



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/03/25
PAYMENTS DATED FROM 05/14/25 TO 05/20/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2017 AUTH	2188	Triad Design Group, Inc.	13270	8,964.91
2018 BONDS-2017 AUTH Total				8,964.91
2020 GO BONDS- 2017 AUTH	2208	Ellsworth Construction OKC LLC	202721.07 RETAINAGE RELEASE	2,728.27
2020 GO BONDS- 2017 AUTH Total				2,728.27
2020 TXBL BONDS-2017 AUTH	2204	Ellsworth Construction OKC LLC	202395.11	52,604.91
		W L McNatt and Company	MP-0414 APP 42	9,221.36
2020 TXBL BONDS-2017 AUTH Total				61,826.27
2021 GO BONDS-2017 AUTH	2218	CEC Corporation	12N000210295 1/1/24-4/29/25	1,352.00
2021 GO BONDS-2017 AUTH Total				1,352.00
2022 GO BONDS-2017 AUTH	2228	Ellsworth Construction OKC LLC	202721.07 RETAINAGE RELEASE B	1,428.25
		Studio Architecture P C	11557	17,408.00
2022 GO BONDS-2017 AUTH Total				18,836.25
2023 GO BONDS-2017 AUTH	2238	CEC Corporation	01N024041013	251.68
		Cimarron Construction Company	DC-0310 APP 3-Final	2,428.06
		Downey Contracting LLC	1924 APP 3	0.00
		Downey Contracting LLC	MP-0637 APP3 A	417,476.90
		Ellsworth Construction OKC LLC	202442.06 A	132,384.90
		Ellsworth Construction OKC LLC	202721.07	12,719.93
		Ellsworth Construction OKC LLC	202721.07 RETAINAGE RELEASE A	754.33
		Freese and Nichols Inc	0001385022	1,739.60
		Rudy Construction Co	PC-0815 App 3	312,818.23
2023 GO BONDS-2017 AUTH Total				880,573.63
2024 GO BONDS-2017 AUTH	2248	CEC Corporation	06N024041008	7,156.56
		CEC Corporation	08N024041003	2,178.00
		Ellsworth Construction OKC LLC	202426.08	251,853.70
		Ellsworth Construction OKC LLC	202442.06	26,391.17
		Ellsworth Construction OKC LLC	202442.06 A	0.00
		Roca Engineering Inc	5829	4,272.00
		Studio Architecture P C	11518	2,179.35
		Studio Architecture P C	11555	2,179.35
		Tresha Williams - Petty Cash	Petty Cash 5/12/25 Williams A	22.25
		Tresha Williams - Petty Cash	Petty Cash 5/12/25 Williams B	24.25
2024 GO BONDS-2017 AUTH Total				296,256.63
2024 TXBL BONDS-2017 AUTH-RSTR	2244	Wynn Construction Co Inc	MP-0591 App 10	773,438.63
2024 TXBL BONDS-2017 AUTH-RSTR Total				773,438.63
AMBULANCE SERVICES	1702	Accurate Solutions Incorporated	339	1,800.00
		Special OPS Uniforms Inc	357074	659.97
		Stryker Sales LLC	9208504482	158.12
		Stryker Sales LLC	9208615916	38,368.00
		TruView BSI LLC	7200080309 A	84.00
AMBULANCE SERVICES Total				41,070.09
BTR STREETS SFR CITY SSTX	1511	CEC Corporation	12N000210296 2/1/24-4/29/25	1,708.00
		CEC Corporation	15N000210294	3,998.00



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		Rudy Construction Co	PC-0735 App 3 & 4 Retainage Release Correction	0.00
BTR STREETS SFR CITY SSTX Total				5,706.00
CAPITAL HILL GEN 2	1631	Olde Capitol Hill Council Inc	3132	3,751.97
		Olde Capitol Hill Council Inc	3133	4,593.42
CAPITAL HILL GEN 2 Total				8,345.39
CAPITAL IMPROVEMENT-ASGN	1611	Eide Bailly LLP	EI01884091	11,359.69
		GSB, Inc.	18041	8,207.31
		GSB, Inc.	18089	6,800.00
		Poe and Associates Inc	51978	884.30
		Poe and Associates Inc	51979	7,721.91
		Poe and Associates Inc	51980	1,140.02
		Poe and Associates Inc	51981	1,081.54
		Poe and Associates Inc	51982	336.16
		Smith Roberts Baldischwiler LLC	57324	37,897.75
		Studio Architecture P C	11535	1,000.00
CAPITAL IMPROVEMENT-ASGN Total				76,428.68
DEPARTMENT OF THE TREASURY	1922	Davenport Group Inc	INV121357	15,000.00
		Downey Contracting LLC	1924 APP 3	746,364.10
		Downey Contracting LLC	MP-0494-3 APP 2	234,100.00
		Shiloh Enterprises Inc	MB-1706 APP 5	237,445.85
DEPARTMENT OF THE TREASURY Total				1,232,909.95
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	42525	1,795.00
		Bills Hauling LLC	42625	200.00
		Bills Hauling LLC	42725	275.00
		Bills Hauling LLC	42825	700.00
		Bills Hauling LLC	42925	1,280.00
		Bills Hauling LLC	43025	175.00
		City Care Inc	OK0062L6I022314-WL-2025-03	6,933.49
		City Care Inc	OK0128L6I022307-PERSH-2025-02	42,880.23
		City Care Inc	OK0128L6I022307-PERSH-2025-03	26,736.37
		Community Action Agency of OKC	EHR 325	63,063.13
		Community Action Agency of OKC	SB 325	5,096.91
		Community Health Centers Inc	E-24-MC-40-0003-CHCI-2025-01	248.19
		Financial Industry Computer Systems Inc	232642	226.00
		Homeless Alliance Inc The	E-23-MC-40-0003-REENTRY-2025-03	5,454.75
		Homeless Alliance Inc The	E-24-MC-40-0003-CCM-2025-03	5,576.98
		Homeless Alliance Inc The	E-24-MC-40-0003-JH-2025-03	5,310.45
		Homeless Alliance Inc The	OK0019L6I022314-BF-2025-03	66,530.45
		Homeless Alliance Inc The	OK0176D6I022302-SH-2025-03	43,867.48
		Homeless Alliance Inc The	OKH22-F001-2025-03	9,911.23
		Homeless Alliance Inc The	OKH23-F001-2025-03	15,764.25
		Homeless Alliance Inc The	OKH24-F001-2025-03	80,496.46



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Hope Community Services Inc	OK00220L6I022300-SC39EXP-2025-03	4,528.70
		Hope Community Services Inc	OK004L6I022314-CH32-2025-02	34,385.39
		Hope Community Services Inc	OK0186Y6I021900-DIV-2025-02	1,034.00
		Hope Community Services Inc	OK0219L6I022300-CH32EXP-2025-2	3,975.00
		ISOK	OK0026L6I022315-HMIS-2025-04	13,200.00
		Oklahoma City Housing Authority	Request #10 2024-2025 CDBG	13,250.00
		Oklahoma City Housing Authority	Request #8 2024-2025 CDBG	22,000.00
		Oklahoma City Housing Authority	Request #9 2024-2025 CDBG	26,994.40
		Oklahoma City Urban Renewal Authority	102401	60,052.45
		Oklahoma County Clerk	05022025_Release	18.00
DEPT OF HSG & URB DEVEL Total				561,959.31
DEPT OF THE INT	1907	Integrated Environmental Solutions LLC	11307	5,990.13
DEPT OF THE INT Total				5,990.13
DEPT OF TRANS	1910	ALINA MIZELL	EXP000265217884	796.16
		JOEL W BOTTOMS	EXP000265217847	190.93
		KATELYN ROSE CLARK	EXP000266059602	200.21
		TIA J STONE	EXP000265217641	159.97
DEPT OF TRANS Total				1,347.27
DRAINAGE CITY OPERATIONS	1741	City of OKC-Utility Services Billing	250101144780 03/21/2025-04/18/2025	274.64
		Oklahoma Natural Gas	210287488 2603752 73 04/09/2025-05/07/2025	168.65
		Samsara Inc	310519553966425	5,161.20
DRAINAGE CITY OPERATIONS Total				5,604.49
EMER MGMT E-911	1691	ESMA Janitorial Services LLC	0994 A	4,800.00
EMER MGMT E-911 Total				4,800.00
ENFRMNT & TRN-POLICE	1224	JASON C BUSSERT	EXP000265960049	134.15
		JERMAINE L JOHNSON	EXP000238982793	280.47
ENFRMNT & TRN-POLICE Total				414.62
FED ASSET FORF	1211	M and S Partners	113 5/15/25	3,000.00
		M and S Partners	123 5/15/25	8,000.00
		Magnet Forensics LLC	SIN080780	104,280.00
		Magnet Forensics LLC	SIN080781	34,760.00
FED ASSET FORF Total				150,040.00
FIRE SALES TAX	1301	Action Appliance Service Inc	86796	165.00
		Action Appliance Service Inc	86797	445.00
		Action Appliance Service Inc	86799	185.00
		Action Appliance Service Inc	86825	260.00
		AgreeYa Solutions Inc	279856 A	36,235.00
		BRYSON JAMES HOLDEN	EXP000260478114	192.96
		GSB, Inc.	18106	1,175.00
		Globe Construction Company	3919 APP 5	113,803.35
		GreenShade Trees LLC	2025311	3,238.49
		Pro Box Portable Storage LLC	510230	6,165.00



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		Pro Box Portable Storage LLC	511855	114.50
		Pro Box Portable Storage LLC	511856	114.50
		Roca Engineering Inc	5819	1,813.00
		Roca Engineering Inc	5824	660.50
		SHARMILY RAMAR	EXP000265857668	164.49
		SS Lift LLC	240808AA-FDT	59,649.00
		Stryker Sales LLC	9208615917	124,696.00
		Thrice Energy Solutions	18568256	31,590.82
		TruView BSI LLC	7200080309	4,122.92
FIRE SALES TAX Total				384,790.53
FLEET SERVICES	1351	Corpay Technologies Operating Company LLC dba Fuelman	NP68392422	304,092.51
		Penley Oil Company	SI-38396	8,602.25
		Penley Oil Company	SI-38397	8,630.64
FLEET SERVICES Total				321,325.40
GENERAL OPERATIONS-UASN	1001	AMANDA D FOLEY	EXP000265946667	238.65
		ANTHONY S GLOVER	EXP000257135709	262.35
		AUDREA R GEORGE	EXP000265599876	78.83
		American National Red Cross	22805198	252.00
		Arroyos Concrete LLC	PM-0311 App 46	52,449.60
		Arroyos Concrete LLC	PM-0311 App 47	70,493.10
		BRIAN D JENNINGS	EXP000266083155	196.55
		Baker Tilly Advisory Group LP	BT3184416	18,547.11
		Boomer Environmental LLC	140413250044	7,892.75
		CHRIS M GLOSSUP	EXP000266075067	1,250.00
		CKenergy Electric Cooperative Inc	53354018 03/19/2025-04/20/2025	1,245.00
		Canadian County Treasurer	2024-25 Visual Inspection	84,515.25
		City Care Inc	GEN-FUND-MOE-2025-02- #2	1,896.01
		City of OKC-Utility Services Billing	250101001729 03/28/2025-04/28/2025	225.36
		City of OKC-Utility Services Billing	250101012459 03/31/2025-05/01/2025	1,354.29
		City of OKC-Utility Services Billing	250101012474 04/02/2025-05/02/2025	309.17
		City of OKC-Utility Services Billing	250101012802 04/01/2025-05/02/2025	424.24
		City of OKC-Utility Services Billing	250101018587 03/28/2025-04/28/2025	676.53
		City of OKC-Utility Services Billing	250101025120 04/07/2025-05/07/2025	303.64
		City of OKC-Utility Services Billing	250101028116 03/28/2025-04/25/2025	48.37
		City of OKC-Utility Services Billing	250101028547 04/02/2025-05/02/2025	21.79
		City of OKC-Utility Services Billing	250101029095 03/28/2025-04/28/2025	497.72
		City of OKC-Utility Services Billing	250101031432 03/25/2025-04/22/2025	274.45
		City of OKC-Utility Services Billing	250101037059 04/07/2025-05/05/2025	121.76



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		City of OKC-Utility Services Billing	250101063920 03/28/2025-04/25/2025	153.12
		City of OKC-Utility Services Billing	250101075332 03/28/2025-04/28/2025	207.95
		City of OKC-Utility Services Billing	250101078344 03/28/2025-04/24/2025	309.17
		City of OKC-Utility Services Billing	250101079078 03/28/2025-04/24/2025	48.37
		City of OKC-Utility Services Billing	250101080836 04/07/2025-05/07/2025	8,607.75
		City of OKC-Utility Services Billing	250101082681 03/28/2025-04/28/2025	48.37
		City of OKC-Utility Services Billing	250101088440 03/26/2025-04/25/2025	416.21
		City of OKC-Utility Services Billing	250101105044 04/01/2025-05/02/2025	231.07
		City of OKC-Utility Services Billing	250101107096 03/28/2025-04/28/2025	264.27
		City of OKC-Utility Services Billing	250101124007 03/26/2025-04/25/2025	891.30
		City of OKC-Utility Services Billing	250101128683 04/01/2025-05/01/2025	84.69
		City of OKC-Utility Services Billing	250101128959 04/04/2025-05/02/2025	408.39
		City of OKC-Utility Services Billing	250101130751 03/13/2025-04/14/2025	889.11
		City of OKC-Utility Services Billing	250101130752 03/13/2025-04/14/2025	1,209.46
		City of OKC-Utility Services Billing	250101140406 03/28/2025-04/28/2025	48.37
		City of OKC-Utility Services Billing	250101144138 03/26/2025-04/23/2025	345.71
		City of OKC-Utility Services Billing	250101147355 03/31/2025-04/30/2025	165.70
		City of OKC-Utility Services Billing	250101160449 02/27/2025-03/28/2025	63.27
		City of OKC-Utility Services Billing	250101160449 03/28/2025-04/24/2025	85.62
		City of OKC-Utility Services Billing	250101164743 04/01/2025-05/02/2025	167.44
		City of OKC-Utility Services Billing	250101171115 03/28/2025-04/28/2025	213.37
		City of OKC-Utility Services Billing	250101198369 03/25/2025-04/22/2025	198.67
		City of OKC-Utility Services Billing	250101201187 03/25/2025-04/25/2025	1,291.85
		City of OKC-Utility Services Billing	250101227602 03/26/2025-04/23/2025	188.96
		City of OKC-Utility Services Billing	250101233786 03/24/2025-04/22/2025	182.83
		City of OKC-Utility Services Billing	250101257999 03/20/2025-04/21/2025	48.37
		City of OKC-Utility Services Billing	250101258218 03/20/2025-04/17/2025	48.37
		City of OKC-Utility Services Billing	250101316814 04/01/2025-04/29/2025	127.41
		City of OKC-Utility Services Billing	250101330709 03/28/2025-04/24/2025	470.20
		City of OKC-Utility Services Billing	250101384442 04/07/2025-05/07/2025	874.78



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		City of OKC-Utility Services Billing	250101400963 03/25/2025-04/23/2025	208.34
		City of OKC-Utility Services Billing	250101644147 03/28/2025-04/28/2025	163.08
		City of OKC-Utility Services Billing	250101652169 03/26/2025-04/23/2025	493.76
		City of OKC-Utility Services Billing	250101670202 03/21/2025-04/18/2025	421.61
		City of OKC-Utility Services Billing	250102063844 04/01/2025-04/29/2025	1,151.87
		City of OKC-Utility Services Billing	250102133650 03/25/2025-04/23/2025	1,624.25
		City of OKC-Utility Services Billing	250102167109 04/04/2025-05/07/2025	250.58
		City of OKC-Utility Services Billing	250102280590 03/28/2025-04/25/2025	1,946.18
		City of OKC-Utility Services Billing	250102307791 04/01/2025-04/29/2025	93.07
		City of OKC-Utility Services Billing	250106434953 04/01/2025-04/30/2025	1,641.56
		Cox Maintenance LLC	2529	5,390.00
		Cox Maintenance LLC	2530	1,695.00
		Cox Maintenance LLC	2531	4,330.00
		Cox Maintenance LLC	2533	920.00
		Dane and Associates Electric Company	8191	2,542.90
		ESMA Janitorial Services LLC	1012	38,917.98
		Elite Armored LLC	APRIL2025 A	2,708.00
		Glenn Murray Jr	Damage Claim 25-66	294.08
		Gunter Training	1133	500.00
		Hamilton and Hartsfield PC	4000-100	4,285.19
		International Association of Fire Chiefs	2025-S-2	1,327.60
		JackTags Inc	43	3,303.30
		JackTags Inc	CM/1	-1,698.90
		Koch Communications LLC	INV-3029	19,600.25
		L and M Office Furniture LLC	76268	8,497.84
		LAURIE CRISTEN KOELSCH	EXP000264965639	286.37
		Lance Chapman	Instructors 5/10/25 Police Athletic League	462.00
		Lance Chapman	Instructors 5/10/25 Rookie League	1,012.00
		Lance Chapman	Instructors 5/11/25 Adult slow pitch	264.00
		Language Associates-C239305	73226	141.70
		Language Associates-C239305	73796	141.00
		Napa Auto Parts	AR# 20400328 163 000425 328	50,008.26
		OKC Auto Works	153180	13,906.17
		OKC Auto Works	153346	9,970.98
		OKC Firefighters Health & Welfare Trust	May 2025 Retirees	464,242.24
		OKC Metro Alliance Inc	1-10-179686	10,941.90
		Oklahoma County Court Clerk	CS-2025-1151	219.14



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		Oklahoma County Court Clerk	CS-2025-2801	219.14
		Oklahoma County Court Clerk	CS-2025-3272	219.14
		Oklahoma County Court Clerk	CV-2025-1011	154.14
		Oklahoma County Court Clerk	CV-2025-1023	154.14
		Oklahoma County Court Clerk	CV-2025-1024	154.14
		Oklahoma County Court Clerk	CV-2025-1047	154.14
		Oklahoma Department of Public Safety	LET-018839	14,665.00
		Oklahoma Electric Cooperative	1023390000 04/03/2025-05/07/2025	76.68
		Oklahoma Electric Cooperative	1032201400 04/01/2025-05/01/2025	144.00
		Oklahoma Electric Cooperative	1713100300 04/01/2025-05/01/2025	85.00
		Oklahoma Electric Cooperative	1819200500 04/03/2025-05/07/2025	35.00
		Oklahoma Electric Cooperative	1820401000 04/03/2025-05/07/2025	35.00
		Oklahoma Electric Cooperative	1935100301 04/01/2025-04/30/2025	495.00
		Oklahoma Electric Cooperative	514200300 04/03/2025-05/07/2025	35.00
		Oklahoma Electric Cooperative	515200101 04/03/2025-05/07/2025	35.00
		Oklahoma Electric Cooperative	9012490000 04/03/2025-05/07/2025	8.16
		Oklahoma Electric Cooperative	9026490000 04/03/2025-05/07/2025	19.00
		Oklahoma Electric Cooperative	9027290000 04/03/2025-05/07/2025	89.95
		Oklahoma Electric Cooperative	9036200100 04/03/2025-05/07/2025	9.03
		Oklahoma Electric Cooperative	9126290100 04/03/2025-05/07/2025	23.32
		Oklahoma Electric Cooperative	9231390001 04/03/2025-05/07/2025	294.81
		Oklahoma Electric Cooperative	9231390201 04/03/2025-05/07/2025	52.00
		Oklahoma Electric Cooperative	9231390301 04/03/2025-05/07/2025	65.00
		Oklahoma Electric Cooperative	9231390401 04/03/2025-05/07/2025	26.00
		Oklahoma Electric Cooperative	9231390501 04/03/2025-05/07/2025	25.85
		Oklahoma Electric Cooperative	9231390601 04/03/2025-05/07/2025	51.98
		Oklahoma Electric Cooperative	9231390701 04/03/2025-05/07/2025	26.13
		Oklahoma Electric Cooperative	9231390801 04/03/2025-05/07/2025	25.81
		Oklahoma Electric Cooperative	9231390901 04/03/2025-05/07/2025	53.56
		Oklahoma Electric Cooperative	935203300 04/01/2025-05/01/2025	156.29
		Oklahoma Electric Cooperative	9511390002 04/03/2025-05/07/2025	228.00
		Oklahoma Electric Cooperative	9515290000 04/03/2025-05/07/2025	9.00
		Oklahoma Electric Cooperative	9518190000 04/03/2025-05/07/2025	15.00
		Oklahoma Electric Cooperative	9519200701 04/03/2025-05/07/2025	89.80
		Oklahoma Electric Cooperative	9702490000 04/03/2025-05/07/2025	14.99
		Oklahoma Electric Cooperative	9706290000 04/03/2025-05/07/2025	64.03
		Oklahoma Electric Cooperative	9706301000 04/03/2025-05/07/2025	9.03
		Oklahoma Electric Cooperative	9709490001 04/03/2025-05/07/2025	107.00
		Oklahoma Electric Cooperative	9713190000 04/03/2025-05/07/2025	196.83
		Oklahoma Electric Cooperative	9713190102 04/03/2025-05/07/2025	143.00
		Oklahoma Electric Cooperative	9713190300 04/03/2025-05/07/2025	339.17
		Oklahoma Electric Cooperative	9713410001 04/03/2025-05/07/2025	212.32
		Oklahoma Electric Cooperative	9714100203 04/03/2025-05/07/2025	37.01



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		Oklahoma Electric Cooperative	9806210001 04/03/2025-05/07/2025	295.01
		Oklahoma Electric Cooperative	9808290001 04/03/2025-05/07/2025	114.66
		Oklahoma Electric Cooperative	9808290101 04/03/2025-05/07/2025	91.14
		Oklahoma Electric Cooperative	9808410000 04/03/2025-05/07/2025	78.38
		Oklahoma Electric Cooperative	9818100301 04/03/2025-05/07/2025	1,191.80
		Oklahoma Electric Cooperative	9818391300 04/03/2025-05/07/2025	101.92
		Oklahoma Electric Cooperative	9818490001 04/03/2025-05/07/2025	216.58
		Oklahoma Electric Cooperative	9820109901 04/03/2025-05/07/2025	230.21
		Oklahoma Electric Cooperative	9820290001 04/03/2025-05/07/2025	94.17
		Oklahoma Electric Cooperative	9821390001 04/03/2025-05/07/2025	243.69
		Oklahoma Electric Cooperative	9829290001 04/03/2025-05/07/2025	199.87
		Oklahoma Electric Cooperative	9829290301 04/03/2025-05/07/2025	115.60
		Oklahoma Electric Cooperative	9829290401 04/03/2025-05/07/2025	26.00
		Oklahoma Electric Cooperative	9829290501 04/03/2025-05/07/2025	63.90
		Oklahoma Electric Cooperative	9904490000 04/03/2025-05/07/2025	16.32
		Oklahoma Electric Cooperative	9917290000 04/03/2025-05/07/2025	14.99
		Oklahoma Electric Cooperative	9920190000 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	9922409900 04/03/2025-05/07/2025	12.38
		Oklahoma Electric Cooperative	9925105800 04/03/2025-05/07/2025	18.13
		Oklahoma Electric Cooperative	9927190000 04/03/2025-05/07/2025	8.45
		Oklahoma Electric Cooperative	9929210000 04/03/2025-05/07/2025	8.45
		Oklahoma Electric Cooperative	9934210001 04/03/2025-05/07/2025	105.99
		Oklahoma Electric Cooperative	9934390000 04/03/2025-05/07/2025	16.32
		Oklahoma Gas and Electric Company	131658056-0 04/09/2025-05/08/2025	13,839.83
		Oklahoma Gas and Electric Company	650189-4 03/31/2025-04/30/2025	25,595.09
		Oklahoma Natural Gas	210232719 1217149 09 04/11/2025-05/12/2025	273.91
		Oklahoma Natural Gas	210240005 1223148 09 04/01/2025-04/30/2025	321.49
		Oklahoma Natural Gas	210255111 2588970 82 04/02/2025-05/01/2025	271.75
		Oklahoma Natural Gas	210261331 1241692 45 04/03/2025-05/02/2025	227.77
		Oklahoma Natural Gas	210265497 2521686 27 03/31/2025-04/29/2025	222.00
		Oklahoma Natural Gas	210267506 1246967 82 04/08/2025-05/06/2025	187.39
		Oklahoma Natural Gas	210267507 1246968 09 04/08/2025-05/06/2025	188.84
		Oklahoma Natural Gas	210273281 1251907 09 04/10/2025-05/09/2025	316.45
		Oklahoma Natural Gas	210286391 1263588 82 04/07/2025-05/06/2025	240.74
		Oklahoma Natural Gas	210287337 1264518 73 03/31/2025-04/29/2025	47.55
		Oklahoma Natural Gas	210296492 1272341 82 04/01/2025-04/30/2025	248.96
		Oklahoma Natural Gas	210307107 1281527 27 04/08/2025-05/06/2025	230.65



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/03/25
PAYMENTS DATED FROM 05/14/25 TO 05/20/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	210307133 1281560 36 04/08/2025-05/06/2025	65.57
		Oklahoma Natural Gas	210312175 1285971 00 04/08/2025-05/06/2025	180.91
		Oklahoma Natural Gas	210316352 1289491 91 04/09/2025-05/08/2025	205.42
		Oklahoma Natural Gas	210333218 1304690 18 04/07/2025-05/06/2025	69.91
		Oklahoma Natural Gas	210345456 1314714 09 04/02/2025-05/01/2025	334.48
		Oklahoma Natural Gas	210354966 1323744 00 04/02/2025-05/01/2025	296.98
		Oklahoma Natural Gas	210356411 1325144 27 04/07/2025-05/06/2025	290.49
		Oklahoma Natural Gas	210358564 1327180 00 04/04/2025-05/05/2025	217.68
		Oklahoma Natural Gas	211237176 1911781 82 04/01/2025-04/30/2025	209.02
		Oklahoma Natural Gas	211248843 1921895 18 04/04/2025-05/05/2025	214.07
		Oklahoma Natural Gas	211253991 1926468 09 03/31/2025-04/29/2025	334.03
		Oklahoma Natural Gas	211260334 1931793 64 04/03/2025-05/02/2025	222.00
		Oklahoma Natural Gas	211264187 1934875 36 03/31/2025-04/29/2025	168.65
		Oklahoma Natural Gas	211266571 1937056 09 04/11/2025-05/12/2025	220.56
		Oklahoma Natural Gas	211274313 1943750 36 03/31/2025-04/29/2025	384.94
		Oklahoma Natural Gas	211286207 1954524 64 04/01/2025-04/30/2025	203.97
		Oklahoma Natural Gas	211287113 1955375 91 03/31/2025-04/29/2025	118.20
		Oklahoma Natural Gas	211292662 1960217 73 04/03/2025-05/02/2025	214.79
		Oklahoma Natural Gas	211311232 1976073 91 04/08/2025-05/06/2025	222.00
		Oklahoma Natural Gas	211353901 2013604 18 03/28/2025-04/28/2025	245.08
		Oklahoma Natural Gas	211354836 2014522 09 04/07/2025-05/06/2025	63.42
		Oklahoma Natural Gas	211371953 2030533 27 04/09/2025-05/08/2025	229.22
		Oklahoma Natural Gas	211598819 1953571 64 03/31/2025-04/29/2025	227.77
		Oklahoma Natural Gas	212660459 2205453 91 04/09/2025-05/08/2025	573.84
		Oklahoma Natural Gas	212963345 2526703 27 03/31/2025-04/29/2025	278.23
		Oklahoma Natural Gas	213161417 2545860 45 04/04/2025-05/05/2025	333.20
		Oklahoma Natural Gas	213252260 2563194 91 04/07/2025-05/05/2025	216.96
		Oklahoma Natural Gas	213644938 2612277 45 04/09/2025-05/06/2025	558.37
		Oklahoma Natural Gas	213652066 2591163 09 04/03/2025-05/02/2025	578.83
		Oklahoma Natural Gas	213657517 2621785 27 04/07/2025-05/05/2025	241.47



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/03/25
PAYMENTS DATED FROM 05/14/25 TO 05/20/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma State Bureau of Investigation	251395	570.00
		Potomac Strategic Development Company LL	OKC - 250401	8,250.00
		Rogers Safe and Lock LLC	190576	135.00
		Rogers Safe and Lock LLC	190756	35.05
		Rogers Safe and Lock LLC	190811	337.02
		Rogers Safe and Lock LLC	190820	3.00
		SUSANNE MARIE HOLLENBECK	EXP000200689825	108.99
		Safety Surface Inc	Bob Acres Park 3/20/25	4,035.00
		Safety Surface Inc	Edgemere Park 4/16/25	4,035.00
		Safety Surface Inc	Edgemere Park 5/14/25	5,514.50
		Safety Surface Inc	Shallowbrook Park Playground 4/15/25	4,035.00
		Safety Surface Inc	Smitty Playground Repair 5/04/25	3,900.50
		Safety Surface Inc	Smitty Playground Repair 5/12/25	6,711.55
		Samsara Inc	310519553966425	56,538.60
		Spic and Span Commercial Cleaning LLC	30509 A	653.00
		Spic and Span Commercial Cleaning LLC	30510 A	653.00
		St Pauls Cathedral Inc	GEN-FUND-WS-STPAUL-2024-12	441.27
		System Innovators	SIIXT0001088	1,800.00
		System Innovators	SIIXT0001089	155.00
		TIA J STONE	EXP000265217641	0.00
		Tresha Williams - Petty Cash	Petty Cash 5/12/25 Williams	941.00
		YWCA Oklahoma City	DVVAP April 2025	8,670.32
		ZACHARY M STEPHENS	EXP000264764725	175.00
GENERAL OPERATIONS-UASN Total				1,094,022.78
INFORMATION TECHNOLOGY	1331	Carahsoft Technology Corporation	IN1961476	3,288.15
		Garratt Callahan Company	1397967	120.00
		L3Harris Technologies Inc	93452659	1,995.00
		Motorola Solutions Inc	8282075246	373.25
		Oklahoma Electric Cooperative	1026199900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	1028299900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	1032199900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	1612199900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	1702499900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	1708199900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	1803199900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	1829499900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	1907299900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	1927399900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	2002399900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	2004399900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	2017399900 04/03/2025-05/07/2025	7.98



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/03/25
PAYMENTS DATED FROM 05/14/25 TO 05/20/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	2102199900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	2107299900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	2109399900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	2126299900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	2128299900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	413299900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	935299900 04/03/2025-05/07/2025	7.98
		SHI International Corporation	B19742100	13,909.50
		Safeguard Pest Control Inc	056739	90.00
		Selectron Technologies Inc	21357	23,226.25
		United Data Technologies Inc	0500325410	8,588.14
INFORMATION TECHNOLOGY Total				51,749.89
INFORMATION TECHNOLOGY CAP	1332	CHRISTOPHER WILLIAM HARDWAY	EXP000265933087	127.19
		Davenport Group Inc	INV121574	1,660.00
		JOHN W WILLIAMS	EXP000266054354	95.94
		KATHARINE EVA BEALS	EXP000265036351	251.15
INFORMATION TECHNOLOGY CAP Total				2,134.28
MAPS 3 SALES TAX	1491	PR Fitness Equipment Inc	RDFGQ9436-01	2,348.00
MAPS 3 SALES TAX Total				2,348.00
MAPS 3 USE TAX CAPITAL PROJECT	1502	Studio Architecture P C	11539	550.00
		Studio Architecture P C	11540	596.20
MAPS 3 USE TAX CAPITAL PROJECT Total				1,146.20
MAPS 4 PROGRAM	1531	ADG Blatt PC	250438	182,773.00
		ADG Blatt PC	250438 A	1,000.00
		Allford Hall Monaghan Morris LLC	1-88936LLC	13,300.00
		CEC Corporation	23N000220964	182,680.60
		Crossland Construction Company Inc	M4-NA010 APP 2	660,184.26
		EMC Services LLC	M4-TS011 APP 1	216,620.43
		GMR and Associates Inc	6781	10,682.00
		Gooden Group Inc The	14178	20,733.00
		JHBR Inc	7450/19	10,000.00
		Rudy Construction Co	M4-DDC10 App 4	350,609.49
		Wynn Construction Co Inc	M4-MD010 APP 8	461,153.11
MAPS 4 PROGRAM Total				2,109,735.89
MAPS 4 USE TAX PSafe CAP	1542	L3Harris Technologies Inc	93452658	5,666.00
MAPS 4 USE TAX PSafe CAP Total				5,666.00
OCCF ENDOWMENT WILL ROGERS	9450	Libra Electric Company	15464	5,601.00
OCCF ENDOWMENT WILL ROGERS Total				5,601.00
OKC SOCCER CLUB-MY-ASGN	1865	Red Card Jungle	Instructor Soccer Competitive/Inhouse 5/11/25	3,175.00
		Red Card Jungle	Instructor Soccer Competitive/Inhouse 5/4/25	1,575.00
OKC SOCCER CLUB-MY-ASGN Total				4,750.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/03/25
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
POLICE SALES TAX	1201	BMW Motorcycles of Oklahoma City	61647	464.69
		BMW Motorcycles of Oklahoma City	61704	215.64
		Dell Marketing LP	10814236982	2,062.20
POLICE SALES TAX Total				2,742.53
RISK MANAGEMENT	1341	LAVETA DECHELLE BREATH	EXP000269483322	160.69
RISK MANAGEMENT Total				160.69
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC3074731	625.00
		OnTrack Staffing	152030	2,493.76
SOLID WASTE CASH ACCOUNT Total				3,118.76
STATE ASSET FORF	1212	FELISHA NICOLE BENNETT	EXP000266082821	483.43
STATE ASSET FORF Total				483.43
STATE ASSET FORFEITURE-HITCO	1214	M and S Partners	113 5/15/25	6,000.00
STATE ASSET FORFEITURE-HITCO Total				6,000.00
STOCKYARDS BID GEN 3	1633	Stockyards City Main Street Inc	7 MAY-25	9,761.19
STOCKYARDS BID GEN 3 Total				9,761.19
STREETS IMP- NEW GROWTH 1	1725	Schwarz Paving Company Inc	5226 Retainage Release	58,219.55
STREETS IMP- NEW GROWTH 1 Total				58,219.55
STREETS IMPACT - CORE 1	1721	CEC Corporation	15N000210297	3,174.00
STREETS IMPACT - CORE 1 Total				3,174.00
STREETS IMPACT - INFILL 1	1722	Freese and Nichols Inc	0001381344 A	483.18
		Freese and Nichols Inc	1383958R	1,426.51
STREETS IMPACT - INFILL 1 Total				1,909.69
STREETS IMPACT - RURAL 4	1734	Freese and Nichols Inc	0001385079	20,000.85
STREETS IMPACT - RURAL 4 Total				20,000.85
UPTOWN 23 BID	1630	Uptown 23rd District Association	05-2025	6,980.02
UPTOWN 23 BID Total				6,980.02
WASTEWATER CITY OPERATIONS	1766	J and R Equipment LLC	01P22150	3,000.00
		OnTrack Staffing	152028	2,401.89
		Safety Kleen Systems Inc	96971280/CM C016718615	288.00
		Safety Kleen Systems Inc	96971281/CM C016718617	99.00
		United States Postal Service-C1843	1000006013 5/9/25	40,000.00
WASTEWATER CITY OPERATIONS Total				45,788.89
WATER CITY OPERATIONS	1763	OnTrack Staffing	152028	2,401.88
		Safety Kleen Systems Inc	96971280/CM C016718615	288.00
		Safety Kleen Systems Inc	96971281/CM C016718617	99.00
		United States Postal Service-C1843	1000006013 5/9/25	40,000.00
WATER CITY OPERATIONS Total				42,788.88
Grand Total				8,322,990.97

The City of Oklahoma City
COKC City BiWeekly Payroll for the Check Date of 2025-05-16

Fund	Fund Name	Total
	1001 GENERAL OPERATIONS-UASN	14,957,189.67
	1002 JUV JUSTICE	38,948.52
	1201 POLICE SALES TAX	1,287,277.30
	1212 STATE ASSET FORF	4,935.12
	1301 FIRE SALES TAX	1,059,890.42
	1321 PRINT SHOP	16,645.71
	1331 INFORMATION TECHNOLOGY	736,739.56
	1341 RISK MANAGEMENT	39,235.77
	1351 FLEET SERVICES	123,221.15
	1541 MAPS 4 USE TAX OPER	114,060.82
	1671 TRANSIT	160,133.95
	1681 PARKING	40,198.81
	1691 EMER MGMT E-911	315,466.85
	1702 AMBULANCE SERVICES	137,150.74
	1741 DRAINAGE CITY OPERATIONS	511,785.75
	1763 WATER CITY OPERATIONS	1,648,262.18
	1765 SOLID WASTE CASH ACCOUNT	412,929.56
	1766 WASTEWATER CITY OPERATIONS	1,113,926.39
	1781 AIRPORTS CITY OPERATIONS	606,523.00
	1869 OPIOID DISTRIBUTOR SETTLEMENT	22,233.02
	1872 PUBLIC SERVICES	3,061.61
	1901 CITY GRANTS CONTROL	95,958.10
	1906 DEPT OF HSG & URB DEVEL	5,274.70
	1908 DEPT OF JUSTICE	18,130.84
	1923 STATE & LOCAL GRANTS	3,789.07
Grand Total		23,472,968.61