



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/08/25
PAYMENTS DATED FROM 03/19/25 TO 03/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2020 TXBL BONDS-2017 AUTH	2204	ADG Blatt PC	250106	803,465.47
2020 TXBL BONDS-2017 AUTH Total				803,465.47
2022 GO BONDS-2017 AUTH	2228	BKL Inc	PC-0473-BKL43	2,247.98
		BKL Inc	PC-0473-BKL43 A	1,796.90
		Schwarz Paving Company Inc	5192	100,747.50
		Schwarz Paving Company Inc	PC-0472/WC-0944/SC-1021 APP 20	132,153.40
		Union Pacific Railroad Company	90127471	4,548.27
2022 GO BONDS-2017 AUTH Total				241,494.05
2023 GO BONDS-2017 AUTH	2238	CEC Corporation	11n021008943	1,048.25
		CEC Corporation	12n021008943 A	490.00
		M and M Wrecking Inc	10652	4,853.00
		Schwarz Paving Company Inc	PC-0472/WC-0944/SC-1021 APP 20	0.00
		TLS Group Inc	124501*05	55,114.80
2023 GO BONDS-2017 AUTH Total				61,506.05
2024 GO BONDS-2017 AUTH	2248	BMI Systems Corporation	EASEMENT PC-0760 N CEMETERY RD-W RENO AVE-NW 10TH	7,040.00
		Studio Architecture P C	11468	2,179.35
		Tresha Williams - Petty Cash	Petty Cash 3/19/25 Williams A	24.25
		Triad Design Group, Inc.	13190	1,200.17
2024 GO BONDS-2017 AUTH Total				10,443.77
AIRPORTS CITY OPERATIONS	1781	JACOB BROWN	EXP000239116967	200.00
		Napa Auto Parts	327317	164.42
		Napa Auto Parts	327435	557.99
		Napa Auto Parts	327745	330.26
		Napa Auto Parts	327912	21.48
		PAMELA R MARTINDALE	EXP000229132624	127.22
		SCOTT LESLE KEITH	EXP000238365377	329.22
AIRPORTS CITY OPERATIONS Total				1,730.59
AMBULANCE SERVICES	1702	Special OPS Uniforms Inc	356373	559.61
AMBULANCE SERVICES Total				559.61
BTR STREETS SFR CITY USE	1521	Midtown Construction Services LLC	MB -1711 App 24-283-1	8,000.44
BTR STREETS SFR CITY USE Total				8,000.44
CAPITAL IMPROVEMENT-ASGN	1611	Carpet Store The	1618	18,679.96
		Carpet Store The	1619	7,013.90
		Carpet Store The	1666	1,523.26
		GH2 Architects LLC	08 20210048.11	3,525.00
		Great Western Trailer	011S1536	67,581.00
		Great Western Trailer	011S1537	63,715.02
		Great Western Trailer	011S1538	67,581.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/08/25
PAYMENTS DATED FROM 03/19/25 TO 03/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Great Western Trailer	01151539	63,715.02
		Oklahoma City Housing Authority	TBRA-2025-01-INVOICE-1	28,449.29
		Oklahoma City Housing Authority	TBRA-2025-02-INVOICE-1	5,935.77
		Oklahoma City Housing Authority	TBRA-2025-02-INVOICE-1 A	157,496.00
		Parker Electric Company Inc	16548	8,773.75
CAPITAL IMPROVEMENT-ASGN Total				493,988.97
CIP MAINTENANCE RESERVE-ASGN	1612	Studio Architecture P C	11467	13,500.00
CIP MAINTENANCE RESERVE-ASGN Total				13,500.00
DEPARTMENT OF THE TREASURY	1922	Midwest Affordable Housing Educational	115	6,210.00
		Midwest Engineering andTesting Corp.	18455C	3,550.00
		Midwest Engineering andTesting Corp.	18564C	4,263.00
		Midwest Engineering andTesting Corp.	18565C	23,674.91
		Midwest Engineering andTesting Corp.	18671C	14,116.25
		Olsson Inc	528876	604.10
		Olsson Inc	528901	863.00
		Portland Place Apartments LLC	ARPA Funds for Portland Place Apartments 15th REQ	30,769.52
		Rainbow HIL Apartments Inc	RBH-031025	24,000.00
DEPARTMENT OF THE TREASURY Total				108,050.78
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	12725	600.00
		City Care Inc	OK0062L6I022314-WL-2025-01	16,565.07
		City Care Inc	OK0128L6I022307-PERSH-2025-01	20,165.68
		City Rescue Mission	E-24-MC-40-0003-CRM-2025-01	1,368.85
		City Rescue Mission	E-24-MC-40-0003-CRM-2025-02	1,219.09
		City Rescue Mission	OK0218L6I022300-RRH-2025-02	17,798.98
		City Rescue Mission	OK0218L6I022300-RRH-2025-1	16,249.65
		Community Health Centers Inc	E-24-MC-40-0003-CHCI-2024-11	3,318.32
		Community Health Centers Inc	E-24-MC-40-0003-CHCI-2024-12	10,725.15
		Heartline Inc	OK0087L6I022310-CIR-2024-11	1,476.67
		Heartline Inc	OK0087L6I022310-CIR-2024-12	1,315.53
		Heartline Inc	OK0087L6I022310-CIR-2025-01	1,486.73
		Heartline Inc	OK0087L6I022310-CIR-2025-02	1,321.63
		Hill Custom Masonry	0001	8,750.00
		Homeless Alliance Inc The	E-23-MC-40-0003-CCM-2025-02	4,694.42
		Homeless Alliance Inc The	E-23-MC-40-0003-REENTRY-2025-01	23.13
		Homeless Alliance Inc The	E-23-MC-40-0003-REENTRY-2025-02	29.13



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/08/25
PAYMENTS DATED FROM 03/19/25 TO 03/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Homeless Alliance Inc The	E-24-MC-40-0003-JH-2025-02	5,634.16
		Homeless Alliance Inc The	OK0019L6I022314-BF-2025-02	69,897.89
		Homeless Alliance Inc The	OKH22-F001-2025-02	1,462.50
		Homeless Alliance Inc The	OKH23-F001-2025-02	16,073.53
		Homeless Alliance Inc The	OKH24-F001-2025-02	81,020.88
		Hope Community Services Inc	OK0020L6I022314-HHP-2024-10	23,262.03
		Hope Community Services Inc	OK0020L6I022314-HHP-2024-11	25,738.86
		Hope Community Services Inc	OK0020L6I022314-HHP-2024-12	44,726.71
		Hope Community Services Inc	OK0020L6I022314-HHP-2025-01	54,701.54
		Hope Community Services Inc	OK0024L6I022316-SC39-2024-08	32,309.85
		Hope Community Services Inc	OK0024L6I022316-SC39-2024-09	22,044.69
		Hope Community Services Inc	OK0024L6I022316-SC39-2024-10	29,283.90
		Hope Community Services Inc	OK0024L6I022316-SC39-2024-11	30,928.29
		Hope Community Services Inc	OK0024L6I022316-SC39-2024-12	29,695.19
		Hope Community Services Inc	OK0024L6I022316-SC39-2025-01	26,545.22
		Hope Community Services Inc	OK0219L6I022300-CH32EXP-2025-01	1,945.00
		Hope Community Services Inc	OK0220L6I022300-SC39EXP-2025-01	5,070.08
		Hope Community Services Inc	OK0220L6I022300-SC3EXP-2024-12	287.50
		Hope Community Services Inc	OK044L6I022314-CH32-2024-07	20,166.17
		Hope Community Services Inc	OK044L6I022314-CH32-2024-08	30,080.37
		Hope Community Services Inc	OK044L6I022314-CH32-2024-09	21,921.14
		Hope Community Services Inc	PFY OK0024L6I022316-SC39-2024-05	39,204.41
		Hope Community Services Inc	PFY OK0024L6I022316-SC39-2024-06	27,988.05
		Hope Community Services Inc	PFY OK0044L6I022314-CH32-2024-03	22,931.80
		Hope Community Services Inc	PFY OK044L6I022314-CH32-2024-04	28,720.73
		Hope Community Services Inc	PFY OK044L6I022314-CH32-2024-05	20,134.35
		ISOK	OK0026L6I022315-HMIS-2025-02	13,200.00
		Jefferson Park Neighbors Association	250311	33,446.20
		Matt Gabrielson-Petty Cash	PETTY CASH 3/6/25 Gabrielson	264.00
		Mental Health Association Oklahoma	2411-132	16,869.95
		Mental Health Association Oklahoma	E-24-MC-40-0003-MHA-2024-12	6,037.55
		Mental Health Association Oklahoma	OK0052L6I022311-MHASH-2024-12	37,591.95
		Oklahoma City Housing Authority	Request #1 2024-2025 CDBG	12,500.00
		Oklahoma City Housing Authority	Request #2 2024-2025 CDBG	4,920.00
		Oklahoma City Housing Authority	TBRA-2025-01-INVOICE-1 A	145,330.02
		Positive Tomorrows Inc	E-24-MC-40-0003-PT-2024-10	3,797.32
		Positive Tomorrows Inc	E-24-MC-40-0003-PT-2024-11	2,358.85
		Positive Tomorrows Inc	E-24-MC-40-0003-PT-2024-12	978.50
		Positive Tomorrows Inc	E-24-MC-40-0003-PT-2025-01	3,297.67



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/08/25
PAYMENTS DATED FROM 03/19/25 TO 03/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Sisu Youth Inc	E-24-MC-40-0003-SISU-2025-02	1,568.57
		Sisu Youth Inc	OK0190Y6I022301-DIC-2025-02	24,225.29
		Upward Transitions Inc	E-24-MC-40-0003-UT-2025-01	4,332.06
		Upward Transitions Inc	E-24-MC-40-0003-UT-2025-02	608.68
DEPT OF HSG & URB DEVEL Total				1,130,209.48
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	2/1-2/28/25	259,604.48
DOWNTOWN BID GEN 3 Total				259,604.48
DRAINAGE CITY OPERATIONS	1741	Brown Transportation	3098	3,603.79
		Center for Employment Opportunities	OKC-5 Feb-25 349	11,250.00
		Clean Earth Environmental Solutions Inc	76404262946	19,125.91
		Clean Earth Environmental Solutions Inc	76404273432	6,360.15
		Dolese Brothers Company	RM25008839	2,550.00
		LevelOps Inc	6709	12,030.00
		LevelOps Inc	6710	2,616.35
		LevelOps Inc	6711	2,658.64
		LevelOps Inc	6712	920.00
		LevelOps Inc	6713	2,590.00
		LevelOps Inc	6714	1,520.00
		LevelOps Inc	6715	1,360.00
		LevelOps Inc	6716	1,360.00
		LevelOps Inc	6717	230.00
		Orchid Uniform Retail Sales LLC	27654	75.75
DRAINAGE CITY OPERATIONS Total				68,250.59
EMER MGMT E-911	1691	ESMA Janitorial Services LLC	0969	5,480.00
EMER MGMT E-911 Total				5,480.00
FLEET SERVICES	1351	Napa Auto Parts	80021620125	32,534.00
		Napa Auto Parts	80021620225	27,608.00
		Penley Oil Company	SI-35278	8,651.30
		Penley Oil Company	SI-35280	9,213.08
FLEET SERVICES Total				78,006.38
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116504	1,702.40
		39th Street District Association	2025-01	2,189.38
		Air Technologies	AT0013425	408.00
		Air Technologies	AT0013711	5,546.00
		Brown Transportation	3098	2,402.63
		CHRISTOPHER GRADY GRIMES	EXP000238679545	175.00
		City Care Inc	GEN-FUND-MOE-2024-12-#2	71.42
		City National Bank and Trust Company of Lawton Oklahoma	MCGJ-24-0136	20.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/08/25
PAYMENTS DATED FROM 03/19/25 TO 03/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City Rescue Mission	GEN-FUND-WS-CRM-2025-01	7,568.75
		City Rescue Mission	GEN-FUND-WS-CRM-2025-02	7,393.75
		City of OKC-Utility Services Billing	250101018587 01/28/2025-02/28/2025	664.09
		City of OKC-Utility Services Billing	250101022282 02/06/2025-03/11/2025	262.87
		City of OKC-Utility Services Billing	250101033540 01/27/2025-02/26/2025	286.44
		City of OKC-Utility Services Billing	250101080836 02/06/2025-03/06/2025	7,467.59
		City of OKC-Utility Services Billing	250101091361 02/07/2025-03/12/2025	407.91
		City of OKC-Utility Services Billing	250101099172 02/07/2025-03/10/2025	287.87
		City of OKC-Utility Services Billing	250101124007 01/28/2025-02/25/2025	584.17
		City of OKC-Utility Services Billing	250101166824 01/27/2025-02/27/2025	389.59
		City of OKC-Utility Services Billing	250101169138 02/10/2025-03/12/2025	441.31
		City of OKC-Utility Services Billing	250101316814 01/31/2025-02/28/2025	117.23
		City of OKC-Utility Services Billing	250101670202 01/23/2025-02/22/2025	444.23
		City of OKC-Utility Services Billing	250102063844 01/27/2025-02/28/2025	381.89
		Dell Marketing LP	10802077900	768.74
		Diana Sparks	Damage Claim 25-23	129.12
		ESMA Janitorial Services LLC	0967	1,250.00
		ESMA Janitorial Services LLC	0968	380.00
		ESMA Janitorial Services LLC	0971	800.00
		ESMA Janitorial Services LLC	0972	1,188.00
		ESMA Janitorial Services LLC	0973 A	408.00
		ESMA Janitorial Services LLC	0974	210.00
		ESMA Janitorial Services LLC	0975	1,900.00
		ESMA Janitorial Services LLC	0976	7,150.00
		ESMA Janitorial Services LLC	0977	1,000.00
		ESMA Janitorial Services LLC	0978	1,200.00
		ESMA Janitorial Services LLC	0979	1,128.00
		ESMA Janitorial Services LLC	0980	1,000.00
		Gallup Inc	100138708	12,852.50
		JackTags Inc	33	720.00
		Jennifer Rios - Petty Cash	PETTY CASH 3/17/25 RIOS	176.61
		Lance Chapman	Instructor 3/16/25 Adult Slow Pitch	258.00
		Language Associates-C239305	72975	137.70
		Language Associates-C239305	72976	137.70
		Language Associates-C239305	72977	177.70



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/08/25
PAYMENTS DATED FROM 03/19/25 TO 03/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Language Associates-C239305	73002	137.70
		Language Associates-C239305	73028	137.70
		Mental Health Association Oklahoma	GEN FUND-SORR-2024-12	23,085.87
		Merit Apparel Co Inc	122676	12,342.00
		MidFirst Bank	OK 25-012	22.00
		Midcon Data Services LLC	0152859	1,543.31
		NATHAN D JOHNSON	EXP000238370999	168.77
		OKC Firefighters Health & Welfare Trust	March 2025 Retirees	454,340.04
		OKC Metro Alliance Inc	1-10-179609	7,966.05
		Oklahoma City Employee Retirement System	FY2025-1	127,725.00
		Oklahoma City Family Justice Center Inc	OCPD 2024.11	2,188.13
		Oklahoma City Family Justice Center Inc	OCPD2025.02	2,188.13
		Oklahoma City Family Justice Center Inc	OCPD2025.03	2,188.13
		Oklahoma Department of Public Safety	LET-017795	14,415.00
		Oklahoma Department of Public Safety	LET-018141	14,415.00
		Oklahoma Gas and Electric Company	131308435-0 02/10/2025-03/11/2025	451,628.19
		Oklahoma Gas and Electric Company	131658056-0 02/10/2025-03/11/2025	13,613.26
		Oklahoma Gas and Electric Company	131844615-8 02/17/2025-03/17/2025	44.00
		Oklahoma Natural Gas	210232719 1217149 09 02/12/2025-03/12/2025	522.40
		Oklahoma Natural Gas	210267506 1246967 82 02/06/2025-03/07/2025	542.94
		Oklahoma Natural Gas	210267507 1246968 09 02/06/2025-03/07/2025	566.22
		Oklahoma Natural Gas	210273281 1251907 09 02/11/2025-03/13/2025	1,034.45
		Oklahoma Natural Gas	210276600 1254792 09 02/12/2025-03/13/2025	403.97
		Oklahoma Natural Gas	210286391 1263588 82 02/06/2025-03/07/2025	1,231.59
		Oklahoma Natural Gas	210307107 1281527 27 02/06/2025-03/10/2025	495.02
		Oklahoma Natural Gas	210307133 1281560 36 02/06/2025-03/07/2025	262.01
		Oklahoma Natural Gas	210316352 1289491 91 02/10/2025-03/11/2025	355.38
		Oklahoma Natural Gas	210356411 1325144 27 02/06/2025-03/10/2025	790.75
		Oklahoma Natural Gas	211266571 1937056 09 02/11/2025-03/12/2025	423.83
		Oklahoma Natural Gas	211267912 1938181 00 02/13/2025-03/13/2025	560.74



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/08/25
PAYMENTS DATED FROM 03/19/25 TO 03/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	211311232 1976073 91 02/06/2025-03/07/2025	692.86
		Oklahoma Natural Gas	211371953 2030533 27 02/10/2025-03/11/2025	566.22
		Oklahoma Natural Gas	211385744 2043464 64 02/07/2025-03/10/2025	641.51
		Oklahoma Natural Gas	213252260 2563194 91 02/05/2025-03/06/2025	616.88
		Oklahoma Natural Gas	213644938 2612277 45 02/06/2025-03/07/2025	496.35
		Oklahoma Natural Gas	213657517 2621785 27 02/05/2025-03/06/2025	1,028.29
		OnTrack Staffing	151539	13,255.13
		Orchid Uniform Retail Sales LLC	27654	222.74
		Parker Electric Company Inc	16547	1,687.34
		Parker Electric Company Inc	16547 A	5,625.00
		Rogers Safe and Lock LLC	190366	312.50
		STEVEN C MICHAEL	EXP000239180162	175.00
		Share The Tea LLC	INSTRUCTORS 3/3/25 ADULT MEAL PREP	250.00
		Smith Roberts Baldischwiler LLC	56425	2,102.50
		Smith Roberts Baldischwiler LLC	57159	9,063.75
		T Mobile USA Inc	9597308163	50.00
		Tammy Stolte	DAMAGE CLAIM 25-39	158.33
		Tracker A division of C2 LLC	INV-0624217	4,260.00
		Tresha Williams - Petty Cash	Petty Cash 3/19/25 Williams	1,001.50
		Urban League of Greater OKC Inc	SSG-ULOKC-2025-02	1,667.00
		VASHINA L BUTLER	EXP000238679560	138.50
		Wavetronix LLC	91883201	156.00
		Wavetronix LLC	91884190	10,500.00
		WesTen District	FY25-8	876.31
		Xcessories Squared Development	I-00072849	1,620.00
		Xcessories Squared Development	I-00072868	19,225.00
GENERAL OPERATIONS-UASN Total				1,283,910.88
INFORMATION TECHNOLOGY	1331	Aurigo Software Technologies Inc	INV1559	27,787.50
		Dell Marketing LP	10804150335	1,762.15
		Garratt Callahan Company	1367560	120.00
		Garratt Callahan Company	1385335	120.00
		SHI International Corporation	B19452601	10,329.20
INFORMATION TECHNOLOGY Total				40,118.85
INFORMATION TECHNOLOGY CAP	1332	Dell Marketing LP	10804611106	499,207.05
		EasTex Tower LLC	370141	19,701.03



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/08/25
PAYMENTS DATED FROM 03/19/25 TO 03/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
INFORMATION TECHNOLOGY CAP Total				518,908.08
MAPS 3 SALES TAX	1491	Createco Studios LLC	7031425	16,500.00
		Nomad Mystique LLC	01 Wellness Center #3 Mural	500.00
MAPS 3 SALES TAX Total				17,000.00
MAPS 3 USE TAX CAPITAL PROJECT	1502	Midtown Construction Services LLC	MB -1711 App 24-283-1 A	12,782.31
		Studio Architecture P C	11450	550.00
MAPS 3 USE TAX CAPITAL PROJECT Total				13,332.31
MAPS 4 PROGRAM	1531	ADG Blatt PC	250251	131,760.00
		ADG Blatt PC	250251 A	225.00
		HSE Architects PLLC	15355	25,175.00
		Kimley Horn and Associates Inc	31149557	158,375.19
		Wynn Construction Co Inc	M4-VA027 APP 7	191,034.12
MAPS 4 PROGRAM Total				506,569.31
MAPS 4 USE TAX OPER	1541	City of OKC-Utility Services Billing	250101078346 01/02/2025-01/28/2025	167.44
		City of OKC-Utility Services Billing	250101078346 01/28/2025-02/28/2025	167.44
MAPS 4 USE TAX OPER Total				334.88
MAPS 4 USE TAX PSafe CAP	1542	Industrial Truck Equipment Inc	102166	3,248.00
		Industrial Truck Equipment Inc	102212	3,248.00
		Metro Emergency Upfitters LLC	6816	39,893.00
		Metro Emergency Upfitters LLC	6932	4,561.00
		Metro Emergency Upfitters LLC	6969	2,700.00
		Metro Emergency Upfitters LLC	6986 A	23,612.00
		Metro Emergency Upfitters LLC	7010	900.00
		Metro Emergency Upfitters LLC	7011	900.00
		Metro Emergency Upfitters LLC	7012	2,700.00
		Rotorcraft Support Inc	193537	342.32
MAPS 4 USE TAX PSafe CAP Total				82,104.32
PARKS O&G ROYALTIES-ASGN	1839	KFOR TV	PFY 4093627-10	2,000.00
		KFOR TV	PFY 4093627-7	2,000.00
		KFOR TV	PFY 4093627-8	2,000.00
		KFOR TV	PFY 4093627-9	2,000.00
		KFOR TV	PFY 4093734-10	1,500.00
		KFOR TV	PFY 4093734-7	1,500.00
		KFOR TV	PFY 4093734-8	1,500.00
		KFOR TV	PFY 4093734-9	2,250.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/08/25
PAYMENTS DATED FROM 03/19/25 TO 03/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		KFOR TV	PFY 4101422B-10	1,250.00
		KFOR TV	PFY 4101422B-7	2,200.00
		KFOR TV	PFY 4101422B-8	1,500.00
		KFOR TV	PFY 4101422B-9	1,850.00
		KFOR TV	PFY 4145203OCW-6	360.00
		KFOR TV	PFY 4145203OCW-7	360.00
		KFOR TV	PFY 4145203OCW-8	360.00
		KFOR TV	PFY 4145203OCW-9	360.00
PARKS O&G ROYALTIES-ASGN Total				22,990.00
POLICE SALES TAX	1201	BMW Motorcycles of Oklahoma City	60799	333.90
		BMW Motorcycles of Oklahoma City	60841	61.76
		BMW Motorcycles of Oklahoma City	60924	850.52
		BMW Motorcycles of Oklahoma City	60969	785.33
		Baysingers Uniforms and Equipment	1073187/CM1073187-CREDIT	1,614.07
		Dell Marketing LP	10801410239	2,386.68
		Dell Marketing LP	10802043605	1,975.74
		Life Technologies Corporation	77236222	52,261.08
		National Testing Network Inc	17851	1,050.00
		Versaterm Public Safety US Inc	INV41-00063	18,993.90
POLICE SALES TAX Total				80,312.98
STATE ASSET FORF	1212	AT and T National Compliance Center	550988	175.00
		City of OKC-Utility Services Billing	250101071713 5/30-7/3/24 A	462.83
		Language Associates-C239305	72730	100.00
		Language Associates-C239305	72922	200.00
		Language Associates-C239305	72926	200.00
STATE ASSET FORF Total				1,137.83
STOCKYARDS BID GEN 3	1633	Stockyards City Main Street Inc	5 Feb-25	13,685.19
STOCKYARDS BID GEN 3 Total				13,685.19
STREETS IMP- NEW GROWTH 5	1729	TLS Group Inc	124028A01	111,975.00
STREETS IMP- NEW GROWTH 5 Total				111,975.00
STREETS IMPACT - RURAL 2	1732	Kimley Horn and Associates Inc	061292848-0125	15,568.20
		Kimley Horn and Associates Inc	061292848-1224	36,325.80
STREETS IMPACT - RURAL 2 Total				51,894.00
WASTEWATER CITY OPERATIONS	1766	OnTrack Staffing	151536	896.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/08/25
PAYMENTS DATED FROM 03/19/25 TO 03/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		OnTrack Staffing	151537	2,764.70
		Safety Kleen Systems Inc	96549631/CMC016661039	288.00
		Safety Kleen Systems Inc	96549632/CMC016661050	99.00
WASTEWATER CITY OPERATIONS Total				4,047.70
WATER CITY OPERATIONS	1763	Florida Drone Supply Inc	7747	9,996.05
		OnTrack Staffing	151536	896.00
		OnTrack Staffing	151537	2,764.70
		Safety Kleen Systems Inc	96549631/CMC016661039	288.00
		Safety Kleen Systems Inc	96549632/CMC016661050	99.00
WATER CITY OPERATIONS Total				14,043.75
Grand Total				6,046,655.74

The City of Oklahoma City
COKC City BiWeekly Payroll for the Check Date of 2025-03-21

Fund	Fund Name	Total
	1001 GENERAL OPERATIONS-UASN	14,692,666.78
	1002 JUV JUSTICE	38,853.03
	1201 POLICE SALES TAX	1,227,060.37
	1212 STATE ASSET FORF	6,864.19
	1301 FIRE SALES TAX - OCITY	1,032,882.07
	1321 PRINT SHOP	16,648.06
	1331 INFORMATION TECHNOLOGY	640,179.66
	1341 RISK MANAGEMENT	39,233.56
	1351 FLEET SERVICES	126,872.78
	1541 MAPS 4 USE TAX OPER	113,427.89
	1671 TRANSIT	156,579.46
	1681 PARKING	38,794.21
	1691 EMER MGMT E-911	324,333.67
	1702 AMBULANCE SERVICES	130,486.30
	1741 DRAINAGE CITY OPERATIONS	476,033.14
	1763 WATER CITY OPERATIONS	1,662,444.38
	1765 SOLID WASTE CASH ACCOUNT	361,875.49
	1766 WASTEWATER CITY OPERATIONS	1,081,104.59
	1781 AIRPORTS CITY OPERATIONS	616,959.03
	1869 OPIOID DISTRIBUTOR SETTLEMENT	19,320.99
	1872 PUBLIC SERVICES	3,061.60
	1901 CITY GRANTS CONTROL	95,659.35
	1906 DEPT OF HSG & URB DEVEL	5,274.67
	1908 DEPT OF JUSTICE	18,311.84
	1923 STATE & LOCAL GRANTS	3,789.07
Grand Total		22,928,716.18