



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/02/24  
PAYMENTS DATED FROM 06/12/24 TO 06/18/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2017 BONDS-2007 AUTH	2177	Wynn Construction Co Inc	MP-0494	8,190.00
<b>2017 BONDS-2007 AUTH Total</b>				<b>8,190.00</b>
2018 BONDS-2007 AUTH	2187	Traffic Logix Corporation	SIN24381 A	1,155.00
<b>2018 BONDS-2007 AUTH Total</b>				<b>1,155.00</b>
2020 TXBL BONDS-2017 AUTH	2204	ADG Blatt PC	240526	135,247.03
		Flintco LLC	MB-1507 App 026 A	7,277.55
		Frankfurt Short Bruza Associates P C	20089	3,000.00
		Frankfurt Short Bruza Associates P C	20090	3,473.40
		Frankfurt Short Bruza Associates P C	20164	20,994.00
		Heritage Landscape Supply Group Inc	0014629693-001	14,160.55
		Oxide Studio The	3279	5,500.00
		W L McNatt and Company	MP-0414 App 36	183,399.69
		W L McNatt and Company	MP-0533/MP-0500 App 39 FINAL	57,732.00
<b>2020 TXBL BONDS-2017 AUTH Total</b>				<b>430,784.22</b>
2021 GO BONDS-2017 AUTH	2218	Air Technologies	JC1636-1	4,320.00
		BSN Sports LLC	925837398	2,332.00
		MA and Architecture LLC	MB-1478 App Seventeen	2,443.51
		Shiloh Enterprises Inc	MB-1478 App 4	217,589.40
<b>2021 GO BONDS-2017 AUTH Total</b>				<b>226,684.91</b>
2022 GO BONDS-2017 AUTH	2228	Haskell Lemon Group LLC	578-1	99,716.40
		Roca Engineering Inc	5650	3,420.00
		Rudy Construction Co	PC-0560 App 7	28,865.01
		Rudy Construction Co	PC-0705 App 4 A	106,992.71
		W L McNatt and Company	MB-1517 App 21	193,066.00
<b>2022 GO BONDS-2017 AUTH Total</b>				<b>432,060.12</b>
2023 GO BONDS-2017 AUTH	2238	MTZ Construction Inc	PC-0814 Phase II App 3	251,984.97
		Rudy Construction Co	PC-0705 App 3	235,329.75
		Rudy Construction Co	PC-0705 App 4 B	85,036.21
		Rudy Construction Co	PC-0705 App 5	21,440.86
		Rudy Construction Co	PC-0864 App 6	10,396.06
		Wynn Construction Company Inc	MP-0577 App 19A	50,000.00
<b>2023 GO BONDS-2017 AUTH Total</b>				<b>654,187.85</b>
ADVNTN DIST BID DIST 9- RSTR	1634	Oklahoma Citys Adventure District	5012024	32,549.42
<b>ADVNTN DIST BID DIST 9- RSTR Total</b>				<b>32,549.42</b>
ALT SPEED ABATEMENT PROG	1870	Traffic Logix Corporation	SIN24381 A	0.00
		Traffic Logix Corporation	SIN24381 B	1,155.00
<b>ALT SPEED ABATEMENT PROG Total</b>				<b>1,155.00</b>
BTR STREETS SFR CITY USE	1521	Advanced Helicopter Services	AHS24-01222	48,161.90
<b>BTR STREETS SFR CITY USE Total</b>				<b>48,161.90</b>



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CAPITAL IMPROVEMENT-ASGN	1611	Automated Building Systems Inc.	23012C3-IN	14,498.00
		D and H United Fueling Solutions Inc	0214609 A	47,284.16
		Enercon Services Inc	ESI-147627	9,624.71
		GSB, Inc.	17582	3,595.89
		Great Western Trailer	011S1298	20,304.78
		Great Western Trailer	011S1301	15,363.90
		Great Western Trailer	011S1302	20,304.78
		Hunter Mechanical and Controls Inc	4178	867.50
		Hunter Mechanical and Controls Inc	MB-1493/06-20-0002 App 12	71,585.79
		Pillar Contracting Inc	MB-1663 App 2	60,681.25
		Rayos Concrete LLC	696	289.67
		Rayos Concrete LLC	697	200.00
		Rayos Concrete LLC	698	846.75
		Rayos Concrete LLC	699	1,334.38
		S K Shemor and Associates LLC	24225	1,077.51
		S K Shemor and Associates LLC	24226	7,386.06
		TLS Group Inc	121411*03	80,634.15
		TLS Group Inc	122519*02	15,743.25
		TLS Group Inc	122546*02	16,579.45
		Trapeze Software Group Inc	SIN009046	1,440.00
		W L McNatt and Company	MB-1646 APP 7 Retainage Refund	5,592.85
		W L McNatt and Company	MB-1646 APP 8 Retainage Refund	3,278.35
		W L McNatt and Company	MB-1646 App 10	41,963.04
		White and Smith LLC	2044	1,032.90
CAPITAL IMPROVEMENT-ASGN Total				441,509.12
DEPARTMENT OF THE TREASURY	1922	Beck Associates Architects PLLC	20233801	18,294.00
		Beck Associates Architects PLLC	20233802	94,335.50
		CEC Corporation	16N000220794	6,728.00
		Warren K and Linda J Spellman	PC-0926 South Post Rd from SE 44th ST to SE 74th S	28,868.00
		Wynn Construction Co Inc	M4-NPS12 App 1	635,000.00
DEPARTMENT OF THE TREASURY Total				783,225.50
DEPT OF HSG & URB DEVEL	1906	Adams Window Tinting LLC	12543	786.00
		City Care Inc	OK0062L6I022213-WL-2024-04	45,964.43
		City Care Inc	OK0128L6I022206-PERSH-2024-04	26,860.52
		Financial Industry Computer Systems Inc	226358	205.00
		Gabriel Friedman	2/3	4,150.00
		Homeless Alliance Inc The	E-23-MC-40-0003-JH-2024-03	5,445.36
		Homeless Alliance Inc The	E-23-MC-40-0003-JH-2024-04	3,983.40
		Homeless Alliance Inc The	OK0176D6I022201-SH-2024-04	52,391.03
		Homeless Alliance Inc The	OK0185Y6I021900-PSH-2024-04	29,351.90
		Homeless Alliance Inc The	OKH22-F001-2024-04	2,241.13



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		Homeless Alliance Inc The	OKH23-F001-2024-04	81,630.48
		Hope Community Services Inc	OK0020L6I022213-HHP-2024-04	16,251.32
		Hope Community Services Inc	OK0053L6I022212-HPH-2024-04	28,470.74
		Jefferson Park Neighbors Association	240531	1,530.72
		Neighborhood Housing Services Oklahoma	DPA20240003	39,008.00
		Oklahoma County Clerk	06/03/2024 Release	36.00
		Premiercraft Inc	24OK138b	8,157.12
		Presort First Class, Inc.	358500	86.96
		Sisu Youth Inc	OK0188Y6I021900-HH-2024-03	3,666.27
		Sisu Youth Inc	OK0188Y6I021900-HH-2024-04	4,394.53
		Sisu Youth Inc	OK0189Y6I021900-THRRH-2024-03	32,644.98
		Sisu Youth Inc	OK0189Y6I021900-THRRH-2024-04	39,393.24
		Upward Transitions Inc	E-23-MC-40-0003-UT-2024-02	229.00
		Upward Transitions Inc	E-23-MC-40-0003-UT-2024-03	3,732.28
<b>DEPT OF HSG &amp; URB DEVEL Total</b>				<b>430,610.41</b>
DEPT OF JUSTICE	1908	Upward Transitions Inc	2020-VTBX-0640-UT-2023-12	16,591.88
		Upward Transitions Inc	2020-VTBX-0640-UT-2024-01	14,664.90
		Upward Transitions Inc	2020-VTBX-0640-UT-2024-02	15,409.73
		Upward Transitions Inc	2020-VTBX-0640-UT-2024-03	15,116.86
		Upward Transitions Inc	2020-VTBX-0640-UT=2024-04	10,795.97
<b>DEPT OF JUSTICE Total</b>				<b>72,579.34</b>
DEPT OF THE INT	1907	Dyer Need for Preservation LLC	2024004	14,296.00
<b>DEPT OF THE INT Total</b>				<b>14,296.00</b>
DRAINAGE CAPITAL ACCOUNT	1742	C4L	MB-1593 App 7	34,700.55
		C4L	MB-1593 App 7 A	20,178.00
<b>DRAINAGE CAPITAL ACCOUNT Total</b>				<b>54,878.55</b>
DRAINAGE CITY OPERATIONS	1741	Bobcat Company	3730764	71,120.87
		Clean Earth Environmental Solutions Inc	76404103041	4,595.00
		Dell Marketing LP	10748468490	1,610.22
		Dell Marketing LP	10752390986	257.78
		Dolese Brothers Company	RM24017352	425.00
		Dolese Brothers Company	RM24017751 A	652.00
		Dolese Brothers Company	RM24018606 A	652.00
		Dolese Brothers Company	RM24020177 A	425.00
		Dolese Brothers Company	RM24020550 A	1,659.00
		Dolese Brothers Company	RM24020910 A	208.00
		Dolese Brothers Company	RM24022958	800.00
		Dolese Brothers Company	RM24026485	652.00
		Dolese Brothers Company	RM24026841	277.00
		Dolese Brothers Company	RM24027155	356.00
		Dolese Brothers Company	RM24028362	425.00
		Dolese Brothers Company	RM24028648	504.00



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		Dolese Brothers Company	RM24029073	425.00
		Dolese Brothers Company	RM24029263	208.00
		Dolese Brothers Company	RM24029557	356.00
		Heartland Ice	25737	91.35
		LevelOps Inc	6508	1,240.00
		Metro Technology Centers	B24102	1,555.50
		Oklahoma Turnpike Authority	20240400834	32.62
		Oklahoma Turnpike Authority	20240500818	53.47
		OnTrack Staffing	8676976	806.00
		OnTrack Staffing	8677013	806.00
		SourceOne Management Services Inc	18757 A	177.00
		UniFirst Holdings Inc	2770160992	64.48
		UniFirst Holdings Inc	2770162698	64.48
<b>DRAINAGE CITY OPERATIONS Total</b>				<b>90,498.77</b>
ENVIR PROTECT AGCY	1914	Amanda Alewine	Travel 5/24-5/31/24 Alewine	170.95
<b>ENVIR PROTECT AGCY Total</b>				<b>170.95</b>
FLEET SERVICES	1351	FleetCor Technologies DBA Fuelman	NP66580783	323,509.27
		Napa Auto Parts	204010390324	39,920.00
		Napa Auto Parts	80021620424	39,182.00
		Napa Auto Parts	AR# 20401039 162 050724 1039	38,850.35
		Napa Auto Parts	AR# 20401039 162 041624 1039	38,329.82
		Napa Auto Parts	AR# 20401039 162 042324 1039	33,534.71
		Napa Auto Parts	AR# 20401039 162 043024 1039	30,813.81
		Napa Auto Parts	AR# 20401039 162 052124 1039	39,400.78
		Napa Auto Parts	AR# 20401039 162 052824 1039	42,898.84
		Napa Auto Parts	AR#20401039 162 051424 1039	35,715.88
		Napa Auto Parts	AR#20401039 162 060424 1039	29,836.01
		Penley Oil Company	SI-13688	9,608.69
		Penley Oil Company	SI-15998	10,672.01
		Penley Oil Company	SI-17728	8,891.24
		Penley Oil Company	SI-17729	9,751.67
		Penley Oil Company	SI-17954	1,145.95
		Penley Oil Company	SI-18200	8,456.54
		Penley Oil Company	SI-18202	9,125.21
		Penley Oil Company	SI-18663	1,951.73
<b>FLEET SERVICES Total</b>				<b>751,594.51</b>
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116167	978.88
		365 Worx Inc	8116174	751.82
		ABREE TESKE	INVPT500325	75.72
		ADAM LARKIN	INVPT500012	61.31
		AFIYA WILLIAMS	INVPT500848	73.10
		AFTON GILLE	INVPT502831	69.17
		ALEXIS STOUDEMIRE	INVPT501860	63.93



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	ASHTIN CIVICK	INVPT502839	73.10
	American Elevator Company Inc	707433	600.00
	American Elevator Company Inc	707465	200.00
	American Elevator Company Inc	708863	600.00
	American Elevator Company Inc	708976	200.00
	American Elevator Company Inc	708977	600.00
	BALDVINO BARBOZA	INVPT503171	63.93
	BENJAMIN RENDON	INVPT500310	70.48
	Basin Environmental and Safety	1052855	30,822.99
	Britton District Inc	2	6,990.24
	CARLA PURNER	INVPT503014	66.55
	CHRISTOPHER BROWN	INVPT500768	66.55
	Charleston A Fanning	Instructors 4/13/24 Brass workshop/Youth Jazz	280.00
	City of OKC-Recording Fee's	Recording Fees 3/4-4/1/24	978.00
	City of OKC-Utility Services Billing	250101001729 04/25/2024-05/28/2024	201.05
	City of OKC-Utility Services Billing	250101007066 03/25/2024-04/24/2024	486.96
	City of OKC-Utility Services Billing	250101007066 04/24/2024-05/28/2024	1,057.32
	City of OKC-Utility Services Billing	250101012459 04/29/2024-05/31/2024	378.88
	City of OKC-Utility Services Billing	250101012474 05/01/2024-06/04/2024	312.57
	City of OKC-Utility Services Billing	250101012802 04/30/2024-06/03/2024	386.23
	City of OKC-Utility Services Billing	250101018587 04/25/2024-05/29/2024	628.32
	City of OKC-Utility Services Billing	250101025119 04/25/2024-05/29/2024	96.08
	City of OKC-Utility Services Billing	250101025120 05/06/2024-06/07/2024	266.89
	City of OKC-Utility Services Billing	250101028116 04/25/2024-05/28/2024	42.51
	City of OKC-Utility Services Billing	250101028547 05/01/2024-06/04/2024	24.41
	City of OKC-Utility Services Billing	250101029095 04/25/2024-05/28/2024	241.59
	City of OKC-Utility Services Billing	250101033540 04/24/2024-05/24/2024	246.55
	City of OKC-Utility Services Billing	250101034662 05/01/2024-05/31/2024	193.29
	City of OKC-Utility Services Billing	250101037059 05/06/2024-06/07/2024	111.25
	City of OKC-Utility Services Billing	250101062223 04/08/2024-05/07/2024	795.02
	City of OKC-Utility Services Billing	250101063199 04/25/2024-05/29/2024	42.51
	City of OKC-Utility Services Billing	250101063920 04/25/2024-05/28/2024	221.55
	City of OKC-Utility Services Billing	250101075332 04/25/2024-05/28/2024	246.55



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	City of OKC-Utility Services Billing	250101079461 04/24/2024-05/29/2024	42.51
	City of OKC-Utility Services Billing	250101080836 05/07/2024-06/06/2024	6,525.68
	City of OKC-Utility Services Billing	250101082681 04/26/2024-05/30/2024	42.51
	City of OKC-Utility Services Billing	250101087006 04/29/2024-05/30/2024	150.78
	City of OKC-Utility Services Billing	250101088440 04/25/2024-05/28/2024	381.96
	City of OKC-Utility Services Billing	250101105044 04/30/2024-05/30/2024	157.62
	City of OKC-Utility Services Billing	250101107096 04/26/2024-05/31/2024	239.43
	City of OKC-Utility Services Billing	250101108210 04/25/2024-05/29/2024	85.02
	City of OKC-Utility Services Billing	250101124007 04/25/2024-05/28/2024	421.56
	City of OKC-Utility Services Billing	250101128683 04/29/2024-05/31/2024	1,447.53
	City of OKC-Utility Services Billing	250101128959 04/29/2024-05/31/2024	327.20
	City of OKC-Utility Services Billing	250101133266 04/25/2024-05/28/2024	187.18
	City of OKC-Utility Services Billing	250101135227 04/09/2024-05/08/2024	4,121.28
	City of OKC-Utility Services Billing	250101138461 04/25/2024-05/29/2024	150.78
	City of OKC-Utility Services Billing	250101140406 04/26/2024-05/30/2024	42.51
	City of OKC-Utility Services Billing	250101142192 04/24/2024-05/28/2024	1,567.19
	City of OKC-Utility Services Billing	250101146516 04/24/2024-05/28/2024	333.75
	City of OKC-Utility Services Billing	250101147355 04/26/2024-05/30/2024	149.60
	City of OKC-Utility Services Billing	250101160190 04/24/2024-05/28/2024	1,221.79
	City of OKC-Utility Services Billing	250101164741 04/25/2024-05/28/2024	847.15
	City of OKC-Utility Services Billing	250101164743 04/30/2024-06/03/2024	2,188.96
	City of OKC-Utility Services Billing	250101166824 04/24/2024-05/28/2024	366.95
	City of OKC-Utility Services Billing	250101168577 04/25/2024-05/28/2024	97.22
	City of OKC-Utility Services Billing	250101171115 04/26/2024-05/30/2024	275.83
	City of OKC-Utility Services Billing	250101175094 04/22/2024-05/24/2024	178.08
	City of OKC-Utility Services Billing	250101175099 04/22/2024-05/24/2024	111.25
	City of OKC-Utility Services Billing	250101201187 04/25/2024-05/29/2024	1,122.89
	City of OKC-Utility Services Billing	250101217441 04/18/2024-05/21/2024	660.17
	City of OKC-Utility Services Billing	250101266645 04/24/2024-05/28/2024	658.95



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	City of OKC-Utility Services Billing	250101283871 04/29/2024-05/30/2024	764.15
	City of OKC-Utility Services Billing	250101316814 04/24/2024-05/28/2024	112.97
	City of OKC-Utility Services Billing	250101330709 04/24/2024-05/28/2024	673.28
	City of OKC-Utility Services Billing	250101384442 05/07/2024-06/06/2024	775.51
	City of OKC-Utility Services Billing	250101561212 04/11/2024-05/10/2024	1,561.42
	City of OKC-Utility Services Billing	250101600143 04/25/2024-05/28/2024	142.25
	City of OKC-Utility Services Billing	250101644147 04/26/2024-05/30/2024	163.64
	City of OKC-Utility Services Billing	250101652169 04/23/2024-05/22/2024	475.04
	City of OKC-Utility Services Billing	250101670202 04/17/2024-05/17/2024	352.75
	City of OKC-Utility Services Billing	250101720817 04/25/2024-05/29/2024	117.94
	City of OKC-Utility Services Billing	250102024768 04/24/2024-05/28/2024	3,579.81
	City of OKC-Utility Services Billing	250102063844 04/24/2024-05/24/2024	986.43
	City of OKC-Utility Services Billing	250102132732 04/24/2024-05/28/2024	832.05
	City of OKC-Utility Services Billing	250102133650 04/22/2024-05/24/2024	1,385.83
	City of OKC-Utility Services Billing	250102167109 05/07/2024-06/06/2024	229.90
	City of OKC-Utility Services Billing	250102280590 04/25/2024-05/28/2024	5,110.75
	City of OKC-Utility Services Billing	250103201318 04/16/2024-05/15/2024	151.59
	Clutch Consulting Group LLC	202405-1CITY	20,833.33
	Cox Maintenance LLC	016	450.00
	Cox Maintenance LLC	2274	4,900.00
	Cox Maintenance LLC	2280	920.00
	Cox Maintenance LLC	2303	920.00
	Cox Maintenance LLC	2304	4,365.00
	Cox Maintenance LLC	2305	2,470.00
	Cox Maintenance LLC	2307	9,225.00
	Cox Maintenance LLC	2309	4,200.00
	Cox Maintenance LLC	2310	2,900.00
	Cox Maintenance LLC	2311	2,400.00
	Cox Maintenance LLC	2312	7,100.00
	DOUGLAS DUSTMANN	INVPT503136	78.34
	Dell Marketing LP	10732034618	168.00
	Dell Marketing LP	10744831443 A	240.60
	Dell Marketing LP	10752390986	773.32
	Direct Protective Services LLC	INV-1824	1,800.00
	Direct Protective Services LLC	Inv-1824 A	4,800.00



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	ELIJAH WILLIAMS	INVPT501851	69.17
	ESMA Janitorial Services LLC	0769	2,150.00
	ESMA Janitorial Services LLC	0772	800.00
	ESMA Janitorial Services LLC	0773	1,188.00
	ESMA Janitorial Services LLC	0775	1,200.00
	ESMA Janitorial Services LLC	0777	408.00
	ESMA Janitorial Services LLC	0778	210.00
	ESMA Janitorial Services LLC	0779	1,900.00
	ESMA Janitorial Services LLC	0780	7,150.00
	ESMA Janitorial Services LLC	0782	1,128.00
	ESMA Janitorial Services LLC	0783	3,000.00
	ESMA Janitorial Services LLC	0784	1,000.00
	ESTHER LOPEZ	INVPT502135	65.24
	Firetrol Protection Systems, Inc.	100934722	345.00
	FleetCor Technologies DBA Fuelman	NP66580883	33,886.09
	Fox Scientific, Inc.	S1157703.001	2,070.40
	GH2 Architects LLC	04	596.50
	GUSTAVO CASTILLO-VAZQUEZ	INVPT503262	63.93
	Gary Wall	Damage Claim 24-215	146.29
	Gibson & Barnes	0000644038	2,170.32
	Gibson & Barnes	0000644672	72.28
	Grace and Sons Appraisal Service Inc	24990069-3B	6,587.50
	GreenShade Trees LLC	2024133	8,560.00
	H I S Paint Manufacturing Company LLC	10950	2,420.31
	Haskell Lemon Construction Company	8491	1,507.96
	Heartland Ice	25737	169.65
	Heritage Landscape Supply Group Inc	0015732615-001	9,287.89
	JAMES HARKINS	INVPT500609	71.79
	JENEILE MARLOW-SMITH	INVPT501604	66.55
	JENNIFER NICKELL	INVPT500859	67.86
	JONATHAN MOON	INVPT500367	65.24
	JUAN HERNANDEZ	INVPT502797	66.55
	KENZIE GUSTIN	INVPT503428	69.17
	Kiwi Breaching Products	2841	7,037.19
	LAURIE HUDSON	INVPT501141	70.48
	LOUIS LEMAY	INVPT500065	74.41
	Lance Chapman	Instructors 6/9/24 Adult slow pitch softball	414.00
	Language Associates-C239305	69552	129.57
	Language Associates-C239305	69554	129.57
	LanguageLine Solutions	11306913 A	3,177.30
	Leadership Oklahoma City Inc	Youth Council 3/1/24-6/30/25	9,483.08
	Legal Aid Services of Oklahoma Inc	PD2405	36,959.92





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MARILEE WARD	INVPT502732	71.79
MARY EWY	INVPT501989	71.79
MICHAEL MOORE	INVPT500960	74.41
Mental Health Association Oklahoma	GEN FUND-ABW-2024-02	20,298.28
Mental Health Association Oklahoma	GEN FUND-ABW-2024-03	18,882.66
Mental Health Association Oklahoma	GEN FUND-ABW-2024-04	17,396.08
Midcon Data Services LLC	0140039	3,419.25
Napa Auto Parts	AR# 20400328	36,197.07
Neel Veterinary Hospital	957769	108.16
Neel Veterinary Hospital	958363	117.71
Neel Veterinary Hospital	958540	956.30
Neel Veterinary Hospital	958587	81.25
Neel Veterinary Hospital	958823	125.36
Neel Veterinary Hospital	959322	238.66
Neel Veterinary Hospital	959907	50.88
Neel Veterinary Hospital	959908	50.88
Neel Veterinary Hospital	960077	50.88
Neel Veterinary Hospital	960171	133.54
OKC Metro Alliance Inc	1-10-179185	359.40
OKC Metro Alliance Inc	1-10-179186	15,751.80
OKC Metro Alliance Inc	1-10-179189	1,730.25
Oklahoma City Airport Trust	17000264	601.76
Oklahoma City Family Justice Center Inc	1403	2,188.13
Oklahoma City Family Justice Center Inc	1406	2,188.13
Oklahoma Electric Cooperative	1935100301 05/01/2024-06/01/2024	913.00
Oklahoma Electric Cooperative	9714100203 05/08/2024-06/05/2024	36.64
Oklahoma Gas and Electric Company	1189199-1 04/29/2024-05/30/2024	74.46
Oklahoma Gas and Electric Company	132582487-6 04/29/2024-05/30/2024	30.66
Oklahoma Gas and Electric Company	132590140-1 04/11/2024-05/13/2024	447.47
Oklahoma Gas and Electric Company	132659487-4 05/06/2024-06/06/2024	40.47
Oklahoma Gas and Electric Company	132729453-2 04/24/2024-05/24/2024	447.47
Oklahoma Gas and Electric Company	132729454-0 04/29/2024-05/30/2024	364.15
Oklahoma Gas and Electric Company	1327757149-1 04/29/2024-05/30/2024	511.35
Oklahoma Gas and Electric Company	2862326-2 04/29/2024-05/30/2024	569.25
Oklahoma Gas and Electric Company	90069741	6,514.04
Oklahoma Natural Gas	210240005 1223148 09 05/01/2024-05/31/2024	218.69



CITY OF OKLAHOMA CITY  
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	Oklahoma Natural Gas	210255111 2588970 82 05/02/2024-06/03/2024	195.23
	Oklahoma Natural Gas	210261331 1241692 45 05/03/2024-06/04/2024	183.94
	Oklahoma Natural Gas	210265497 2521686 27 04/30/2024-05/30/2024	157.89
	Oklahoma Natural Gas	210267506 1246967 82 05/09/2024-06/07/2024	157.89
	Oklahoma Natural Gas	210267507 1246968 09 05/09/2024-06/07/2024	158.32
	Oklahoma Natural Gas	210286391 1263588 82 05/07/2024-06/06/2024	187.41
	Oklahoma Natural Gas	210296492 1272341 82 05/01/2024-05/31/2024	188.08
	Oklahoma Natural Gas	210307107 1281527 27 05/08/2024-06/07/2024	187.41
	Oklahoma Natural Gas	210307133 1281560 36 05/08/2024-06/07/2024	54.83
	Oklahoma Natural Gas	210333218 1304690 18 05/08/2024-06/05/2024	47.44
	Oklahoma Natural Gas	210345456 1314714 09 05/02/2024-06/03/2024	204.79
	Oklahoma Natural Gas	210354966 1323744 00 05/02/2024-06/03/2024	201.31
	Oklahoma Natural Gas	210356411 1325144 27 05/08/2024-06/06/2024	201.75
	Oklahoma Natural Gas	210358564 1327180 00 05/07/2024-06/05/2024	164.83
	Oklahoma Natural Gas	211237176 1911781 82 05/01/2024-05/31/2024	174.82
	Oklahoma Natural Gas	211260334 1931793 64 05/03/2024-06/04/2024	175.69
	Oklahoma Natural Gas	211264187 1934875 36 04/30/2024-05/30/2024	154.41
	Oklahoma Natural Gas	211274313 1943750 36 04/30/2024-05/30/2024	154.41
	Oklahoma Natural Gas	211286207 1954524 64 05/01/2024-05/31/2024	183.51
	Oklahoma Natural Gas	211287113 1955375 91 04/30/2024-05/30/2024	46.14
	Oklahoma Natural Gas	211311232 1976073 91 05/08/2024-06/07/2024	186.11
	Oklahoma Natural Gas	212963345 2526703 27 04/30/2024-05/30/2024	196.98
	Oklahoma Natural Gas	213161417 2545860 45 05/06/2024-06/06/2024	204.20
	Oklahoma Natural Gas	213644938 2612277 45 05/08/2024-06/07/2024	329.41
	Oklahoma Turnpike Authority	20240400834	60.59
	Oklahoma Turnpike Authority	20240500818	99.31
	OnTrack Staffing	8677013	644.80
	Orion Security Solutions LLC	1726	780.00
	Orion Security Solutions LLC	1729	660.00
	Orion Security Solutions LLC	1734	3,600.00
	PAUL ARAMBULA	INVPT500695	63.93



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	POULSON REED	INVPT503216	74.41
	Paradigm Traffic Systems Inc	35603	10,640.00
	Penley Oil Company	SI-18210	4,684.79
	Penley Oil Company	SI-18669	1,330.27
	Penley Oil Company	SI-18687	4,879.79
	REBECCA LAGALY	INVPT500485	73.10
	RHONDA SPLITT	INVPT501844	78.34
	ROBERT ABEL	INVPT500342	79.65
	RUBEN CANAVA	INVPT502312	71.79
	Rosa Gonzalez Allen - Petty Cash	Petty Cash 6/11/24 Gonzalez	118.57
	Rosa Gonzalez Allen - Petty Cash	Petty Cash 6/6/24 Gonzalez	39.98
	Rudy Construction Co	PC-0952 App 69	13,511.40
	S and S Farms	0025024	225.00
	SANDRA BOOKOUT	INVPT501920	67.86
	SANDRA SMITH	INVPT500557	63.93
	SHAQUILLE PERKINS	INVPT502072	74.41
	SUSANA DE SANDOVAL PEREZ	INVPT500980	67.86
	Safeguard Pest Control Inc	053377A	42.00
	Safeguard Pest Control Inc	053433 A	42.00
	Safeguard Pest Control Inc	053434	475.00
	Safeguard Pest Control Inc	053549	75.00
	Securitas Security Services USA Inc	11758208	2,603.21
	Shane Maldonado	Damage Claim 24-193	233.54
	Shawn Roberson PhD PLLC	CLEET April 2024	1,000.00
	Sisu Youth Inc	SSG-SISU-2024-03	2,193.62
	Sisu Youth Inc	SSG-SISU-2024-04	2,207.64
	Sysco USA II LLC	426014763	2,908.64
	Sysco USA II LLC	426018983	1,083.76
	Sysco USA II LLC	426032004	685.63
	Sysco USA II LLC	426032162	1,850.12
	Sysco USA II LLC	426035168	883.19
	T Mobile USA Inc	9562635439	25.00
	T Mobile USA Inc	9563917902	25.00
	T Mobile USA Inc	9563917903	25.00
	T Mobile USA Inc	9563917904	25.00
	T Mobile USA Inc	9567314290	50.00
	T Mobile USA Inc	971246001 4/21/24 A	10,675.47
	Trinity Enterprise Group LLC	2276765TZ2	4,343.43
	Twilio Inc	UAETQP-2024-05	2.67
	Tyler Outdoor Advertising LLC	5013754	2,125.00
	United Rentals North America Inc	232273906-003	150.00
	VALERIE GRANT	INVPT502569	70.48
	Verizon Connect NWF Inc	OSV000003319826	566.65



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		Verizon Wireless	9022352388	50.00
		Vicinity Energy Oklahoma City Inc	8889878815 05/01/2024-06/01/2024	15,723.58
		Vicinity Energy Oklahoma City Inc	9634551611 05/01/2024-06/01/2024	14,877.75
		Vicinity Energy Oklahoma City Inc	9901520352 05/01/2024-06/01/2024	81,208.77
		YONGPING LIU	INVPT501378	77.03
GENERAL OPERATIONS-UASN Total				629,465.57
INFORMATION TECHNOLOGY	1331	Atlantic Fabrication and Design LLC	10713	202.00
		CKenergy Electric Cooperative Inc	53354003 04/30/2024-05/31/2024	11.00
		CKenergy Electric Cooperative Inc	53354004 04/30/2024-05/31/2024	11.00
		City of OKC-Utility Services Billing	250101648633 04/17/2024-05/17/2024	42.51
		LanguageLine Solutions	11306913	11,112.39
		Oklahoma Electric Cooperative	1026199900 05/08/2024-06/05/2024	7.98
		Oklahoma Electric Cooperative	1028299900 05/08/2024-06/05/2024	7.98
		Oklahoma Electric Cooperative	1032199900 05/08/2024-06/05/2024	7.98
		Oklahoma Electric Cooperative	1612199900 05/08/2024-06/05/2024	7.98
		Oklahoma Electric Cooperative	1702499900 05/08/2024-06/05/2024	7.98
		Oklahoma Electric Cooperative	1708199900 05/08/2024-06/05/2024	7.98
		Oklahoma Electric Cooperative	1803199900 05/08/2024-06/05/2024	7.98
		Oklahoma Electric Cooperative	1829499900 05/08/2024-06/05/2024	7.98
		Oklahoma Electric Cooperative	1907299900 05/08/2024-06/05/2024	7.98
		Oklahoma Electric Cooperative	1927399900 05/08/2024-06/05/2024	7.98
		Oklahoma Electric Cooperative	2002399900 05/08/2024-06/05/2024	7.98
		Oklahoma Electric Cooperative	2004399900 05/08/2024-06/05/2024	7.98
		Oklahoma Electric Cooperative	2017399900 05/08/2024-06/05/2024	7.98
		Oklahoma Electric Cooperative	2102199900 05/08/2024-06/05/2024	7.98
		Oklahoma Electric Cooperative	2107299900 05/08/2024-06/05/2024	7.98
		Oklahoma Electric Cooperative	2109399900 05/08/2024-06/05/2024	7.98
		Oklahoma Electric Cooperative	2126299900 05/08/2024-06/05/2024	7.98
		Oklahoma Electric Cooperative	2128299900 05/08/2024-06/05/2024	7.98
		Oklahoma Electric Cooperative	413299900 05/08/2024-06/05/2024	7.98
		Oklahoma Electric Cooperative	935299900 05/08/2024-06/05/2024	7.98



CITY OF OKLAHOMA CITY  
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		SHI International Corporation	B18360027 A	13,909.50
		Softchoice Corporation	91366267 A	11,064.75
<b>INFORMATION TECHNOLOGY Total</b>				<b>36,512.75</b>
INFORMATION TECHNOLOGY CAP	1332	Dell Marketing LP	10751745797	24,202.65
		Dell Marketing LP	10752606746	28,971.58
		Dell Marketing LP	10752839969	61,882.84
		RFIP Inc	SI-0001287	7,286.41
		United Data Technologies Inc	0500309821	1,011.03
<b>INFORMATION TECHNOLOGY CAP Total</b>				<b>123,354.51</b>
JUV JUSTICE	1002	Legal Aid Services of Oklahoma Inc	PD2405	8,113.16
<b>JUV JUSTICE Total</b>				<b>8,113.16</b>
MAPS 3 USE TAX CAPITAL PROJECT	1502	Studio Architecture P C	11085	23,790.00
		Studio Architecture P C	11086	28,370.00
<b>MAPS 3 USE TAX CAPITAL PROJECT Total</b>				<b>52,160.00</b>
MAPS 4 PROGRAM	1531	C H Guernsey and Company	143779	3,132.00
		Coates Field Service, Inc.	84534	4,024.00
		HSE Architects PLLC	15159	197,686.40
		Kimley Horn and Associates Inc	061292838-0424	2,175.00
		Populous Inc	0078117	18,592.50
<b>MAPS 4 PROGRAM Total</b>				<b>225,609.90</b>
MAPS 4 USE TAX OPER	1541	4imprint, Inc.	27342444	1,713.15
		ImageNet Consulting LLC	INV940061	377.75
		ImageNet Consulting LLC	INV944863	362.75
		Oklahoma Gas and Electric Company	850095-1 04/29/2024-05/30/2024	898.94
<b>MAPS 4 USE TAX OPER Total</b>				<b>3,352.59</b>
MAPS 4 USE TAX PSafe CAP	1542	Confidence Ford of Norman	1006007	52,740.00
		L3Harris Technologies Inc	93432336	7,284.00
		Rotorcraft Support Inc	188335	234.61
		Rotorcraft Support Inc	188469	38,391.09
		Vance Country Ford	82189	57,953.00
		Vance Country Ford	82190	57,953.00
<b>MAPS 4 USE TAX PSafe CAP Total</b>				<b>214,555.70</b>
MAPS USE CAP RPLCMNT	1422	Pentair Aquatic Eco Systems Inc	3233900	2,159.40
<b>MAPS USE CAP RPLCMNT Total</b>				<b>2,159.40</b>
PARKS O&G ROYALTIES-ASGN	1839	KOCO TV	3697309-1	2,830.50
		KOCO TV	3697321-1	1,020.00
		Swadleys Catering LLC	E25797	5,946.50
<b>PARKS O&amp;G ROYALTIES-ASGN Total</b>				<b>9,797.00</b>
POLICE CAPITAL	1202	Downey Contracting LLC	MB-1684 App 3 A	4,325.00
		R K Black Inc	IN1118648	6,760.00
<b>POLICE CAPITAL Total</b>				<b>11,085.00</b>



CITY OF OKLAHOMA CITY  
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SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC2488488	748.00
		Fleet Clean	FC2511764	660.00
		Fleet Clean	FC2531969	660.00
<b>SOLID WASTE CASH ACCOUNT Total</b>				<b>2,068.00</b>
STATE ASSET FORF	1212	Cox Communications Inc	1689	100.00
		FleetCor Technologies DBA Fuelman	NP66406958 B	11,105.83
		T Mobile USA Inc	9569032427	165.00
		T Mobile USA Inc	9569643219	165.00
		T Mobile USA Inc	9569882869	50.00
<b>STATE ASSET FORF Total</b>				<b>11,585.83</b>
STREETS IMPACT - INFILL 2	1723	TLS Group Inc	123519*04	31,482.20
<b>STREETS IMPACT - INFILL 2 Total</b>				<b>31,482.20</b>
STREETS IMPRVMT CAPITAL-ASGN	1613	Rayos Concrete LLC	696	289.68
		Rayos Concrete LLC	697	200.00
		Rayos Concrete LLC	698	846.75
		Rayos Concrete LLC	699	1,334.38
<b>STREETS IMPRVMT CAPITAL-ASGN Total</b>				<b>2,670.81</b>
WASTEWATER CITY OPERATIONS	1766	Department of Environmental Quality	24060194523	23.00
		OnTrack Staffing	8677006 A	645.84
		OnTrack Staffing	8677063	441.60
		OnTrack Staffing	8677064	662.40
		OnTrack Staffing	8677066	2,670.85
<b>WASTEWATER CITY OPERATIONS Total</b>				<b>4,443.69</b>
WATER CITY OPERATIONS	1763	CL Boyd	1096386 6/10/24	2,410.80
		Crawford Electric Supply Co Inc	S012749883.001	13,144.67
		Department of Environmental Quality	24060194523	23.00
		OKC Metro Alliance Inc	1-10-179180	15,099.15
		OnTrack Staffing	8677006 A	645.84
		OnTrack Staffing	8677063	441.60
		OnTrack Staffing	8677064	662.40
		OnTrack Staffing	8677066	2,670.85
<b>WATER CITY OPERATIONS Total</b>				<b>35,098.31</b>
<b>Grand Total</b>				<b>5,877,805.99</b>

**The City of Oklahoma City**  
**City BiWeekly Payroll for Check Date of 2024-06-14**

Fund	Fund Name	Total
1001	GENERAL OPERATIONS-UASN	13,862,573.44
1002	JUV JUSTICE-RSTR	35,970.42
1201	POLICE SALES TAX-RSTR	1,173,793.92
1212	STATE ASSET FORF-RSTR	3,014.22
1301	FIRE SALES TAX-RSTR	853,158.92
1321	PRINT SHOP	16,400.91
1331	INFORMATION TECHNOLOGY	604,934.05
1341	RISK MANAGEMENT	51,458.33
1351	FLEET SERVICES	115,661.27
1541	MAPS 4 USE TAX OPER	109,042.14
1671	TRANSIT	147,022.29
1681	PARKING	32,734.15
1691	EMER MGMT E-911-CMTD	338,296.01
1701	MED SERVICE PROG	19,075.46
1702	AMBULANCE SERVICES	59,827.72
1741	DRAINAGE CITY OPERATIONS	476,853.14
1763	WATER CITY OPERATIONS	1,508,881.71
1765	SOLID WASTE CASH ACCOUNT	375,929.65
1766	WASTEWATER CITY OPERATIONS	1,008,445.46
1781	AIRPORTS CITY OPERATIONS	616,086.61
1906	DEPT OF HSG & URB DEVEL-RSTR	63,723.02
1908	DEPT OF JUSTICE-RSTR	16,619.43
1914	ENVIR PROTECT AGCY-RSTR	5,813.56
Grand Total		21,495,315.83



CITY OF OKLAHOMA CITY  
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2017 BONDS-2007 AUTH	2177	Wynn Construction Co Inc	TC-0508 App 7A	30,191.25
<b>2017 BONDS-2007 AUTH Total</b>				<b>30,191.25</b>
2019 GO BONDS-2007 AUTH	2197	Narcomey LLC	2401	12,000.00
<b>2019 GO BONDS-2007 AUTH Total</b>				<b>12,000.00</b>
2020 GO BONDS- 2017 AUTH	2208	Wynn Construction Co Inc	TC-0508 App 7	30,000.00
<b>2020 GO BONDS- 2017 AUTH Total</b>				<b>30,000.00</b>
2020 TXBL BONDS-2017 AUTH	2204	W L McNatt and Company	MP-0414 App 35	293,370.86
<b>2020 TXBL BONDS-2017 AUTH Total</b>				<b>293,370.86</b>
2021 GO BONDS-2017 AUTH	2218	Heritage Landscape Supply Group Inc	0014970165-001	1,634.52
<b>2021 GO BONDS-2017 AUTH Total</b>				<b>1,634.52</b>
2022 GO BONDS-2017 AUTH	2228	CEC Corporation	15n000190169	1,086.40
		CEC Corporation	17n000190387	111,693.85
		Midwest Engineering andTesting Corp.	16424C	39.00
		Midwest Engineering andTesting Corp.	16688C	960.00
		Rudy Construction Co	PC-0560 App 8	427,812.55
		TLS Group Inc	122536*02	130,325.18
		TLS Group Inc	122536*03	204,598.88
		TLS Group Inc	123515*02	399,893.23
		TLS Group Inc	124506*01	45,762.63
		W L McNatt and Company	MB-1517 App 22	66,287.00
<b>2022 GO BONDS-2017 AUTH Total</b>				<b>1,388,458.72</b>
2023 GO BONDS-2017 AUTH	2238	CEC Corporation	09n021008943	2,700.00
		Haskell Lemon Group LLC	613-1	38,576.38
		Haskell Lemon Group LLC	613-2	43,059.84
		MTZ Construction Inc	PC-0679 App 6	122,969.50
		MTZ Construction Inc	PC-0902 App 6	51,179.11
		Midwest Engineering andTesting Corp.	16504C	1,853.00
		Midwest Engineering andTesting Corp.	16599C	1,368.00
		Midwest Engineering andTesting Corp.	16689C	104.00
		Poe and Associates Inc	51399	3,515.00
		Poe and Associates Inc	51405	1,720.47
		Poe and Associates Inc	51406	24,579.54
		Schwarz Paving Company Inc	5035	896,935.00
		Silver Star Construction Co Inc	34445	64,089.60
		Smith Roberts Baldischwiler LLC	55842	1,142.86
		Smith Roberts Baldischwiler LLC	55843	628.57
		TLS Group Inc	123514A05	25,376.97
		TLS Group Inc	123520*05	4,322.98
		TLS Group Inc	124506*01 A	61,790.37
<b>2023 GO BONDS-2017 AUTH Total</b>				<b>1,345,911.19</b>





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AIRPORTS CITY OPERATIONS	1781			
		Great Western Trailer	011S1248	23,677.33
		Great Western Trailer	011S1254	23,677.33
		SCOTT LESLE KEITH	EXP000131623465	379.99
		STACEY D HAMM	EXP000142196784	217.79
		TARA S SUMMERLIN	EXP000137024411	459.52
		TONYA K MARTI	EXP000140389297	82.80
<b>AIRPORTS CITY OPERATIONS Total</b>				<b>48,494.76</b>
AMBULANCE SERVICES	1702			
		Special OPS Uniforms Inc	345792B	1,479.89
		Special OPS Uniforms Inc	346563B	1,479.74
		Special OPS Uniforms Inc	347994B	1,242.72
		Special OPS Uniforms Inc	348374B	1,474.89
		Special OPS Uniforms Inc	348504B	1,337.72
		Special OPS Uniforms Inc	348970B	1,337.72
<b>AMBULANCE SERVICES Total</b>				<b>8,352.68</b>
CAPITAL IMPROVEMENT-ASGN	1611			
		Grainger	9127254549	22,213.35
		Oklahoma City Housing Authority	TBRA-2024-05-INVOICE-1 A	8,800.00
		Olsson Inc	496965	7,700.00
		TLS Group Inc	121410*03	25,526.00
		TLS Group Inc	121410*03 A	2,752.00
		TLS Group Inc	121415*02	15,200.00
<b>CAPITAL IMPROVEMENT-ASGN Total</b>				<b>82,191.35</b>
DEPARTMENT OF THE TREASURY	1922	CEC Corporation	21n000190386	17,647.40
		Communities Foundation of Oklahoma	23011	36,278.00
		OKC Economic Development Foundation	280229	26,000.00
		OKC Economic Development Foundation	280230	30,000.00
		OKC Economic Development Foundation	280231	8,000.00
		Planning Design Group	6129	19,388.00
		Portland Place Apartments LLC	ARPA DRAW 8	35,099.46
		Sidewinder Utility Locators LLC	24-4223	2,442.00
		Sidewinder Utility Locators LLC	24-4224	956.00
<b>DEPARTMENT OF THE TREASURY Total</b>				<b>175,810.86</b>
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	63524	200.00
		Bills Hauling LLC	64024	400.00
		CASA of Oklahoma County Inc	5/1-5/31/24	3,000.00
		COTPA	217135	3.00
		COTPA	217136	2.00
		Community Enhancement Corporation	OK0177D6I022100-2024-02	2,757.39
		Community Enhancement Corporation	OK0177D6I022100-DV-2024-03	2,798.07



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		Oklahoma City Housing Authority	TBRA-2024-05-INVOICE-1	55,284.41
		Sisu Youth Inc	OK0190Y6I021900-DIC-2024-03	41,071.47
		Sisu Youth Inc	OK0190Y6I021900-DIC-2024-04	43,576.79
		Traylee and L Construction LLC	905469	20,570.00
<b>DEPT OF HSG &amp; URB DEVEL Total</b>				<b>169,663.13</b>
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	5/1-5/15/2024	111,570.24
<b>DOWNTOWN BID GEN 3 Total</b>				<b>111,570.24</b>
DRAINAGE CAPITAL ACCOUNT	1742	Cimarron Construction Company	DM-0417 App 4-Final	68,256.36
		Cimarron Construction Company	DM-0417 App 4-Final A	10.34
		Cimarron Construction Company	DM-0417 App 4-Final B	42,500.50
<b>DRAINAGE CAPITAL ACCOUNT Total</b>				<b>110,767.20</b>
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00270868	12,361.50
		City of OKC-Utility Services Billing	250101144780 04/17/2024-05/17/2024	244.86
		Dolese Brothers Company	RM24032124	573.00
		Heartland Ice	25754	77.80
		Oklahoma Natural Gas	210287488 2603752 73 05/08/2024-06/11/2024	154.41
		OnTrack Staffing	8676985	806.00
		OnTrack Staffing	8676993	806.00
		OnTrack Staffing	8677002	806.00
<b>DRAINAGE CITY OPERATIONS Total</b>				<b>15,829.57</b>
ENVIR PROTECT AGCY	1914	Community Health Centers Inc	01	105,776.75
		Community Health Centers Inc	01A	34,223.25
<b>ENVIR PROTECT AGCY Total</b>				<b>140,000.00</b>
FLEET SERVICES	1351			
		Napa Auto Parts	AR# 20401039 162 061124 1039	36,801.08
		Penley Oil Company	SI-18891	9,871.54
		Penley Oil Company	SI-18892	10,864.26
<b>FLEET SERVICES Total</b>				<b>57,536.88</b>
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116181	1,034.74
		39th Street District Association	92040	406.73
		Allen Gibbs and Houlik LC	960921	10,000.00
		Boomer Environmental LLC	13042723-1	2,189.40
		Boomer Environmental LLC	140215240019	1,307.20
		Boomer Environmental LLC	140227240024	529.21
		Boomer Environmental LLC	140315240029	788.57
		Boomer Environmental LLC	140508240049	520.07
		Boomer Environmental LLC	140512240052	440.32
		Boomer Environmental LLC	140513240053	709.07
		Boomer Environmental LLC	140613240071	2,254.60
		CHRIS M GLOSSUP	EXP000136366654	1,250.00
		CHRIS MILLER	EXP000135847107	62.57
		CKenergy Electric Cooperative Inc	53354006 04/30/2024-05/31/2024	61.88
		CKenergy Electric Cooperative Inc	53354007 04/30/2024-05/31/2024	61.88



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CKenergy Electric Cooperative Inc	53354008 04/30/2024-05/31/2024	72.19
CKenergy Electric Cooperative Inc	53354009 04/30/2024-05/31/2024	92.81
CKenergy Electric Cooperative Inc	53354010 04/30/2024-05/31/2024	103.13
CKenergy Electric Cooperative Inc	53354011 04/30/2024-05/31/2024	39.28
CKenergy Electric Cooperative Inc	53354012 04/30/2024-05/31/2024	41.25
CKenergy Electric Cooperative Inc	53354013 04/30/2024-05/31/2024	165.00
CKenergy Electric Cooperative Inc	53354014 04/30/2024-05/31/2024	22.55
CKenergy Electric Cooperative Inc	53354015 04/30/2024-05/31/2024	72.19
CKenergy Electric Cooperative Inc	53354016 04/30/2024-05/31/2024	123.75
CKenergy Electric Cooperative Inc	53354017 04/30/2024-05/31/2024	237.19
CLINT LEON REGIER	EXP000132500177	87.36
City of OKC-Utility Services Billing	250101004273 05/08/2024-06/12/2024	390.40
City of OKC-Utility Services Billing	250101022282 05/06/2024-06/07/2024	237.43
City of OKC-Utility Services Billing	250101076527 05/08/2024-06/11/2024	189.15
City of OKC-Utility Services Billing	250101076528 05/08/2024-06/11/2024	213.39
City of OKC-Utility Services Billing	250101078344 04/24/2024-05/28/2024	368.02
City of OKC-Utility Services Billing	250101079078 04/24/2024-05/28/2024	142.86
City of OKC-Utility Services Billing	250101088438 05/08/2024-06/11/2024	237.61
City of OKC-Utility Services Billing	250101091361 05/07/2024-06/10/2024	276.82
City of OKC-Utility Services Billing	250101099172 05/08/2024-06/11/2024	221.55
City of OKC-Utility Services Billing	250101099343 05/09/2024-06/13/2024	422.84
City of OKC-Utility Services Billing	250101122929 05/09/2024-06/13/2024	350.61
City of OKC-Utility Services Billing	250101129544 04/11/2024-05/13/2024	20.38
City of OKC-Utility Services Billing	250101129545 04/11/2024-05/13/2024	20.38
City of OKC-Utility Services Billing	250101130088 04/17/2024-05/17/2024	211.14
City of OKC-Utility Services Billing	250101130751 04/11/2024-05/09/2024	646.45
City of OKC-Utility Services Billing	250101130752 04/11/2024-05/09/2024	940.81
City of OKC-Utility Services Billing	250101147947 05/01/2024-05/31/2024	140.30
City of OKC-Utility Services Billing	250101160449 03/25/2024-04/24/2024	102.72
City of OKC-Utility Services Billing	250101169138 05/06/2024-06/10/2024	410.56
City of OKC-Utility Services Billing	250101187732 05/06/2024-06/06/2024	8,953.98
City of OKC-Utility Services Billing	250101207912 05/09/2024-06/13/2024	437.86
City of OKC-Utility Services Billing	250101213557 05/13/2024-06/13/2024	700.55
City of OKC-Utility Services Billing	250101328963 04/11/2024-05/10/2024	111.25
City of OKC-Utility Services Billing	250101329014 04/11/2024-05/10/2024	1,114.75



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	City of OKC-Utility Services Billing	250101330621 04/11/2024-05/13/2024	305.26
	City of OKC-Utility Services Billing	250101373140 04/11/2024-05/10/2024	129.60
	City of OKC-Utility Services Billing	250101376746 04/18/2024-05/20/2024	2,042.06
	City of OKC-Utility Services Billing	250101659676 04/17/2024-05/17/2024	1,414.78
	City of OKC-Utility Services Billing	250102307791 04/29/2024-05/30/2024	42.51
	Copelin Contract LLC	5718	2,323.00
	DOMINICK LATRAY BROWN	EXP000136567513	1,066.70
	EMC Services LLC	PC-0927 APP 727	2,914.72
	EMC Services LLC	PC-0927 APP 728	5,027.32
	EMC Services LLC	PC-0927 APP 729	6,270.60
	EMC Services LLC	PC-0927 APP 730	2,627.14
	ESMA Janitorial Services LLC	0781	1,000.00
	ESMA Janitorial Services LLC	0803	2,850.00
	ESMA Janitorial Services LLC	0804	1,800.00
	East End OKC Merchant Association	2-24	4,235.29
	Economic and Planning Systems Inc	223140-6	13,800.00
	Economic and Planning Systems Inc	223140-7	480.00
	Economic and Planning Systems Inc	223140-8	6,454.50
	Economic and Planning Systems Inc	223140-9	6,273.79
	Ennis Flint Inc	462364	9,591.25
	Gunter Training	521	49.00
	Heartland Ice	25754	144.50
	Homeless Alliance Inc The	GEN FUND-CES-MATCH-2023-11	2,140.27
	Homeless Alliance Inc The	GEN FUND-CES-MATCH-2023-12	3,597.19
	Homeless Alliance Inc The	GEN FUND-CES-MATCH-2024-01	10,036.84
	Homeless Alliance Inc The	GEN FUND-CES-MATCH-2024-02	4,856.88
	Homeless Alliance Inc The	GEN FUND-CES-MATCH-2024-03	6,736.75
	Homeless Alliance Inc The	GEN FUND-CES-MATCH-2024-04	4,041.57
	Homeless Alliance Inc The	GEN FUND-HMIS-MATCH-2023-11	3,361.00
	Homeless Alliance Inc The	GEN FUND-HMIS-MATCH-2023-12	201.41
	Homeless Alliance Inc The	GEN FUND-HMIS-MATCH-2024-01	601.89
	Homeless Alliance Inc The	GEN FUND-HMIS-MATCH-2024-02	2,936.10
	Homeless Alliance Inc The	GEN FUND-HMIS-MATCH-2024-03	5,467.28
	Homeless Alliance Inc The	GEN FUND-HMIS-MATCH-2024-04	882.43
	Hunzicker Brothers Inc	S2595404.001	15,277.43
	J Kelly Work Attorney at Law	17203	6,412.50
	JOSEPH R GRIZZLE	EXP000136321636	1,092.80
	JackTags Inc	3	1,024.00
	JackTags Inc	3A	1,744.00
	KENDALL PARKS	EXP000136026384	1,250.00



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	KOR KT Enterprises LLC	Instructors 6/9/24 Adult Women Basketball	630.00
	Language Associates-C239305	69098	75.00
	Language Associates-C239305	69394	92.07
	Language Associates-C239305	69560	129.57
	Language Associates-C239305	69595	129.57
	MICHAEL MCKENZIE OSGOOD	EXP000137171003	35.00
	Midcon Data Services LLC	0140795	22.00
	Neel Veterinary Hospital	961144	50.88
	Oklahoma County District Two	2024-6	13,491.33
	Oklahoma Electric Cooperative	1023390000 05/08/2024-06/05/2024	76.81
	Oklahoma Electric Cooperative	1032201400 05/01/2024-06/01/2024	143.00
	Oklahoma Electric Cooperative	1713100300 05/01/2024-06/01/2024	77.00
	Oklahoma Electric Cooperative	1819200500 05/08/2024-06/05/2024	35.00
	Oklahoma Electric Cooperative	1820401000 05/08/2024-06/05/2024	35.00
	Oklahoma Electric Cooperative	514200300 05/08/2024-06/05/2024	35.00
	Oklahoma Electric Cooperative	515200101 05/08/2024-06/05/2024	35.00
	Oklahoma Electric Cooperative	9012490000 05/08/2024-06/05/2024	8.18
	Oklahoma Electric Cooperative	9026490000 05/08/2024-06/05/2024	19.00
	Oklahoma Electric Cooperative	9027290000 05/08/2024-06/05/2024	90.16
	Oklahoma Electric Cooperative	9036200100 05/08/2024-06/05/2024	9.05
	Oklahoma Electric Cooperative	9126290100 05/08/2024-06/05/2024	23.22
	Oklahoma Electric Cooperative	9231390001 05/08/2024-06/05/2024	294.08
	Oklahoma Electric Cooperative	9231390201 05/08/2024-06/05/2024	52.00
	Oklahoma Electric Cooperative	9231390301 05/08/2024-06/05/2024	64.76
	Oklahoma Electric Cooperative	9231390401 05/08/2024-06/05/2024	26.00
	Oklahoma Electric Cooperative	9231390501 05/08/2024-06/05/2024	25.81
	Oklahoma Electric Cooperative	9231390601 05/08/2024-06/05/2024	51.82
	Oklahoma Electric Cooperative	9231390701 05/08/2024-06/05/2024	26.01
	Oklahoma Electric Cooperative	9231390801 05/08/2024-06/05/2024	26.01
	Oklahoma Electric Cooperative	9231390901 05/08/2024-06/05/2024	51.41
	Oklahoma Electric Cooperative	935203300 05/01/2024-06/01/2024	151.20
	Oklahoma Electric Cooperative	9511390002 05/08/2024-06/05/2024	229.00
	Oklahoma Electric Cooperative	9515290000 05/08/2024-06/05/2024	9.00
	Oklahoma Electric Cooperative	9518190000 05/08/2024-06/05/2024	15.00



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	Oklahoma Electric Cooperative	9519200701 05/08/2024-06/05/2024	89.74
	Oklahoma Electric Cooperative	9702490000 05/08/2024-06/05/2024	14.75
	Oklahoma Electric Cooperative	9706290000 05/08/2024-06/05/2024	63.96
	Oklahoma Electric Cooperative	9706301000 05/08/2024-06/05/2024	9.05
	Oklahoma Electric Cooperative	9709490001 05/08/2024-06/05/2024	107.00
	Oklahoma Electric Cooperative	9713190000 05/08/2024-06/05/2024	166.94
	Oklahoma Electric Cooperative	9713190102 05/08/2024-06/05/2024	143.00
	Oklahoma Electric Cooperative	9713190300 05/08/2024-06/05/2024	334.83
	Oklahoma Electric Cooperative	9713410001 05/08/2024-06/05/2024	212.51
	Oklahoma Electric Cooperative	9806210001 05/08/2024-06/05/2024	294.87
	Oklahoma Electric Cooperative	9808290001 05/08/2024-06/05/2024	114.66
	Oklahoma Electric Cooperative	9808290101 05/08/2024-06/05/2024	90.77
	Oklahoma Electric Cooperative	9808410000 05/08/2024-06/05/2024	78.74
	Oklahoma Electric Cooperative	9818100301 05/08/2024-06/05/2024	1,181.39
	Oklahoma Electric Cooperative	9818391300 05/08/2024-06/05/2024	101.92
	Oklahoma Electric Cooperative	9818490001 05/08/2024-06/05/2024	216.58
	Oklahoma Electric Cooperative	9820109901 05/08/2024-06/05/2024	231.11
	Oklahoma Electric Cooperative	9820290001 05/08/2024-06/05/2024	94.04
	Oklahoma Electric Cooperative	9821390001 05/08/2024-06/05/2024	243.83
	Oklahoma Electric Cooperative	9829290001 05/08/2024-06/05/2024	200.20
	Oklahoma Electric Cooperative	9829290301 05/08/2024-06/05/2024	115.62
	Oklahoma Electric Cooperative	9829290401 05/08/2024-06/05/2024	26.00
	Oklahoma Electric Cooperative	9829290501 05/08/2024-06/05/2024	64.01
	Oklahoma Electric Cooperative	9904490000 05/08/2024-06/05/2024	16.36
	Oklahoma Electric Cooperative	9917290000 05/08/2024-06/05/2024	14.75
	Oklahoma Electric Cooperative	9920190000 05/08/2024-06/05/2024	7.98
	Oklahoma Electric Cooperative	9922409900 05/08/2024-06/05/2024	12.29
	Oklahoma Electric Cooperative	9925105800 05/08/2024-06/05/2024	17.88
	Oklahoma Electric Cooperative	9927190000 05/08/2024-06/05/2024	8.38
	Oklahoma Electric Cooperative	9929210000 05/08/2024-06/05/2024	8.38
	Oklahoma Electric Cooperative	9934210001 05/08/2024-06/05/2024	106.70



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	Oklahoma Electric Cooperative	9934390000 05/08/2024-06/05/2024	16.36
	Oklahoma Gas and Electric Company	131308435-0 05/09/2024-06/10/2024	378,011.90
	Oklahoma Gas and Electric Company	131658056-0 05/09/2024-06/10/2024	11,639.12
	Oklahoma Gas and Electric Company	131844615-8 04/16/2024-05/16/2024	44.00
	Oklahoma Gas and Electric Company	132590140-1 05/13/2024-06/12/2024	1,089.86
	Oklahoma Gas and Electric Company	132647621-3 05/01/2024-06/03/2024	30.60
	Oklahoma Gas and Electric Company	132785964-9 05/29/2024-06/10/2024	118.78
	Oklahoma Gas and Electric Company	650189-4 04/30/2024-05/31/2024	81,952.54
	Oklahoma Gas and Electric Company	830167-3 04/15/2024-05/15/2024	11.37
	Oklahoma Natural Gas	210232719 1217149 09 05/10/2024-06/13/2024	199.15
	Oklahoma Natural Gas	210237257 1220910 36 04/30/2024-05/31/2024	156.47
	Oklahoma Natural Gas	210237258 1220911 73 04/30/2024-05/31/2024	162.67
	Oklahoma Natural Gas	210255111 2588972 18 05/15/2024-06/14/2024	192.63
	Oklahoma Natural Gas	210273281 1251907 09 05/13/2024-06/11/2024	216.08
	Oklahoma Natural Gas	210276600 1254792 09 05/13/2024-06/12/2024	176.99
	Oklahoma Natural Gas	210286942 1264117 73 04/30/2024-05/30/2024	154.84
	Oklahoma Natural Gas	210287337 1264518 73 04/30/2024-05/30/2024	47.01
	Oklahoma Natural Gas	210287337 2196842 18 05/09/2024-06/12/2024	154.41
	Oklahoma Natural Gas	210288345 1265468 18 04/30/2024-05/31/2024	5,255.66
	Oklahoma Natural Gas	210316352 1289491 91 05/09/2024-06/12/2024	184.81
	Oklahoma Natural Gas	210337711 1308224 45 05/16/2024-06/14/2024	179.60
	Oklahoma Natural Gas	210354651 1323447 00 05/09/2024-06/11/2024	159.19
	Oklahoma Natural Gas	210364132 1332427 09 04/30/2024-05/31/2024	151.61
	Oklahoma Natural Gas	211229972 1905890 82 05/08/2024-06/07/2024	177.87
	Oklahoma Natural Gas	211240043 1914156 09 05/15/2024-05/29/2024	156.14
	Oklahoma Natural Gas	211242402 1916317 36 05/15/2024-06/14/2024	188.29
	Oklahoma Natural Gas	211243652 1917150 45 04/30/2024-05/31/2024	159.22
	Oklahoma Natural Gas	211248843 1921895 18 05/06/2024-06/05/2024	156.14
	Oklahoma Natural Gas	211253991 1926468 09 04/30/2024-05/30/2024	176.93
	Oklahoma Natural Gas	211258671 1930294 09 03/31/2024-04/30/2024	151.61
	Oklahoma Natural Gas	211264272 1934982 36 04/30/2024-05/31/2024	204.73



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Oklahoma Natural Gas	211266571 1937056 09 05/13/2024-06/11/2024	190.46
Oklahoma Natural Gas	211267912 1938181 00 05/14/2024-06/13/2024	179.17
Oklahoma Natural Gas	211287113 1325643 45 05/07/2024-06/05/2024	45.71
Oklahoma Natural Gas	211292662 1960217 73 05/03/2024-06/05/2024	179.60
Oklahoma Natural Gas	211324643 1988238 82 05/15/2024-06/14/2024	154.41
Oklahoma Natural Gas	211362676 2021993 09 04/30/2024-05/31/2024	282.63
Oklahoma Natural Gas	211371953 2030533 27 05/09/2024-06/10/2024	174.39
Oklahoma Natural Gas	211385744 2043464 64 05/08/2024-06/07/2024	171.78
Oklahoma Natural Gas	211598819 1953571 64 04/30/2024-05/30/2024	160.49
Oklahoma Natural Gas	212660459 2205453 91 05/09/2024-06/12/2024	154.41
Oklahoma Natural Gas	212763567 2501368 73 04/29/2024-05/29/2024	176.19
Oklahoma Natural Gas	212929673 2587816 36 05/09/2024-06/12/2024	190.46
Oklahoma Natural Gas	213252260 2563194 91 05/06/2024-06/06/2024	175.69
Oklahoma Natural Gas	213652066 2591163 09 05/03/2024-06/05/2024	1,652.15
Oklahoma Natural Gas	213657517 2621785 27 05/06/2024-06/06/2024	164.40
OnTrack Staffing	8676995	8,812.13
OnTrack Staffing	8677002	155.16
OnTrack Staffing	8677004	8,387.44
OnTrack Staffing	8677015	8,724.95
PRINCE L MORGAN	EXP000136567504	1,243.17
Pinnacle Propane LLC	633708	35.10
Pinnacle Propane LLC	633717	43.62
Pinnacle Propane LLC	633817	56.91
Pinnacle Propane LLC	633826	44.44
Pinnacle Propane LLC	633912	61.83
Pinnacle Propane LLC	633913	7.87
Pinnacle Propane LLC	634020	22.80
Pinnacle Propane LLC	634038	33.46
Pinnacle Propane LLC	634115	60.35
Pinnacle Propane LLC	634139	73.47
Pinnacle Propane LLC	634520	26.24
Pinnacle Propane LLC	634528	48.87
Pinnacle Propane LLC	634542	44.77
Pinnacle Propane LLC	634633	45.26
Pinnacle Propane LLC	634714	52.97
Pinnacle Propane LLC	634715	50.18
Pinnacle Propane LLC	634730	49.53
Pinnacle Propane LLC	634823	31.82





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		Pinnacle Propane LLC	634903	59.86
		Pinnacle Propane LLC	634909	64.29
		Pinnacle Propane LLC	634930	47.89
		Pinnacle Propane LLC	634931	47.56
		Pinnacle Propane LLC	635203	43.13
		Pinnacle Propane LLC	636003	7.54
		Pinnacle Propane LLC	636021	50.18
		Pinnacle Propane LLC	636022	52.97
		Pinnacle Propane LLC	636028	79.54
		Pinnacle Propane LLC	636035	42.64
		Pinnacle Propane LLC	636036	65.11
		Pinnacle Propane LLC	636408	18.37
		Pinnacle Propane LLC	636434	7.38
		Plaza District Chamber of Commerce	22024	13,560.00
		R K Black Inc	IN1125624 A	4,893.79
		R K Black Inc	IN1144389 A	14,711.43
		RICHARD ALLEN CAMPODONICA JR	EXP000136321611	153.40
		Rogers Safe and Lock LLC	188243	3.00
		Rogers Safe and Lock LLC	188264	34.50
		Rogers Safe and Lock LLC	188290	3.00
		Rogers Safe and Lock LLC	188300	8.00
		SHERRI KATZ	EXP000135943557	193.10
		Saints Occupational Health Network	39348	1.00
		Saints Occupational Health Network	60313	607.50
		Securitas Technology Corporation	6003433757	39.32
		SourceOne Management Services Inc	18579	1,490.00
		Special OPS Uniforms Inc	911542	79.99
		Special OPS Uniforms Inc	911651	56.50
		Sysco USA II LLC	426015103	768.33
		Sysco USA II LLC	426015104	391.83
		Sysco USA II LLC	426015105	1,466.70
		Sysco USA II LLC	426015106	777.48
		Sysco USA II LLC	426015107	373.43
		Sysco USA II LLC	426015108	742.21
		Sysco USA II LLC	426015109	403.65
		Sysco USA II LLC	426015110	488.38
		Sysco USA II LLC	426039896	1,508.71
		TYLER S DENNIS	EXP000136932083	911.45
		WILLIAM K LORD	EXP000135708437	61.44
GENERAL OPERATIONS-UASN Total				760,844.75
HOMELESS STRATEGIES STUDY	1863	Economic and Planning Systems Inc	223140-6	3,522.95
		Economic and Planning Systems Inc	223140-7	4,078.65



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<b>HOMELESS STRATEGIES STUDY</b>				<b>7,601.60</b>
<b>Total</b>				
INFORMATION TECHNOLOGY	1331	ADP Inc	662450858	3,980.43
		Air Technologies	AT0010379	280.50
		Air Technologies	PFY AT0002068	2,174.00
		Air Technologies	PFY AT0005481	176.00
		Air Technologies	PFY AT0006053	102.00
		Comlink Wireless Technologies Inc	IN-7903	7,200.00
		R B Akins Company	0083395-IN	5,200.00
<b>INFORMATION TECHNOLOGY Total</b>				<b>19,112.93</b>
MAPS 4 PROGRAM	1531	Gooden Group Inc The	13039	19,000.00
		Smith Roberts Baldischwiler LLC	55682	8,918.00
<b>MAPS 4 PROGRAM Total</b>				<b>27,918.00</b>
MAPS 4 USE TAX OPER	1541			
		City of OKC-Utility Services Billing	250101078346 04/25/2024-05/29/2024	269.08
		Oklahoma Natural Gas	210266047 1245710 45 05/10/2024-06/12/2024	234.76
<b>MAPS 4 USE TAX OPER Total</b>				<b>503.84</b>
MAPS 4 USE TAX PSafe CAP	1542	L3Harris Technologies Inc	S000011453	55,950.00
		Vance Country Ford	82099	46,519.30
		Vance Country Ford	82100	46,519.30
		Vance Country Ford	82101	46,519.30
		Vance Country Ford	82102	46,519.30
		Vance Country Ford	82104	46,519.30
		Vance Country Ford	82105	46,519.30
		Vance Country Ford	82107	46,519.30
		Vance Country Ford	82108	46,519.30
		Vance Country Ford	82109	46,519.30
		Vance Country Ford	82135	27,491.00
		Vance Country Ford	82136	27,491.00
		Vance Country Ford	82137	46,519.30
		Vance Country Ford	82139	46,519.30
		Vance Country Ford	82140	46,519.30
		Vance Country Ford	82141	46,519.30
		Vance Country Ford	82142	46,519.30
		Vance Country Ford	82143	46,519.30
		Vance Country Ford	82144	46,519.30
		Vance Country Ford	82145	46,519.30
		Vance Country Ford	82146	46,519.30
		Vance Country Ford	82147	46,519.30
		Vance Country Ford	82148	46,519.30
		Vance Country Ford	82177	46,519.30
		Vance Country Ford	82178	46,519.30
		Vance Country Ford	82179	46,519.30



CITY OF OKLAHOMA CITY  
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		Vance Country Ford	82180	46,519.30
		Vance Country Ford	82181	46,519.30
		Vance Country Ford	82182	46,519.30
		Vance Country Ford	82419	46,519.30
<b>MAPS 4 USE TAX PSafe CAP Total</b>				<b>1,366,953.10</b>
MED SERVICE PROG	1701	EMSA	-11- 2024	445,420.14
<b>MED SERVICE PROG Total</b>				<b>445,420.14</b>
PARKING	1681			
		Parkeon Inc	IV141959	103.20
<b>PARKING Total</b>				<b>103.20</b>
STATE ASSET FORF	1212			
		FleetCor Technologies DBA Fuelman	NP66580881	9,564.35
		JEFFREY L SPRINGER	EXP000126785163	66.37
<b>STATE ASSET FORF Total</b>				<b>9,630.72</b>
STREETS IMP- NEW GROWTH 3	1727	Kimley Horn and Associates Inc	061292809-0324	238.75
<b>STREETS IMP- NEW GROWTH 3 Total</b>				<b>238.75</b>
STREETS IMPACT - CORE 1	1721	CEC Corporation	11n000210155	6,499.70
		Wynn Construction Co Inc	TC-0545 App 7	43,587.05
		Wynn Construction Co Inc	TC-0545 App 7A	126,555.56
<b>STREETS IMPACT - CORE 1 Total</b>				<b>176,642.31</b>
STREETS IMPACT - INFILL 1	1722	Kimley Horn and Associates Inc	061292812-0124	1,455.00
		Kimley Horn and Associates Inc	061292812-0224	1,940.00
		Kimley Horn and Associates Inc	061292812-1223	985.00
		TLS Group Inc	123518*05	29,082.64
<b>STREETS IMPACT - INFILL 1 Total</b>				<b>33,462.64</b>
STREETS IMPACT - INFILL 2	1723	Rudy Construction Co	TC-0517 App 2	73,864.91
<b>STREETS IMPACT - INFILL 2 Total</b>				<b>73,864.91</b>
STREETS IMPACT - INFILL 3	1724	Kimley Horn and Associates Inc	061292809-0324	9,590.00
<b>STREETS IMPACT - INFILL 3 Total</b>				<b>9,590.00</b>
UPTOWN 23 BID	1630	Uptown 23rd District Association	5-2024	6,367.87
<b>UPTOWN 23 BID Total</b>				<b>6,367.87</b>
WASTEWATER CITY OPERATIONS	1766			
		Department of Environmental Quality	24060192832	92.00
		Department of Environmental Quality	24060193499	46.00
		Department of Environmental Quality	24060193950	46.00
		Department of Environmental Quality	24060194120	69.00
		Key Equipment & Supply Company	KC212398	6,300.50
		Key Equipment & Supply Company	KC212399	5,389.26
		OnTrack Staffing	8677073	3,274.52
		R K Black Inc	IN1126836	116.60
<b>WASTEWATER CITY OPERATIONS Total</b>				<b>15,333.88</b>
WATER CITY OPERATIONS	1763			



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		Brown Transportation	51566	47,745.90
		Department of Environmental Quality	24060192832	92.00
		Department of Environmental Quality	24060193499	46.00
		Department of Environmental Quality	24060193950	46.00
		Department of Environmental Quality	24060194120	69.00
		Herc Rentals Inc	34326848-001	5,668.75
		Herc Rentals Inc	34326848-003	5,418.75
		OnTrack Staffing	8677073	3,274.51
		R K Black Inc	IN1126836	116.60
		Southwest Cleaning Services	2592A	3,800.00
<b>WATER CITY OPERATIONS Total</b>				<b>66,277.51</b>
<b>Grand Total</b>				<b>7,041,546.16</b>