc	SSG-ULOKC-2024-11	1,667.00
		Vance Brothers LLC	ZR00021655	132.50
		Vance Brothers LLC	ZR00021675	156.35
		Vance Brothers LLC	ZR00021679	156.35
		Vance Brothers LLC	ZR00021681	145.75
		Vance Brothers LLC	ZR00021691	257.05

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Vance Brothers LLC	ZR00021693	164.30
		Vance Brothers LLC	ZR00021713	156.35
		Vance Brothers LLC	ZR00021715	257.05
		Vance Brothers LLC	ZR00021723	219.95
		Vance Brothers LLC	ZR00021725	182.85
		Vance Brothers LLC	ZR00021726	307.40
		Vance Brothers LLC	ZR00021727	156.35
		Vance Brothers LLC	ZR00021735	182.85
		Vance Brothers LLC	ZR00021736	214.65
		Vance Brothers LLC	ZR00021742	243.80
		Vance Brothers LLC	ZR00021743	151.05
		Vance Brothers LLC	ZR00021748	182.85
		Vance Brothers LLC	ZR00021770	132.50
		Vance Brothers LLC	ZR00021774	251.75
		Vance Brothers LLC	ZR00021777	188.15
		Vance Brothers LLC	ZR00021778	151.05
		Vance Brothers LLC	ZR00021783	124.55
		Vance Brothers LLC	ZR00021784	188.15
		Vance Brothers LLC	ZR00021785	132.50
		Vance Brothers LLC	ZR00021786	174.90
		Vance Brothers LLC	ZR00021787	243.80
		Vance Brothers LLC	ZR00021788	113.95
GENERAL OPERATIONS-UASN Total				**592,713.79**
INFORMATION TECHNOLOGY	1331	9-1-1 Association of Central Oklahoma	2632	22,262.62
		CommSys Inc	IV05088	7,831.00
		Oklahoma Natural Gas	212903921 1957846 82 11/30/2024-12/31/2024	317.94
		TDS Telecom	003700E0-Y-25019	91.65
		United Data Technologies Inc	0500320427	3,700.00
INFORMATION TECHNOLOGY Total				**34,203.21**
MAPS 3 SALES TAX	1491	Atlas Paving Company	717-01	59,368.16
		City of OKC City Treasurer	M3-P019_2025_Admin CB__Q2	4,062.63
		City of OKC City Treasurer	M3-T007_2025_Admin CB__Q2	3,280.41
		City of OKC City Treasurer	M3-T008_2025_Admin CB__Q2	1,818.41
		Nash Construction Company	M3-T007/M3-T008 App 13	154,679.32
MAPS 3 SALES TAX Total				**223,208.93**
MAPS 3 USE TAX CAPITAL PROJECT	1502	Studio Architecture P C	11363	1,375.00
		Studio Architecture P C	11364	275.00
MAPS 3 USE TAX CAPITAL PROJECT Total				**1,650.00**
MAPS 4 PROGRAM	1531	City of OKC City Treasurer	M4-DDC10_2025_Admin CB__Q2	7,202.18
		City of OKC City Treasurer	M4-DDC40_2025_Admin CB__Q2	10,054.27

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC City Treasurer	M4-DDH10_2025_Admin CB__Q2	3,221.90
		City of OKC City Treasurer	M4-MD010_2025_Admin CB__Q2	15,985.54
		City of OKC City Treasurer	M4-MH020_2025_Admin CB_Q2_2	2,046.80
		City of OKC City Treasurer	M4-MJ010_2025_Admin CB__Q2	4,398.39
		City of OKC City Treasurer	M4-MM010_2025_Admin CB__Q2	4,970.80
		City of OKC City Treasurer	M4-MM011_2025_Admin CB__Q2	3,635.96
		City of OKC City Treasurer	M4-MM040_2025_Admin CB__Q2	4,678.40
		City of OKC City Treasurer	M4-MM041_2025_Admin CB__Q2	7,636.10
		City of OKC City Treasurer	M4-NA010_2025_Admin CB__Q2	25,696.11
		City of OKC City Treasurer	M4-NP010_2025_Admin CB__Q2	3,192.61
		City of OKC City Treasurer	M4-NPC10_2025_Admin CB__Q2	1,304.73
		City of OKC City Treasurer	M4-NPR11_2025_Admin CB__Q2	6,566.70
		City of OKC City Treasurer	M4-NPS10_2025_Admin CB__Q2	3,381.24
		City of OKC City Treasurer	M4-NPS11_2025_Admin CB__Q2	2,282.52
		City of OKC City Treasurer	M4-NPS12_2025_Admin CB__Q2	5,605.82
		City of OKC City Treasurer	M4-NY050_2025_Admin CB__Q2	2,311.56
		City of OKC City Treasurer	M4-RF020_2025_Admin CB__Q2	7,708.69
		City of OKC City Treasurer	M4-TB010_2025_Admin CB__Q2	2,437.79
		City of OKC City Treasurer	M4-TB020_2025_Admin CB__Q2	1,164.73
		City of OKC City Treasurer	M4-TK010_2025_Admin CB__Q2	4,164.77
		City of OKC City Treasurer	M4-TK011_2025_Admin CB__Q2	3,835.82
		City of OKC City Treasurer	M4-TS010_2025_Admin CB__Q2	6,333.10
		City of OKC City Treasurer	M4-TS011_2025_Admin CB__Q2	4,980.75
		City of OKC City Treasurer	M4-TS020_2025_Admin CB__Q2	7,122.42
		City of OKC City Treasurer	M4-TS021_2025_Admin CB__Q2	1,571.65
		City of OKC City Treasurer	M4-TTE10_2025_Admin CB__Q2	11,655.93
		City of OKC City Treasurer	M4-TTG21_2025_Admin CB__Q2	6,080.81
		City of OKC City Treasurer	M4-VA027_2025_Admin CB__Q2	8,839.76
		City of OKC City Treasurer	M4-VF001_2025_Admin CB__Q2	16,899.74
		City of OKC City Treasurer	M4-VM010_2025_Admin CB__Q2	7,827.45
		Nash Construction Company	M4-TS010 App 6	207,829.84
		TEIM Design Group PLLC	13083	29,077.95
		Wynn Construction Co Inc	M4-MD010 APP 4	974,412.69
		Wynn Construction Co Inc	M4-MD010 App 3	50,146.94
		Wynn Construction Co Inc	M4-VA027 APP 4	725,530.00
		Wynn Construction Co Inc	M4-VA027 APP 5	193,720.00
MAPS 4 PROGRAM Total				**2,385,512.46**
MAPS 4 USE TAX PSAFE CAP	1542	Metro Emergency Upfitters LLC	6848	2,700.00
		Metro Emergency Upfitters LLC	6849	900.00
		Metro Emergency Upfitters LLC	6850	2,700.00
		Turn Key Mobile Inc	INV-72340	5,040.00
		Weis Fire and Safety Equipment LLC	195960	165,422.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/11/25
PAYMENTS DATED FROM 01/23/25 TO 01/28/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Weis Fire and Safety Equipment LLC	195961	165,422.00
MAPS 4 USE TAX PSAFE CAP Total				**342,184.00**
MAPS DIVERSION HUB CONSTR	1873	Wynn Construction Co Inc	M4-MD010 App 3	196,180.00
MAPS DIVERSION HUB CONSTR Total				**196,180.00**
POLICE CAPITAL	1202	Air Technologies	AT0012821	12,502.00
		R K Black Inc	IN1208615	6,760.00
POLICE CAPITAL Total				**19,262.00**
POLICE SALES TAX	1201	Cloud Defensive LLC	INV127685	11,017.80
		Compliance Resource Group Inc The	85430	720.00
		Cops Products	202406389	6,504.16
		National Testing Network Inc	17281	630.00
		NicheVision Forensics LLC	00009457	14,800.00
		S K Shemor and Associates LLC	24343	4,151.59
		Shawn Roberson PhD PLLC	PRE-OFFER EXAMINATION 1/10/25	4,500.00
POLICE SALES TAX Total				**42,323.55**
STATE ASSET FORF	1212	Dell Marketing LP	10788872036	4,538.50
STATE ASSET FORF Total				**4,538.50**
STREETS IMPACT - RURAL 4	1734	Freese and Nichols Inc	0001380160	3,454.48
STREETS IMPACT - RURAL 4 Total				**3,454.48**
WASTEWATER CITY OPERATIONS	1766	OnTrack Staffing	150875 A	614.40
		OnTrack Staffing	150876 A	752.00
		OnTrack Staffing	150903 A	803.20
		OnTrack Staffing	150960 A	512.00
		OnTrack Staffing	151044 A	542.40
		OnTrack Staffing	151045	905.63
WASTEWATER CITY OPERATIONS Total				**4,129.63**
WATER CITY OPERATIONS	1763	Johnson Controls Fire Protection LP-C217992	52118445	672.10
		OnTrack Staffing	150875 A	614.40
		OnTrack Staffing	150876 A	752.00
		OnTrack Staffing	150903 A	803.20
		OnTrack Staffing	150960 A	512.00
		OnTrack Staffing	151044 A	542.40
		OnTrack Staffing	151045	905.63
WATER CITY OPERATIONS Total				**4,801.73**
Grand Total				**5,498,343.53**

The City of Oklahoma City

COKC City BiWeekly Payroll for the Check Date of 2025-01-24

Fund	**Fund Name**	**Total**
1001	GENERAL OPERATIONS-UASN	14,805,486.76
1002	JUV JUSTICE	38,949.41
1201	POLICE SALES TAX	1,189,038.52
1212	STATE ASSET FORF	7,124.08
1301	FIRE SALES TAX - OCITY	1,101,544.43
1321	PRINT SHOP	16,503.18
1331	INFORMATION TECHNOLOGY	637,370.03
1341	RISK MANAGEMENT	43,459.88
1351	FLEET SERVICES	128,933.55
1541	MAPS 4 USE TAX OPER	109,991.12
1671	TRANSIT	158,744.99
1681	PARKING	41,543.47
1691	EMER MGMT E-911	330,955.68
1702	AMBULANCE SERVICES	144,713.71
1741	DRAINAGE CITY OPERATIONS	505,810.00
1763	WATER CITY OPERATIONS	1,591,015.15
1765	SOLID WASTE CASH ACCOUNT	359,554.94
1766	WASTEWATER CITY OPERATIONS	1,055,782.89
1781	AIRPORTS CITY OPERATIONS	624,260.96
1869	OPIOID DISTRIBUTOR SETTLEMENT	20,138.90
1872	PUBLIC SERVICES	3,061.60
1901	CITY GRANTS CONTROL	101,141.71
1906	DEPT OF HSG & URB DEVEL	5,274.68
1908	DEPT OF JUSTICE	17,459.48
1923	STATE & LOCAL GRANTS	3,070.35
Grand Total		**23,040,929.47**