



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/01/25
PAYMENTS DATED FROM 06/11/25 TO 06/17/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2017 AUTH	2188	Triad Design Group, Inc.	13328	4,430.07
2018 BONDS-2017 AUTH Total				4,430.07
2018 TXBL BONDS-2007 AUTH	2184	GUIDON Inc	2201	3,240.00
2018 TXBL BONDS-2007 AUTH Total				3,240.00
2022 GO BONDS-2017 AUTH	2228	Grainger	9522408450	8,263.40
		Midwest Engineering andTesting Corp.	17901C	2,568.00
2022 GO BONDS-2017 AUTH Total				10,831.40
2023 GO BONDS-2017 AUTH	2238	Rudy Construction Co	PC-0811 PH II App 8	181,783.46
		Rudy Construction Co	PC-0815 App 4	236,349.48
		TLS Group Inc	124517*05	33,613.68
2023 GO BONDS-2017 AUTH Total				451,746.62
2024 GO BONDS-2017 AUTH	2248	Allford Hall Monaghan Morris LLC	22-8960LLC	13,819.44
		CEC Corporation	07N024041008	7,818.95
		City of OKC City Treasurer	GOB_CB_FY25_Q3_31	6,621.03
		Midtown Construction Services LLC	MB-1604 APP 24-282-5	146,346.66
		Professional Service Industries	00948640	3,184.25
		TLS Group Inc	124517*05 A	3,825.58
2024 GO BONDS-2017 AUTH Total				181,615.91
ANML WLFR STERILIZATION	1842	ABC Clinic	0022	2,330.00
ANML WLFR STERILIZATION Total				2,330.00
BTR STREETS SFR CITY SSTX	1511	AtkinsRealis USA Inc	2032389	11,552.00
		City of OKC City Treasurer	BSSC_2025_Q3_CB_8A	462.98
		Rudy Construction Co	PC-0703 App 11	59,658.23
		Rudy Construction Co	PC-0984 App 3	240,582.49
BTR STREETS SFR CITY SSTX Total				312,255.70
CAPITAL IMPROVEMENT-ASGN	1611	Automated Building Systems Inc.	24097C2-IN	15,300.00
		Granicus LLC	205531	36,074.60
		Restek Inc	MB-1658 App 3	57,727.59
		S K Shemor and Associates LLC	24452	24,138.51
		S K Shemor and Associates LLC	24456	49,188.66
CAPITAL IMPROVEMENT-ASGN Total				182,429.36
DEPARTMENT OF THE TREASURY	1922	Communities Foundation of Oklahoma	28852	21,561.50
		Communities Foundation of Oklahoma	28853	40,250.03
		Communities Foundation of Oklahoma	28854	106,865.73
		Davenport Group Inc	INV121868	13,448.63
		GMR and Associates Inc	6784	2,965.04
		Garver LLC	22T28140-15	34,635.25
		Garver LLC	22T28140-15 A	11,314.75
		Manhattan Road and Bridge Company	BC-0230 SC 1146 APP 1	997,725.97
		Pillar Contracting Inc	MB-1712 APP 4	121,301.99
		Portland Place Apartments LLC	ARPA Funds for Portland Place Apartments 18th REQ	42,389.96



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DEPARTMENT OF THE TREASURY Total				1,392,458.85
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	51725	250.00
		Boys and Girls Club of Oklahoma County	1899	29,977.50
		Boys and Girls Club of Oklahoma County	403	29,977.50
		CEC Corporation	23N020019104	3,856.50
		City Rescue Mission	OK0218L6I022300-RRH-2025-03	22,032.98
		City Rescue Mission	OK0218L6I022300-RRH-2025-04	23,503.40
		Financial Industry Computer Systems Inc	233163	226.00
		Green Shield Abatement LLC	3	39,666.50
		Homeless Alliance Inc The	OK0176D6I022302-SH-2025-04	42,636.51
		Homeless Alliance Inc The	OK0185Y6I022301-PSH-2025-01	20,433.87
		Homeless Alliance Inc The	OK0185Y6I022301-PSH-2025-02	21,702.85
		Homeless Alliance Inc The	OK0185Y6I022301-PSH-2025-03	20,865.63
		Homeless Alliance Inc The	OK0185Y6I022301-PSH-2025-04	21,083.89
		Sisu Youth Inc	E-24-MC-40-0003-SISU-2025-04	1,155.01
		Sisu Youth Inc	OK0188Y6I022301-HH-2025-04	3,439.93
DEPT OF HSG & URB DEVEL Total				280,808.07
DEPT OF THE INT	1907	Integrated Environmental Solutions LLC	11357	5,990.13
DEPT OF THE INT Total				5,990.13
DEPT OF TRANS	1910	NICKOLAS G OBRYANT	EXP000275279906	109.71
DEPT OF TRANS Total				109.71
DRAINAGE CAPITAL ACCOUNT	1742	CEC Corporation	08N000240401	3,630.00
		CEC Corporation	09N000240401	4,095.00
		CEC Corporation	10N000240401	19,345.00
		CEC Corporation	202412005	1,811.25
DRAINAGE CAPITAL ACCOUNT Total				28,881.25
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00276895	3,394.75
		Clean Earth Environmental Solutions Inc	76404330712	6,126.46
		Waste Management of Oklahoma Inc	2728035-2175-1	757.63
DRAINAGE CITY OPERATIONS Total				10,278.84
EMER MGMT E-911	1691	ESMA Janitorial Services LLC	1043	4,800.00
		KATHERINE S UNDERWOOD	EXP000274774853	52.00
EMER MGMT E-911 Total				4,852.00
ENVIR PROTECT AGCY	1914	Geosyntec Consultants Inc	271585767	10,738.84
		Geosyntec Consultants Inc	271591380	3,935.34
		Geosyntec Consultants Inc	271617605	562.50
		Geosyntec Consultants Inc	271629867	7,840.00
		Oklahoma Environmental Services	PFY 18765	2,500.00
ENVIR PROTECT AGCY Total				25,576.68
FIRE SALES TAX	1301	CEC Corporation	01N000250117	8,150.00
		Casco Industries Inc	272495	20,582.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		GreenShade Trees LLC	2025419	1,025.81
		GreenShade Trees LLC	2025419 A	5,693.17
		OKC Firefighters Health & Welfare Trust	June 2025 VEBA	282,012.35
		PARKER E ASHWORTH	EXP000275430486	1,250.00
		PATRICK RAMIREZ	EXP000275451172	1,250.00
		Pro Box Portable Storage LLC	510224	3,485.00
FIRE SALES TAX Total				323,448.33
FLEET SERVICES	1351	Penley Oil Company	SI-40272	1,796.21
FLEET SERVICES Total				1,796.21
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116600	1,702.40
		365 Worx Inc	8116609	1,702.40
		365 Worx Inc	8116617	1,702.40
		A New Energy LLC	112284	160.00
		ASHLEY LEANN ZECKER	EXP000275032593	1,022.00
		AUSTIN ENGLE CHILDS	EXP000275429756	293.34
		Benevate Inc DBA Neighborly Software	INV13155	7,200.00
		City of OKC-Utility Services Billing	250101001729 04/28/2025-05/27/2025	235.54
		City of OKC-Utility Services Billing	250101007066 04/24/2025-05/23/2025	342.35
		City of OKC-Utility Services Billing	250101012459 05/01/2025-05/30/2025	978.18
		City of OKC-Utility Services Billing	250101012474 05/02/2025-06/02/2025	309.17
		City of OKC-Utility Services Billing	250101012802 05/02/2025-06/02/2025	424.24
		City of OKC-Utility Services Billing	250101018587 04/28/2025-05/28/2025	643.73
		City of OKC-Utility Services Billing	250101025119 04/28/2025-05/28/2025	148.60
		City of OKC-Utility Services Billing	250101025120 05/07/2025-06/06/2025	303.64
		City of OKC-Utility Services Billing	250101028116 04/25/2025-05/28/2025	48.37
		City of OKC-Utility Services Billing	250101028547 05/02/2025-06/02/2025	26.39
		City of OKC-Utility Services Billing	250101029095 04/28/2025-05/27/2025	299.78
		City of OKC-Utility Services Billing	250101029963 04/24/2025-05/23/2025	448.37
		City of OKC-Utility Services Billing	250101033540 03/28/2025-04/25/2025	748.22
		City of OKC-Utility Services Billing	250101033540 04/25/2025-05/27/2025	868.19
		City of OKC-Utility Services Billing	250101034662 04/30/2025-05/30/2025	143.55
		City of OKC-Utility Services Billing	250101037059 05/05/2025-06/06/2025	121.76
		City of OKC-Utility Services Billing	250101063199 04/25/2025-05/28/2025	48.37
		City of OKC-Utility Services Billing	250101063920 04/25/2025-05/28/2025	279.80
		City of OKC-Utility Services Billing	250101065264 12/31/2024-01/31/2025	33.22



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		City of OKC-Utility Services Billing	250101075332 04/28/2025-05/27/2025	213.68
		City of OKC-Utility Services Billing	250101078344 04/24/2025-05/23/2025	424.17
		City of OKC-Utility Services Billing	250101079078 04/24/2025-05/23/2025	115.42
		City of OKC-Utility Services Billing	250101079461 04/28/2025-05/28/2025	48.37
		City of OKC-Utility Services Billing	250101080836 05/07/2025-06/05/2025	10,045.29
		City of OKC-Utility Services Billing	250101082681 04/28/2025-05/29/2025	48.37
		City of OKC-Utility Services Billing	250101087006 04/29/2025-05/29/2025	167.44
		City of OKC-Utility Services Billing	250101088440 04/25/2025-05/27/2025	416.21
		City of OKC-Utility Services Billing	250101105044 05/02/2025-05/30/2025	208.15
		City of OKC-Utility Services Billing	250101107096 04/28/2025-05/29/2025	286.89
		City of OKC-Utility Services Billing	250101108210 04/25/2025-05/28/2025	96.74
		City of OKC-Utility Services Billing	250101124007 04/25/2025-05/27/2025	706.39
		City of OKC-Utility Services Billing	250101128683 05/01/2025-06/02/2025	1,261.79
		City of OKC-Utility Services Billing	250101128959 05/02/2025-06/03/2025	385.77
		City of OKC-Utility Services Billing	250101133266 04/28/2025-05/28/2025	187.80
		City of OKC-Utility Services Billing	250101138461 04/25/2025-05/28/2025	178.75
		City of OKC-Utility Services Billing	250101140406 04/28/2025-05/30/2025	48.37
		City of OKC-Utility Services Billing	250101142192 04/24/2025-05/23/2025	1,241.82
		City of OKC-Utility Services Billing	250101146516 04/24/2025-05/23/2025	365.28
		City of OKC-Utility Services Billing	250101147355 04/30/2025-05/29/2025	159.97
		City of OKC-Utility Services Billing	250101160190 04/24/2025-05/23/2025	1,403.16
		City of OKC-Utility Services Billing	250101160449 04/24/2025-05/23/2025	130.32
		City of OKC-Utility Services Billing	250101164741 04/25/2025-05/28/2025	665.61
		City of OKC-Utility Services Billing	250101164743 05/02/2025-06/02/2025	1,830.38
		City of OKC-Utility Services Billing	250101166824 03/28/2025-04/24/2025	822.41
		City of OKC-Utility Services Billing	250101166824 04/24/2025-05/23/2025	795.44
		City of OKC-Utility Services Billing	250101171115 04/28/2025-05/30/2025	407.91
		City of OKC-Utility Services Billing	250101201187 04/25/2025-05/29/2025	1,291.85
		City of OKC-Utility Services Billing	250101227580 04/23/2025-05/22/2025	2,359.53
		City of OKC-Utility Services Billing	250101257999 04/21/2025-05/19/2025	48.37



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		City of OKC-Utility Services Billing	250101258218 04/17/2025-05/19/2025	48.37
		City of OKC-Utility Services Billing	250101266645 04/24/2025-05/23/2025	664.34
		City of OKC-Utility Services Billing	250101283871 04/29/2025-05/29/2025	254.28
		City of OKC-Utility Services Billing	250101316814 04/29/2025-05/29/2025	117.23
		City of OKC-Utility Services Billing	250101330709 04/24/2025-05/23/2025	460.02
		City of OKC-Utility Services Billing	250101361445 04/23/2025-05/22/2025	296.56
		City of OKC-Utility Services Billing	250101384442 05/07/2025-06/05/2025	903.38
		City of OKC-Utility Services Billing	250101400963 04/23/2025-05/23/2025	218.52
		City of OKC-Utility Services Billing	250101600143 04/25/2025-05/28/2025	148.90
		City of OKC-Utility Services Billing	250101644147 04/28/2025-05/29/2025	190.04
		City of OKC-Utility Services Billing	250101670202 04/18/2025-05/19/2025	431.79
		City of OKC-Utility Services Billing	250101705209 04/23/2025-05/27/2025	379.39
		City of OKC-Utility Services Billing	250102024768 04/28/2025-05/27/2025	965.89
		City of OKC-Utility Services Billing	250102063844 04/29/2025-05/29/2025	741.12
		City of OKC-Utility Services Billing	250102132732 04/24/2025-05/23/2025	524.24
		City of OKC-Utility Services Billing	250102133650 04/23/2025-05/23/2025	1,940.93
		City of OKC-Utility Services Billing	250102167109 05/07/2025-06/04/2025	250.58
		City of OKC-Utility Services Billing	250102280590 04/25/2025-05/28/2025	2,638.54
		City of OKC-Utility Services Billing	250106434953 04/30/2025-06/02/2025	1,850.16
		Cox Maintenance LLC	2564	5,100.00
		Cox Maintenance LLC	2565	2,915.00
		Cox Maintenance LLC	2567	1,790.00
		Cox Maintenance LLC	2568	7,205.00
		Cox Maintenance LLC	2569	920.00
		DEREK THOMASON	EXP000275280591	83.35
		ESMA Janitorial Services LLC	1042	2,150.00
		ESMA Janitorial Services LLC	1044	1,000.00
		ESMA Janitorial Services LLC	1045	800.00
		ESMA Janitorial Services LLC	1046	1,188.00
		ESMA Janitorial Services LLC	1047	408.00
		ESMA Janitorial Services LLC	1048	210.00
		ESMA Janitorial Services LLC	1050	7,200.00
		ESMA Janitorial Services LLC	1051	1,000.00
		ESMA Janitorial Services LLC	1052	1,200.00
		ESMA Janitorial Services LLC	1053	1,320.00



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		ESMA Janitorial Services LLC	1054	1,128.00
		ESMA Janitorial Services LLC	1055	3,300.00
		ESMA Janitorial Services LLC	1056	1,000.00
		ESMA Janitorial Services LLC	1057	1,380.00
		GreenShade Trees LLC	2025466	6,725.00
		Gunter Training	526	2,091.00
		Gunter Training	526 A	1,394.00
		Harris And Harris LTD	74128	7,867.00
		Harvey Sales	218228	3,831.34
		Harvey Sales	218228-1	610.90
		Heritage Landscape Supply Group Inc	0021392349-001	3,630.21
		JOHN MICHAEL FARRINGTON	EXP000275427754	1,250.00
		JackTags Inc	45	3,471.30
		KELLY MICHELLE WILLIAMS	EXP000275655721	126.91
		LUCAS SAMUEL QUALLS	EXP000275563849	223.74
		Language Associates-C239305	74130	146.60
		Language Associates-C239305	74199	137.70
		Language Associates-C239305	74200	137.70
		Legal Aid Services of Oklahoma Inc	SSG-LASO-2025-04	872.85
		OKC Firefighters Health & Welfare Trust	June 2025 Retirees	471,227.74
		OKC Firefighters Health & Welfare Trust	June 2025 VEBA	1,128,049.40
		OKC Metro Alliance Inc	1-10-179733	12,279.15
		OWEN D WIGGINS	EXP000275451153	1,041.70
		Pinnacle Propane LLC	643655	27.38
		Pinnacle Propane LLC	643686	19.76
		Pinnacle Propane LLC	644492	7.45
		Pinnacle Propane LLC	644507	48.28
		Pinnacle Propane LLC	644527	42.44
		Pinnacle Propane LLC	644544	26.57
		Pinnacle Propane LLC	644570	57.83
		Pinnacle Propane LLC	644593	60.26
		RICHARD ALLEN CAMPODONICA JR	EXP000270174205	297.77
		Rogers Safe and Lock LLC	191022	22.00
		Rogers Safe and Lock LLC	191039	148.00
		STUART HAYDEN HOLDING	EXP000275451144	1,250.00
		Sisu Youth Inc	SSG-SISU-2025-04	2,065.46
		Spaces Inc	25SER9839	343.00
		Spic and Span Commercial Cleaning LLC	30612	653.00
		Standley Systems LLC	INV1814937	179.91
		Twilio Inc	TRYNLI-2025-05	3.16
		Twilio Inc	UAETQP-2025-05	65.65
		United Rentals North America Inc	248412413-001	385.10



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		Vicinity Energy Oklahoma City Inc	8889878815 05/01/2025-06/01/2025	17,599.32
		Vicinity Energy Oklahoma City Inc	9901520352 05/01/2025-06/01/2025	88,540.19
		YWCA Oklahoma City	DVVAP EXPENSES MAY 2025	8,314.38
GENERAL OPERATIONS-UASN Total				1,866,188.44
INFORMATION TECHNOLOGY	1331	Davenport Group Inc	INV121672	9,000.00
		S K Shemor and Associates LLC	24469	5,000.00
		Turn Key Mobile Inc	INV-72816	8,350.00
INFORMATION TECHNOLOGY Total				22,350.00
INFORMATION TECHNOLOGY CAP	1332	Davenport Group Inc	INV121589	16,203.00
		Davenport Group Inc	INV121868	10,051.37
		LANCE RATH	EXP000277993551	363.60
		LAWRENCE H HARROLD	EXP000275296729	94.16
INFORMATION TECHNOLOGY CAP Total				26,712.13
MAPS 3 USE TAX CAPITAL PROJECT	1502	Midtown Construction Services LLC	MB-1711 24-283-4	275,852.00
MAPS 3 USE TAX CAPITAL PROJECT Total				275,852.00
MAPS 4 PROGRAM	1531	Allford Hall Monaghan Morris LLC	19-8961LLC	26,600.00
		Allford Hall Monaghan Morris LLC	7 - 8962LLC	21,956.00
		Garver LLC	23T28050-16	78,250.00
		Kimley Horn and Associates Inc	061292832-0425	699.34
MAPS 4 PROGRAM Total				127,505.34
MAPS 4 USE TAX OPER	1541	Alliance for Economic Development of	360	0.00
MAPS 4 USE TAX OPER Total				0.00
MAPS 4 USE TAX PSafe CAP	1542	Metro Emergency Upfitters LLC	7198	6,013.00
		Metro Emergency Upfitters LLC	7215	1,800.00
		Metro Emergency Upfitters LLC	7236	1,800.00
		Metro Emergency Upfitters LLC	7241	1,800.00
		Metro Emergency Upfitters LLC	7260	1,800.00
		Vance Chevrolet Buick GMC of Miami	84016	29,439.00
		Vance Chevrolet Buick GMC of Miami	84024	29,439.00
MAPS 4 USE TAX PSafe CAP Total				72,091.00
MED SERVICE PROG	1701	EMSA	2025-11	456,932.30
MED SERVICE PROG Total				456,932.30
PARKING	1681	Flowbird America Inc	AI001948	1,608.90
		Flowbird America Inc	AI001949	12,392.00
PARKING Total				14,000.90
POLICE CAPITAL	1202	Air Technologies	JC2174	14,520.00
		Johnson Controls Inc	00048153348	9,782.00
		Safeware Inc	30292848	11,722.50
POLICE CAPITAL Total				36,024.50
POLICE SALES TAX	1201	BRADY HATCH	EXP000275637720	1,069.05
		Compliance Resource Group Inc The	89411	1,515.00
		Dell Marketing LP	10817747759	5,895.14



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		Fox Scientific, Inc.	S1164798.002	124.89
		TIMOTHY BRIAN LAND	EXP000275297197	1,250.00
POLICE SALES TAX Total				9,854.08
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	152254	2,175.18
SOLID WASTE CASH ACCOUNT Total				2,175.18
STATE & LOCAL GRANTS	1923	GreenShade Trees LLC	2025396	11,683.60
STATE & LOCAL GRANTS Total				11,683.60
STATE ASSET FORF	1212	BRADLEY MICHAEL COTTON	EXP000274698708	477.25
		City of OKC-Utility Services Billing	250101071713 4/26-5/28/25	529.36
		DANNY R MCMILLAN	EXP000275655795	257.33
		OKC Auto Works	64809	641.66
STATE ASSET FORF Total				1,905.60
STREETS IMP- NEW GROWTH 4	1728	TLS Group Inc	124523*03	141,986.16
STREETS IMP- NEW GROWTH 4 Total				141,986.16
STREETS IMP- NEW GROWTH 5	1729	TLS Group Inc	124028*04	208,362.30
STREETS IMP- NEW GROWTH 5 Total				208,362.30
WASTEWATER CITY OPERATIONS	1766	Casco Industries Inc	273327	5,910.00
		First Aid Express	42644-2	2,604.22
		Knight Safety and Industrial LLC	CTY240520-01	4,960.80
		Knight Safety and Industrial LLC	CTY240520-02	4,960.80
		OnTrack Staffing	152251	1,800.01
		OnTrack Staffing	152255	1,269.76
WASTEWATER CITY OPERATIONS Total				21,505.59
WATER CITY OPERATIONS	1763	Casco Industries Inc	273327	5,910.00
		Dolese Brothers Company	RMDM250628	4,590.00
		Dolese Brothers Company	RMDM250629	3,570.00
		Dolese Brothers Company	RMDM250630	3,485.00
		First Aid Express	42644-2	2,604.22
		Hard Hat Safety and Glove LLC	IN-0077621	7,522.90
		JERRY L JOHNSON II	EXP000269422248	161.94
		Knight Safety and Industrial LLC	CTY240520-01	4,960.80
		Knight Safety and Industrial LLC	CTY240520-02	4,960.80
		Merrifield Office and School Supply Inc	34788-0	3,419.00
		OnTrack Staffing	152251	1,800.01
		OnTrack Staffing	152255	1,269.76
WATER CITY OPERATIONS Total				44,254.43
Grand Total				6,562,462.68

The City of Oklahoma City
COKC City BiWeekly Payroll for the Check Date of 2025-06-13

Fund	Fund Name	Total
	1001 GENERAL OPERATIONS-UASN	15,127,575.48
	1002 JUV JUSTICE	39,575.93
	1201 POLICE SALES TAX	1,315,469.33
	1212 STATE ASSET FORF	4,982.33
	1301 FIRE SALES TAX	1,076,827.18
	1321 PRINT SHOP	16,913.60
	1331 INFORMATION TECHNOLOGY	816,395.44
	1341 RISK MANAGEMENT	40,645.31
	1351 FLEET SERVICES	125,874.38
	1541 MAPS 4 USE TAX OPER	116,132.81
	1671 TRANSIT	166,460.79
	1681 PARKING	38,583.02
	1691 EMER MGMT E-911	302,363.76
	1702 AMBULANCE SERVICES	157,860.97
	1741 DRAINAGE CITY OPERATIONS	491,534.44
	1763 WATER CITY OPERATIONS	1,665,683.40
	1765 SOLID WASTE CASH ACCOUNT	381,418.50
	1766 WASTEWATER CITY OPERATIONS	1,105,185.44
	1781 AIRPORTS CITY OPERATIONS	604,984.21
	1869 OPIOID DISTRIBUTOR SETTLEMENT	27,551.86
	1872 PUBLIC SERVICES	3,161.75
	1901 CITY GRANTS CONTROL	99,002.26
	1906 DEPT OF HSG & URB DEVEL	5,389.13
	1908 DEPT OF JUSTICE	18,243.82
	1923 STATE & LOCAL GRANTS	3,889.21
Grand Total		23,751,704.35