CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/25/25
PAYMENTS DATED FROM 03/12/25 TO 03/18/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2020 GO BONDS- 2017 AUTH	2208	Olsson Inc	527552	3,962.50
		TLS Group Inc	124517*02	20,743.28
2020 GO BONDS- 2017 AUTH Total				**24,705.78**
2020 TXBL BONDS-2017 AUTH	2204	W L McNatt and Company	MP-0414 APP 40	54,920.20
2020 TXBL BONDS-2017 AUTH Total				**54,920.20**
2021 GO BONDS-2017 AUTH	2218	CEC Corporation	01N024041015	1,129.75
		CEC Corporation	02N024041015	1,860.75
		Design Silo LLC	ACD PROPOSAL FOR PUBLIC ART	1,000.00
		Project Street Gold LLC	1 3/6/25	1,000.00
		Shiloh Enterprises Inc	MB-1478 APP 13	538,224.40
2021 GO BONDS-2017 AUTH Total				**543,214.90**
2022 GO BONDS-2017 AUTH	2228	Atlas Paving Company	716-06	208,208.39
		Midwest Engineering andTesting Corp.	18679C	2,541.00
		Silver Star Construction Co Inc	PC-0813 APP 5	228,457.09
2022 GO BONDS-2017 AUTH Total				**439,206.48**
2023 GO BONDS-2017 AUTH	2238	Standard Engineering and Field Services	24-11-000205	3,440.25
		Standard Engineering and Field Services	24-12-000103	2,705.00
		Standard Engineering and Field Services	25-1-000107	4,259.00
		Standard Engineering and Field Services	25-2-000174	2,744.00
		TLS Group Inc	123512*02	21,533.04
		TLS Group Inc	123512*02 A	32,317.52
2023 GO BONDS-2017 AUTH Total				**66,998.81**
2024 GO BONDS-2017 AUTH	2248	CEC Corporation	04N024041003	2,865.00
		CEC Corporation	04N024041008	3,781.50
		CEC Corporation	05N024041003	3,613.25
		CEC Corporation	06N024041003	1,880.00
		Poe and Associates Inc	51677	12,000.00
		Silver Star Construction Co Inc	PC-0813 APP 5	0.00
		Terracon Consultants Inc	TN52521	2,958.40
2024 GO BONDS-2017 AUTH Total				**27,098.15**
AMBULANCE SERVICES	1702	Ergometrics and Applied Personnel	146969	40.00
		Stryker Sales LLC	9208516709/CM9208516754	195,138.30
		TruView BSI LLC	7200079813	1,170.00
AMBULANCE SERVICES Total				**196,348.30**
CAPITAL HILL GEN 2	1631	Olde Capitol Hill Council Inc	3130	4,160.29

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CAPITAL HILL GEN 2 Total				**4,160.29**
CAPITAL IMPROVEMENT-ASGN	1611	GSB, Inc.	17989	5,404.83
		Gooden Group Inc The	13989	15,000.00
		Great Western Trailer	011S1528	26,605.32
		TLS Group Inc	124516*08	187,002.76
		W L McNatt and Company	MB-1646 APP 16	6,789.00
		W L McNatt and Company	MB-1646 APP 17R1 FINAL RET	16,536.13
CAPITAL IMPROVEMENT-ASGN Total				**257,338.04**
DEPARTMENT OF THE TREASURY	1922	Downey Contracting LLC	PC-0785/WC-111 APP 1R1	164,152.40
		Kimley Horn and Associates Inc	061292843-0125	2,960.00
		OKC Economic Development Foundation	284136	26,100.00
		Pro Box Portable Storage LLC	494613	148.85
		Pro Box Portable Storage LLC	494614	148.85
		Shiloh Enterprises Inc	MB-1706 App 3	101,555.00
		Vance Country Ford	83522	50,356.95
DEPARTMENT OF THE TREASURY Total				**345,422.05**
DEPT OF HSG & URB DEVEL	1906	City Care Inc	E-24-MC-40-0003-CC-2025-01	30,000.00
		Community Health Centers Inc	E-24-MC-40-0003-CHCI-2024-09	1,785.48
		Community Health Centers Inc	E-24-MC-40-0003-CHCI-2024-10	550.75
		Financial Industry Computer Systems Inc	231508	226.00
		GMR and Associates Inc	6740	1,774.50
		Homeless Alliance Inc The	E-23-MC-40-0003-CCM-2025-01	6,931.58
		Homeless Alliance Inc The	E-24-MC-40-0003-JH-2025-01	5,672.12
		Homeless Alliance Inc The	OK0019L6I022314-BF-2025-01	69,910.32
		Homeless Alliance Inc The	OKH22-F001-2025-01	1,337.75
		Homeless Alliance Inc The	OKH23-F001-2025-01	9,612.96
		Homeless Alliance Inc The	OKH24-F001-2025-01	77,559.65
		Mental Health Association Oklahoma	2411-131	8,595.49
		Metro Transit-C12845	17007202	15,567.70
		Metro Transit-C12845	17007203	8.00
		Moody and Foster Roofing LLC	96-1	23,913.00

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		OKC Housing Services Redevelopment Corp	2024-130-0227	29,440.12
		OKC Housing Services Redevelopment Corp	2025-127-0226	13,472.98
		OKC Housing Services Redevelopment Corp	2025-129-0227	9,346.61
		Oklahoma City Abstract & Title	2501317	75.00
		QuanTEM Laboratories LLC	273865	32.00
		QuanTEM Laboratories LLC	274064	88.00
		Sisu Youth Inc	E-24-MC-40-0003-SISU-2025-01	1,183.58
		Sisu Youth Inc	OK0190Y6I022301-DIC-2025-01	28,433.79
DEPT OF HSG & URB DEVEL Total				**335,517.38**
DEPT OF TRANS	1910	TransMed Co LLC	INV50403	1,120.00
DEPT OF TRANS Total				**1,120.00**
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	1/16-1/31/2025	151,410.35
DOWNTOWN BID GEN 3 Total				**151,410.35**
DRAINAGE CAPITAL ACCOUNT	1742	All American Flooring and Painting	072025	90,000.00
		Huitt Zollars Inc	3152380114	23,970.58
		Huitt Zollars Inc	3152380115	2,871.02
DRAINAGE CAPITAL ACCOUNT Total				**116,841.60**
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00278159	5,159.46
		Brown Transportation	3073	19,062.86
		Houck Transit Advertising	130036	3,700.00
DRAINAGE CITY OPERATIONS Total				**27,922.32**
FED ASSET FORF	1211	M and S Partners	111 03-15-2025	3,000.00
		M and S Partners	121 03-15-2025	8,000.00
FED ASSET FORF Total				**11,000.00**
FLEET SERVICES	1351	Corpay Technologies Operating Company LLC dba Fuelman	NP68043598	247,263.31
		JEFFREY D TWIEHAUS	EXP000238608927	58.80
		LAYTON D GOAD	EXP000238866995	56.50
FLEET SERVICES Total				**247,378.61**
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116495	1,702.40
		Accent Painting Inc	41909	1,118.44
		Areawide Aging Agency Inc	Booth Registration Fee ISS 4/2/2025	100.00
		BSN Sports LLC	929046849	709.45
		Brown Transportation	3073	10,989.73
		Cerilliant Corporation	622273	2,724.34

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		City BID-SID Billed Fee's	17006817	36,903.41
		City BID-SID Billed Fee's	17006840	3,474.73
		City BID-SID Billed Fee's	17006848	1,647.27
		City BID-SID Billed Fee's	17006863	2,126.00
		City of Del City	30-2430-00 11/27/2024-12/27/2024	11.39
		City of Del City	30-2431-00 11/27/2024-12/27/2024	2,476.23
		City of Del City	30-2432-00 11/27/2024-12/27/2024	11.39
		City of OKC-Recording Fee's	PFY PETTY CASH 3/7/25 GOOSBY	280.00
		City of OKC-Utility Services Billing	250101007066 01/27/2025-02/27/2025	170.13
		City of OKC-Utility Services Billing	250101007590 01/24/2025-02/24/2025	67.16
		City of OKC-Utility Services Billing	250101012459 01/30/2025-03/03/2025	1,750.76
		City of OKC-Utility Services Billing	250101012474 02/04/2025-03/04/2025	309.17
		City of OKC-Utility Services Billing	250101025119 01/28/2025-02/28/2025	97.70
		City of OKC-Utility Services Billing	250101025120 02/06/2025-03/07/2025	281.02
		City of OKC-Utility Services Billing	250101028116 01/27/2025-02/27/2025	48.37
		City of OKC-Utility Services Billing	250101028547 02/04/2025-03/04/2025	37.85
		City of OKC-Utility Services Billing	250101029095 01/29/2025-02/27/2025	857.35
		City of OKC-Utility Services Billing	250101034662 02/03/2025-03/03/2025	215.81
		City of OKC-Utility Services Billing	250101037059 02/07/2025-03/07/2025	121.76
		City of OKC-Utility Services Billing	250101063199 01/27/2025-02/27/2025	48.37
		City of OKC-Utility Services Billing	250101063920 01/27/2025-02/28/2025	256.05
		City of OKC-Utility Services Billing	250101075332 01/29/2025-02/27/2025	167.76
		City of OKC-Utility Services Billing	250101078344 01/27/2025-02/27/2025	309.17
		City of OKC-Utility Services Billing	250101079078 01/27/2025-02/27/2025	48.37
		City of OKC-Utility Services Billing	250101079461 01/28/2025-02/28/2025	48.37
		City of OKC-Utility Services Billing	250101079868 12/26/2024-01/28/2025	49,534.07
		City of OKC-Utility Services Billing	250101080081 01/08/2025-02/06/2025	121.76
		City of OKC-Utility Services Billing	250101080081 02/06/2025-03/06/2025	121.76
		City of OKC-Utility Services Billing	250101082681 01/29/2025-03/03/2025	48.37

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		City of OKC-Utility Services Billing	250101087006 01/31/2025-02/28/2025	167.44
		City of OKC-Utility Services Billing	250101088440 01/28/2025-02/25/2025	416.21
		City of OKC-Utility Services Billing	250101105044 01/30/2025-03/03/2025	233.33
		City of OKC-Utility Services Billing	250101107096 01/29/2025-03/03/2025	308.38
		City of OKC-Utility Services Billing	250101108210 01/27/2025-02/27/2025	96.74
		City of OKC-Utility Services Billing	250101128683 01/30/2025-03/05/2025	84.69
		City of OKC-Utility Services Billing	250101128959 02/05/2025-03/05/2025	383.51
		City of OKC-Utility Services Billing	250101133266 01/27/2025-02/28/2025	238.70
		City of OKC-Utility Services Billing	250101138461 01/28/2025-02/28/2025	167.44
		City of OKC-Utility Services Billing	250101140406 01/29/2025-02/28/2025	48.37
		City of OKC-Utility Services Billing	250101142192 01/27/2025-02/27/2025	258.42
		City of OKC-Utility Services Billing	250101146516 01/27/2025-02/27/2025	365.28
		City of OKC-Utility Services Billing	250101147355 01/29/2025-02/28/2025	169.17
		City of OKC-Utility Services Billing	250101155810 01/16/2025-02/10/2025	291.49
		City of OKC-Utility Services Billing	250101156860 01/09/2025-02/06/2025	2,617.41
		City of OKC-Utility Services Billing	250101156860 12/05/2024-01/09/2025	3,297.05
		City of OKC-Utility Services Billing	250101160190 01/27/2025-02/27/2025	121.76
		City of OKC-Utility Services Billing	250101164741 01/27/2025-02/27/2025	121.76
		City of OKC-Utility Services Billing	250101166835 01/27/2025-02/27/2025	309.17
		City of OKC-Utility Services Billing	250101166835 12/27/2024-01/27/2025	309.17
		City of OKC-Utility Services Billing	250101168577 01/27/2025-02/27/2025	121.76
		City of OKC-Utility Services Billing	250101171115 01/29/2025-02/28/2025	327.61
		City of OKC-Utility Services Billing	250101187722 01/16/2025-02/11/2025	392.09
		City of OKC-Utility Services Billing	250101187732 02/06/2025-03/06/2025	5,846.18
		City of OKC-Utility Services Billing	250101187787 12/12/2024-01/16/2025	5,928.58
		City of OKC-Utility Services Billing	250101187807 01/16/2025-02/11/2025	706.98
		City of OKC-Utility Services Billing	250101201187 01/28/2025-02/25/2025	1,291.85

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		City of OKC-Utility Services Billing	250101219143 12/26/2024-01/28/2025	301.55
		City of OKC-Utility Services Billing	250101266645 01/27/2025-02/27/2025	826.08
		City of OKC-Utility Services Billing	250101283871 01/31/2025-02/28/2025	671.63
		City of OKC-Utility Services Billing	250101330709 01/27/2025-02/27/2025	792.55
		City of OKC-Utility Services Billing	250101384442 02/05/2025-03/05/2025	880.50
		City of OKC-Utility Services Billing	250101394510 01/17/2025-02/14/2025	541.62
		City of OKC-Utility Services Billing	250101418646 01/16/2025-02/11/2025	48.37
		City of OKC-Utility Services Billing	250101600143 01/27/2025-02/27/2025	127.41
		City of OKC-Utility Services Billing	250101644147 01/29/2025-03/03/2025	126.36
		City of OKC-Utility Services Billing	250101720817 01/27/2025-02/27/2025	121.76
		City of OKC-Utility Services Billing	250102129316 01/15/2025-02/11/2025	5,879.99
		City of OKC-Utility Services Billing	250102167109 02/05/2025-03/06/2025	250.58
		City of OKC-Utility Services Billing	250102307791 01/31/2025-02/28/2025	48.37
		City of OKC-Utility Services Billing	250106434953 01/30/2025-03/03/2025	1,798.01
		Clutch Consulting Group LLC	202502-1CITY	20,875.00
		Corpay Technologies Operating Company LLC dba Fuelman	NP68043689	42,053.86
		EMC Services LLC	PM- 0309 APP 21	7,433.82
		EMC Services LLC	PM-0309 APP 20	8,744.15
		ESMA Janitorial Services LLC	0966	2,678.51
		Elite Power Services Inc	6482	7,950.00
		Elm Creek Gravel LLC	24575	4,900.00
		Firetrol Protection Systems, Inc.	100993215	345.00
		Haskell Lemon Construction Company	12719	1,462.91
		Haskell Lemon Construction Company	12733	1,169.76
		Haskell Lemon Construction Company	12750	1,382.13
		Haskell Lemon Construction Company	12774	1,320.62
		Haskell Lemon Construction Company	12798	1,379.97
		Homeless Alliance Inc The	GEN-FUND-WS-HA-2024-01	148,558.45

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		J Kelly Work Attorney at Law	18109	2,175.00
		JENNIFER A MICHAEL	EXP000239029794	58.92
		Jennifer Fish	0000011	1,500.00
		Johnson and Associates LLC	70269	16,000.00
		KOR KT Enterprises LLC	INSTRUCTORS 2/22/25 PAL/OKC YOUTH BASKETBALL	2,625.00
		KOR KT Enterprises LLC	INSTRUCTORS 2/8/25 PAL/OKC PARKS YOUTH BASKETBALL	2,025.00
		Kimberly Strong	DAMAGE CLAIM 24-494 A	135.01
		Lance Chapman	Instructors 3/7/25 Adult slow pitch	174.00
		Metro Technology Centers	AF77184A	1,725.00
		Metro Technology Centers	AF91EF48	1,725.00
		OKC Auto Works	151755	8,555.69
		OKC Metro Alliance Inc	1-10-179593	7,598.55
		Oklahoma City Airport Trust	17007364	603.52
		Oklahoma County Court Clerk	CJ-2025-121	232.14
		Oklahoma County Court Clerk	CJ-2025-853	232.14
		Oklahoma County Court Clerk	CS-2025-139	219.14
		Oklahoma County Court Clerk	CS-2025-238	219.14
		Oklahoma County Court Clerk	CS-2025-795	219.14
		Oklahoma County Court Clerk	CS-2025-880	219.14
		Oklahoma County Court Clerk	CS-2025-881	219.14
		Oklahoma County Court Clerk	CV-2025-429	154.14
		Oklahoma County Court Clerk	CV-2025-430	154.14
		Oklahoma County Court Clerk	CV-2025-454	154.14
		Oklahoma Electric Cooperative	1023390000 02/05/2025-03/05/2025	76.01
		Oklahoma Electric Cooperative	1032201400 02/01/2025-03/01/2025	134.00
		Oklahoma Electric Cooperative	1713100300 02/01/2025-03/01/2025	77.00
		Oklahoma Electric Cooperative	1819200500 02/05/2025-03/05/2025	35.00
		Oklahoma Electric Cooperative	1820401000 02/05/2025-03/05/2025	35.00
		Oklahoma Electric Cooperative	1935100301 02/01/2025-03/01/2025	434.00

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		Oklahoma Electric Cooperative	514200300 02/05/2025-03/05/2025	35.00
		Oklahoma Electric Cooperative	515200101 02/05/2025-03/05/2025	35.00
		Oklahoma Electric Cooperative	9012490000 02/05/2025-03/05/2025	8.05
		Oklahoma Electric Cooperative	9026490000 02/05/2025-03/05/2025	19.00
		Oklahoma Electric Cooperative	9027290000 02/05/2025-03/05/2025	88.88
		Oklahoma Electric Cooperative	9036200100 02/05/2025-03/05/2025	8.91
		Oklahoma Electric Cooperative	9126290100 02/05/2025-03/05/2025	22.99
		Oklahoma Electric Cooperative	9231390001 02/05/2025-03/05/2025	290.23
		Oklahoma Electric Cooperative	9231390201 02/05/2025-03/05/2025	51.00
		Oklahoma Electric Cooperative	9231390301 02/05/2025-03/05/2025	63.78
		Oklahoma Electric Cooperative	9231390401 02/05/2025-03/05/2025	26.00
		Oklahoma Electric Cooperative	9231390501 02/05/2025-03/05/2025	25.45
		Oklahoma Electric Cooperative	9231390601 02/05/2025-03/05/2025	51.01
		Oklahoma Electric Cooperative	9231390701 02/05/2025-03/05/2025	25.56
		Oklahoma Electric Cooperative	9231390801 02/05/2025-03/05/2025	25.44
		Oklahoma Electric Cooperative	9231390901 02/05/2025-03/05/2025	50.79
		Oklahoma Electric Cooperative	935203300 02/01/2025-03/01/2025	146.71
		Oklahoma Electric Cooperative	9511390002 02/05/2025-03/05/2025	226.00
		Oklahoma Electric Cooperative	9515290000 02/05/2025-03/05/2025	9.00
		Oklahoma Electric Cooperative	9518190000 02/05/2025-03/05/2025	15.00
		Oklahoma Electric Cooperative	9519200701 02/05/2025-03/05/2025	89.35
		Oklahoma Electric Cooperative	9702490000 02/05/2025-03/05/2025	14.28
		Oklahoma Electric Cooperative	9706290000 02/05/2025-03/05/2025	63.41
		Oklahoma Electric Cooperative	9706301000 02/05/2025-03/05/2025	8.91
		Oklahoma Electric Cooperative	9709490001 02/05/2025-03/05/2025	106.00
		Oklahoma Electric Cooperative	9713190000 02/05/2025-03/05/2025	194.54
		Oklahoma Electric Cooperative	9713190102 02/05/2025-03/05/2025	141.00

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		Oklahoma Electric Cooperative	9713190300 02/05/2025-03/05/2025	326.24
		Oklahoma Electric Cooperative	9713410001 02/05/2025-03/05/2025	210.66
		Oklahoma Electric Cooperative	9714100203 02/05/2025-03/05/2025	35.05
		Oklahoma Electric Cooperative	9806210001 02/05/2025-03/05/2025	291.88
		Oklahoma Electric Cooperative	9808290001 02/05/2025-03/05/2025	113.92
		Oklahoma Electric Cooperative	9808290101 02/05/2025-03/05/2025	89.34
		Oklahoma Electric Cooperative	9808410000 02/05/2025-03/05/2025	77.73
		Oklahoma Electric Cooperative	9818100301 02/05/2025-03/05/2025	1,171.56
		Oklahoma Electric Cooperative	9818391300 02/05/2025-03/05/2025	101.27
		Oklahoma Electric Cooperative	9818490001 02/05/2025-03/05/2025	215.19
		Oklahoma Electric Cooperative	9820109901 02/05/2025-03/05/2025	228.35
		Oklahoma Electric Cooperative	9820290001 02/05/2025-03/05/2025	93.19
		Oklahoma Electric Cooperative	9821390001 02/05/2025-03/05/2025	241.04
		Oklahoma Electric Cooperative	9829290001 02/05/2025-03/05/2025	198.07
		Oklahoma Electric Cooperative	9829290301 02/05/2025-03/05/2025	114.24
		Oklahoma Electric Cooperative	9829290401 02/05/2025-03/05/2025	26.00
		Oklahoma Electric Cooperative	9829290501 02/05/2025-03/05/2025	63.34
		Oklahoma Electric Cooperative	9904490000 02/05/2025-03/05/2025	16.10
		Oklahoma Electric Cooperative	9917290000 02/05/2025-03/05/2025	14.28
		Oklahoma Electric Cooperative	9920190000 02/05/2025-03/05/2025	7.98
		Oklahoma Electric Cooperative	9922409900 02/05/2025-03/05/2025	11.89
		Oklahoma Electric Cooperative	9925105800 02/05/2025-03/05/2025	17.41
		Oklahoma Electric Cooperative	9927190000 02/05/2025-03/05/2025	8.16
		Oklahoma Electric Cooperative	9929210000 02/05/2025-03/05/2025	8.16
		Oklahoma Electric Cooperative	9934210001 02/05/2025-03/05/2025	103.47
		Oklahoma Electric Cooperative	9934390000 02/05/2025-03/05/2025	16.10
		Oklahoma Gas and Electric Company	650189-4 01/31/2025-02/28/2025	220.00

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CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/25/25
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	210240005 1223148 09 01/31/2025-03/03/2025	873.58
		Oklahoma Natural Gas	210255111 2588970 82 02/03/2025-03/05/2025	777.74
		Oklahoma Natural Gas	210261331 1241692 45 02/04/2025-03/05/2025	635.36
		Oklahoma Natural Gas	210265497 2521686 27 01/30/2025-02/28/2025	460.79
		Oklahoma Natural Gas	210287337 1264518 73 01/30/2025-02/28/2025	153.17
		Oklahoma Natural Gas	210296492 1272341 82 01/31/2025-03/03/2025	648.09
		Oklahoma Natural Gas	210333218 1304690 18 02/06/2025-03/06/2025	222.99
		Oklahoma Natural Gas	210354966 1323744 00 02/03/2025-03/04/2025	804.44
		Oklahoma Natural Gas	210358564 1327180 00 02/05/2025-03/07/2025	390.29
		Oklahoma Natural Gas	211237176 1911781 82 01/31/2025-03/03/2025	438.89
		Oklahoma Natural Gas	211253991 1926468 09 01/30/2025-02/28/2025	2,037.41
		Oklahoma Natural Gas	211260334 1931793 64 02/04/2025-03/05/2025	496.39
		Oklahoma Natural Gas	211264187 1934875 36 01/30/2025-02/28/2025	163.70
		Oklahoma Natural Gas	211274313 1943750 36 01/30/2025-02/28/2025	937.24
		Oklahoma Natural Gas	211286207 1954524 64 01/31/2025-03/03/2025	240.37
		Oklahoma Natural Gas	211287113 1955375 91 01/30/2025-02/28/2025	325.67
		Oklahoma Natural Gas	211598819 1953571 64 01/30/2025-02/28/2025	657.26
		Oklahoma Natural Gas	212763567 2501368 73 01/29/2025-02/27/2025	680.18
		Oklahoma Natural Gas	212963345 2526703 27 01/30/2025-02/28/2025	1,169.30
		Oklahoma Natural Gas	213161417 2545860 45 02/05/2025-03/06/2025	980.74
		OnTrack Staffing	151483	13,089.39
		PETER BRETT SUTTERFIELD	EXP000238370926	177.98
		Penley Oil Company	SI-34321	4,755.79
		Penley Oil Company	SI-34427	1,147.82
		Penley Oil Company	SI-34428	5,663.79
		Penley Oil Company	SI-34740	1,182.17
		Penley Oil Company	SI-34842	4,661.79
		R K Black Inc	IN1224495	4,959.45
		Rogers Safe and Lock LLC	190264	219.00
		S K Shemor and Associates LLC	24412	585.12

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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		SSM Healthcare of Oklahoma	40250010012	4,792.24
		SSM Healthcare of Oklahoma	40250010034	2,172.51
		Safeguard Pest Control Inc	055454	45.00
		Safety Surface Inc	REED PARK 2/26/25	1,856.10
		Saints Occupational Health Network	64139	1,178.90
		Saints Occupational Health Network	64230	579.00
		Securitas Security Services USA Inc	12080099	2,603.21
		Securitas Technology Corporation	PFY 6002219413	240.97
		Sisu Youth Inc	SSG-SISU-2025-01	2,150.84
		Spaces Inc	25CGS9678	1,539.41
		Standley Systems LLC	INV1777064	185.36
		Stonewall Security LLC	3408	4,704.00
		System Innovators	SIIXT0000994	1,800.00
		System Innovators	SIIXT0000995	155.00
		TruView BSI LLC	7200079813 A	510.00
		TruView BSI LLC	7200079813 B	32,214.00
		Twilio Inc	TRYNLI-2025-02	3.15
		Twilio Inc	UAETQP-2025-02	24.59
		United Rentals North America Inc	238402943-008	210.00
		Vance Brothers LLC	ZR00021842	201.40
		Vance Brothers LLC	ZR00021932	63.60
		Vance Brothers LLC	ZR00021933	95.40
		Vance Brothers LLC	ZR00021944	151.05
		Vance Brothers LLC	ZR00021945	156.35
		Vance Brothers LLC	ZR00021948	103.35
		Vance Brothers LLC	ZR00021949	206.70
		Vance Brothers LLC	ZR00021950	940.75
		Vance Brothers LLC	ZR00021954	124.55
		Vance Brothers LLC	ZR00021955	156.35
		Vance Brothers LLC	ZR00021961	124.55
		Vicinity Energy Oklahoma City Inc	8889878815 02/01/2025-03/01/2025	14,584.12
		Vicinity Energy Oklahoma City Inc	9634551611 02/01/2025-03/01/2025	13,757.37
		Vicinity Energy Oklahoma City Inc	9901520352 02/01/2025-03/01/2025	78,288.62
		White and Smith LLC	1003	1,302.75

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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Windsor Area Business Group	60- Feb 2025	1,024.96
		YWCA Oklahoma City	DVVAP February 2025	8,475.12
GENERAL OPERATIONS-UASN Total				**686,058.59**
INFORMATION TECHNOLOGY	1331	9-1-1 Association of Central Oklahoma	2640	7,486.51
		ADP Inc	684962843	10,964.47
		CKenergy Electric Cooperative Inc	53354001 01/31/2025-02/28/2025	11.62
		CKenergy Electric Cooperative Inc	53354002 01/31/2025-02/28/2025	11.62
		CKenergy Electric Cooperative Inc	53354003 01/31/2025-02/28/2025	11.06
		CKenergy Electric Cooperative Inc	53354004 01/31/2025-02/28/2025	11.06
		Carahsoft Technology Corporation	IN1910957	12,338.55
		Carahsoft Technology Corporation	IN1910977	2,741.90
		Firetrol Protection Systems, Inc.	100990910	921.00
		Oklahoma Electric Cooperative	1026199900 02/05/2025-03/05/2025	7.98
		Oklahoma Electric Cooperative	1028299900 02/05/2025-03/05/2025	7.98
		Oklahoma Electric Cooperative	1032199900 02/05/2025-03/05/2025	7.98
		Oklahoma Electric Cooperative	1612199900 02/05/2025-03/05/2025	7.98
		Oklahoma Electric Cooperative	1702499900 02/05/2025-03/05/2025	7.98
		Oklahoma Electric Cooperative	1708199900 02/05/2025-03/05/2025	7.98
		Oklahoma Electric Cooperative	1803199900 02/05/2025-03/05/2025	7.98
		Oklahoma Electric Cooperative	1829499900 02/05/2025-03/05/2025	7.98
		Oklahoma Electric Cooperative	1907299900 02/05/2025-03/05/2025	7.98
		Oklahoma Electric Cooperative	1927399900 02/05/2025-03/05/2025	7.98
		Oklahoma Electric Cooperative	2002399900 02/05/2025-03/05/2025	7.98
		Oklahoma Electric Cooperative	2004399900 02/05/2025-03/05/2025	7.98
		Oklahoma Electric Cooperative	2017399900 02/05/2025-03/05/2025	7.98
		Oklahoma Electric Cooperative	2102199900 02/05/2025-03/05/2025	7.98
		Oklahoma Electric Cooperative	2107299900 02/05/2025-03/05/2025	7.98
		Oklahoma Electric Cooperative	2109399900 02/05/2025-03/05/2025	7.98

CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	2126299900 02/05/2025-03/05/2025	7.98
		Oklahoma Electric Cooperative	2128299900 02/05/2025-03/05/2025	7.98
		Oklahoma Electric Cooperative	413299900 02/05/2025-03/05/2025	7.98
		Oklahoma Electric Cooperative	935299900 02/05/2025-03/05/2025	7.98
		Pacific East Industries	4697	5,750.00
		Safeguard Pest Control Inc	056228	90.00
		Vista Com	7693	52,529.00
INFORMATION TECHNOLOGY Total				**93,026.39**
MAPS 3 SALES TAX	1491	Allford Hall Monaghan Morris LLC	6-8883LLC	41,610.00
		Nash Construction Company	M3-T007/M3-T008 App 14	48,148.00
MAPS 3 SALES TAX Total				**89,758.00**
MAPS 4 PROGRAM	1531	Atlas Paving Company	708-7	118,629.85
		Flintco LLC	026	3,339,647.00
		Garver LLC	23T28050-12	7,575.00
		Garver LLC	23T28050-13	68,175.00
		Gooden Group Inc The	13990	20,733.00
		Narcomey LLC	2504	1,250.00
		Social Space LLC	1162	3,000.00
		TEIM Design Group PLLC	13161	19,066.25
		Wynn Construction Co Inc	M4-MD010 APP 6	789,342.31
		Wynn Construction Co Inc	M4-VA027 APP 6	298,450.00
MAPS 4 PROGRAM Total				**4,665,868.41**
MAPS 4 USE TAX OPER	1541	ImageNet Consulting LLC	INV1202815	355.65
		ImageNet Consulting LLC	INV1203085	645.64
MAPS 4 USE TAX OPER Total				**1,001.29**
MAPS 4 USE TAX PSAFE CAP	1542	Casco Industries Inc	270677	11,948.00
		Confidence Ford of Norman	1008104	59,790.00
		Confidence Ford of Norman	1008143	59,790.00
		Confidence Ford of Norman	1008148	59,790.00
		Metro Emergency Upfitters LLC	6953	2,700.00
		Metro Emergency Upfitters LLC	6958	900.00
		Metro Emergency Upfitters LLC	6961	900.00

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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Emergency Upfitters LLC	6997	808.00
		Rotorcraft Support Inc	192893	132.57
MAPS 4 USE TAX PSAFE CAP Total				**196,758.57**
MED SERVICE PROG	1701	EMSA	2025-8	456,932.30
MED SERVICE PROG Total				**456,932.30**
OKC SOCCER CLUB-MY-ASGN	1865	Custom Athletics	277	9,418.50
OKC SOCCER CLUB-MY-ASGN Total				**9,418.50**
PARKING	1681	Flowbird America Inc	AI001476	1,411.35
PARKING Total				**1,411.35**
PARKS O&G ROYALTIES-ASGN	1839	SMG Oklahoma City Convention Center	ARIV0000191	5,813.12
		Sinclair Communications LLC	10843315	2,500.00
PARKS O&G ROYALTIES-ASGN Total				**8,313.12**
POLICE CAPITAL	1202	Baysingers Uniforms and Equipment	1072954	96,471.24
POLICE CAPITAL Total				**96,471.24**
POLICE SALES TAX	1201	BMW Motorcycles of Oklahoma City	59911	756.35
		BMW Motorcycles of Oklahoma City	61020	404.42
		BMW Motorcycles of Oklahoma City	61022	601.37
		BMW Motorcycles of Oklahoma City	61076	364.42
		BMW Motorcycles of Oklahoma City	61208	61.76
		BMW Motorcycles of Oklahoma City	61211	294.42
		BMW Motorcycles of Oklahoma City	61214	435.84
		Baysingers Uniforms and Equipment	1072156/CM1072156-CREDIT	1,593.06
		Dell Marketing LP	10803866203	3,071.25
		Dell Marketing LP	10803883627	445.80
		National Testing Network Inc	17500	540.00
		Spaces Inc	25CGS9678	11,739.77
POLICE SALES TAX Total				**20,308.46**
PRINT SHOP	1321	United States Postal Service-C145757	8112203 3/13/25	25,000.00
PRINT SHOP Total				**25,000.00**
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC2954404	775.00
		OnTrack Staffing	151403	1,344.00
		OnTrack Staffing	151481	1,344.00
SOLID WASTE CASH ACCOUNT Total				**3,463.00**

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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
STATE & LOCAL GRANTS	1923	UCO Foundation S20523 CJ Support Fund	CIS2025-01	7,000.00
STATE & LOCAL GRANTS Total				**7,000.00**
STATE ASSET FORF	1212	City of OKC-Utility Services Billing	250101071713 1/29-2/28/25	200.24
STATE ASSET FORF Total				**200.24**
STATE ASSET FORFEITURE-HITCO	1214	M and S Partners	111 03-15-2025	6,000.00
STATE ASSET FORFEITURE-HITCO Total				**6,000.00**
STREETS IMP- NEW GROWTH 1	1725	StreetLight Data Inc	INV-003314	12,741.63
STREETS IMP- NEW GROWTH 1 Total				**12,741.63**
STREETS IMP- NEW GROWTH 2	1726	StreetLight Data Inc	INV-003314	9,293.59
STREETS IMP- NEW GROWTH 2 Total				**9,293.59**
STREETS IMP- NEW GROWTH 3	1727	Rudy Construction Co	TC-0512/TC-0578 App 2	12,829.56
		Rudy Construction Co	TC-0512/TC-0578 App 2 B	6,414.77
		Rudy Construction Co	TC-0512/TC-0578 App 3	28,064.24
		Rudy Construction Co	TC-0512/TC-0578 App 3 B	14,032.11
		StreetLight Data Inc	INV-003314	6,502.02
		TLS Group Inc	124532*03	11,753.15
STREETS IMP- NEW GROWTH 3 Total				**79,595.85**
STREETS IMP- NEW GROWTH 4	1728	StreetLight Data Inc	INV-003314	9,747.09
STREETS IMP- NEW GROWTH 4 Total				**9,747.09**
STREETS IMP- NEW GROWTH 5	1729	Olsson Inc	523446	11,632.50
		Olsson Inc	528843	7,444.80
		StreetLight Data Inc	INV-003314	8,749.59
STREETS IMP- NEW GROWTH 5 Total				**27,826.89**
STREETS IMP- NEW GROWTH 6	1730	StreetLight Data Inc	INV-003314	9,124.32
STREETS IMP- NEW GROWTH 6 Total				**9,124.32**
STREETS IMPACT - CORE 1	1721	StreetLight Data Inc	INV-003314	18,473.37
STREETS IMPACT - CORE 1 Total				**18,473.37**
STREETS IMPACT - INFILL 1	1722	StreetLight Data Inc	INV-003314	17,403.38
STREETS IMPACT - INFILL 1 Total				**17,403.38**
STREETS IMPACT - INFILL 2	1723	StreetLight Data Inc	INV-003314	8,966.98
STREETS IMPACT - INFILL 2 Total				**8,966.98**
STREETS IMPACT - INFILL 3	1724	Rudy Construction Co	TC-0512/TC-0578 App 2 A	12,829.56
		Rudy Construction Co	TC-0512/TC-0578 App 2 C	19,244.35
		Rudy Construction Co	TC-0512/TC-0578 App 3 A	28,064.24
		Rudy Construction Co	TC-0512/TC-0578 App 3 C	42,096.35
		StreetLight Data Inc	INV-003314	13,103.90
		TLS Group Inc	124532*03	19,588.60
STREETS IMPACT - INFILL 3 Total				**134,927.00**
STREETS IMPACT - RURAL 1	1731	StreetLight Data Inc	INV-003314	30,951.18

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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
STREETS IMPACT - RURAL 1 Total				**30,951.18**
STREETS IMPACT - RURAL 2	1732	StreetLight Data Inc	INV-003314	40,677.38
STREETS IMPACT - RURAL 2 Total				**40,677.38**
STREETS IMPACT - RURAL 3	1733	StreetLight Data Inc	INV-003314	28,745.55
STREETS IMPACT - RURAL 3 Total				**28,745.55**
STREETS IMPACT - RURAL 4	1734	StreetLight Data Inc	INV-003314	12,134.02
STREETS IMPACT - RURAL 4 Total				**12,134.02**
WASTEWATER CITY OPERATIONS	1766	City of OKC-Utility Services Billing	250101660876 1/9-2/7/25	65.60
		City of OKC-Utility Services Billing	250101660876 2/8-3/7/25	65.60
		OnTrack Staffing	151480	744.96
		OnTrack Staffing	151487	2,685.95
WASTEWATER CITY OPERATIONS Total				**3,562.11**
WATER CITY OPERATIONS	1763	OnTrack Staffing	151480	744.96
		OnTrack Staffing	151487	2,685.94
		Spaces Inc	25CGS9747	5,891.90
WATER CITY OPERATIONS Total				**9,322.80**
Grand Total				**9,671,085.86**