



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25
PAYMENTS DATED FROM 02/26/25 TO 03/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2007 AUTH	2187	Rudy Construction Co	MP-0638 WO2 App 4	4,223.60
2018 BONDS-2007 AUTH Total				4,223.60
2018 BONDS-2017 AUTH	2188	Olsson Inc	526405	1,411.34
		Triad Design Group, Inc.	13074	1,290.88
		Triad Design Group, Inc.	13137	322.72
2018 BONDS-2017 AUTH Total				3,024.94
2019 GO BONDS-2017 AUTH	2198	CEC Corporation	05N000230951 A	40,201.08
		CEC Corporation	06N000230951	59,138.55
2019 GO BONDS-2017 AUTH Total				99,339.63
2020 GO BONDS- 2017 AUTH	2208	Rudy Construction Co	TC-0610 App 9	5,670.00
2020 GO BONDS- 2017 AUTH Total				5,670.00
2020 TXBL BONDS-2017 AUTH	2204	Rudy Construction Co	MP-0556 Phase 8 App 2	1,496.25
		Rudy Construction Co	MP-0638 WO2 App 4 A	56,154.55
2020 TXBL BONDS-2017 AUTH Total				57,650.80
2022 GO BONDS-2017 AUTH	2228	Avery Dennison Corporation	61814902 A	69,700.00
		CEC Corporation	05N000230951	13,475.42
		CEC Corporation	26N000190387	73,338.14
		Canadian County District #1	PJ-CA-0064 APP 2	125,345.74
		Ellsworth Construction OKC LLC	202442.03	105,434.11
		Kleinfelder	001520258	748.00
		Standard Engineering and Field Services	25-2-000172	6,035.70
2022 GO BONDS-2017 AUTH Total				394,077.11
2023 GO BONDS-2017 AUTH	2238	Burgess Engineering and Testing	27693	288.00
		Ellsworth Construction OKC LLC	202395.10	139,264.91
		Ellsworth Construction OKC LLC	202442.03	-5,271.71
		Rudy Construction Co	PC-0815 App 1	24,176.70
		Rudy Construction Co	TC-0528 App 7	11,355.33
		Rudy Construction Co	TC-0528 App 8	283.87
		Sherwin Williams Company The	0626-9	64.28
		Sherwin Williams Company The	7716-3	111.73
		Sherwin Williams Company The	7717-1	643.18
		Smith Roberts Baldischwiler LLC	57038 MS-0090	571.43
		Smith Roberts Baldischwiler LLC	57039	257.14
		TLS Group Inc	123509*06	2,676.68
2023 GO BONDS-2017 AUTH Total				174,421.54



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2024 GO BONDS-2017 AUTH	2248	Burgess Engineering and Testing	27695	607.00
		Firetrol Protection Systems, Inc.	JC218608	30,995.32
		Standard Testing and Engineering Co-C6180	25-2-000176	675.00
		Studio Architecture P C	11412	484.30
		TLS Group Inc	124527*04	12,311.50
		Triad Design Group, Inc.	13075	799.97
		Triad Design Group, Inc.	13155	1,266.71
2024 GO BONDS-2017 AUTH Total				47,139.80
AIRPORTS CITY OPERATIONS	1781	TARA S SUMMERLIN	EXP000222837878-1	43.25
AIRPORTS CITY OPERATIONS Total				43.25
AMBULANCE SERVICES	1702	Stryker Sales LLC	9208495826	478.12
AMBULANCE SERVICES Total				478.12
CAPITAL IMPROVEMENT-ASGN	1611	Firetrol Protection Systems, Inc.	JC218595	219.22
		GH2 Architects LLC	05 MB-1714	39,795.60
		Great Western Trailer	011S1511	29,667.95
		Great Western Trailer	011S1519	26,605.32
		Riversport Foundation	IN011097	26,029.00
		Riversport Foundation	IN011098	29,433.54
		Rudy Construction Co	MP-0610 App 8	289,488.67
		Wallace Design Collective PC	257268	1,136.85
CAPITAL IMPROVEMENT-ASGN Total				442,376.15
CIP MAINTENANCE RESERVE-ASGN	1612	Studio Architecture P C	11406	4,500.00
CIP MAINTENANCE RESERVE-ASGN Total				4,500.00
DEPARTMENT OF THE TREASURY	1922	Beck Associates Architects PLLC	20233808	4,509.00
		CEC Corporation	22N000220794	2,000.50
		Rudy Construction Co	PC-0926 App 5	311,142.75
		Rudy Construction Co	PC-0926 App 6	112,219.13
		Rudy Construction Co	PC-0926 App 7	159,600.00
		Standard Testing and Engineering Co-C6180	24-12-000116	80.00
DEPARTMENT OF THE TREASURY Total				589,551.38
DEPT OF HSG & URB DEVEL	1906	City Care Inc	OK0062L6I022314-WL-2024-12	20,027.74
		City Care Inc	OK0128L6I022307-PERSH-2024-12	26,043.42
		Community Action Agency of OKC	SB 125	5,321.75
		Hillcrest Green II LP	HGII-2	310,160.27
		Klint Schor	1/1	250.00
		Mental Health Association Oklahoma	PFY OK0052L6I022311-MHASH-2024-04	36,957.46



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		Mental Health Association Oklahoma	PFY OK0052L6I022311-MHASH-2024-05	45,391.95
		Mental Health Association Oklahoma	PFY OK0052L6I022311-MHASH-2024-06	37,487.04
		Oklahoma City Urban Renewal Authority	072401	32,376.04
		Ross Nicholas Lilliard IV	1/1	500.00
		Sisu Youth Inc	OK0188Y6I021900-HH-2024-10	8,136.69
		Sisu Youth Inc	OK0188Y6I021900-HH-2024-11	8,851.76
		Sisu Youth Inc	OK0188Y6I021900-HH-2024-12	7,065.83
		Sisu Youth Inc	OK0189Y6I021900-THRRH-2024-10	34,465.49
		Sisu Youth Inc	OK0189Y6I021900-THRRH-2024-11	37,948.44
		Sisu Youth Inc	OK0189Y6I021900-THRRH-2024-12	32,928.52
DEPT OF HSG & URB DEVEL Total				643,912.40
DEPT OF JUSTICE	1908	ELIZABETH O'BANNON	EXP000219332784	830.21
DEPT OF JUSTICE Total				830.21
DRAINAGE CAPITAL ACCOUNT	1742	A and A Maintenance Inc	231 10/25/23-10/25/24	219,000.00
		All American Flooring and Painting	062025	59,286.63
		C P Integrated Services Inc	308305	110,053.29
		Huitt Zollars Inc	3152380110	15,193.88
		Huitt Zollars Inc	3152380111	15,777.76
		Huitt Zollars Inc	3152380112	8,355.75
		Huitt Zollars Inc	3152380113	47,758.62
DRAINAGE CAPITAL ACCOUNT Total				475,425.93
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00274735	23,947.84
		Action Safety Supply Co LLC	00274863	6,835.56
		Alphagraffix Inc	7694	2,300.00
		Brown Transportation	3014	44,177.18
		City of OKC-Utility Services Billing	250101144780 12/19/2024-01/23/2025	244.10
		Heartland Ice	25906	103.95
		Oklahoma Gas and Electric Company	131136073-7 01/20/2025-02/19/2025	14.94
		Oklahoma Gas and Electric Company	2434248-7 01/20/2025-02/19/2025	58.05
		Oklahoma Natural Gas	210287488 2603752 73 01/13/2025-02/07/2025	122.40
		Oklahoma Natural Gas	211363061 2022366 18 12/31/2024-01/31/2025	552.45
		Oklahoma Natural Gas	211363083 2022385 82 01/13/2025-02/10/2025	211.53
		Oklahoma Natural Gas	211363083 2581057 00 01/13/2025-02/10/2025	93.37
		Oklahoma Natural Gas	211363083 2588810 45 01/13/2025-02/10/2025	166.45



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		Smith Roberts Baldischwiler LLC	56282	21,387.75
DRAINAGE CITY OPERATIONS Total				100,215.57
EMER MGMT E-911	1691	ESMA Janitorial Services LLC	0951	5,480.00
EMER MGMT E-911 Total				5,480.00
FED ASSET FORF	1211	M and S Partners	110	3,000.00
		M and S Partners	120	8,000.00
FED ASSET FORF Total				11,000.00
FLEET SERVICES	1351	Napa Auto Parts	AR# 20401039 162 012125 1039	34,038.62
		Napa Auto Parts	AR# 20401039 162 012825 1039	26,118.06
		Napa Auto Parts	AR# 20401039 162 020425 1039	38,094.10
		Napa Auto Parts	AR# 20401039 162 021125 1039	38,758.24
		Napa Auto Parts	AR# 20401039 162 021825 1039	46,044.12
		Oklahoma Natural Gas	210364196 1332492 36 01/13/2025-02/10/2025	698.77
		Oklahoma Natural Gas	211363100 2022403 82 12/31/2024-01/31/2025	439.29
		Oklahoma Natural Gas	212961585 2536463 09 12/31/2024-01/31/2025	1,035.34
		Penley Oil Company	SI-34155	5,567.90
		Penley Oil Company	SI-34156	11,586.01
FLEET SERVICES Total				202,380.45
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116475	1,734.32
		AT&T Mobility	287332058147X01032025	6,189.40
		Action Safety Supply Co LLC	00276859 A	43,762.00
		American Parking	INV36297	3,960.00
		Arroyos Concrete LLC	PM-0311 App 38 A	31,771.64
		Arroyos Concrete LLC	PM-0311 App 40	2,417.31
		Baker Tilly Advisory Group LP	BT3067543	113,321.75
		Brown Transportation	3014	18,775.74
		City of OKC-Utility Services Billing	250101007113 01/16/2025-02/11/2025	48.37
		City of OKC-Utility Services Billing	250101007114 01/16/2025-02/11/2025	48.37
		City of OKC-Utility Services Billing	250101029964 01/16/2025-02/11/2025	121.76
		City of OKC-Utility Services Billing	250101052984 01/15/2025-02/14/2025	117.23
		City of OKC-Utility Services Billing	250101067053 01/16/2025-02/11/2025	727.02
		City of OKC-Utility Services Billing	250101067057 01/16/2025-02/11/2025	403.18
		City of OKC-Utility Services Billing	250101069058 01/15/2025-02/11/2025	410.96
		City of OKC-Utility Services Billing	250101070204 01/21/2025-02/17/2025	117.23



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		City of OKC-Utility Services Billing	250101075681 01/15/2025-02/10/2025	143.55
		City of OKC-Utility Services Billing	250101076527 01/15/2025-02/11/2025	196.69
		City of OKC-Utility Services Billing	250101076528 01/15/2025-02/11/2025	148.60
		City of OKC-Utility Services Billing	250101078054 01/22/2025-02/21/2025	21.79
		City of OKC-Utility Services Billing	250101086209 01/21/2025-02/20/2025	284.63
		City of OKC-Utility Services Billing	250101087392 01/16/2025-02/11/2025	84.69
		City of OKC-Utility Services Billing	250101090300 01/16/2025-02/11/2025	84.69
		City of OKC-Utility Services Billing	250101093911 01/17/2025-02/18/2025	84.69
		City of OKC-Utility Services Billing	250101104486 01/15/2025-02/11/2025	67.16
		City of OKC-Utility Services Billing	250101110686 01/16/2025-02/13/2025	428.10
		City of OKC-Utility Services Billing	250101122929 01/15/2025-02/10/2025	490.48
		City of OKC-Utility Services Billing	250101129544 01/15/2025-02/14/2025	33.25
		City of OKC-Utility Services Billing	250101129545 01/15/2025-02/14/2025	21.79
		City of OKC-Utility Services Billing	250101135201 01/17/2025-02/18/2025	438.09
		City of OKC-Utility Services Billing	250101146000 01/16/2025-02/14/2025	31.66
		City of OKC-Utility Services Billing	250101147947 12/31/2024-01/31/2025	146.65
		City of OKC-Utility Services Billing	250101155836 01/15/2025-02/10/2025	84.69
		City of OKC-Utility Services Billing	250101164742 01/16/2025-02/13/2025	121.76
		City of OKC-Utility Services Billing	250101164744 01/15/2025-02/10/2025	167.44
		City of OKC-Utility Services Billing	250101164745 01/16/2025-02/13/2025	121.76
		City of OKC-Utility Services Billing	250101164746 01/15/2025-02/10/2025	234.38
		City of OKC-Utility Services Billing	250101176976 12/31/2024-01/31/2025	181.42
		City of OKC-Utility Services Billing	250101179207 01/15/2025-02/10/2025	92.14
		City of OKC-Utility Services Billing	250101182754 01/15/2025-02/10/2025	434.42
		City of OKC-Utility Services Billing	250101187705 01/15/2025-02/11/2025	107.88
		City of OKC-Utility Services Billing	250101187733 01/16/2025-02/11/2025	84.69
		City of OKC-Utility Services Billing	250101187737 01/16/2025-02/11/2025	84.69
		City of OKC-Utility Services Billing	250101187788 01/16/2025-02/11/2025	121.76



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		City of OKC-Utility Services Billing	250101196187 01/22/2025-02/21/2025	526.89
		City of OKC-Utility Services Billing	250101197607 01/22/2025-02/20/2025	395.07
		City of OKC-Utility Services Billing	250101198420 12/31/2024-01/31/2025	63.50
		City of OKC-Utility Services Billing	250101199376 01/16/2025-02/14/2025	21.79
		City of OKC-Utility Services Billing	250101201191 01/22/2025-02/21/2025	470.57
		City of OKC-Utility Services Billing	250101201241 01/22/2025-02/21/2025	21.79
		City of OKC-Utility Services Billing	250101207912 01/15/2025-02/10/2025	428.87
		City of OKC-Utility Services Billing	250101213425 01/15/2025-02/14/2025	208.16
		City of OKC-Utility Services Billing	250101213557 01/15/2025-02/14/2025	715.56
		City of OKC-Utility Services Billing	250101216329 01/22/2025-02/21/2025	352.97
		City of OKC-Utility Services Billing	250101219173 01/17/2025-02/14/2025	84.69
		City of OKC-Utility Services Billing	250101219191 01/16/2025-02/13/2025	335.53
		City of OKC-Utility Services Billing	250101231606 01/16/2025-02/13/2025	274.45
		City of OKC-Utility Services Billing	250101238776 01/16/2025-02/13/2025	655.24
		City of OKC-Utility Services Billing	250101247332 01/22/2025-02/22/2025	84.69
		City of OKC-Utility Services Billing	250101253956 01/22/2025-02/20/2025	48.37
		City of OKC-Utility Services Billing	250101283738 01/15/2025-02/10/2025	144.11
		City of OKC-Utility Services Billing	250101328963 01/16/2025-02/11/2025	121.76
		City of OKC-Utility Services Billing	250101329014 01/16/2025-02/11/2025	121.76
		City of OKC-Utility Services Billing	250101330621 01/15/2025-02/14/2025	121.76
		City of OKC-Utility Services Billing	250101352892 01/22/2025-02/22/2025	121.76
		City of OKC-Utility Services Billing	250101373140 01/16/2025-02/11/2025	99.59
		City of OKC-Utility Services Billing	250101374414 01/15/2025-02/11/2025	84.69
		City of OKC-Utility Services Billing	250101376746 12/20/2024-01/23/2025	973.42
		City of OKC-Utility Services Billing	250101377343 01/16/2025-02/11/2025	84.69
		City of OKC-Utility Services Billing	250101387078 01/17/2025-02/17/2025	84.69
		City of OKC-Utility Services Billing	250101387091 01/17/2025-02/17/2025	84.69
		City of OKC-Utility Services Billing	250101470211 01/15/2025-02/10/2025	84.69



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		City of OKC-Utility Services Billing	250101477753 01/21/2025-02/20/2025	327.21
		City of OKC-Utility Services Billing	250101509453 01/23/2025-02/22/2025	84.69
		City of OKC-Utility Services Billing	250101552107 01/23/2025-02/22/2025	344.96
		City of OKC-Utility Services Billing	250101561212 01/16/2025-02/11/2025	1,538.85
		City of OKC-Utility Services Billing	250101659676 12/19/2024-01/23/2025	733.34
		City of OKC-Utility Services Billing	250101663108 01/15/2025-02/11/2025	121.76
		City of OKC-Utility Services Billing	250101665067 01/16/2025-02/11/2025	1,583.32
		City of OKC-Utility Services Billing	250101666655 01/21/2025-02/20/2025	496.02
		City of OKC-Utility Services Billing	250101689452 01/15/2025-02/10/2025	84.69
		City of OKC-Utility Services Billing	250101699677 01/15/2025-02/14/2025	84.69
		City of OKC-Utility Services Billing	250102066212 01/17/2025-02/18/2025	320.21
		City of OKC-Utility Services Billing	250102079984 01/15/2025-02/11/2025	117.23
		City of OKC-Utility Services Billing	250102098415 01/16/2025-02/11/2025	121.76
		City of OKC-Utility Services Billing	250102118054 01/15/2025-02/11/2025	166.13
		City of OKC-Utility Services Billing	250102132635 01/15/2025-02/11/2025	84.69
		City of OKC-Utility Services Billing	250102137954 01/23/2025-02/22/2025	299.45
		City of OKC-Utility Services Billing	250102143394 01/16/2025-02/11/2025	121.76
		City of OKC-Utility Services Billing	250102143395 01/15/2025-02/11/2025	121.76
		City of OKC-Utility Services Billing	250102143396 01/15/2025-02/11/2025	173.91
		City of OKC-Utility Services Billing	250102148579 01/23/2025-02/22/2025	177.62
		City of OKC-Utility Services Billing	250102182644 01/15/2025-02/11/2025	36.69
		City of OKC-Utility Services Billing	250102187508 01/16/2025-02/11/2025	21.79
		City of OKC-Utility Services Billing	250102187737 01/16/2025-02/14/2025	21.79
		City of OKC-Utility Services Billing	250102187760 01/21/2025-02/17/2025	21.79
		City of OKC-Utility Services Billing	250102287832 01/22/2025-02/21/2025	142.94
		City of OKC-Utility Services Billing	250102296821 01/15/2025-02/11/2025	167.44
		Council on Law Enforcement and Training	019654	150.00



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		Council on Law Enforcement and Training	020191	150.00
		Council on Law Enforcement and Training	020665	150.00
		Crafco Inc	9403383954	1,239.50
		Crafco Inc	9403384756	13,230.00
		Crystal Lake Fisheries Inc	20717	7,000.00
		Dell Marketing LP	10796341507	1,598.39
		Dell Marketing LP	10797083798	1,662.55
		Dell Marketing LP	10798053754	2,411.18
		Dell Marketing LP	10800647882	1,603.72
		ESMA Janitorial Services LLC	0948	3,025.00
		ESMA Janitorial Services LLC	0950	2,150.00
		ESMA Janitorial Services LLC	0952	1,000.00
		ESMA Janitorial Services LLC	0953	800.00
		ESMA Janitorial Services LLC	0954	1,188.00
		ESMA Janitorial Services LLC	0955	408.00
		ESMA Janitorial Services LLC	0956	210.00
		ESMA Janitorial Services LLC	0957	1,900.00
		ESMA Janitorial Services LLC	0958	7,150.00
		ESMA Janitorial Services LLC	0959	1,000.00
		ESMA Janitorial Services LLC	0960	1,200.00
		ESMA Janitorial Services LLC	0961	1,200.00
		ESMA Janitorial Services LLC	0962	1,128.00
		ESMA Janitorial Services LLC	0963	3,000.00
		ESMA Janitorial Services LLC	0964	1,000.00
		ESMA Janitorial Services LLC	0965	1,833.92
		Encore Life Skills LLC	6739	200.00
		Encore Life Skills LLC	6781	225.00
		FMD Association Inc	02.25	6,553.64
		Harvey Sales	217292	17,316.60
		Haskell Lemon Construction Company	12913	1,262.71



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		Haskell Lemon Construction Company	12918	445.45
		Haskell Lemon Construction Company	12931	1,124.71
		Heartland Ice	25906	193.05
		International Council for Helplines Inc	1574	1,450.00
		JEREMY WAYNE PERKINS	EXP000229116466	1,151.58
		James F Williams	Instructors February 2025 Tap & Jazz	28.00
		Janice Pulliam - Petty Cash	Petty Cash 2/21/25 Pulliam	281.04
		Kimberly Snyder	4	1,200.00
		Language Associates-C239305	72675	257.70
		Language Associates-C239305	72676	80.00
		Language Associates-C239305	72715	137.70
		Language Associates-C239305	72740	137.70
		Language Associates-C239305	72751	207.70
		Language Associates-C239305	72757	137.70
		Lea Park and Play Inc	11992	15,622.00
		MATTHEW TODD LINDSEY	EXP000232565189	529.45
		Neighborhood Alliance Inc	02132025-OKC	12,592.50
		OKC Metro Alliance Inc	1-10-179567	5,464.35
		Oklahoma County Election Board	2/11/2025 Election Expense A	31,751.30
		Oklahoma Gas and Electric Company	1207217-9 01/23/2025-02/24/2025	9.97
		Oklahoma Gas and Electric Company	130160740-2 01/16/2025-02/17/2025	102.93
		Oklahoma Gas and Electric Company	130160742-8 01/16/2025-02/17/2025	15.47
		Oklahoma Gas and Electric Company	132815422-2 01/15/2025-02/13/2025	87.12
		Oklahoma Gas and Electric Company	132815430-5 01/15/2025-02/13/2025	54.91
		Oklahoma Natural Gas	210241181 1224128 64 12/31/2024-01/31/2025	451.95
		Oklahoma Natural Gas	210255131 1236492 91 12/31/2024-01/31/2025	304.55
		Oklahoma Natural Gas	210268460 1247834 45 01/16/2025-02/13/2025	501.66
		Oklahoma Natural Gas	210268460 1935725 82 01/16/2025-02/13/2025	29.32
		Oklahoma Natural Gas	210271200 1250143 64 01/15/2025-02/11/2025	349.43
		Oklahoma Natural Gas	210277138 1255322 73 01/14/2025-02/12/2025	541.99



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	210286942 1264117 73 12/31/2024-01/30/2025	122.40
		Oklahoma Natural Gas	210287337 2653791 73 01/13/2025-02/07/2025	356.11
		Oklahoma Natural Gas	210287337 2653792 91 01/13/2025-02/07/2025	281.52
		Oklahoma Natural Gas	210343835 1313437 45 01/16/2025-02/13/2025	1,188.61
		Oklahoma Natural Gas	210364132 1332427 09 12/31/2024-01/31/2025	271.04
		Oklahoma Natural Gas	210391484 1357989 45 01/24/2025-02/24/2025	1,119.66
		Oklahoma Natural Gas	211228064 1904067 09 01/10/2025-02/07/2025	538.73
		Oklahoma Natural Gas	211239977 1914097 27 01/16/2025-02/14/2025	473.68
		Oklahoma Natural Gas	211239980 1914100 64 01/16/2025-02/14/2025	522.47
		Oklahoma Natural Gas	211240042 1914155 82 01/16/2025-02/14/2025	283.75
		Oklahoma Natural Gas	211240043 1914156 09 01/16/2025-02/14/2025	761.86
		Oklahoma Natural Gas	211240552 1914663 27 01/24/2025-02/21/2025	693.56
		Oklahoma Natural Gas	211249846 1922882 00 12/31/2024-01/31/2025	381.22
		Oklahoma Natural Gas	211258671 1930294 09 12/31/2024-01/31/2025	355.17
		Oklahoma Natural Gas	211270579 1940523 27 01/16/2025-02/13/2025	218.05
		Oklahoma Natural Gas	211274313 2646932 18 01/16/2025-02/13/2025	5,081.66
		Oklahoma Natural Gas	211279338 1948349 82 01/14/2025-02/12/2025	116.57
		Oklahoma Natural Gas	211324605 1988191 09 12/31/2024-01/31/2025	364.10
		Oklahoma Natural Gas	211347635 2196359 73 01/17/2025-02/14/2025	1,089.08
		Oklahoma Natural Gas	211363083 2022385 82 01/13/2025-02/10/2025	392.91
		Oklahoma Natural Gas	211363083 2581057 00 01/13/2025-02/10/2025	173.45
		Oklahoma Natural Gas	211363083 2588810 45 01/13/2025-02/10/2025	309.18
		Oklahoma Natural Gas	211363083 2588813 09 01/13/2025-02/10/2025	305.20
		Oklahoma Natural Gas	211388726 2046281 45 01/23/2025-02/24/2025	620.70
		Oklahoma Natural Gas	212903922 1253175 36 12/31/2024-01/31/2025	263.61
		Oklahoma Natural Gas	212903923 2007312 91 12/31/2024-01/31/2025	659.64
		Oklahoma Natural Gas	212903923 2538900 91 01/17/2025-02/14/2025	672.74
		Oklahoma Natural Gas	212904494 1995831 73 01/17/2025-02/17/2025	864.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	212929673 2587816 36 01/13/2025-02/10/2025	2,325.08
		Oklahoma Natural Gas	213434896 1994782 00 01/13/2025-02/07/2025	435.95
		Oklahoma Natural Gas	213715244 2622712 36 01/13/2025-02/10/2025	712.42
		Olivia Spivey	Damage Claim 24-512	465.00
		OnTrack Staffing	151353	11,417.26
		Orion Security Solutions LLC	52576	550.98
		Rogers Safe and Lock LLC	190007	10.00
		Rogers Safe and Lock LLC	190153	130.08
		Safeguard Pest Control Inc	055397	42.00
		Safeguard Pest Control Inc	055398	45.00
		Safeguard Pest Control Inc	055399	45.00
		Safeguard Pest Control Inc	055400	325.00
		Safeguard Pest Control Inc	055407	38.00
		Safeguard Pest Control Inc	055408	32.00
		Safeguard Pest Control Inc	055417	125.00
		Safeguard Pest Control Inc	055420	32.00
		Safeguard Pest Control Inc	055440	75.00
		Safeguard Pest Control Inc	055444	185.00
		Safeguard Pest Control Inc	055446	42.00
		Safeguard Pest Control Inc	055452	40.00
		Safeguard Pest Control Inc	055455	55.00
		Safeguard Pest Control Inc	055456	85.00
		Safeguard Pest Control Inc	055457	42.00
		Safeguard Pest Control Inc	055485	150.00
		Safety Surface Inc	BRITTON PARK 1/31/25	4,842.00
		Safety Surface Inc	GIRVIN PARK 2/24/25	4,035.00
		Safety Surface Inc	TAYLOR PARK 2/25/25	4,196.40
		Saints Occupational Health Network	64561	14,993.55
		Securitas Technology Corporation	6004800820	324.81
		Simplot Turf and Horticulture	218080941	4,704.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Standard Testing and Engineering Co-C6180	24-12-000115	1,590.00
		Stonewall Security LLC	3372 A	4,704.00
		United Rentals North America Inc	242473956-007	140.00
		Waxie Sanitary Supply	82959405	2,880.05
GENERAL OPERATIONS-UASN Total				479,284.75
INFORMATION TECHNOLOGY	1331	City of OKC-Utility Services Billing	250101144783 01/23/2025-02/22/2025	533.02
		City of OKC-Utility Services Billing	250101193880 01/15/2025-02/14/2025	734.32
		City of OKC-Utility Services Billing	250101648633 01/23/2025-02/22/2025	52.97
		Dell Marketing LP	10800198325	12,287.53
		Oklahoma Gas and Electric Company	2773077-9 01/20/2025-02/19/2025	2,503.17
		Oklahoma Natural Gas	211363060-2022365-91 01/13/2025-02/10/2025	700.06
		TDS Telecom	003700EO-Y-25050	91.65
INFORMATION TECHNOLOGY Total				16,902.72
MAPS 4 PROGRAM	1531	Midwest Engineering andTesting Corp.	18577C	4,000.50
		Smith Roberts Baldischwiler LLC	56715	4,947.30
MAPS 4 PROGRAM Total				8,947.80
MAPS 4 USE TAX OPER	1541	BRANNON L NELSON	EXP000223698504	26.61
		Dell Marketing LP	10795330828	1,386.08
MAPS 4 USE TAX OPER Total				1,412.69
MAPS 4 USE TAX PSafe CAP	1542	Turn Key Mobile Inc	INV-72473	188,500.00
MAPS 4 USE TAX PSafe CAP Total				188,500.00
MAPS USE CAP RPLCMNT	1422	HSE Architects PLLC	15328	26,660.00
MAPS USE CAP RPLCMNT Total				26,660.00
PARKS IMPACT - NORTHEAST	1712	Midwest Engineering andTesting Corp.	18667C	645.00
PARKS IMPACT - NORTHEAST Total				645.00
POLICE CAPITAL	1202	Arroyos Concrete LLC	PM-0311 App 9 A	13,694.05
		Oswalt Restaurant Supply	0274908-IN	7,419.19
POLICE CAPITAL Total				21,113.24
POLICE SALES TAX	1201	Baysingers Uniforms and Equipment	1072150/CM1072150-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072200/CM1072200-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072201/CM1072201-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072202/CM1072202-CREDIT	1,608.06
		Baysingers Uniforms and Equipment	1072203/CM1072203-CREDIT	1,593.06



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Baysingers Uniforms and Equipment	1072205/CM1072205-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072207/CM1072207-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072208/CM1072208-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072209/CM1072209-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072211/CM1072211-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072212/CM1072212-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072213/CM1072213-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072214/CM1072214-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072215/CM1072215-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072216/CM1072216-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072217/CM1072217-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072218/CM1072218-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072219/CM1072219-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072220/CM1072220-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072221/CM1072221-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072223/CM1072223-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072224/CM1072224-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072225/CM1072225-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072226/CM1072226-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072227/CM1072227-CREDIT	1,593.06
		Baysingers Uniforms and Equipment	1072228/CM1072228-CREDIT	1,608.06
		Baysingers Uniforms and Equipment	1072229/CM1072229-CREDIT	1,593.06
		Carahsoft Technology Corporation	IN1887212	35,326.09
		Darin Chapin	100	125.00
		Dell Marketing LP	10800647882	27.99
		Dell Marketing LP	10800869504	2,339.42
		Elvira Reyes	101	125.00
		International Academy of Public Safety	2024-251	140,000.00
		Shawn Roberson PhD PLLC	PRE-OFFER EXAMINATION 2/18/25	500.00



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		United Data Technologies Inc	0500321798	11,942.82
POLICE SALES TAX Total				233,428.94
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	151350	1,197.00
SOLID WASTE CASH ACCOUNT Total				1,197.00
STATE ASSET FORF	1212	BRITTIANY TU	EXP000229045060	173.74
		City of OKC-Utility Services Billing	250101071713 12/28-1/28/25	167.44
		Language Associates-C239305	72700	100.00
STATE ASSET FORF Total				441.18
STATE ASSET FORFEITURE-HITCO	1214	M and S Partners	110	6,000.00
		Oklahoma Gas and Electric Company	132529196-9 1/15-2/12/25	433.75
STATE ASSET FORFEITURE-HITCO Total				6,433.75
STOCKYARDS BID GEN 3	1633	Stockyards City Main Street Inc	3 DEC-24	10,483.40
STOCKYARDS BID GEN 3 Total				10,483.40
STREETS IMP- NEW GROWTH 6	1730	Freese and Nichols Inc	0001380159	3,019.40
		Freese and Nichols Inc	0001381356	25,515.72
STREETS IMP- NEW GROWTH 6 Total				28,535.12
STREETS IMPACT - RURAL 4	1734	Freese and Nichols Inc	0001381355	2,851.47
STREETS IMPACT - RURAL 4 Total				2,851.47
UPTOWN 23 BID	1630	Uptown 23rd District Association	01-2025	10,897.14
UPTOWN 23 BID Total				10,897.14
WASTEWATER CITY OPERATIONS	1766	OnTrack Staffing	151286 A	855.04
		OnTrack Staffing	151351	716.80
		OnTrack Staffing	151352	1,285.32
WASTEWATER CITY OPERATIONS Total				2,857.16
WATER CITY OPERATIONS	1763	OnTrack Staffing	151286 A	855.04
		OnTrack Staffing	151351	716.80
		OnTrack Staffing	151352	1,285.32
WATER CITY OPERATIONS Total				2,857.16
Grand Total				4,305,189.40