CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/11/25
PAYMENTS DATED FROM 01/29/25 TO 02/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2019 GO BONDS-2007 AUTH	2197	EMC Services LLC	MP-0477 PH V. APP 6	36,025.32
		Narcomey LLC	2501	12,000.00
		Narcomey LLC	2502	1,500.00
		Narcomey LLC	2503	6,000.00
2019 GO BONDS-2007 AUTH Total				**55,525.32**
2020 GO BONDS- 2017 AUTH	2208	Rudy Construction Co	TC-0610 App 8	9,951.59
		TLS Group Inc	122510*07	3,573.50
2020 GO BONDS- 2017 AUTH Total				**13,525.09**
2020 TXBL BONDS-2017 AUTH	2204	Midwest Engineering andTesting Corp.	18583C	1,596.00
		Rudy Construction Co	MP-0638 App 3	246,337.05
2020 TXBL BONDS-2017 AUTH Total				**247,933.05**
2021 GO BONDS-2017 AUTH	2218	Cimarron Construction Company	BC-0237 APP 2	376,546.98
2021 GO BONDS-2017 AUTH Total				**376,546.98**
2022 GO BONDS-2017 AUTH	2228	CEC Corporation	25N000190387	25,198.01
		Cimarron Construction Company	PC-0472 APP 1-FINAL	26,918.70
		MTZ Construction Inc	PC-0700 APP 8 A	37,138.42
		Rudy Construction Co	PC-0812 App 6 FY24	138,604.09
2022 GO BONDS-2017 AUTH Total				**227,859.22**
2023 GO BONDS-2017 AUTH	2238	Allen Contracting Inc	PC-0559/WC-0998 App 21	40,265.31
		Atlas Paving Company	703-09 FINAL	66,463.69
		Haskell Lemon Construction Company	864	35,008.45
		Haskell Lemon Construction Company	864-F	10.55
		Haskell Lemon Construction Company	864-F A	1,739.88
		Pillar Contracting Inc	MB-1686 APP 5	91,143.00
		Rudy Construction Co	PC-0705 App 12	1,313.81
		Rudy Construction Co	PC-0706/PC-0708 App 11	787.50
		Rudy Construction Co	PC-0706/PC-0708 App 12	82.94
		Smith Roberts Baldischwiler LLC	56873 6/1-12/31/24	857.14
		Smith Roberts Baldischwiler LLC	56874	1,142.86
2023 GO BONDS-2017 AUTH Total				**238,815.13**
2024 GO BONDS-2017 AUTH-RSTR	2248	Burgess Engineering and Testing	27540	318.00
		Burgess Engineering and Testing	27603	215.00
		Standard Testing and Engineering Co-C6180	25-1-000108	2,085.00
		Studio Architecture P C	11373	484.30
		TLS Group Inc	124527*03	117,072.40
2024 GO BONDS-2017 AUTH-RSTR Total				**120,174.70**

CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
ADVNTR DIST BID DIST 9- RSTR	1634	Oklahoma Citys Adventure District	1032025	76,474.32
ADVNTR DIST BID DIST 9- RSTR Total				**76,474.32**
AIRPORTS CITY OPERATIONS	1781	Napa Auto Parts	326153	45.24
		Napa Auto Parts	326238	117.45
		Napa Auto Parts	326282	75.37
		Napa Auto Parts	326305	743.31
		Napa Auto Parts	326306	229.12
		Napa Auto Parts	326459	55.82
AIRPORTS CITY OPERATIONS Total				**1,266.31**
AMBULANCE SERVICES	1702	Digitech Computer LLC	60006837	11,784.83
AMBULANCE SERVICES Total				**11,784.83**
CAPITAL IMPROVEMENT-ASGN	1611	CEC Corporation	03N000240654	24,352.00
		Ford Audio-Video Systems, LLC	240141501	76,160.00
		Kirkpatrick Forest Curtis PC	20242390.01	7,016.50
		Oklahoma City Housing Authority	TBRA-2024-11-Invoice-1 A	35,951.00
		Oklahoma Roofing and Sheet Metal LLC	45078	63,624.00
		Poe and Associates Inc	51781	3,376.14
		Rudy Construction Co	MP-0610 App 7 A	328,665.75
		S K Shemor and Associates LLC	24377	3,629.87
		White and Smith LLC	2206	4,947.71
		White and Smith LLC	2206 A	9,917.21
CAPITAL IMPROVEMENT-ASGN Total				**557,640.18**
DEPARTMENT OF THE TREASURY	1922	C4L	MB-1683 APP 1	56,089.00
		City of OKC City Treasurer	5447624	2,700.00
		OKC Economic Development Foundation	283236	60,000.00
		OKC Economic Development Foundation	283237	14,000.00
		Smith Roberts Baldischwiler LLC	56872	12,746.77
		Wynn Construction Co Inc	M4-NPS12 APP 6	1,150.00
DEPARTMENT OF THE TREASURY Total				**146,685.77**
DEPT OF HSG & URB DEVEL	1906	Community Action Agency of OKC	SB 1224	2,533.16
		Metro Transit-C12845	17006916	20.00
		Metro Transit-C12845	17006917	7,672.05
		Oklahoma City Housing Authority	TBRA-2024-11-Invoice-1	174,097.96

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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		QuanTEM Laboratories LLC	272978	32.00
		QuanTEM Laboratories LLC	273020	32.00
DEPT OF HSG & URB DEVEL Total				**184,387.17**
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	12/16-12/31/24	160,649.08
DOWNTOWN BID GEN 3 Total				**160,649.08**
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00277033	1,349.64
		CHRISTOPHER W DANIELS	EXP000145612720	41.18
		City of OKC-Utility Services Billing	250101144780 11/20/2024-12/19/2024	274.92
		Lawns By Murphy LLC	06308173	2,453.34
		Lawns By Murphy LLC	06308174	2,146.66
		Lawns By Murphy LLC	06308176	920.00
		Lawns By Murphy LLC	06308177	1,226.67
		Lawns By Murphy LLC	06308178	1,533.33
		Oklahoma Gas and Electric Company	131136073-7 12/18/2024-01/20/2025	14.94
		Oklahoma Gas and Electric Company	2434248-7 12/18/2024-01/20/2025	83.79
		Oklahoma Natural Gas	211363061 2022366 18 11/30/2024-12/31/2024	426.63
		Oklahoma Natural Gas	211363083 2022385 82 12/09/2024-01/13/2025	241.82
		Oklahoma Natural Gas	211363083 2581057 00 12/09/2024-01/13/2025	97.02
		Oklahoma Natural Gas	211363083 2588810 45 12/09/2024-01/13/2025	171.65
		Orchid Uniform Retail Sales LLC	27198	148.49
DRAINAGE CITY OPERATIONS Total				**11,130.08**
ENFRCMT & TRN-POLICE	1224	AMY E HANSON	EXP000206400585	26.38
ENFRCMT & TRN-POLICE Total				**26.38**
FLEET SERVICES	1351	City of OKC-Utility Services Billing	250101144782 12/19/2024-01/23/2025	308.32
		Oklahoma Natural Gas	210364196 1332492 36 12/09/2024-01/13/2025	783.08
		Oklahoma Natural Gas	211363100 2022403 82 11/30/2024-12/31/2024	297.85
		Oklahoma Natural Gas	212961585 2536463 09 11/30/2024-12/31/2024	1,176.72
		Penley Oil Company	SI-32237	6,632.47
		Penley Oil Company	SI-32238	12,257.50
FLEET SERVICES Total				**21,455.94**
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116433	1,702.40
		Air Technologies	AT0013104	408.00
		Air Technologies	AT0013106	1,287.61

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		Air Technologies	AT0013109	102.00
		Air Technologies	AT0013110	102.00
		Alwandro Johnson	Damage Claim 24-501	744.62
		Arroyos Concrete LLC	PM-0311 App 37	3,562.00
		BSN Sports LLC	928646195	19,209.88
		Bank of Oklahoma-C11240	20241231-F51397	7,195.80
		CHRISTOPHER W DANIELS	EXP000145612720	41.20
		CPS HR Consulting	0015490	7,500.00
		CPS HR Consulting	0015491	12,500.00
		Cimarron Construction Company	MC-0768 APP 1-FINAL	43,804.77
		City of OKC-Utility Services Billing	250101029964 12/12/2024-01/16/2025	121.76
		City of OKC-Utility Services Billing	250101067053 12/12/2024-01/16/2025	748.51
		City of OKC-Utility Services Billing	250101070204 12/17/2024-01/21/2025	157.95
		City of OKC-Utility Services Billing	250101078054 12/17/2024-01/22/2025	21.79
		City of OKC-Utility Services Billing	250101086209 12/18/2024-01/21/2025	294.81
		City of OKC-Utility Services Billing	250101090300 12/12/2024-01/16/2025	195.09
		City of OKC-Utility Services Billing	250101093911 12/17/2024-01/17/2025	84.69
		City of OKC-Utility Services Billing	250101105048 11/27/2024-12/31/2024	78.19
		City of OKC-Utility Services Billing	250101110686 12/13/2024-01/16/2025	466.63
		City of OKC-Utility Services Billing	250101135201 12/17/2024-01/17/2025	438.09
		City of OKC-Utility Services Billing	250101146000 12/13/2024-01/16/2025	31.66
		City of OKC-Utility Services Billing	250101164742 12/12/2024-01/16/2025	121.76
		City of OKC-Utility Services Billing	250101176976 11/27/2024-12/31/2024	181.42
		City of OKC-Utility Services Billing	250101196187 12/17/2024-01/22/2025	526.89
		City of OKC-Utility Services Billing	250101197607 12/19/2024-01/22/2025	199.97
		City of OKC-Utility Services Billing	250101198420 11/27/2024-12/31/2024	63.50
		City of OKC-Utility Services Billing	250101201191 12/17/2024-01/22/2025	515.81
		City of OKC-Utility Services Billing	250101201241 12/17/2024-01/22/2025	21.79
		City of OKC-Utility Services Billing	250101216329 12/17/2024-01/22/2025	386.90
		City of OKC-Utility Services Billing	250101219173 12/16/2024-01/17/2025	84.69

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		City of OKC-Utility Services Billing	250101219191 12/12/2024-01/16/2025	367.20
		City of OKC-Utility Services Billing	250101231606 12/12/2024-01/16/2025	285.76
		City of OKC-Utility Services Billing	250101238776 12/12/2024-01/16/2025	757.03
		City of OKC-Utility Services Billing	250101243853 11/27/2024-12/31/2024	63.83
		City of OKC-Utility Services Billing	250101247332 12/17/2024-01/22/2025	84.69
		City of OKC-Utility Services Billing	250101253956 12/19/2024-01/22/2025	48.37
		City of OKC-Utility Services Billing	250101303379 11/27/2024-12/31/2024	121.50
		City of OKC-Utility Services Billing	250101352892 12/18/2024-01/22/2025	121.76
		City of OKC-Utility Services Billing	250101387078 12/16/2024-01/17/2025	84.69
		City of OKC-Utility Services Billing	250101387091 12/16/2024-01/17/2025	84.69
		City of OKC-Utility Services Billing	250101394510 12/16/2024-01/17/2025	531.44
		City of OKC-Utility Services Billing	250101477753 12/18/2024-01/21/2025	313.41
		City of OKC-Utility Services Billing	250101509453 12/19/2024-01/23/2025	84.69
		City of OKC-Utility Services Billing	250101552107 12/19/2024-01/23/2025	377.76
		City of OKC-Utility Services Billing	250101665067 12/12/2024-01/16/2025	1,858.18
		City of OKC-Utility Services Billing	250101666655 12/18/2024-01/21/2025	541.26
		City of OKC-Utility Services Billing	250102066212 12/17/2024-01/17/2025	320.21
		City of OKC-Utility Services Billing	250102137954 12/19/2024-01/23/2025	274.03
		City of OKC-Utility Services Billing	250102148579 12/19/2024-01/23/2025	187.80
		City of OKC-Utility Services Billing	250102182644 12/13/2024-01/15/2025	21.79
		City of OKC-Utility Services Billing	250102187508 12/12/2024-01/16/2025	21.79
		City of OKC-Utility Services Billing	250102187737 12/13/2024-01/16/2025	21.79
		City of OKC-Utility Services Billing	250102187760 12/17/2024-01/21/2025	21.79
		City of OKC-Utility Services Billing	250102287832 12/18/2024-01/22/2025	142.94
		City of OKC-Utility Services Billing	250103201318 12/18/2024-01/22/2025	167.44
		Convergint Technologies LLC	402723	5,745.71
		DEREK ADAM MASON	EXP000222871373	152.00
		Direct Protective Services LLC	INV-2282	10,928.40

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		ESMA Janitorial Services LLC	0945	2,650.00
		ESMA Janitorial Services LLC	0945 A	1,300.00
		Haskell Lemon Construction Company	12535	1,028.19
		Haskell Lemon Construction Company	12546	935.96
		Haskell Lemon Construction Company	12551	862.30
		Haskell Lemon Construction Company	12555	848.00
		Haskell Lemon Construction Company	12562	1,031.76
		Haskell Lemon Construction Company	12578	1,081.09
		Haskell Lemon Construction Company	12583	505.53
		Haskell Lemon Construction Company	12626	1,267.72
		Haskell Lemon Construction Company	12646	1,280.60
		Haskell Lemon Construction Company	12670	1,254.84
		Iteris Inc	177114	2,290.10
		James F Williams	Instructors January 2025 Tap & Jazz	24.00
		KOR KT Enterprises LLC	INSTRUCTORS 1/18/25 PAL/YOUTH BASKETBALL	1,725.00
		KOR KT Enterprises LLC	INSTRUCTORS 1/25/25 PAL/YOUTH BASKETBALL	1,800.00
		Kimberly Snyder	3	1,200.00
		Language Associates-C239305	72363	137.70
		Language Associates-C239305	72371	137.70
		Language Associates-C239305	72380	177.70
		Language Associates-C239305	72401	167.70
		Lawns By Murphy LLC	06308173	1,226.66
		Lawns By Murphy LLC	06308174	1,073.34
		Lawns By Murphy LLC	06308176	460.00
		Lawns By Murphy LLC	06308177	613.33
		Lawns By Murphy LLC	06308178	766.67
		Micah Matli	DAMAGE CLAIM #24-274	113.91
		Napa Auto Parts	80021631224	12,660.00
		Napa Auto Parts	AR# 20400328 163 010125 20400328	28,930.48
		OKC Metro Alliance Inc	1-10-179532	5,963.40
		Oklahoma County Court Clerk	CS-2024-10287	219.14

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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma County Court Clerk	CS-2024-10309	219.14
		Oklahoma County Court Clerk	CS-2024-9437	219.14
		Oklahoma County Court Clerk	CS-2024-9939	219.14
		Oklahoma County Court Clerk	CV-2025-109	154.14
		Oklahoma County Court Clerk	CV-2025-40	154.14
		Oklahoma Department of Public Safety	LET-015655	16,985.00
		Oklahoma Department of Public Safety	LET-015993	16,985.00
		Oklahoma Department of Public Safety	LET-016423	14,265.00
		Oklahoma Department of Public Safety	LET-016763	14,265.00
		Oklahoma Department of Public Safety	LET-017108	14,265.00
		Oklahoma Department of Public Safety	LET-017450	14,265.00
		Oklahoma Gas and Electric Company	1207217-9 12/26/2024-01/23/2025	9.97
		Oklahoma Gas and Electric Company	130160740-2 12/16/2024-01/16/2025	102.93
		Oklahoma Gas and Electric Company	90070270	11,142.65
		Oklahoma Natural Gas	210240005 1223148 09 10/29/2024-11/27/2024	293.21
		Oklahoma Natural Gas	210255111 2588970 82 10/30/2024-12/02/2024	353.31
		Oklahoma Natural Gas	210255131 1236492 91 11/30/2024-12/31/2024	254.68
		Oklahoma Natural Gas	210261331 1241692 45 10/31/2024-12/03/2024	275.17
		Oklahoma Natural Gas	210265497 2521686 27 10/28/2024-11/26/2024	228.72
		Oklahoma Natural Gas	210267506 1246967 82 11/05/2024-12/05/2024	225.45
		Oklahoma Natural Gas	210267507 1246968 09 11/05/2024-12/05/2024	332.55
		Oklahoma Natural Gas	210268460 1247834 45 12/12/2024-01/16/2025	488.17
		Oklahoma Natural Gas	210268460 1935725 82 12/12/2024-01/16/2025	29.32
		Oklahoma Natural Gas	210286391 1263588 82 11/04/2024-12/05/2024	424.90
		Oklahoma Natural Gas	210287337 1264518 73 10/28/2024-11/26/2024	46.65
		Oklahoma Natural Gas	210296492 1272341 82 10/29/2024-11/27/2024	221.58
		Oklahoma Natural Gas	210307107 1281527 27 11/04/2024-12/05/2024	238.57

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	210307133 1281560 36 11/04/2024-12/05/2024	95.83
		Oklahoma Natural Gas	210333218 1304690 18 11/01/2024-12/05/2024	123.15
		Oklahoma Natural Gas	210343835 1313437 45 12/13/2024-01/16/2025	806.26
		Oklahoma Natural Gas	210345456 1314714 09 10/30/2024-12/02/2024	366.43
		Oklahoma Natural Gas	210354966 1323744 00 10/30/2024-12/02/2024	313.97
		Oklahoma Natural Gas	210356411 1325144 27 11/04/2024-12/05/2024	391.57
		Oklahoma Natural Gas	210358564 1327180 00 11/01/2024-12/04/2024	218.34
		Oklahoma Natural Gas	210391484 1357989 45 12/20/2024-01/24/2025	1,276.73
		Oklahoma Natural Gas	211237176 1911781 82 10/29/2024-11/27/2024	251.67
		Oklahoma Natural Gas	211239977 1914097 27 12/13/2024-01/16/2025	494.54
		Oklahoma Natural Gas	211239980 1914100 64 12/13/2024-01/16/2025	613.32
		Oklahoma Natural Gas	211240042 1914155 82 12/13/2024-01/16/2025	253.60
		Oklahoma Natural Gas	211240043 1914156 09 12/13/2024-01/16/2025	743.68
		Oklahoma Natural Gas	211240552 1914663 27 12/20/2024-01/24/2025	824.22
		Oklahoma Natural Gas	211253991 1926468 09 10/28/2024-11/26/2024	341.46
		Oklahoma Natural Gas	211260334 1931793 64 10/31/2024-12/03/2024	236.93
		Oklahoma Natural Gas	211264187 1934875 36 10/28/2024-11/26/2024	163.70
		Oklahoma Natural Gas	211270580 1940524 82 12/12/2024-01/16/2025	593.04
		Oklahoma Natural Gas	211274313 1943750 36 10/28/2024-11/26/2024	365.88
		Oklahoma Natural Gas	211274313 2646932 18 12/12/2024-01/16/2025	4,082.07
		Oklahoma Natural Gas	211286207 1954524 64 10/29/2024-11/27/2024	190.48
		Oklahoma Natural Gas	211287113 1955375 91 10/28/2024-11/26/2024	99.65
		Oklahoma Natural Gas	211311232 1976073 91 11/05/2024-12/05/2024	307.42
		Oklahoma Natural Gas	211363083 2022385 82 12/09/2024-01/13/2025	449.14
		Oklahoma Natural Gas	211363083 2581057 00 12/09/2024-01/13/2025	180.24
		Oklahoma Natural Gas	211363083 2588810 45 12/09/2024-01/13/2025	318.84
		Oklahoma Natural Gas	211363083 2588813 09 12/09/2024-01/13/2025	338.10

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	211388726 2046281 45 12/20/2024-01/23/2025	518.29
		Oklahoma Natural Gas	211598819 1953571 64 10/28/2024-11/26/2024	236.93
		Oklahoma Natural Gas	212763567 2501368 73 10/25/2024-11/25/2024	245.19
		Oklahoma Natural Gas	212903923 2007312 91 11/30/2024-12/31/2024	530.86
		Oklahoma Natural Gas	212903923 2538900 91 12/17/2024-01/17/2025	610.42
		Oklahoma Natural Gas	212904494 1995831 73 12/17/2024-01/17/2025	727.46
		Oklahoma Natural Gas	213161417 2545860 45 11/01/2024-12/04/2024	423.27
		Oklahoma Natural Gas	213644938 2612277 45 11/05/2024-12/05/2024	356.44
		OnTrack Staffing	151089	14,135.94
		Paradigm Shift LLP	3421	2,000.00
		Penley Oil Company	SI-31324	1,096.52
		Penley Oil Company	SI-31326	4,467.19
		Penley Oil Company	SI-31719	4,893.79
		Penley Oil Company	SI-31720	1,163.52
		Penley Oil Company	SI-31742	1,163.52
		Penley Oil Company	SI-32160	4,973.79
		Penley Oil Company	SI-32161	1,138.52
		RYAN COSTILOE	EXP000221771343	1,219.15
		Rogers Safe and Lock LLC	189933	47.06
		Saints Occupational Health Network	63440	16,295.98
		Saints Occupational Health Network	63853	294.00
		Saints Occupational Health Network	63943	123.00
		Saints Occupational Health Network	64138	15,223.15
		Securitas Technology Corporation	6004750510	324.81
		Securitas Technology Corporation	6004751197	74.95
		Simplot Turf and Horticulture	218080468	37,126.75
		Simplot Turf and Horticulture	218080480	25,198.00
		Spic and Span Commercial Cleaning LLC	30043 A	653.00
		Stonewall Security LLC	3343	4,704.00
		United Rentals North America Inc	242473956-002/CM242473956-005	140.00

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		United Rentals North America Inc	242952989-001/CM 242952989-003	154.00
		White and Smith LLC	2207	4,927.50
		Windsor Area Business Group	58 - Dec 2024	1,925.50
GENERAL OPERATIONS-UASN Total				**468,583.24**
INFORMATION TECHNOLOGY	1331	Central Electric Cooperative	3614601 12/23/2024-01/20/2025	540.53
		City of OKC-Utility Services Billing	250101144783 12/19/2024-01/23/2025	849.70
		City of OKC-Utility Services Billing	250101193880 12/13/2024-01/15/2025	734.32
		City of OKC-Utility Services Billing	250101648633 12/19/2024-01/23/2025	72.18
		Convergint Technologies LLC	W2025982	300.00
		Elite Power Services Inc	6459	8,475.00
		Oklahoma Gas and Electric Company	2773077-9 12/18/2024-01/20/2025	3,048.06
		Oklahoma Natural Gas	211363060-2022365-91 12/09/2024-01/13/2025	811.47
INFORMATION TECHNOLOGY Total				**14,831.26**
INFORMATION TECHNOLOGY CAP	1332	Dell Marketing LP	10795353253	5,329.87
INFORMATION TECHNOLOGY CAP Total				**5,329.87**
MAPS 3 SALES TAX	1491	CEC Corporation	240410.6-01	490.00
		Whiteboard Exhibits LLC	OCITY1/25	5,500.00
MAPS 3 SALES TAX Total				**5,990.00**
MAPS 4 PROGRAM	1531	Allford Hall Monaghan Morris LLC	8856LLC	43,912.00
		Garver LLC	23T28050-10	34,625.00
		Garver LLC	23T28050-11	27,050.00
		Garver LLC	23T28050-9	11,900.00
		Kimley Horn and Associates Inc	30449660	144,803.25
		Manhattan Road and Bridge Company	M4-NPR11 App 6	400,010.37
MAPS 4 PROGRAM Total				**662,300.62**
MAPS 4 USE TAX OPER	1541	City of OKC-Utility Services Billing	250101078346 12/02/2024-01/02/2025	167.44
		Oklahoma Natural Gas	210266047 1245710 45 09/10/2024-10/14/2024	163.55
MAPS 4 USE TAX OPER Total				**330.99**
MAPS 4 USE TAX PSAFE CAP	1542	Metro Emergency Upfitters LLC	6872	900.00
MAPS 4 USE TAX PSAFE CAP Total				**900.00**
PARKS IMPACT - NORTHEAST	1712	Midwest Engineering andTesting Corp.	18581C	1,563.00
PARKS IMPACT - NORTHEAST Total				**1,563.00**

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/11/25
PAYMENTS DATED FROM 01/29/25 TO 02/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
PARKS O&G ROYALTIES-ASGN	1839	KOCO TV	4015028-1	2,125.00
		Rosa Gonsalez Allen - Petty Cash	Petty Cash 1/29/25 Gonsalez	93.74
PARKS O&G ROYALTIES-ASGN Total				**2,218.74**
POLICE CAPITAL	1202	Air Technologies	AT0012851	13,920.00
		Best Buy for Business	8851324	6,799.75
		R K Black Inc	IN1194006	8,502.75
		Sun Belt Marine Inc	24691	8,725.00
POLICE CAPITAL Total				**37,947.50**
POLICE SALES TAX	1201	Clyde Armory Inc	21202	26,003.20
POLICE SALES TAX Total				**26,003.20**
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC2853151	750.00
		OnTrack Staffing	150957	1,344.00
		OnTrack Staffing	151043	1,176.00
		OnTrack Staffing	151088	1,344.00
SOLID WASTE CASH ACCOUNT Total				**4,614.00**
STATE ASSET FORF	1212	CHARLES H MCMACKIN	EXP000165633560	95.81
		Offender Watch	62761	16,040.89
STATE ASSET FORF Total				**16,136.70**
STATE ASSET FORFEITURE-HITCO	1214	Oklahoma Gas and Electric Company	132529196-9 12/12/24-1/14/25	458.88
STATE ASSET FORFEITURE-HITCO Total				**458.88**
STREETS IMP- NEW GROWTH 6	1730	Freese and Nichols Inc	0001380164	53,963.40
STREETS IMP- NEW GROWTH 6 Total				**53,963.40**
WASTEWATER CITY OPERATIONS	1766	CHRIS BROWNING	EXP000192796180	898.07
		City of OKC-Utility Services Billing	250101660876 11/8-12/5/24	65.60
		City of OKC-Utility Services Billing	250101660876 12/6/24-1/8/25	65.60
		Department of Environmental Quality	OE 4551749	31.00
		Department of Environmental Quality	OE 4551750	31.00
		Department of Environmental Quality	OE 4551751	31.00
		Department of Environmental Quality	OE 4551752	31.00
		Department of Environmental Quality	OE 4551756	31.00
		Department of Environmental Quality	OE 4551757	31.00
		Department of Environmental Quality	OE 4551758	31.00
		Department of Environmental Quality	OE 4551759	31.00
		Department of Environmental Quality	OE 4551760	31.00

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	OE 4551762	31.00
		Department of Environmental Quality	OE 4551781	31.00
		Department of Environmental Quality	OE 4551811	31.00
		Department of Environmental Quality	OE 4551812	31.00
		Department of Environmental Quality	OE 4551814	31.00
		Department of Environmental Quality	OE 4551816	31.00
		Department of Environmental Quality	OE 4551821	31.00
		Hard Hat Safety and Glove LLC	IN-0076118	12,886.80
		OnTrack Staffing	150067	662.40
		OnTrack Staffing	150133	662.40
		OnTrack Staffing	150221	529.92
		OnTrack Staffing	151086	2,057.35
		OnTrack Staffing	151087	428.00
		OnTrack Staffing	8677157	662.40
		OnTrack Staffing	8677164	375.36
		OnTrack Staffing	8677165	662.40
		OnTrack Staffing	8677173	662.40
		OnTrack Staffing	8677181	662.40
		OnTrack Staffing	8677189	662.40
		OnTrack Staffing	8677204	662.40
		OnTrack Staffing	8677212	662.40
		OnTrack Staffing	8677228	662.40
		OnTrack Staffing	8677238	662.40
		OnTrack Staffing	PFY 8677118	397.44
WASTEWATER CITY OPERATIONS Total				**25,486.54**
WATER CITY OPERATIONS	1763	CHRIS BROWNING	EXP000192796180	898.11
		Department of Environmental Quality	OE 4551749	31.00
		Department of Environmental Quality	OE 4551750	31.00
		Department of Environmental Quality	OE 4551751	31.00
		Department of Environmental Quality	OE 4551752	31.00
		Department of Environmental Quality	OE 4551756	31.00
		Department of Environmental Quality	OE 4551757	31.00
		Department of Environmental Quality	OE 4551758	31.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/11/25
PAYMENTS DATED FROM 01/29/25 TO 02/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	OE 4551759	31.00
		Department of Environmental Quality	OE 4551760	31.00
		Department of Environmental Quality	OE 4551762	31.00
		Department of Environmental Quality	OE 4551781	31.00
		Department of Environmental Quality	OE 4551811	31.00
		Department of Environmental Quality	OE 4551812	31.00
		Department of Environmental Quality	OE 4551814	31.00
		Department of Environmental Quality	OE 4551816	31.00
		Department of Environmental Quality	OE 4551821	31.00
		Hard Hat Safety and Glove LLC	IN-0076118	12,886.80
		OnTrack Staffing	150067	662.40
		OnTrack Staffing	150133	662.40
		OnTrack Staffing	150221	529.92
		OnTrack Staffing	151086	2,057.36
		OnTrack Staffing	151087	428.00
		OnTrack Staffing	8677157	662.40
		OnTrack Staffing	8677164	375.36
		OnTrack Staffing	8677165	662.40
		OnTrack Staffing	8677173	662.40
		OnTrack Staffing	8677181	662.40
		OnTrack Staffing	8677189	662.40
		OnTrack Staffing	8677204	662.40
		OnTrack Staffing	8677212	662.40
		OnTrack Staffing	8677228	662.40
		OnTrack Staffing	8677238	662.40
		OnTrack Staffing	PFY 8677118	397.44
WATER CITY OPERATIONS Total				**25,355.39**
Grand Total				**3,803,892.88**