



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/06/25
PAYMENTS DATED FROM 04/16/25 TO 04/22/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2020 GO BONDS- 2017 AUTH	2208	Action Safety Supply Co LLC	00272741	20,657.04
		Action Safety Supply Co LLC	00272860	11,325.00
		Rudy Construction Co	TC-0607 App 1	45,313.23
		TLS Group Inc	124517*03	253,571.75
2020 GO BONDS- 2017 AUTH Total				330,867.02
2020 TXBL BONDS-2017 AUTH	2204	ADG Blatt PC	250202	101,702.75
		ADG Blatt PC	250304	50,000.01
2020 TXBL BONDS-2017 AUTH Total				151,702.76
2021 GO BONDS-2017 AUTH	2218	Shiloh Enterprises Inc	MB-1478 App 14 A	148,965.98
		Jonathan Hils	Art for Fire Station 31	500.00
2021 GO BONDS-2017 AUTH Total				149,465.98
2022 GO BONDS-2017 AUTH	2228	Midtown Construction Services LLC	MB-1604 APP 24-282-3	133,189.00
		Oklahoma Gas and Electric Company	PC-069/PC-0700 App 1	137,899.32
2022 GO BONDS-2017 AUTH Total				271,088.32
2023 GO BONDS-2017 AUTH	2238	Action Safety Supply Co LLC	00272741	0.00
		Action Safety Supply Co LLC	00272741 A	8,063.06
		Arroyos Concrete LLC	1118	61,658.08
		BNSF Railway Company	90283822	7,260.30
		Brandstetter Carroll Inc	23216-1 A	9,852.67
		Enercon Services Inc	ESI-156964	7,626.62
		First Water Contracting LLC	4535	249,639.68
		Oklahoma Gas and Electric Company	PC-0679 App 1	120,247.42
		Pillar Contracting Inc	MB-1686 APP 7	33,145.00
		Shiloh Enterprises Inc	MB-1478 APP 14 B	42,035.59
2023 GO BONDS-2017 AUTH Total				539,528.42
2024 GO BONDS-2017 AUTH	2248	Action Safety Supply Co LLC	00272741	0.00
		Allford Hall Monaghan Morris LLC	20 - 8903LLC	30,174.94
		Atlas Paving Company	718-01	118,939.39
		Brandstetter Carroll Inc	23216-1	1,347.53
		Enercon Services Inc	ESI-156964 A	24,792.65
		Shiloh Enterprises Inc	MB-1478 APP 14	182,133.44
		Silver Star Construction Co Inc	PC-0813 APP 7	1,726.24
		Triad Design Group, Inc.	13258	1,084.38
2024 GO BONDS-2017 AUTH Total				360,198.57
AIRPORTS CITY OPERATIONS	1781	Oklahoma Natural Gas	211302237 1968143 36 03/06/2025-04/07/2025	384.99
AIRPORTS CITY OPERATIONS Total				384.99
AMBULANCE SERVICES	1702	Special OPS Uniforms Inc	354810	1,292.97
		Special OPS Uniforms Inc	355146	56.89
		Special OPS Uniforms Inc	356151	650.91
		Special OPS Uniforms Inc	356314	63.99
		Special OPS Uniforms Inc	356452	62.94
		Special OPS Uniforms Inc	356453	63.99
		Special OPS Uniforms Inc	356457	29.99



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		Special OPS Uniforms Inc	356558	249.46
		Special OPS Uniforms Inc	356609	29.99
		Special OPS Uniforms Inc	356629	899.54
		Special OPS Uniforms Inc	356797	93.48
		Special OPS Uniforms Inc	356798	632.61
AMBULANCE SERVICES Total				4,126.76
BSSC SUPPLEMENTAL FUNDING	1868	Rudy Construction Co	PC-0727 APP 10	151,044.97
BSSC SUPPLEMENTAL FUNDING Total				151,044.97
CAPITAL IMPROVEMENT-ASGN	1611	C H Guernsey and Company	145658	3,667.50
		Calm Construction LLC	MB-1529-IIIR APP 5	370,280.55
		Great Western Trailer	011S1555	67,581.00
		Great Western Trailer	011S1556	63,715.02
		Great Western Trailer	011S1558	72,685.80
		Great Western Trailer	011S1559	63,715.02
		Great Western Trailer	011S1560	4,667.20
		Johnstone Supply of Oklahoma City Inc	16-S2775194.001	23,559.36
		Johnstone Supply of Oklahoma City Inc	16-S2775221.001	23,559.36
		Poe and Associates Inc	51935	7,053.36
		Poe and Associates Inc	51936	913.48
		Poe and Associates Inc	51937	5,400.48
		Poe and Associates Inc	51940	4,355.64
		Poe and Associates Inc	51941	3,828.82
		Studio Architecture P C	11448	500.00
		Studio Architecture P C	11485	2,900.00
		Studio Architecture P C	11495	1,000.00
		Studio Architecture P C	11507	250.00
		TLS Group Inc	122520*01	7,891.96
		TLS Group Inc	125501*01	34,410.00
		Wynn Construction Co Inc	MP-0629 APP 2	0.00
		Wynn Construction Co Inc	MP-0629 APP 2 A	53,850.00
CAPITAL IMPROVEMENT-ASGN Total				815,784.55
CONV & TOURISM OP	1062	OKC Convention and Visitors Bureau	284372	558,300.00
CONV & TOURISM OP Total				558,300.00
DEPARTMENT OF THE TREASURY	1922	C4L	MB-1683 APP 2	65,000.00
		Downey Contracting LLC	MP-0494-3 APP 1	238,000.00
		Midwest Affordable Housing Educational	116	69,030.00
		Rudy Construction Co	PC-0926 App 8	250,000.00
		Rudy Construction Co	PC-0926 App 9	365,578.00
		Silver Star Construction Co Inc	35119	175,814.72
		Silver Star Construction Co Inc	35230	425,746.60
		Silver Star Construction Co Inc	35283	96,326.00
		Silver Star Construction Co Inc	BC-0240 APP 4	101,309.00



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		Wynn Construction Co Inc	MP-0629 APP 2	302,050.00
DEPARTMENT OF THE TREASURY Total				2,088,854.32
DEPT OF HOMELAND SECURITY	1921	Napa Auto Parts	321917	395.41
DEPT OF HOMELAND SECURITY Total				395.41
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	40125	905.00
		Bills Hauling LLC	40225	175.00
		Bills Hauling LLC	40325	575.00
		CEC Corporation	22N020019104	6,702.25
		Elite Level Construction and Design LLC	03-1618-25	23,585.00
		Mental Health Association Oklahoma	OK0127L6I022206-LTS-2024-12	14,283.22
		Oklahoma City Housing Authority	Request #3 2024-2025 CDBG A	13,000.00
		Oklahoma City Housing Authority	Request #5 2024-2025 CDBG	9,974.51
		QuanTEM Laboratories LLC	275361	32.00
		QuanTEM Laboratories LLC	275362	32.00
		Traylee and L Construction LLC	905483	22,040.00
DEPT OF HSG & URB DEVEL Total				91,303.98
DRAINAGE CAPITAL ACCOUNT	1742	Royal Bridge Inc	MC-0738 APP 3 FINAL	36,412.40
		Royal Bridge Inc	MC-0738 APP 3 FINAL A	12,500.00
DRAINAGE CAPITAL ACCOUNT Total				48,912.40
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00279420	13,341.42
		Dell Marketing LP	10805633773	771.18
		Premier Truck Group	21202120	7,210.92
		Tyler Outdoor Advertising LLC	IN-D-12503613	4,175.00
DRAINAGE CITY OPERATIONS Total				25,498.52
ENFRGMT & TRN-POLICE	1224	CHRISTIAN C HOEHNER	EXP000243765172	205.26
		SARAH L CARLI	EXP000229116390	162.53
ENFRGMT & TRN-POLICE Total				367.79
FED ASSET FORF	1211	M and S Partners	112 4/15/25	3,000.00
		M and S Partners	122 4/15/25	8,000.00
FED ASSET FORF Total				11,000.00
FLEET SERVICES	1351	Corpay Technologies Operating Company LLC dba Fuelman	NP68233203	289,818.33
		Oklahoma Corporation Commission	3650837	50.00
		Penley Oil Company	SI-36653	7,592.47
		Penley Oil Company	SI-36655	9,106.37
		Penley Oil Company	SI-37215	6,556.99
		Penley Oil Company	SI-37216	7,953.84
FLEET SERVICES Total				321,078.00
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116455	1,702.40
		365 Worx Inc	8116543	1,702.40
		ANDREA NICOLE MOTLEY	EXP000256952604	1,098.00
		ANNA SHIRLEY	EXP000244425122	94.07
		AT&T Mobility	287332058147X02032025	6,189.40
		BRADLEY S CARTER	EXP000243784762	606.02



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		Baker Tilly Advisory Group LP	BT3131300	77,437.64
		Bank of Oklahoma-C8480	00005CKFH000 RV 2011	2,915.00
		Bank of Oklahoma-C8480	00005CKFH000 RV 2015	1,750.00
		Baysingers Uniforms and Equipment	1073779	493.01
		Best Buy for Business	9056231	759.97
		Bobcat Company	4283506	9,070.25
		Boomer Environmental LLC	140219250019	1,600.75
		Britton District Inc	33125	5,465.96
		Car Cab Wrecker Service Inc	PFY 225243	147.50
		Car Cab Wrecker Service Inc	PFY 225742	170.00
		City of OKC-Recording Fee's	Petty Cash 4/10/25 Goosby	92.00
		City of OKC-Recording Fee's	Petty Cash 4/16/25 Goosby	232.00
		City of OKC-Utility Services Billing	250101001729 02/27/2025-03/28/2025	225.36
		City of OKC-Utility Services Billing	250101012459 03/03/2025-03/31/2025	591.89
		City of OKC-Utility Services Billing	250101012474 03/04/2025-04/02/2025	309.17
		City of OKC-Utility Services Billing	250101012802 03/05/2025-04/01/2025	467.22
		City of OKC-Utility Services Billing	250101018587 02/28/2025-03/28/2025	653.91
		City of OKC-Utility Services Billing	250101025120 03/07/2025-04/07/2025	292.33
		City of OKC-Utility Services Billing	250101028547 03/04/2025-04/02/2025	26.39
		City of OKC-Utility Services Billing	250101033540 02/26/2025-03/28/2025	276.26
		City of OKC-Utility Services Billing	250101037059 03/07/2025-04/07/2025	121.76
		City of OKC-Utility Services Billing	250101080836 03/06/2025-04/07/2025	10,757.82
		City of OKC-Utility Services Billing	250101082681 03/03/2025-03/28/2025	48.37
		City of OKC-Utility Services Billing	250101088440 02/25/2025-03/26/2025	408.76
		City of OKC-Utility Services Billing	250101105044 03/03/2025-04/01/2025	225.34
		City of OKC-Utility Services Billing	250101107096 03/03/2025-03/28/2025	275.58
		City of OKC-Utility Services Billing	250101124007 02/25/2025-03/26/2025	857.37
		City of OKC-Utility Services Billing	250101128683 03/05/2025-04/01/2025	84.69
		City of OKC-Utility Services Billing	250101128959 03/05/2025-04/04/2025	498.87
		City of OKC-Utility Services Billing	250101130088 02/22/2025-03/21/2025	215.18
		City of OKC-Utility Services Billing	250101140406 02/28/2025-03/28/2025	48.37
		City of OKC-Utility Services Billing	250101147355 02/28/2025-03/31/2025	188.62
		City of OKC-Utility Services Billing	250101164743 03/05/2025-04/01/2025	177.62
		City of OKC-Utility Services Billing	250101166824 02/27/2025-03/28/2025	389.59



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		City of OKC-Utility Services Billing	250101171115 02/28/2025-03/28/2025	306.12
		City of OKC-Utility Services Billing	250101187732 03/06/2025-04/07/2025	7,565.80
		City of OKC-Utility Services Billing	250101201187 02/25/2025-03/25/2025	1,291.85
		City of OKC-Utility Services Billing	250101257999 02/20/2025-03/20/2025	48.37
		City of OKC-Utility Services Billing	250101258218 02/21/2025-03/20/2025	48.37
		City of OKC-Utility Services Billing	250101316814 02/28/2025-04/01/2025	127.41
		City of OKC-Utility Services Billing	250101384442 03/05/2025-04/07/2025	886.22
		City of OKC-Utility Services Billing	250101400963 02/26/2025-03/25/2025	218.52
		City of OKC-Utility Services Billing	250101644147 03/03/2025-03/28/2025	157.35
		City of OKC-Utility Services Billing	250101670202 02/22/2025-03/21/2025	411.43
		City of OKC-Utility Services Billing	250102063844 02/28/2025-04/01/2025	779.87
		City of OKC-Utility Services Billing	250102133650 02/26/2025-03/25/2025	1,616.31
		City of OKC-Utility Services Billing	250102167109 03/06/2025-04/04/2025	250.58
		City of OKC-Utility Services Billing	250102280590 02/27/2025-03/28/2025	1,582.94
		City of OKC-Utility Services Billing	250106434953 03/03/2025-04/01/2025	1,641.56
		Computer Projects of Illinois Inc	25-04-19ME	990.00
		Cox Maintenance LLC	2502	9,350.00
		Cox Maintenance LLC	2504	6,665.00
		Cox Maintenance LLC	2508	1,640.00
		DOMINICK LATRAY BROWN	EXP000243764961	260.58
		ESMA Janitorial Services LLC	0984	3,300.00
		ESMA Janitorial Services LLC	0985	1,320.00
		ESMA Janitorial Services LLC	0986	2,365.00
		ESMA Janitorial Services LLC	0991	1,050.00
		ESMA Janitorial Services LLC	0992	2,100.00
		Economic and Planning Systems Inc	223140 - 16	225.00
		Encore Life Skills LLC	6857	10,395.00
		Encore Life Skills LLC	6859	225.00
		Gunter Training	515	697.00
		Gunter Training	631	500.00
		Gunter Training	930	697.00
		H and H Shooting Sports	2475242	1,470.00
		Haskell Lemon Construction Company	13102	3,238.72
		Haskell Lemon Construction Company	13315	797.96
		Haskell Lemon Construction Company	13345	842.28
		Haskell Lemon Construction Company	13368	1,039.63
		Haskell Lemon Construction Company	13369	312.46



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		Haskell Lemon Construction Company	13399	866.60
		Haskell Lemon Construction Company	13432	1,086.10
		Haskell Lemon Construction Company	13464	910.92
		Haskell Lemon Construction Company	13465	55.77
		Haskell Lemon Construction Company	13493	1,165.46
		Haskell Lemon Construction Company	13509	1,063.94
		Haskell Lemon Construction Company	13543	1,118.98
		Haskell Lemon Construction Company	13579	1,175.48
		JERMAINE L JOHNSON	EXP000256084601	272.92
		JackTags Inc	34	1,604.40
		JackTags Inc	36	94.50
		JackTags Inc	39	1,698.90
		KOR KT Enterprises LLC	INSTRUCTORS 4/13/25 ADULT BB/YOUTH FLAG FB AND VB	1,945.00
		KOR KT Enterprises LLC	INSTRUCTORS 4/6/25 ADULT BB AND PAL VOLLEYBALL	805.00
		Lance Chapman	Instructors 4/12/25 30 Rookie Baseball League	676.00
		Lance Chapman	Instructors 4/12/25 Police Athletic League	396.00
		Lance Chapman	Instructors 4/13/25 Adult slow pitch	312.00
		Language Associates-C239305	72612	137.70
		Language Associates-C239305	73140	137.70
		Language Associates-C239305	73182	107.70
		Language Associates-C239305	73249	167.70
		Language Associates-C239305	73281	137.70
		MITCHEL T MASSIE	EXP000256285514	264.19
		Metro Technology Centers	22FBC31	1,625.00
		Metro Technology Centers	22FBC33	1,625.00
		Metro Technology Centers	22FBC35	1,625.00
		Metro Technology Centers	22FBC37	1,625.00
		Metro Technology Centers	A7D1A98	1,200.00
		Metro Technology Centers	A8C5508	1,200.00
		Metro Technology Centers	A93E2A0	1,625.00
		Metro Technology Centers	A98C0B8	1,625.00
		Midcon Data Services LLC	0154535	1,950.73
		NATHAN D JOHNSON	EXP000257014207	198.99
		Neighborhood Alliance Inc	04092025-OKC	25,882.50
		OKC Firefighters Health & Welfare Trust	April 2025 Retirees	436,644.74
		OKC Metro Alliance Inc	1-10-179637	11,713.35
		OKC Metro Alliance Inc	1-10-179640	12,302.85
		Oklahoma County Election Board	04/01/2025 Election Expenses	20,504.23
		Oklahoma Department of Public Safety	LET-018490	14,665.00
		Oklahoma Electric Cooperative	1023390000 03/05/2025-04/03/2025	76.38
		Oklahoma Electric Cooperative	1032201400 03/01/2025-04/01/2025	148.00



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		Oklahoma Electric Cooperative	1713100300 03/01/2025-04/01/2025	87.00
		Oklahoma Electric Cooperative	1819200500 03/05/2025-04/03/2025	35.00
		Oklahoma Electric Cooperative	1820401000 03/05/2025-04/03/2025	35.00
		Oklahoma Electric Cooperative	1935100301 03/01/2025-04/01/2025	460.00
		Oklahoma Electric Cooperative	514200300 03/05/2025-04/03/2025	35.00
		Oklahoma Electric Cooperative	515200101 03/05/2025-04/03/2025	35.00
		Oklahoma Electric Cooperative	9012490000 03/05/2025-04/03/2025	8.11
		Oklahoma Electric Cooperative	9026490000 03/05/2025-04/03/2025	19.00
		Oklahoma Electric Cooperative	9027290000 03/05/2025-04/03/2025	89.43
		Oklahoma Electric Cooperative	9036200100 03/05/2025-04/03/2025	8.98
		Oklahoma Electric Cooperative	9126290100 03/05/2025-04/03/2025	23.15
		Oklahoma Electric Cooperative	9231390001 03/05/2025-04/03/2025	292.54
		Oklahoma Electric Cooperative	9231390201 03/05/2025-04/03/2025	51.00
		Oklahoma Electric Cooperative	9231390301 03/05/2025-04/03/2025	64.39
		Oklahoma Electric Cooperative	9231390401 03/05/2025-04/03/2025	26.00
		Oklahoma Electric Cooperative	9231390501 03/05/2025-04/03/2025	25.65
		Oklahoma Electric Cooperative	9231390601 03/05/2025-04/03/2025	51.50
		Oklahoma Electric Cooperative	9231390701 03/05/2025-04/03/2025	25.85
		Oklahoma Electric Cooperative	9231390801 03/05/2025-04/03/2025	25.62
		Oklahoma Electric Cooperative	9231390901 03/05/2025-04/03/2025	51.11
		Oklahoma Electric Cooperative	935203300 03/01/2025-04/01/2025	160.08
		Oklahoma Electric Cooperative	9511390002 03/05/2025-04/03/2025	227.00
		Oklahoma Electric Cooperative	9515290000 03/05/2025-04/03/2025	9.00
		Oklahoma Electric Cooperative	9518190000 03/05/2025-04/03/2025	15.00
		Oklahoma Electric Cooperative	9519200701 03/05/2025-04/03/2025	89.58
		Oklahoma Electric Cooperative	9702490000 03/05/2025-04/03/2025	14.64
		Oklahoma Electric Cooperative	9706290000 03/05/2025-04/03/2025	63.72
		Oklahoma Electric Cooperative	9706301000 03/05/2025-04/03/2025	8.98
		Oklahoma Electric Cooperative	9709490001 03/05/2025-04/03/2025	106.00
		Oklahoma Electric Cooperative	9713190000 03/05/2025-04/03/2025	195.69
		Oklahoma Electric Cooperative	9713190102 03/05/2025-04/03/2025	142.00
		Oklahoma Electric Cooperative	9713190300 03/05/2025-04/03/2025	332.70
		Oklahoma Electric Cooperative	9713410001 03/05/2025-04/03/2025	211.54
		Oklahoma Electric Cooperative	9714100203 03/05/2025-04/03/2025	36.03
		Oklahoma Electric Cooperative	9806210001 03/05/2025-04/03/2025	293.45
		Oklahoma Electric Cooperative	9808290001 03/05/2025-04/03/2025	114.29
		Oklahoma Electric Cooperative	9808290101 03/05/2025-04/03/2025	90.24
		Oklahoma Electric Cooperative	9808410000 03/05/2025-04/03/2025	78.08
		Oklahoma Electric Cooperative	9818100301 03/05/2025-04/03/2025	1,181.84
		Oklahoma Electric Cooperative	9818391300 03/05/2025-04/03/2025	101.59
		Oklahoma Electric Cooperative	9818490001 03/05/2025-04/03/2025	215.88
		Oklahoma Electric Cooperative	9820109901 03/05/2025-04/03/2025	228.46
		Oklahoma Electric Cooperative	9820290001 03/05/2025-04/03/2025	93.68



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		Oklahoma Electric Cooperative	9821390001 03/05/2025-04/03/2025	242.44
		Oklahoma Electric Cooperative	9829290001 03/05/2025-04/03/2025	199.05
		Oklahoma Electric Cooperative	9829290301 03/05/2025-04/03/2025	114.95
		Oklahoma Electric Cooperative	9829290401 03/05/2025-04/03/2025	26.00
		Oklahoma Electric Cooperative	9829290501 03/05/2025-04/03/2025	63.65
		Oklahoma Electric Cooperative	9904490000 03/05/2025-04/03/2025	16.22
		Oklahoma Electric Cooperative	9917290000 03/05/2025-04/03/2025	14.64
		Oklahoma Electric Cooperative	9920190000 03/05/2025-04/03/2025	7.98
		Oklahoma Electric Cooperative	9922409900 03/05/2025-04/03/2025	12.14
		Oklahoma Electric Cooperative	9925105800 03/05/2025-04/03/2025	17.77
		Oklahoma Electric Cooperative	9927190000 03/05/2025-04/03/2025	8.30
		Oklahoma Electric Cooperative	9929210000 03/05/2025-04/03/2025	8.30
		Oklahoma Electric Cooperative	9934210001 03/05/2025-04/03/2025	104.75
		Oklahoma Electric Cooperative	9934390000 03/05/2025-04/03/2025	16.22
		Oklahoma Gas and Electric Company	131308435-0 03/11/2025-04/09/2025	454,807.52
		Oklahoma Gas and Electric Company	131658056-0 03/11/2025-04/09/2025	13,839.83
		Oklahoma Natural Gas	210267506 1246967 82 03/07/2025-04/08/2025	231.01
		Oklahoma Natural Gas	210267507 1246968 09 03/07/2025-04/08/2025	327.78
		Oklahoma Natural Gas	210273281 1251907 09 03/13/2025-04/10/2025	574.32
		Oklahoma Natural Gas	210286391 1263588 82 03/07/2025-04/07/2025	547.38
		Oklahoma Natural Gas	210287337 1264518 73 02/28/2025-03/31/2025	47.53
		Oklahoma Natural Gas	210307107 1281527 27 03/10/2025-04/08/2025	271.41
		Oklahoma Natural Gas	210307133 1281560 36 03/07/2025-04/08/2025	118.22
		Oklahoma Natural Gas	210312175 1285971 00 03/07/2025-04/08/2025	287.39
		Oklahoma Natural Gas	210316352 1289491 91 03/11/2025-04/09/2025	216.71
		Oklahoma Natural Gas	210333218 1304690 18 03/06/2025-04/07/2025	126.63
		Oklahoma Natural Gas	210345456 1314714 09 03/05/2025-04/02/2025	436.32
		Oklahoma Natural Gas	210356411 1325144 27 03/10/2025-04/07/2025	351.33
		Oklahoma Natural Gas	210358564 1327180 00 03/07/2025-04/04/2025	204.94
		Oklahoma Natural Gas	211248843 1921895 18 03/06/2025-04/04/2025	194.83
		Oklahoma Natural Gas	211286207 1954524 64 03/03/2025-04/01/2025	206.61
		Oklahoma Natural Gas	211292662 1960217 73 03/05/2025-04/03/2025	275.61
		Oklahoma Natural Gas	211311232 1976073 91 03/07/2025-04/08/2025	323.57
		Oklahoma Natural Gas	211354836 2014522 09 03/10/2025-04/07/2025	119.90
		Oklahoma Natural Gas	211371953 2030533 27 03/11/2025-04/09/2025	318.53



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	213161417 2545860 45 03/06/2025-04/04/2025	412.70
		Oklahoma Natural Gas	213252260 2563194 91 03/06/2025-04/07/2025	353.02
		Oklahoma Natural Gas	213652066 2591163 09 03/05/2025-04/03/2025	1,714.70
		Oklahoma Natural Gas	213657517 2621785 27 03/06/2025-04/07/2025	623.12
		Penley Oil Company	SI-36420	1,276.02
		Penley Oil Company	SI-36421	5,136.79
		Penley Oil Company	SI-36454	1,224.22
		Penley Oil Company	SI-36455	4,887.59
		Penley Oil Company	SI-36820	1,174.02
		Penley Oil Company	SI-36821	4,666.79
		R K Black Inc	IN1232157	6,542.68
		Robinson Park LLC SFPG	6859263759 02/28/2025-03/31/2025	1,306.51
		Rogers Safe and Lock LLC	190429	3.00
		Rogers Safe and Lock LLC	190600	8.00
		Safety Surface Inc	BOB ACRES PARK 3/18/25	2,824.50
		Safety Surface Inc	BOB ACRES PARK 3/21/25	6,119.75
		Safety Surface Inc	TROSPER PARK 4/11/25	6,711.55
		Safety Surface Inc	TROSPER PARK 4/9/25	1,587.10
		ServiceMaster Restoration by RSI	OKC-24-1098-WTR	4,819.29
		Spaces Inc	25SER9776	281.25
		Special OPS Uniforms Inc	911653B	490.49
		Spic and Span Commercial Cleaning LLC	30233	653.00
		System Innovators	SIIXT0001038	1,800.00
		System Innovators	SIIXT0001039	155.00
		T Mobile USA Inc	997097480 3/21/25	3,315.00
		TRAYE H JOHNSTON	EXP000256514573	1,954.64
		Twilio Inc	PFY TRYNLI-2024-04	3.15
		Twilio Inc	TRYNLI-2025-03 A	3.18
		United Rentals North America Inc	234440481-017	80.00
		United Rentals North America Inc	241554056-006	80.00
		Vance Brothers LLC	ZR00022122	206.70
		Vance Brothers LLC	ZR00022126	174.90
		Vance Brothers LLC	ZR00022132	500.85
		Vance Brothers LLC	ZR00022143	188.15
		Vance Brothers LLC	ZR00022145	201.40
		Vance Brothers LLC	ZR00022147	879.80
		Vance Brothers LLC	ZR00022161	188.15
		Vance Brothers LLC	ZR00022162	188.15
		Vance Brothers LLC	ZR00022163	119.25
		WILLIAM C HARRISON	EXP000256356027	320.15
		WILLIAM S RICKETTS	EXP000243765265	215.11



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Waxie Sanitary Supply	83088204	4,607.67
		West Technology Forensics Inc	100195	5,986.00
GENERAL OPERATIONS-UASN Total				1,301,639.52
INFORMATION TECHNOLOGY	1331	ADP Inc	687303889	10,860.74
		Carahsoft Technology Corporation	IN1934666	1,878.94
		Convergint Technologies LLC	W1991730	2,100.00
		Kathleen Berry - Petty Cash	Petty Cash 4/14/25 Berry	123.15
		Orion Security Solutions LLC	52818	200.00
		SHI International Corporation	B19398468	7,647.00
		Selectron Technologies Inc	21187 A	10,175.00
INFORMATION TECHNOLOGY Total				32,984.83
INFORMATION TECHNOLOGY CAP	1332	DANIEL P JONES	EXP000256209280	321.85
INFORMATION TECHNOLOGY CAP Total				321.85
MAPS 3 SALES TAX	1491	Populous Inc	0079988	67,500.00
		Standard Engineering and Field Services	24-12-000093	520.00
MAPS 3 SALES TAX Total				68,020.00
MAPS 3 USE TAX CAPITAL PROJECT	1502	Midtown Construction Services LLC	MB-1711 APP 24-283-2	31,232.00
MAPS 3 USE TAX CAPITAL PROJECT Total				31,232.00
MAPS 4 PROGRAM	1531	CEC Corporation	21N000220964	91,275.00
		CEC Corporation	22N000220964	299,274.20
		Crossland Construction Company Inc	M4-NA010 APP 1	1,370,552.75
MAPS 4 PROGRAM Total				1,761,101.95
MAPS 4 USE TAX OPER	1541	ImageNet Consulting LLC	INV1232037	509.59
MAPS 4 USE TAX OPER Total				509.59
MAPS 4 USE TAX PSafe CAP	1542	MES Service Company LLC	IN2234859	14,477.10
		MES Service Company LLC	IN2234859 A	3,974.70
		Metro Emergency Upfitters LLC	6990	2,700.00
		Metro Emergency Upfitters LLC	7075	1,800.00
		Metro Emergency Upfitters LLC	7080	1,800.00
		Metro Emergency Upfitters LLC	7081	1,800.00
		Metro Emergency Upfitters LLC	7099	1,800.00
		Metro Emergency Upfitters LLC	7106	1,800.00
		Rotorcraft Support Inc	193391	83.88
MAPS 4 USE TAX PSafe CAP Total				30,235.68
PARKS O&G ROYALTIES-ASGN	1839	Sinclair Communications LLC	10894282	2,485.00
PARKS O&G ROYALTIES-ASGN Total				2,485.00
POLICE CAPITAL	1202	Baysingers Uniforms and Equipment	1072915 A	105,416.12
		Stalker Radar	455839	12,405.00
		Wallace Design Collective PC	257030	26,195.00
		Wallace Design Collective PC	257267	13,825.00
POLICE CAPITAL Total				157,841.12
POLICE SALES TAX	1201	BMW Motorcycles of Oklahoma City	61402	404.42
		BMW Motorcycles of Oklahoma City	61419	2,330.79



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		BMW Motorcycles of Oklahoma City	61506	215.64
		Baysingers Uniforms and Equipment	1072915	96,471.24
		Baysingers Uniforms and Equipment	1072915 A	0.00
		Baysingers Uniforms and Equipment	1073499	8,220.55
		Dell Marketing LP	10807450620	1,620.08
		Dell Marketing LP	10808127590	1,592.76
		Dell Marketing LP	10809426190	25,781.54
		Stalker Radar	452206	5,084.85
		Stryker Sales LLC	PFY 4042558 M	64.92
		Teledyne FLIR Defense Inc	9002133765 A	88,724.00
POLICE SALES TAX Total				230,510.79
PRINT SHOP	1321	United States Postal Service-C145757	8112203 4/15/25	25,000.00
PRINT SHOP Total				25,000.00
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC3029361	750.00
		OnTrack Staffing	151798	1,812.93
SOLID WASTE CASH ACCOUNT Total				2,562.93
STATE ASSET FORF	1212	City of OKC-Utility Services Billing	250101071713 3/1-3/28/25	404.95
		Napa Auto Parts	329806	193.10
STATE ASSET FORF Total				598.05
STATE ASSET FORFEITURE-HITCO	1214	M and S Partners	112 4/15/25	6,000.00
		Oklahoma Gas and Electric Company	132529196-9 3/13/25	475.84
		Oklahoma Gas and Electric Company	132529196-9 4/11/25	480.05
STATE ASSET FORFEITURE-HITCO Total				6,955.89
STREETS IMPACT - RURAL 2	1732	Kimley Horn and Associates Inc	061292833-0125	1,605.00
STREETS IMPACT - RURAL 2 Total				1,605.00
WASTEWATER CITY OPERATIONS	1766	CHRIS BROWNING	EXP000239045431	357.02
		JERRY L JOHNSON II	EXP000260589718	20.00
		KAMRAN MOKHTARI	EXP000239160105	69.10
		OnTrack Staffing	151797 A	2,247.19
		Superior Shine	0412	285.00
		United States Postal Service-C1843	1000006013 4/14/25	40,000.00
		United States Postal Service-C1843	1000006013 4/15/25	40,000.00
WASTEWATER CITY OPERATIONS Total				82,978.31
WATER CITY OPERATIONS	1763	AM Supply Company	3103801	7,618.00
		CHRIS BROWNING	EXP000239045431	357.03
		Grainger	9466172401	688.60
		Grainger	9466449155	100.68
		Grainger	9466820322	3,156.93
		Grainger	9466820330	1,477.42
		Grainger	9468538591	145.98
		JEREMIAH WILKENS	EXP000256089059	200.00
		JERRY L JOHNSON II	EXP000260589718	20.00
		KAMRAN MOKHTARI	EXP000239160105	69.14



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		OnTrack Staffing	151797 A	2,247.20
		Superior Shine	0412	285.00
		United States Postal Service-C1843	1000006013 4/14/25	40,000.00
		United States Postal Service-C1843	1000006013 4/15/25	40,000.00
WATER CITY OPERATIONS Total				96,365.98
Grand Total				9,753,851.25

The City of Oklahoma City
COKC City BiWeekly Payroll for the Check Date of 2025-04-18

Fund	Fund Name	Total
	1001 GENERAL OPERATIONS-UASN	15,080,512.03
	1002 JUV JUSTICE	38,778.78
	1201 POLICE SALES TAX	1,260,962.72
	1212 STATE ASSET FORF	4,935.12
	1301 FIRE SALES TAX - OCITY	1,107,730.71
	1321 PRINT SHOP	16,566.84
	1331 INFORMATION TECHNOLOGY	640,016.56
	1341 RISK MANAGEMENT	39,233.57
	1351 FLEET SERVICES	123,838.53
	1541 MAPS 4 USE TAX OPER	113,331.27
	1671 TRANSIT	158,947.11
	1681 PARKING	40,473.89
	1691 EMER MGMT E-911	322,108.63
	1702 AMBULANCE SERVICES	133,130.72
	1741 DRAINAGE CITY OPERATIONS	479,243.45
	1763 WATER CITY OPERATIONS	1,667,227.06
	1765 SOLID WASTE CASH ACCOUNT	369,554.96
	1766 WASTEWATER CITY OPERATIONS	1,078,576.10
	1781 AIRPORTS CITY OPERATIONS	620,693.56
	1869 OPIOID DISTRIBUTOR SETTLEMENT	23,538.70
	1872 PUBLIC SERVICES	3,061.60
	1901 CITY GRANTS CONTROL	95,929.20
	1906 DEPT OF HSG & URB DEVEL	5,274.68
	1908 DEPT OF JUSTICE	17,243.24
	1923 STATE & LOCAL GRANTS	3,789.07
Grand Total		23,444,698.10