



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

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



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



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



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



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



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



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



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



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

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



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

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



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

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

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

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