CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/25/25
PAYMENTS DATED FROM 02/12/25 TO 02/19/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2020 GO BONDS- 2017 AUTH	2208	Rudy Construction Co	MS-0131 App 1	19,868.16
2020 GO BONDS- 2017 AUTH Total				**19,868.16**
2021 GO BONDS-2017 AUTH	2218	MA and Architecture LLC	MB-1478 APP 23	6,130.85
		MA and Architecture LLC	MP-0577 APP 18	7,950.00
		MA and Architecture LLC	MP-0577 APP 29	6,800.00
		Shiloh Enterprises Inc	MB-1478 APP 12	456,402.80
2021 GO BONDS-2017 AUTH Total				**477,283.65**
2022 GO BONDS-2017 AUTH	2228	Atlas Paving Company	716-04	898,734.98
		GH2 Architects LLC	03 20230090	35,561.05
		MTZ Construction Inc	PC-0814 PHASE II APP 10	187,526.65
		Rudy Construction Co	MC-0619-A APP 1	36,540.00
		Rudy Construction Co	MS-0131 App 1 A	6,082.01
		Schwarz Paving Company Inc	5168	240,113.21
2022 GO BONDS-2017 AUTH Total				**1,404,557.90**
2023 GO BONDS-2017 AUTH	2238	Burgess Engineering and Testing	27684 6/21-9/13/24	3,630.00
		Burgess Engineering and Testing	27685	3,510.00
		Burgess Engineering and Testing	27686	598.00
2023 GO BONDS-2017 AUTH Total				**7,738.00**
2024 GO BONDS-2017 AUTH-RSTR	2248	CEC Corporation	01N024041008	401.25
		CEC Corporation	02N024041008	7,607.75
		CEC Corporation	03N024041008	10,258.25
		Olsson Inc	522910	1,732.18
		Olsson Inc	522910 FY24	249.07
2024 GO BONDS-2017 AUTH-RSTR Total				**20,248.50**
2024 TXBL BONDS-2017 AUTH-RSTR	2244	Allford Hall Monaghan Morris LLC	18 - 8870LLC	13,819.44
		Wynn Construction Co Inc	MP-0591 APP 7	869,270.00
2024 TXBL BONDS-2017 AUTH-RSTR Total				**883,089.44**
AIRPORTS CITY OPERATIONS	1781	Napa Auto Parts	323274	5.56
		Napa Auto Parts	323550	43.00
		Napa Auto Parts	324297	157.55
		Napa Auto Parts	326101	70.10
		Napa Auto Parts	326325	170.26
		Napa Auto Parts	326329	32.96
		Napa Auto Parts	326355	54.95
		Napa Auto Parts	326356	39.47
		Napa Auto Parts	326373	93.18

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/25/25
PAYMENTS DATED FROM 02/12/25 TO 02/19/25

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		Napa Auto Parts	326570	11.47
		Napa Auto Parts	326571	40.05
		Napa Auto Parts	326572	292.70
		Napa Auto Parts	326700	121.91
		Napa Auto Parts	326767	55.43
		ROBERT A SCARBERRY	EXP000228376694	117.97
AIRPORTS CITY OPERATIONS Total				**1,306.56**
AMBULANCE SERVICES	1702	Digitech Computer LLC	60006948	14,006.22
AMBULANCE SERVICES Total				**14,006.22**
CAPITAL HILL GEN 2	1631	Olde Capitol Hill Council Inc	3129	5,013.00
CAPITAL HILL GEN 2 Total				**5,013.00**
CAPITAL IMPROVEMENT-ASGN	1611	Gooden Group Inc The	13895	15,000.00
		Olsson Inc	523470	5,428.80
CAPITAL IMPROVEMENT-ASGN Total				**20,428.80**
DEPARTMENT OF THE TREASURY	1922	CEC Corporation	25N000190386	1,108.20
		Communities Foundation of Oklahoma	26609	18,838.53
		Communities Foundation of Oklahoma	26610	18,838.53
		Communities Foundation of Oklahoma	26611	97,105.59
		Davenport Group Inc	INV120153	213,379.92
		Kimley Horn and Associates Inc	061292843-1224	5,920.00
		Olsson Inc	523457	776.70
		Olsson Inc	523485	3,106.80
		Pillar Contracting Inc	MB-1712 APP 1	20,382.15
DEPARTMENT OF THE TREASURY Total				**379,456.42**
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	12625	625.00
		Bills Hauling LLC	12825	200.00
		Bills Hauling LLC	12925	530.00
		CASA of Oklahoma County Inc	ADV-2025.1	3,333.33
		City Rescue Mission	E-24-MC-40-0003-CRM-2024-08	360.00
		City Rescue Mission	E-24-MC-40-0003-CRM-2024-09	5,101.33
		City Rescue Mission	E-24-MC-40-0003-CRM-2024-10	3,597.26
		City Rescue Mission	E-24-MC-40-0003-CRM-2024-11	1,376.82
		City Rescue Mission	E-24-MC-40-0003-CRM-2024-12	4,270.01
		Financial Industry Computer Systems Inc	230885	226.00
		Homeless Alliance Inc The	OK0019L6I022314-BF-2024-11	69,491.57
		Metropolitan Fair Housing Council	012025	11,310.00
		Oklahoma City Abstract & Title	2500609	75.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/25/25
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		Sisu Youth Inc	E-24-MC-40-0003-SISU-2024-11	2,461.99
		Upward Transitions Inc	E-24-MC-40-0003-UT-2024-12	5,030.00
DEPT OF HSG & URB DEVEL Total				**107,988.31**
DEPT OF TRANS	1910	Kimley Horn and Associates Inc	061292845-1224	64,385.00
		Lettering Express OK Inc	82362	6,425.00
		NICKOLAS G OBRYANT	EXP000223587524	254.18
DEPT OF TRANS Total				**71,064.18**
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00277521	2,549.00
		Dolese Brothers Company	RM25001945	440.00
		Tyler Outdoor Advertising LLC	5016444	600.00
DRAINAGE CITY OPERATIONS Total				**3,589.00**
EMER MGMT E-911	1691	ESMA Janitorial Services LLC	0941	4,501.42
EMER MGMT E-911 Total				**4,501.42**
ENVIR PROTECT AGCY	1914	Oklahoma Environmental Services	19223	2,800.00
		Oklahoma Environmental Services	19226	2,600.00
ENVIR PROTECT AGCY Total				**5,400.00**
EVENT SPNSRSHP/PROMO	1064	OKC Convention and Visitors Bureau	283436	264,000.00
EVENT SPNSRSHP/PROMO Total				**264,000.00**
FLEET SERVICES	1351	Penley Oil Company	SI-33168	6,577.27
		Penley Oil Company	SI-33172	9,511.90
FLEET SERVICES Total				**16,089.17**
GENERAL OPERATIONS-UASN	1001	21CP Solutions LLC	OKC January 2025	7,837.50
		AAA CPA LLC	00013	22,295.00
		ASAP Energy Inc	5284967	19,093.86
		AccuSource Inc	120220	17,943.07
		Air Technologies	JC2085	11,760.00
		Alexandra Bays	Firefighter Graduation 1/10/2025	175.00
		Armitek LLC	1451	5,881.67
		Arroyos Concrete LLC	PM-0311 App 39	2,814.00
		Ascenttra LLC	15034	11,500.00
		BOBBY MERCER	EXP000223483803	12.95
		BRANDI M STREETER	EXP000228355827	119.84
		BSN Sports LLC	928730323	709.45
		City Rescue Mission	GEN-FUND-WS-CRM-2024-11	4,625.00
		City Rescue Mission	GEN-FUND-WS-CRM-2024-12	1,987.50
		City of OKC-Utility Services Billing	250101007066 12/27/2024-01/27/2025	170.13
		City of OKC-Utility Services Billing	250101012459 01/02/2025-01/30/2025	1,364.47
		City of OKC-Utility Services Billing	250101012474 01/03/2025-02/04/2025	309.17

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/25/25
PAYMENTS DATED FROM 02/12/25 TO 02/19/25

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		City of OKC-Utility Services Billing	250101025119 01/02/2025-01/28/2025	87.52
		City of OKC-Utility Services Billing	250101025120 01/08/2025-02/06/2025	269.71
		City of OKC-Utility Services Billing	250101028116 01/02/2025-01/27/2025	48.37
		City of OKC-Utility Services Billing	250101028547 01/03/2025-02/04/2025	21.79
		City of OKC-Utility Services Billing	250101029095 12/31/2024-01/29/2025	744.25
		City of OKC-Utility Services Billing	250101034662 01/02/2025-02/03/2025	215.81
		City of OKC-Utility Services Billing	250101037059 01/08/2025-02/07/2025	121.76
		City of OKC-Utility Services Billing	250101063199 12/30/2024-01/27/2025	48.37
		City of OKC-Utility Services Billing	250101063920 12/30/2024-01/27/2025	224.38
		City of OKC-Utility Services Billing	250101065264 11/27/2024-12/31/2024	33.22
		City of OKC-Utility Services Billing	250101075332 12/31/2024-01/29/2025	242.56
		City of OKC-Utility Services Billing	250101077260 11/20/2024-12/19/2024	291.78
		City of OKC-Utility Services Billing	250101079461 01/02/2025-01/28/2025	48.37
		City of OKC-Utility Services Billing	250101082681 12/31/2024-01/29/2025	48.37
		City of OKC-Utility Services Billing	250101087006 12/31/2024-01/31/2025	167.44
		City of OKC-Utility Services Billing	250101088440 12/26/2024-01/28/2025	624.81
		City of OKC-Utility Services Billing	250101105044 01/06/2025-01/30/2025	193.22
		City of OKC-Utility Services Billing	250101107096 12/31/2024-01/29/2025	264.27
		City of OKC-Utility Services Billing	250101108210 12/30/2024-01/27/2025	96.74
		City of OKC-Utility Services Billing	250101128683 01/02/2025-01/30/2025	84.69
		City of OKC-Utility Services Billing	250101128959 01/06/2025-02/05/2025	351.84
		City of OKC-Utility Services Billing	250101130090 12/19/2024-01/23/2025	226.49
		City of OKC-Utility Services Billing	250101133266 12/30/2024-01/27/2025	218.34
		City of OKC-Utility Services Billing	250101138461 12/27/2024-01/28/2025	167.44
		City of OKC-Utility Services Billing	250101140406 12/30/2024-01/29/2025	48.37
		City of OKC-Utility Services Billing	250101142192 12/27/2024-01/27/2025	243.52
		City of OKC-Utility Services Billing	250101146516 12/27/2024-01/27/2025	365.28

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/25/25
PAYMENTS DATED FROM 02/12/25 TO 02/19/25

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		City of OKC-Utility Services Billing	250101147355 12/31/2024-01/29/2025	159.97
		City of OKC-Utility Services Billing	250101147946 11/27/2024-12/31/2024	78.19
		City of OKC-Utility Services Billing	250101147946 12/31/2024-01/31/2025	78.19
		City of OKC-Utility Services Billing	250101160190 12/27/2024-01/27/2025	159.01
		City of OKC-Utility Services Billing	250101164741 01/02/2025-01/27/2025	263.31
		City of OKC-Utility Services Billing	250101168577 01/02/2025-01/27/2025	918.54
		City of OKC-Utility Services Billing	250101171115 12/30/2024-01/29/2025	284.63
		City of OKC-Utility Services Billing	250101199376 12/13/2024-01/16/2025	21.79
		City of OKC-Utility Services Billing	250101201187 12/26/2024-01/28/2025	1,291.85
		City of OKC-Utility Services Billing	250101247333 12/18/2024-01/22/2025	515.86
		City of OKC-Utility Services Billing	250101266645 12/27/2024-01/27/2025	758.22
		City of OKC-Utility Services Billing	250101283871 12/31/2024-01/31/2025	7,030.04
		City of OKC-Utility Services Billing	250101330709 12/27/2024-01/27/2025	792.55
		City of OKC-Utility Services Billing	250101384442 01/08/2025-02/05/2025	880.50
		City of OKC-Utility Services Billing	250101600143 01/02/2025-01/27/2025	148.90
		City of OKC-Utility Services Billing	250101644147 12/30/2024-01/29/2025	153.96
		City of OKC-Utility Services Billing	250101654672 12/19/2024-01/23/2025	199.11
		City of OKC-Utility Services Billing	250101667276 12/19/2024-01/23/2025	274.64
		City of OKC-Utility Services Billing	250101667372 11/20/2024-12/19/2024	215.25
		City of OKC-Utility Services Billing	250101720817 12/30/2024-01/27/2025	121.76
		City of OKC-Utility Services Billing	250102024768 12/26/2024-01/27/2025	940.55
		City of OKC-Utility Services Billing	250102132732 12/27/2024-01/27/2025	159.19
		City of OKC-Utility Services Billing	250102167109 01/07/2025-02/05/2025	250.58
		City of OKC-Utility Services Billing	250102307791 12/31/2024-01/31/2025	48.37
		City of OKC-Utility Services Billing	250106434953 01/02/2025-01/30/2025	1,589.41
		Darrell G Wright	Audio for Fire Fighter Graduation	125.00
		Dell Marketing LP	10795330684	693.04
		ESMA Janitorial Services LLC	0933	1,900.00
		Elite Armored LLC	JAN2025 A	2,708.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/25/25
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		Elm Creek Gravel LLC	24338	4,900.00
		Elm Creek Gravel LLC	24359	4,900.00
		GAYLEEN MARIE KEETON	EXP000219380767	45.45
		H and H Shooting Sports	2510893	247.95
		Harris And Harris LTD	72188	6,862.00
		Heartland Payment Systems LLC	12.24-01.25-186396	177,297.07
		Heartland Payment Systems LLC	24.07-186396	78,675.85
		JOSEPH RYAN FRANK	EXP000222684403	229.26
		Koch Communications LLC	INV-2857	19,600.25
		Language Associates-C239305	72260	120.00
		Language Associates-C239305	72456	177.70
		Legal Aid Services of Oklahoma Inc	PD2501	37,567.48
		Legal Aid Services of Oklahoma Inc	SSG-LASO-2024-09	1,590.26
		Midcon Data Services LLC	0151362	2,374.63
		NATHAN D JOHNSON	EXP000222860887	235.55
		OKC Auto Works	152596	6,238.41
		OKC Auto Works	152637	12,665.14
		OKC Auto Works	152714	6,091.31
		OKC Firefighters Health & Welfare Trust	February 2025 Retirees	456,232.25
		OKC Firefighters Health & Welfare Trust	February 2025 VEBA	1,128,049.40
		OKC Metro Alliance Inc	1-10-179544	8,324.70
		OKC Metro Alliance Inc	1-10-179555	6,311.25
		Oklahoma City Airport Trust	17007084	597.28
		Oklahoma City Family Justice Center Inc	OKC CONTRACT 2025.02	19,800.00
		Oklahoma Natural Gas	210255111 2588970 82 01/03/2025-02/03/2025	774.23
		Oklahoma Natural Gas	210261331 1241692 45 01/06/2025-02/04/2025	585.58
		Oklahoma Natural Gas	210265497 2521686 27 12/31/2024-01/30/2025	454.82
		Oklahoma Natural Gas	210267506 1246967 82 01/09/2025-02/06/2025	448.96
		Oklahoma Natural Gas	210267507 1246968 09 01/09/2025-02/06/2025	478.24
		Oklahoma Natural Gas	210286391 1263588 82 01/08/2025-02/06/2025	1,208.78
		Oklahoma Natural Gas	210287337 1264518 73 12/31/2024-01/30/2025	207.64
		Oklahoma Natural Gas	210307107 1281527 27 01/09/2025-02/06/2025	391.06
		Oklahoma Natural Gas	210307133 1281560 36 01/09/2025-02/06/2025	225.85

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/25/25
PAYMENTS DATED FROM 02/12/25 TO 02/19/25

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		Oklahoma Natural Gas	210333218 1304690 18 01/08/2025-02/06/2025	233.66
		Oklahoma Natural Gas	210345456 1314714 09 01/03/2025-02/03/2025	943.37
		Oklahoma Natural Gas	210354966 1323744 00 01/03/2025-02/03/2025	844.48
		Oklahoma Natural Gas	210356411 1325144 27 01/09/2025-02/06/2025	832.77
		Oklahoma Natural Gas	210358564 1327180 00 01/07/2025-02/05/2025	331.87
		Oklahoma Natural Gas	211253991 1926468 09 12/31/2024-01/30/2025	2,016.80
		Oklahoma Natural Gas	211260334 1931793 64 01/06/2025-02/04/2025	397.57
		Oklahoma Natural Gas	211264187 1934875 36 12/31/2024-01/30/2025	208.92
		Oklahoma Natural Gas	211274313 1943750 36 12/31/2024-01/30/2025	1,307.01
		Oklahoma Natural Gas	211286207 1954524 64 01/02/2025-01/31/2025	161.43
		Oklahoma Natural Gas	211287113 1955375 91 12/31/2024-01/30/2025	294.16
		Oklahoma Natural Gas	211311232 1976073 91 01/08/2025-02/06/2025	661.68
		Oklahoma Natural Gas	211598819 1953571 64 12/31/2024-01/30/2025	666.89
		Oklahoma Natural Gas	212763567 2501368 73 12/30/2024-01/29/2025	682.17
		Oklahoma Natural Gas	213161417 2545860 45 01/07/2025-02/05/2025	878.24
		Oklahoma Natural Gas	213644938 2612277 45 01/09/2025-02/06/2025	328.41
		OnTrack Staffing	151219	14,098.50
		Pinnacle Propane LLC	PROPANE-FIRE STATION 04 09/17/2024-12/02/2024	1,935.22
		Pinnacle Propane LLC	PROPANE-FIRE STATION 04 12/02/2024-12/23/2024	2,015.58
		Pinnacle Propane LLC	PROPANE-FIRE STATION 04 12/23/2024-12/24/2024	1,796.93
		Pinnacle Propane LLC	PROPANE-FIRE STATION 04 12/24/2024-01/23/2025	2,303.50
		Pinnacle Propane LLC	PROPANE-FIRE STATION 28 01/14/2025-01/31/2025	403.67
		Pinnacle Propane LLC	PROPANE-FIRE STATION 28 09/12/2024-12/06/2024	644.71
		Pinnacle Propane LLC	PROPANE-FIRE STATION 28 12/06/2024-01/14/2025	746.99
		Pinnacle Propane LLC	PROPANE-FIRE STATION 29 01/03/2025-01/30/2025	2,611.95
		Pinnacle Propane LLC	PROPANE-FIRE STATION 29 01/30/2025-02/03/2025	2,073.87
		Pinnacle Propane LLC	PROPANE-FIRE STATION 29 09/17/2024-12/03/2024	1,645.20
		Pinnacle Propane LLC	PROPANE-FIRE STATION 29 12/03/2024-01/03/2025	2,058.34

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/25/25
PAYMENTS DATED FROM 02/12/25 TO 02/19/25

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		Pinnacle Propane LLC	PROPANE-FIRE STATION 36 01/18/2025-01/31/2025	1,319.75
		Pinnacle Propane LLC	PROPANE-FIRE STATION 36 09/13/2024-12/03/2024	1,807.46
		Pinnacle Propane LLC	PROPANE-FIRE STATION 36 12/03/2024-12/31/2024	1,351.61
		Pinnacle Propane LLC	PROPANE-FIRE STATION 36 12/31/2024-01/18/2025	1,939.45
		Pinnacle Propane LLC	PROPANE-FIRE STATION 38 09/12/2024-12/10/2024	1,342.69
		Pinnacle Propane LLC	PROPANE-FIRE STATION 38 12/10/2024-01/09/2025	1,673.20
		Pivot Inc	10897	47,362.92
		Rogers Safe and Lock LLC	189977	8.00
		Rogers Safe and Lock LLC	189978	10.50
		Rosa Gonsalez Allen - Petty Cash	PETTY CASH 2/7/25 GONSALEZ-ALLEN	101.78
		SSM Healthcare of Oklahoma	40243060028	704.14
		Safeguard Pest Control Inc	055389	42.00
		Safeguard Pest Control Inc	055392	140.00
		Safeguard Pest Control Inc	055394	42.00
		Safeguard Pest Control Inc	055395	42.00
		Safeguard Pest Control Inc	055396	40.00
		Saints Occupational Health Network	63938	256.50
		Securitas Security Services USA Inc	12047958	2,603.21
		Simplot Turf and Horticulture	218080677	24,864.00
		Sisu Youth Inc	SSG-SISU-2024-11	5,964.56
		Spaces Inc	25CGS9719	4,515.06
		Standley Systems LLC	INV1764105	296.98
		Stonewall Security LLC	3361 A	4,704.00
		System Innovators	SIIXT0000944	1,800.00
		System Innovators	SIIXT0000945	155.00
		Twilio Inc	TRYNLI-2025-01	3.16
		Twilio Inc	UAETQP-2025-01	11.77
		United States Postal Service-Lockbox Pmt	2025-02-268837-1	1,610.00
		Vance Brothers LLC	ZR00021680	156.35
		Vance Brothers LLC	ZR00021804	174.90
		Vance Brothers LLC	ZR00021817	188.15
		Vance Brothers LLC	ZR00021821	132.50
		Vance Brothers LLC	ZR00021822	113.95
		Vance Brothers LLC	ZR00021826	26.50
		Vance Brothers LLC	ZR00021832	156.35
		Vance Brothers LLC	ZR00021834	156.35

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/25/25
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		Vance Brothers LLC	ZR00021835	156.35
		Vance Brothers LLC	ZR00021840	188.15
		Vance Brothers LLC	ZR00021850	95.40
		Vance Brothers LLC	ZR00021852	188.15
		Vance Brothers LLC	ZR00021853	477.00
		Vance Brothers LLC	ZR00021857	119.25
		Vance Brothers LLC	ZR00021858	132.50
		Vance Brothers LLC	ZR00021872	124.55
		Vance Brothers LLC	ZR00021878	156.35
		Vance Brothers LLC	ZR00021880	124.55
		Vance Brothers LLC	ZR00021881	95.40
		Vance Brothers LLC	ZR00021893	82.15
		Vance Brothers LLC	ZR00021895	169.60
		Vance Brothers LLC	ZR00021896	219.95
		Vance Brothers LLC	ZR00021897	143.10
		Vance Brothers LLC	ZR00021898	124.55
		Vicinity Energy Oklahoma City Inc	8889878815 01/01/2025-02/01/2025	16,107.86
		Vicinity Energy Oklahoma City Inc	9634551611 01/01/2025-02/01/2025	14,531.14
		Vicinity Energy Oklahoma City Inc	9901520352 01/01/2025-02/01/2025	83,137.07
		Waxie Sanitary Supply	82900227	7,435.72
		YWCA Oklahoma City	DVVAP JANUARY 2025	9,814.46
		ZACHARY T BRUHN	EXP000227999238	120.00
GENERAL OPERATIONS-UASN Total				**2,403,450.01**
INFORMATION TECHNOLOGY	1331	Carahsoft Technology Corporation	IN1890172	8,225.70
		Carahsoft Technology Corporation	IN1890676	548.38
		DC Group Inc	PM2510411	1,364.76
		L3Harris Technologies Inc	93445967	4,620.00
		Oklahoma Electric Cooperative	1026199900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	1028299900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	1032199900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	1612199900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	1702499900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	1708199900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	1803199900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	1829499900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	1907299900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	1927399900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	2002399900 01/08/2025-02/05/2025	7.98

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/25/25
PAYMENTS DATED FROM 02/12/25 TO 02/19/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	2004399900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	2017399900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	2102199900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	2107299900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	2109399900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	2126299900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	2128299900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	413299900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	935299900 01/08/2025-02/05/2025	7.98
		Safeguard Pest Control Inc	056022	90.00
		Warren CAT	OP19706	551.08
INFORMATION TECHNOLOGY Total				**15,559.52**
INFORMATION TECHNOLOGY CAP	1332	Davenport Group Inc	INV120153	159,478.08
		Dell Marketing LP	10797683398	7,681.77
		Dell Marketing LP	10798610288	28,831.14
INFORMATION TECHNOLOGY CAP Total				**195,990.99**
JUV JUSTICE	1002	Legal Aid Services of Oklahoma Inc	PD2501	8,246.52
JUV JUSTICE Total				**8,246.52**
MAPS 3 SALES TAX	1491	Whiteboard Exhibits LLC	OCITY02/25	500.00
MAPS 3 SALES TAX Total				**500.00**
MAPS 4 PROGRAM	1531	Populous Inc	0079352	5,927.10
		Populous Inc	0079689	36,914.80
		SA Studios PLLC	3418	14,583.84
MAPS 4 PROGRAM Total				**57,425.74**
MAPS 4 USE TAX OPER	1541	Alliance for Economic Development of	343 A	4,167.00
MAPS 4 USE TAX OPER Total				**4,167.00**
MAPS 4 USE TAX PSAFE CAP	1542	Axon Enterprise Inc	INUS293242	788,282.81
		Metro Emergency Upfitters LLC	6886	2,700.00
		Metro Emergency Upfitters LLC	6888	900.00
		Metro Emergency Upfitters LLC	6894	900.00
		Metro Emergency Upfitters LLC	6902	2,700.00
		Metro Emergency Upfitters LLC	6914	900.00
		Metro Emergency Upfitters LLC	6929	900.00
		Weis Fire and Safety Equipment LLC	196244 A	165,422.00
		Weis Fire and Safety Equipment LLC	196245	165,422.00
MAPS 4 USE TAX PSAFE CAP Total				**1,128,126.81**
PARKING	1681	Flowbird America Inc	AI000004	11,656.00
		Flowbird America Inc	AI000330	1,573.35

CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Flowbird America Inc	AI000737	1,297.35
PARKING Total				**14,526.70**
PARKS IMPACT - SOUTHWEST	1715	Kimley Horn and Associates Inc	061292847-1124	16,740.00
		Kimley Horn and Associates Inc	061292847-1224	21,762.00
PARKS IMPACT - SOUTHWEST Total				**38,502.00**
PARKS O&G ROYALTIES-ASGN	1839	Merrifield Office and School Supply Inc	23681-0	6,248.90
PARKS O&G ROYALTIES-ASGN Total				**6,248.90**
POLICE CAPITAL	1202	Motoport USA	2398	11,770.75
POLICE CAPITAL Total				**11,770.75**
POLICE SALES TAX	1201	Con10gency Consulting LLC	SO-3360	13,693.28
		Dell Marketing LP	10794348686	3,570.51
		G T Distributors Inc	INV1034197	79,283.75
POLICE SALES TAX Total				**96,547.54**
PRINT SHOP	1321	United States Postal Service-C145757	8112203 2/11/25	25,000.00
PRINT SHOP Total				**25,000.00**
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC2913533	750.00
		OnTrack Staffing	151217	1,344.00
SOLID WASTE CASH ACCOUNT Total				**2,094.00**
STATE ASSET FORF	1212	Berla Corporation	PFY 24-M01-0408	3,250.00
STATE ASSET FORF Total				**3,250.00**
STREETS IMP- NEW GROWTH 1	1725	Lee Engineering LLC	47581	3,510.00
STREETS IMP- NEW GROWTH 1 Total				**3,510.00**
STREETS IMP- NEW GROWTH 3	1727	Rudy Construction Co	TC-0512/TC-0578 App 1	47,911.74
		TLS Group Inc	124532*02	11,118.84
STREETS IMP- NEW GROWTH 3 Total				**59,030.58**
STREETS IMP- NEW GROWTH 6	1730	Freese and Nichols Inc	0001367475	8,714.75
		Freese and Nichols Inc	0001368667	3,622.04
		Freese and Nichols Inc	0001370940	3,814.89
STREETS IMP- NEW GROWTH 6 Total				**16,151.68**
STREETS IMPACT - INFILL 3	1724	Rudy Construction Co	TC-0512/TC-0578 App 1	79,852.91
		TLS Group Inc	124532*02	18,531.42
STREETS IMPACT - INFILL 3 Total				**98,384.33**
WASTEWATER CITY OPERATIONS	1766	OnTrack Staffing	151216 A	896.00
		OnTrack Staffing	151218	2,463.75
		R K Black Inc	IN1199306	375.73
		R K Black Inc	IN1207261	125.93
		United Engines LLC	3042743	14,455.75

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/25/25
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		United States Postal Service-C1843	1000006013 2/10/25	40,000.00
WASTEWATER CITY OPERATIONS Total				**58,317.16**
WATER CITY OPERATIONS	1763	Johnson Controls Fire Protection LP-C217992	52107589	618.91
		OnTrack Staffing	151216 A	896.00
		OnTrack Staffing	151218	2,463.76
		R K Black Inc	IN1199306	375.72
		R K Black Inc	IN1207261	125.93
		United States Postal Service-C1843	1000006013 2/10/25	40,000.00
WATER CITY OPERATIONS Total				**44,480.32**
Grand Total				**7,996,909.28**