



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/05/24
PAYMENTS DATED FROM 10/16/24 TO 10/22/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2015 BONDS-2007 AUTH	2157	Oklahoma City Water Utilities Trust	OCWUT10032024-1	30.00
2015 BONDS-2007 AUTH Total				30.00
2016 BONDS-2007 AUTH	2167	Oklahoma City Water Utilities Trust	OCWUT10032024-1 A	8,924.65
2016 BONDS-2007 AUTH Total				8,924.65
2017 BONDS-2007 AUTH	2177	Oklahoma City Water Utilities Trust	OCWUT10032024-1 B	83,831.38
2017 BONDS-2007 AUTH Total				83,831.38
2018 BONDS-2007 AUTH	2187	Cimarron Construction Company	PFY DC-0310 APP 2C	7.15
		EMC Services LLC	MP-0477 PH V. APP 3	168,837.14
		Grainger	9233359612	1,021.62
		Midwest Engineering andTesting Corp.	16788C	1,505.00
		Oklahoma City Water Utilities Trust	OCWUT10032024-1 C	132,093.84
		TLS Group Inc	124501*02	20,692.40
		TLS Group Inc	124503*02	19,293.75
2018 BONDS-2007 AUTH Total				343,450.90
2018 BONDS-2017 AUTH	2188	Cimarron Construction Company	DC-0311R APP 4	289,821.25
		Oklahoma City Water Utilities Trust	OCWUT10032024-1 D	19,606.31
2018 BONDS-2017 AUTH Total				309,427.56
2019 GO BONDS-2007 AUTH	2197	Globe Construction Company	BC-0219 PH IV APP 4	9,868.01
		Midwest Engineering andTesting Corp.	18197C	1,081.00
2019 GO BONDS-2007 AUTH Total				10,949.01
2019 GO BONDS-2017 AUTH	2198	Allen Contracting Inc	BC-0219R/WC-0997 App 18 Final	54,450.80
2019 GO BONDS-2017 AUTH Total				54,450.80
2020 GO BONDS- 2017 AUTH	2208	Cimarron Construction Company	PFY DC-0310 APP 2	15,588.40
2020 GO BONDS- 2017 AUTH Total				15,588.40
2020 TXBL BONDS-2017 AUTH	2204	Oklahoma City Water Utilities Trust	OCWUT10032024-1 E	556,865.87
		Oklahoma City Water Utilities Trust	OCWUT10032024-1 J	909,256.10
2020 TXBL BONDS-2017 AUTH Total				1,466,121.97
2021 GO BONDS-2017 AUTH	2218	Cimarron Construction Company	DC-0304 APP 1 A	26,302.92
		Cimarron Construction Company	PFY DC-0310 APP 2B	188.18
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_Part4	2,000.00
		Oklahoma City Water Utilities Trust	OCWUT10032024-1 F	1,025,433.71
2021 GO BONDS-2017 AUTH Total				1,053,924.81
2022 GO BONDS-2017 AUTH	2228	Cimarron Construction Company	DC-0304 APP 1	266,420.86
		Cimarron Construction Company	PFY DC-0310 APP 2A	10,147.05
		Globe Construction Company	BC-0219 PH IV APP 4 A	264,815.55
		Kimley Horn and Associates Inc	061292813-0824	17,282.00
		Midwest Engineering andTesting Corp.	18205C	4,260.00
		Oklahoma City Water Utilities Trust	OCWUT10032024-1 G	106,053.35
		Schwarz Paving Company Inc	5069 A	1,204,377.08
2022 GO BONDS-2017 AUTH Total				1,873,355.89
2023 GO BONDS-2017 AUTH	2238	CEC Corporation	10N021008943	5,348.25
		CEC Corporation	11N000220141	4,331.60



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		CEC Corporation	11N021008943 FY24	1,048.25
		Cimarron Construction Company	PFY DC-0310 APP 2 D	12,702.51
		Cubic ITS Inc	90180677	26,280.00
		Midwest Engineering andTesting Corp.	18206C	860.00
		Oklahoma City Water Utilities Trust	OCWUT10032024-1 H	489,629.35
		Pillar Contracting Inc	MB-1686 App 1	88,875.00
		Poe and Associates Inc	51592	5,000.00
		TLS Group Inc	124511*01	114,545.47
		TLS Group Inc	124511*02	38,760.60
2023 GO BONDS-2017 AUTH Total				787,381.03
2024 GO BONDS-2017 AUTH-RSTR	2248	AC Owen Construction LLC	MB-0865 App 33 B	25,692.14
		AC Owen Construction LLC	MB-0865 App 33 FY24 A	43,050.03
		Midwest Engineering andTesting Corp.	15971C	3,217.25
		Midwest Engineering andTesting Corp.	PFY 16062C	39.00
		Midwest Engineering andTesting Corp.	PFY 16252C	528.00
		Midwest Engineering andTesting Corp.	PFY 16351C	117.00
		Oklahoma City Water Utilities Trust	OCWUT10032024-1 i	1,668,275.44
		Poe and Associates Inc	51633	24,579.54
		Schwarz Paving Company Inc	5069 A	0.00
		Schwarz Paving Company Inc	5069 B	63,388.26
		Triad Design Group, Inc.	12921	2,800.15
2024 GO BONDS-2017 AUTH-RSTR Total				1,831,686.81
AIRPORTS CITY OPERATIONS	1781	Napa Auto Parts	321669	90.84
		Napa Auto Parts	321790	61.86
		Napa Auto Parts	321821	17.53
		Napa Auto Parts	322326	7.08
		Napa Auto Parts	322420	403.41
		Napa Auto Parts	322491	537.88
		Napa Auto Parts	322554	185.71
		Napa Auto Parts	322558	94.90
		TARA S SUMMERLIN	EXP000187277072	1,714.74
AIRPORTS CITY OPERATIONS Total				3,113.95
ALT SPEED ABATEMENT PROG	1870	Grainger	9233359612	0.00
		Grainger	9233359612 A	1,021.62
ALT SPEED ABATEMENT PROG Total				1,021.62
AMBULANCE SERVICES	1702	Special OPS Uniforms Inc	352882	344.95
AMBULANCE SERVICES Total				344.95
BTR STREETS SFR CITY USE	1521	Advanced Helicopter Services	AHS24-02129	641.58
		Advanced Helicopter Services	AHS24-02140	3,791.84
		Advanced Helicopter Services	AHS24-02237	395.00
BTR STREETS SFR CITY USE Total				4,828.42
CAPITAL IMPROVEMENT-ASGN	1611	Design Architects Plus Inc FDW Assoc	1 FINAL	3,245.00



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		Envisio Solutions Inc	131823	5,187.50
		GH2 Architects LLC	06	5,250.25
		S K Shemor and Associates LLC	24307	1,918.18
		S K Shemor and Associates LLC	24308	32,787.94
		Terracon Consultants Inc	TM32235	415.86
		Terracon Consultants Inc	TM32235 FY24	237.64
		Terracon Consultants Inc	TM44085	245.00
CAPITAL IMPROVEMENT-ASGN Total				49,287.37
CONV & TOURISM OP	1062	OKC Convention and Visitors Bureau	281585	558,300.00
CONV & TOURISM OP Total				558,300.00
DEBT SERVICE	1601	Oklahoma County Court Clerk	FY24TORTSOCERSOK	5,383,254.47
DEBT SERVICE Total				5,383,254.47
DEPARTMENT OF THE TREASURY	1922	ADG Blatt PC	240926	11,461.20
		CEC Corporation	16N022093002	151,475.00
		CEC Corporation	18N000220794	2,109.75
		CEC Corporation	19N000220930	56,096.40
		Communities Foundation of Oklahoma	24463	56,705.56
		Midwest Engineering andTesting Corp.	17914C A	1,079.05
		Midwest Engineering andTesting Corp.	17914C FY24	517.95
		Midwest Engineering andTesting Corp.	18008C	169.00
		Midwest Engineering andTesting Corp.	18200C	3,982.63
		Rudy Construction Co	PC-0926 APP 3	697,357.02
		Sidewinder Utility Locators LLC	24-4334	1,078.00
DEPARTMENT OF THE TREASURY Total				982,031.56
DEPT OF HSG & URB DEVEL	1906	City of OKC City Treasurer	FY25_Grants _Printshop_Chargeback-1	7,858.00
		City of OKC City Treasurer	FY25_Grants_IT_Chargeback-1	8,000.00
		City of OKC City Treasurer	FY25_Grants_IT_Chargeback-2	12,000.00
		City of OKC City Treasurer	FY25_Grants_Risk_Chargeback-1	287.00
		Community Enhancement Corporation	OK0177D6I022100-DV-2024-07	1,690.50
		Heartline Inc	OK0087L6I22209-CIR-2024-07	3,439.84
		Heartline Inc	OK0087L6I22209-CIR-2024-08	3,657.84
		Hope Community Services Inc	OK0020L6I022213-HHP-2024-08	22,592.72
		Hope Community Services Inc	OK0020L6I022213-HHP-2024-07	10,665.83
		Hope Community Services Inc	OK0053L6I022212-HPH-2024-07	25,506.30
		Neighborhood Housing Services Oklahoma	DPA2024000231-09	18,950.00
		OKC Housing Services Redevelopment Corp	2024-1251	13,267.44
		OKC Housing Services Redevelopment Corp	2024-1271	13,254.44



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		OKC Housing Services Redevelopment Corp	2024-1291	14,542.43
		OKC Housing Services Redevelopment Corp	2024-1301	15,824.81
		QuanTEM Laboratories LLC	270424	32.00
		Sisu Youth Inc	OK0188Y6I021900-HH-2024-07	3,234.48
		Sisu Youth Inc	OK0188Y6I021900-HH-2024-08	2,022.14
		Sisu Youth Inc	OK0189Y6I021900-THRRH-2024-08	19,211.55
		Sisu Youth Inc	OK0190Y6I021900-DIC-2024-08	14,417.17
		Traylee and L Construction LLC	905476	21,410.00
		Walnut Street Project LLC	241009	11,845.81
DEPT OF HSG & URB DEVEL Total				243,710.30
DEPT OF TRANS	1910	Kimley Horn and Associates Inc	29166719	80,478.80
DEPT OF TRANS Total				80,478.80
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	9/1-9/15/24	139,671.68
DOWNTOWN BID GEN 3 Total				139,671.68
DRAINAGE CAPITAL ACCOUNT	1742	Brown Transportation	1687	16,587.65
		Brown Transportation	1773	25,009.45
		Brown Transportation	2202	10,286.41
		CEC Corporation	04N000240401	495.00
DRAINAGE CAPITAL ACCOUNT Total				52,378.51
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00274556	28,236.00
		Action Safety Supply Co LLC	PFY 00271222	5,275.04
		Brown Transportation	2205	3,982.35
		CL Boyd	0001088935 NOV 2024	5,449.68
		Center for Employment Opportunities	OKC-5 SEP-24 314	14,250.00
		City of OKC-Utility Services Billing	250101144780 08/20/2024-09/19/2024	254.95
		Dolese Brothers Company	RM24053360	295.00
		LevelOps Inc	6625	1,387.65
		LevelOps Inc	6626	535.00
		Oklahoma Natural Gas	210287488 2603752 73 09/06/2024-10/07/2024	163.55
		OnTrack Staffing	8677243	157.77
DRAINAGE CITY OPERATIONS Total				59,986.99
FED ASSET FORF	1211	M and S Partners	116	8,000.00
FED ASSET FORF Total				8,000.00
FLEET SERVICES	1351	Oklahoma Natural Gas	210364196 1332492 36 09/09/2024-10/08/2024	209.14
		Penley Oil Company	SI-25987	8,222.59
		Penley Oil Company	SI-25989	8,648.69
FLEET SERVICES Total				17,080.42



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GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116296	2,864.93
		AT&T Mobility	287332058147X10032024	6,189.40
		BRENT BRYANT	EXP000187320897	575.77
		Boomer Environmental LLC	130910240765	4,196.28
		Boomer Environmental LLC	140920240114	1,037.84
		Boomer Environmental LLC	140928240121	439.73
		Boomer Environmental LLC	141002240123	741.07
		Brown Transportation	2205	2,654.90
		CL Boyd	0001088935 NOV 2024	5,449.68
		Catalyst Inc	INV-0003863	10,000.00
		City BID-SID Billed Fee's	0000131354	583.50
		City BID-SID Billed Fee's	0000131355	1,750.50
		City BID-SID Billed Fee's	0000131356	1,750.50
		City BID-SID Billed Fee's	0000131357	12,078.45
		City BID-SID Billed Fee's	0000131358	729.38
		City of OKC-Utility Services Billing	250101001729 08/28/2024-09/27/2024	211.14
		City of OKC-Utility Services Billing	250101012459 08/30/2024-10/02/2024	373.16
		City of OKC-Utility Services Billing	250101012802 09/03/2024-10/03/2024	386.23
		City of OKC-Utility Services Billing	250101018587 08/28/2024-09/27/2024	604.40
		City of OKC-Utility Services Billing	250101022282 09/10/2024-10/09/2024	240.27
		City of OKC-Utility Services Billing	250101033540 08/26/2024-09/25/2024	265.74
		City of OKC-Utility Services Billing	250101080836 09/05/2024-10/07/2024	4,514.58
		City of OKC-Utility Services Billing	250101105044 08/30/2024-10/03/2024	161.00
		City of OKC-Utility Services Billing	250101124007 08/27/2024-09/25/2024	427.91
		City of OKC-Utility Services Billing	250101128959 09/05/2024-10/04/2024	303.00
		City of OKC-Utility Services Billing	250101164743 09/03/2024-10/03/2024	1,381.76
		City of OKC-Utility Services Billing	250101164747 07/26/2024-08/22/2024	11,216.65



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		City of OKC-Utility Services Billing	250101166824 08/27/2024-09/27/2024	338.66
		City of OKC-Utility Services Billing	250101187732 09/05/2024-10/07/2024	11,306.95
		City of OKC-Utility Services Billing	250101670202 08/20/2024-09/19/2024	347.03
		City of OKC-Utility Services Billing	250102063844 08/26/2024-09/25/2024	1,458.32
		City of OKC-Utility Services Billing	250102280590 08/27/2024-09/26/2024	7,337.36
		Cox Maintenance LLC	2455	6,425.00
		Cox Maintenance LLC	2456	1,920.00
		Cox Maintenance LLC	2463	8,355.00
		Cox Maintenance LLC	2464	10,420.00
		Cox Maintenance LLC	2467	9,350.00
		Cox Maintenance LLC	2469	920.00
		DANNY R MCMILLAN	EXP000187873846	175.00
		DEBARUN DAS	EXP000187174863	555.00
		Dell Marketing LP	10768260708	968.10
		Dell Marketing LP	10769029666	147.98
		Dell Marketing LP	10769745820	145.99
		EMC Services LLC	PC-0927 APP 4	16,623.60
		EMC Services LLC	PC-0927 APP 5	3,182.49
		EMC Services LLC	PC-0927 APP 6	4,587.43
		EMC Services LLC	PC-0927 App 3	6,975.17
		EMMA WINISKI	EXP000155058506	1,903.51
		ESMA Janitorial Services LLC	PFY 0792	1,188.00
		GreenShade Trees LLC	2024625	5,375.00
		H I S Paint Manufacturing Company LLC	28123	1,154.93
		Heritage Landscape Supply Group Inc	0016555648-001	15,032.40
		Hutchinson Salt Co Inc	189433	12,999.04
		JAKE M SIEBENALER	EXP000183429178	241.72
		JANE M INGOLDSTAD ABRAHAM	EXP000187176861	1,496.48
		JOE ROBERTS	EXP000177970578	35.00
		JOHN D BINGHAM	EXP000183567936	35.00
		JackTags Inc	20	1,432.00
		JackTags Inc	20B	96.00
		JackTags Inc	21	120.00
		Johnson and Associates LLC	66768	500.00
		Johnson and Associates LLC	68490	6,750.00
		KEVIN PITMAN	EXP000187022598	35.00
		Kristen Penick	Damage Claim 24-269	93.42



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Lance Chapman	Instructor 10/12/24 OKC Rookie League	487.00
		Lance Chapman	Instructor 10/13/24 Adult Slow Pitch Softball	444.00
		Lance Chapman	Instructor 9/20/2024 Adult Slow Pitch Softball	324.00
		Lance Chapman	Instructors 10/12/24 PAL	264.00
		Language Associates-C239305	71022	203.82
		Language Associates-C239305	71026	129.57
		Language Associates-C239305	71031	129.57
		Language Associates-C239305	71032	129.57
		Language Associates-C239305	71034	129.57
		Language Associates-C239305	71035	129.57
		Language Associates-C239305	71077	129.57
		Language Associates-C239305	71085	129.57
		Language Associates-C239305	71108	129.57
		Language Associates-C239305	71121	204.57
		Language Associates-C239305	71193	129.57
		MATTHEW CHRISTOPHER BOGGS	EXP000187316868	296.95
		MICHAEL B MILLER	EXP000186744070	60.00
		NAACP - Oklahoma City Branch	NAACP 111th Annual Freedom Fund Banquet	300.00
		NAACP - Oklahoma City Branch	NAACP 111th Annual Freedom Fund Banquet A	900.00
		NATHAN D JOHNSON	EXP000187409709	253.60
		OKC Metro Alliance Inc	1-10-179390	13,293.15
		OKC Metro Alliance Inc	1-10-179394	606.30
		Oklahoma City Airport Trust	17001443	592.00
		Oklahoma County Clerk	2024-25 Revaluation	531,948.22
		Oklahoma Gas and Electric Company	131308435-0 09/10/2024-10/09/2024	447,635.42
		Oklahoma Gas and Electric Company	131658056-0 09/10/2024-10/09/2024	13,740.12
		Oklahoma Gas and Electric Company	132838313-6 09/13/2024-10/14/2024	822.47
		Oklahoma Natural Gas	210232719 1217149 09 09/10/2024-10/09/2024	205.00
		Oklahoma Natural Gas	210273281 1251907 09 09/10/2024-10/08/2024	237.57



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		Oklahoma Natural Gas	210276600 1254792 09 09/11/2024-10/10/2024	190.20
		Oklahoma Natural Gas	210287337 2196842 18 09/09/2024-10/08/2024	163.61
		Oklahoma Natural Gas	210312175 1285971 00 09/05/2024-10/04/2024	164.74
		Oklahoma Natural Gas	210316352 1289491 91 09/09/2024-10/08/2024	195.53
		Oklahoma Natural Gas	210345456 1314714 09 08/30/2024-10/01/2024	189.61
		Oklahoma Natural Gas	210354651 1323447 00 09/09/2024-10/08/2024	167.69
		Oklahoma Natural Gas	211229972 1905890 82 09/06/2024-10/07/2024	193.75
		Oklahoma Natural Gas	211248843 1921895 18 09/04/2024-10/03/2024	165.92
		Oklahoma Natural Gas	211266571 1937056 09 09/11/2024-10/10/2024	206.78
		Oklahoma Natural Gas	211267912 1938181 00 09/11/2024-10/11/2024	194.34
		Oklahoma Natural Gas	211287113 1325643 45 09/04/2024-10/03/2024	45.12
		Oklahoma Natural Gas	211292662 1960217 73 09/03/2024-10/02/2024	194.93
		Oklahoma Natural Gas	211354836 2014522 09 09/05/2024-10/04/2024	49.26
		Oklahoma Natural Gas	211371953 2030533 27 09/09/2024-10/08/2024	184.28
		Oklahoma Natural Gas	211385744 2043464 64 09/06/2024-10/07/2024	187.23
		Oklahoma Natural Gas	212660459 2205453 91 09/09/2024-10/08/2024	163.55
		Oklahoma Natural Gas	213252260 2563194 91 09/04/2024-10/03/2024	186.65
		Oklahoma Natural Gas	213644938 2612277 45 09/05/2024-10/04/2024	393.10
		Oklahoma Natural Gas	213652066 2591163 09 09/03/2024-10/02/2024	1,743.24



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		Oklahoma Natural Gas	213657517 2621785 27 09/04/2024-10/03/2024	175.99
		PHILIP A MARTIN	EXP000187030234	303.77
		Penley Oil Company	SI-25282	1,208.37
		Penley Oil Company	SI-25304	4,755.99
		Penley Oil Company	SI-25624	1,173.67
		Penley Oil Company	SI-25654	4,774.19
		Penley Oil Company	SI-25655	1,173.67
		Penley Oil Company	SI-25733	1,209.72
		Penley Oil Company	SI-25734	4,787.79
		Penley Oil Company	SI-26017	1,258.52
		Penley Oil Company	SI-26138	4,948.59
		Pivot Inc	9891	47,362.92
		Quality Fence Company Inc	PFY 5074	512.00
		RANDAL T LEWIS	EXP000186965233	736.38
		Rogers Safe and Lock LLC	188505	180.00
		Rogers Safe and Lock LLC	188941	270.00
		Rogers Safe and Lock LLC	189048	580.26
		Rogers Safe and Lock LLC	189307	197.43
		SARAH TERRY-COBO	EXP000186744125	73.20
		Saints Occupational Health Network	61679	391.50
		Saints Occupational Health Network	62021	16,265.75
		Saints Occupational Health Network	62023	1,963.50
		Saints Occupational Health Network	62024	907.50
		Saints Occupational Health Network	62027	222.50
		Saints Occupational Health Network	62029	2,342.00
		Saints Occupational Health Network	62045	217.50
		Saints Occupational Health Network	62054	75.00
		Saints Occupational Health Network	62345	50.00
		Saints Occupational Health Network	62503	19,193.25
		Science Museum Oklahoma	1172993-6 6/20/24- 7/19/24 A	44.00
		Science Museum Oklahoma	1172993-6 7/20-8/20/24	27,090.61
		Securitas Technology Corporation	6004046817 A	163.12
		Securitas Technology Corporation	6004253418 FY24	161.69
		Securitas Technology Corporation	6004253421 FY24	163.12
		Securitas Technology Corporation	6004253745 FY24	74.95
		Securitas Technology Corporation	6004375286	285.00
		Simplot Turf and Horticulture	218078670	39,523.20
		SourceOne Management Services Inc	18924	29,702.00
		Sysco USA II LLC	426211367	85.14
		T Mobile USA Inc	9573249755	50.00
		T Mobile USA Inc	9575935170	50.00



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		T Mobile USA Inc	9575935172	50.00
		T Mobile USA Inc	9576222022	50.00
		T Mobile USA Inc	9579920719	50.00
		T Mobile USA Inc	9581145418	50.00
		T Mobile USA Inc	9581522915	50.00
		T Mobile USA Inc	971246001 5/21/24	10,982.55
		TIARA M TAYLOR	EXP000187277029	131.56
		TerraScapes LLC	83662	1,493.75
		TerraScapes LLC	84123	238.00
		TischlerBise Inc	202401026	16,246.00
		United Rentals North America Inc	238402943-003	166.00
		Vance Brothers Inc	ZR00021154	251.75
		Vance Brothers Inc	ZR00021155	174.90
		Vance Brothers Inc	ZR00021160	31.80
		Vance Brothers Inc	ZR00021164	238.50
		Vance Brothers Inc	ZR00021170	233.20
		Vance Brothers Inc	ZR00021176	270.30
		Vance Brothers Inc	ZR00021185	55.65
		Vance Brothers Inc	ZR00021191	219.95
		Vance Brothers Inc	ZR00021202	243.80
		Vance Brothers Inc	ZR00021204	243.80
		Vance Brothers Inc	ZR00021205	55.65
		Vance Brothers Inc	ZR00021217	288.85
		Vance Brothers Inc	ZR00021220	243.80
		Vance Brothers Inc	ZR00021241	82.15
		Vance Brothers Inc	ZR00021247	219.95
		Vance Brothers Inc	ZR00021249	747.30
		Vance Brothers Inc	ZR00021254	288.85
		Vance Brothers Inc	ZR00021258	74.20
		Vance Brothers Inc	ZR00021270	182.85
		Vance Brothers Inc	ZR00021271	238.50
		Vance Brothers Inc	ZR00021273	251.75
		Vance Brothers Inc	ZR00021282	95.40
		Vance Brothers Inc	ZR00021299	225.25
		Vance Brothers Inc	ZR00021302	82.15
		Vance Brothers Inc	ZR00021310	193.45
		Vance Brothers Inc	ZR00021331	156.35
		Vance Brothers Inc	ZR00021332	219.95
		Vance Brothers Inc	ZR00021333	294.15
		Verizon Wireless	9022367859	150.00
		Wavetronix LLC	91761177	12,500.00
		WesTen District	FY25-3	2,132.95
GENERAL OPERATIONS-UASN Total				1,495,017.00



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
INFORMATION TECHNOLOGY	1331	L3Harris Technologies Inc	93440334	3,330.00
		L3Harris Technologies Inc	93440676	525.00
		L3Harris Technologies Inc	93440892	3,150.00
INFORMATION TECHNOLOGY Total				7,005.00
INFORMATION TECHNOLOGY CAP	1332	Dell Marketing LP	10767828074	1,570.06
INFORMATION TECHNOLOGY CAP Total				1,570.06
MAPS 4 PROGRAM	1531	Gooden Group Inc The	13459	2,051.37
		Gooden Group Inc The	13459 A	20,733.00
		Kimley Horn and Associates Inc	061292832-0824	2,098.02
		Kimley Horn and Associates Inc	061292838-0724	14,199.00
		Kimley Horn and Associates Inc	061292838-0824 A	6,206.00
		Populous Inc	0078719	7,500.00
		Populous Inc	0078896	18,648.95
		Populous Inc	0078981	20,000.00
MAPS 4 PROGRAM Total				91,436.34
MAPS 4 USE TAX OPER	1541	Alliance for Economic Development of	314	0.00
		Alliance for Economic Development of	314 A	4,167.00
		City of OKC-Utility Services Billing	250101078346 08/28/2024-10/01/2024	150.78
MAPS 4 USE TAX OPER Total				4,317.78
MAPS 4 USE TAX PSafe CAP	1542	Joe Cooper Chevrolet Cadillac of Shawnee	FR146637	30,778.00
		L3Harris Technologies Inc	OCITY091724RS	26,227.50
		Metro Emergency Upfitters LLC	6567	3,148.00
		Metro Emergency Upfitters LLC	6592	3,148.00
		Metro Emergency Upfitters LLC	6662	808.00
		Metro Emergency Upfitters LLC	6664	808.00
		Rotorcraft Support Inc	190507	1,238.00
		Vance Chevrolet Buick GMC of Miami	83214	26,212.20
		Vance Chevrolet Buick GMC of Miami	83217	26,212.20
		Vance Country Ford	82806	48,730.00
		Vance Country Ford	82807	48,730.00
		Vance Country Ford	82808	48,730.00
		Vance Country Ford	82809	48,730.00
		Vance Country Ford	82811	44,771.00
MAPS 4 USE TAX PSafe CAP Total				358,270.90
OKC SOCCER CLUB-MY-ASGN	1865	Red Card Jungle	Instructor 10/13/24 Soccer Competitive/Inhouse	6,225.00
OKC SOCCER CLUB-MY-ASGN Total				6,225.00
PARKS IMPACT - NORTHEAST	1712	Midwest Engineering andTesting Corp.	18011C	3,028.50
		Midwest Engineering andTesting Corp.	18198C	3,776.00
PARKS IMPACT - NORTHEAST Total				6,804.50
PARKS O&G ROYALTIES-ASGN	1839	KOCO TV	4014988-1	850.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		KOCO TV	4018160-1	3,060.00
		KOCO TV	4105175-1	850.00
		Sinclair Communications LLC	103852 A	1,000.00
		Sinclair Communications LLC	103854 A	1,000.00
		Sinclair Communications LLC	103857 A	1,000.00
		Sinclair Communications LLC	10483832	5,000.00
		Sinclair Communications LLC	10536343	5,000.00
		Sinclair Communications LLC	10595109	5,000.00
		iHeart Media	PFY 8821554562	655.00
PARKS O&G ROYALTIES-ASGN Total				23,415.00
POLICE CAPITAL	1202	Big Tex Trailer World Inc	268124	7,315.10
POLICE CAPITAL Total				7,315.10
POLICE SALES TAX	1201	AT&T Mobility	287288248789X10032024	3,317.08
		Dell Marketing LP	10775212643	4,038.81
		LexisNexis Coplogic Solutions Inc	809499-20240831	5,625.00
		National Testing Network Inc	16486	990.00
		OKC Auto Works	151826	3,390.22
		Oklahoma State Board of Test for Alcohol	15812	1,302.00
POLICE SALES TAX Total				18,663.11
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC2751887	750.00
		OnTrack Staffing	150063	694.40
SOLID WASTE CASH ACCOUNT Total				1,444.40
STATE ASSET FORF	1212	City of OKC-Utility Services Billing	250101071713 8/29-9/30/24	159.88
		OKC Auto Works	19-24280	455.43
		T Mobile USA Inc	9574584178	165.00
		T Mobile USA Inc	9574685906	165.00
		T Mobile USA Inc	9575935171	165.00
		T Mobile USA Inc	9577545000	165.00
		TORI WRIGHT	EXP000187393232	269.56
		Verizon Wireless	9022369259	150.00
STATE ASSET FORF Total				1,694.87
STATE ASSET FORFEITURE-HITCO	1214	L and M Office Furniture LLC	73018	8,965.00
STATE ASSET FORFEITURE-HITCO Total				8,965.00
TRAILS IMPACT - NORTHWEST	1718	Allen Contracting Inc	BC-0219R/WC-0997 App 18 Final A	59,569.56
		Allen Contracting Inc	BC-0219R/WC-0997 App 18 Final B	29,247.72
TRAILS IMPACT - NORTHWEST Total				88,817.28
WASTEWATER CITY OPERATIONS	1766	Department of Environmental Quality	OE 4550376	62.00
		Department of Environmental Quality	OE 4550995	62.00
		United States Postal Service-C1843	1000006013 10/10/24	35,000.00
WASTEWATER CITY OPERATIONS Total				35,124.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
WATER CITY OPERATIONS	1763	United States Postal Service-C1843	1000006013 10/10/24	35,000.00
WATER CITY OPERATIONS Total				35,000.00
WESTERN AVENUE BID GEN2	1629	Western Avenue Association	SEPTEMBER 2024	2,052.00
WESTERN AVENUE BID GEN2 Total				2,052.00
Grand Total				17,615,749.59

The City of Oklahoma City
COKC City BiWeekly Payroll for the Check Date of 2024-10-18

Fund	Fund Name	Total
	1001 GENERAL OPERATIONS-UASN	14,775,889.85
	1002 JUV JUSTICE	36,222.08
	1201 POLICE SALES TAX	1,188,962.10
	1212 STATE ASSET FORF	2,961.47
	1301 FIRE SALES TAX - OCITY	1,097,395.39
	1321 PRINT SHOP	16,572.96
	1331 INFORMATION TECHNOLOGY	645,433.26
	1341 RISK MANAGEMENT	47,158.01
	1351 FLEET SERVICES	125,684.32
	1541 MAPS 4 USE TAX OPER	106,603.21
	1671 TRANSIT	154,100.92
	1681 PARKING	39,461.77
	1691 EMER MGMT E-911	326,510.24
	1702 AMBULANCE SERVICES	104,565.82
	1741 DRAINAGE CITY OPERATIONS	494,259.60
	1763 WATER CITY OPERATIONS	1,543,906.96
	1765 SOLID WASTE CASH ACCOUNT	358,811.59
	1766 WASTEWATER CITY OPERATIONS	1,024,950.87
	1781 AIRPORTS CITY OPERATIONS	580,721.33
	1869 OPIOID DISTRIBUTOR SETTLEMENT	8,045.14
	1901 CITY GRANTS CONTROL	98,906.85
	1906 DEPT OF HSG & URB DEVEL	5,281.96
	1908 DEPT OF JUSTICE	18,096.98
Grand Total		22,800,502.68



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2017 BONDS-2007 AUTH	2177	Rudy Construction Co	TC-0528 App 3	219,119.29
2017 BONDS-2007 AUTH Total				219,119.29
2018 BONDS-2007 AUTH	2187	Journal Record	2649091	85.47
		MacArthur Associated Consultants LLC	MP-0487 APP 43	506.42
		Rudy Construction Co	TC-0528 App 3 B	52,244.16
2018 BONDS-2007 AUTH Total				52,836.05
2018 BONDS-2017 AUTH	2188	Midwest Engineering andTesting Corp.	18204C	352.00
		Olsson Inc	513742	2,651.19
2018 BONDS-2017 AUTH Total				3,003.19
2019 GO BONDS-2007 AUTH	2197	Globe Construction Company	BC-0219 PH. IV APP 3	33,195.49
		Globe Construction Company	BC-0219 PH. IV APP 3 A	62,354.51
		Rudy Construction Co	TC-0528 App 3 C	18,185.12
2019 GO BONDS-2007 AUTH Total				113,735.12
2020 GO BONDS- 2017 AUTH	2208	CEC Corporation	12N000190156	1,902.00
		CEC Corporation	13N000190156	3,831.40
2020 GO BONDS- 2017 AUTH Total				5,733.40
2021 GO BONDS-2017 AUTH	2218	Cimarron Construction Company	DC-0304 APP 2	383,501.85
		Tresha Williams - Petty Cash	PETTY CASH 10/21/24 WILLIAMS C	26.25
2021 GO BONDS-2017 AUTH Total				383,528.10
2022 GO BONDS-2017 AUTH	2228	CEC Corporation	18N000190169	543.20
		CEC Corporation	21N000190387	59,330.05
		Cleveland County Government	00068-01	180,000.00
		Cleveland County Government	00071-01	42,085.93
		Rudy Construction Co	TC-0528 App 3 D	0.01
		W L McNatt and Company	MB-1517 APP 25	106,614.04
2022 GO BONDS-2017 AUTH Total				388,573.23
2023 GO BONDS-2017 AUTH	2238	CEC Corporation	09N000210514	49,180.80
		CEC Corporation	13N000190156 A	6,119.60
		Cleveland County Government	00068-01 B	17,205.67
		Kimley Horn and Associates Inc	061292824-0624	1,820.00
		MTZ Construction Inc	PC-0814 PHASE II APP 7	200,496.65
		Poe and Associates Inc	51573	18,926.45
		Poe and Associates Inc	51634	7,199.97
		Professional Service Industries	00926175	1,474.25
		Schwarz Paving Company Inc	PC-0856 APP 6	38,854.95
		Standard Engineering and Field Services	24-10-000272	5,159.50
		Tresha Williams - Petty Cash	PETTY CASH 10/21/24 WILLIAMS D	26.25
2023 GO BONDS-2017 AUTH Total				346,464.09



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2024 GO BONDS-2017 AUTH-RSTR	2248	Burgess Engineering and Testing	27434	1,145.25
2024 GO BONDS-2017 AUTH-RSTR Total				1,145.25
AIRPORTS CITY OPERATIONS	1781	DON E KORTEMEIER	EXP000190694469	887.00
		JEFFREY ALAN MULDER	EXP000185976834	1,627.98
		Oklahoma Natural Gas	210303227 1278132 45 08/31/2024-09/30/2024	160.87
		Oklahoma Natural Gas	211302237 1968143 36 09/04/2024-10/03/2024	163.55
		Oklahoma Natural Gas	211363531 2022826 73 08/31/2024-09/30/2024	2,120.22
		Oklahoma Natural Gas	212903920 1968129 91 08/31/2024-09/30/2024	166.03
AIRPORTS CITY OPERATIONS Total				5,125.65
AMBULANCE SERVICES	1702	Special OPS Uniforms Inc	353128	378.69
AMBULANCE SERVICES Total				378.69
BTR STREETS SFR CITY USE	1521	Advanced Helicopter Services	AHS24-02307	311.29
		Advanced Helicopter Services	AHS24-02358	180.72
		Advanced Helicopter Services	AHS24-02359	44.80
		Advanced Helicopter Services	AHS24-02360	895.20
BTR STREETS SFR CITY USE Total				1,432.01
CAPITAL IMPROVEMENT-ASGN	1611	Arroyos Concrete LLC	PM-0311 App 29	4,018.14
		Design Architects Plus Inc FDW Assoc	01 1/5/23-9/1/24	15,540.50
		GH2 Architects LLC	05 MB-1692 8/18-9/30/24	34,441.15
		GreenShade Trees LLC	2024604	94,035.57
		Olsson Inc	514466	1,174.00
		Pillar Contracting Inc	MB-1663 APP 4 FY24	7,237.50
		Poe and Associates Inc	51631	9,003.20
		Riversport Foundation	IN011040	11,349.24
		Riversport Foundation	IN011041	55,287.63
		Riversport Foundation	IN011042	14,381.47
		Spaces Inc	24CGS9603	7,740.16
		Standard Testing and Engineering Co-C6180	24-10-000269	3,768.50
		Studio Architecture P C	11274	300.00
		W L McNatt and Company	MB-1646 APP 14	5,472.00
CAPITAL IMPROVEMENT-ASGN Total				263,749.06
DEBT SERVICE	1601	Cleveland County Court Clerk	FY24TORTSOCERSCL	126,314.25
DEBT SERVICE Total				126,314.25
DEPARTMENT OF THE TREASURY	1922	CEC Corporation	22N000190386	60,965.00
		Garver LLC	22T28140-12	36,612.00
		Midwest Affordable Housing Educational	110	33,840.00
		Portland Place Apartments LLC	ARPA FUNDS PORTLAND PLACE APARTMENTS	123,646.93



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
DEPARTMENT OF THE TREASURY Total				255,063.93
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	100124	3,750.00
		Bills Hauling LLC	102024 A	2,925.00
		Bills Hauling LLC	102124	425.00
		Bills Hauling LLC	102224	250.00
		Bills Hauling LLC	102324	175.00
		Bills Hauling LLC	102424	1,305.00
		CASA of Oklahoma County Inc	ADV-2024.09	3,333.34
		Community Action Agency of OKC	SMALL BUSINESS ASSIST 7/1-7/31/24	5,011.94
		Community Action Agency of OKC	SMALL BUSINESS ASSIST 8/1-8/31/24	4,961.67
		Homeless Alliance Inc The	OK0019L6I022213-BF-2024-08	83,741.56
		Jefferson Park Neighbors Association	241011	44,248.00
		Neighborhood Housing Services Oklahoma	34	79,730.61
		OKC Housing Services Redevelopment Corp	135-101124	7,400.00
		QuantEM Laboratories LLC	270614	64.00
DEPT OF HSG & URB DEVEL Total				237,321.12
DOWNTOWN BID GEN 3	1632	Journal Record	2643433	299.66
		Journal Record	2648581	12,264.12
DOWNTOWN BID GEN 3 Total				12,563.78
DRAINAGE CAPITAL ACCOUNT	1742	Brown Transportation	2343	14,188.60
DRAINAGE CAPITAL ACCOUNT Total				14,188.60
DRAINAGE CITY OPERATIONS	1741	Brown Transportation	2171	2,261.06
		Dolese Brothers Company	RM24052687	1,530.00
		Dolese Brothers Company	RM24053130	540.00
		Dolese Brothers Company	RM24054779	455.00
		Heartland Ice	25851	65.47
		Heartland Ice	25859 A	87.57
		Heartland Ice	25873	56.70
		Heartland Ice	25885	45.68
		Midtown Construction Services LLC	24-255-1	6,652.00
		Oklahoma Natural Gas	211363061 2022366 18 08/31/2024-09/30/2024	168.81
		Oklahoma Natural Gas	211363083 2022385 82 09/09/2024-10/08/2024	57.23
		Oklahoma Natural Gas	211363083 2581057 00 09/09/2024-10/08/2024	58.47
		Oklahoma Natural Gas	211363083 2588810 45 09/09/2024-10/08/2024	57.23
DRAINAGE CITY OPERATIONS Total				12,035.22
ENFRMCT & TRN-POLICE	1224	BILLY WADE PAYNE Jr	EXP000188238030	206.11



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
ENFRMT & TRN-POLICE Total				206.11
ENVIR PROTECT AGCY	1914	Oklahoma Environmental Services	18461	1,800.00
		Oklahoma Environmental Services	18999	2,600.00
		Oklahoma Environmental Services	19011	2,600.00
		Oklahoma Environmental Services	19012	2,800.00
		Oklahoma Environmental Services	19028	978.75
		Oklahoma Environmental Services	19034	5,400.00
		Oklahoma Environmental Services	19042	8,810.00
ENVIR PROTECT AGCY Total				24,988.75
FED ASSET FORF	1211	M and S Partners	106	3,000.00
FED ASSET FORF Total				3,000.00
FLEET SERVICES	1351	Napa Auto Parts	80021620824	29,996.00
		Napa Auto Parts	AR# 20401039 162 091024 1039	21,254.47
		Napa Auto Parts	AR# 20401039 162 091724 1039	35,259.12
		Oklahoma Natural Gas	211363100 2022403 82 08/31/2024-09/30/2024	170.21
		Oklahoma Natural Gas	212961585 2536463 09 08/31/2024-09/30/2024	1,478.93
		Penley Oil Company	SI-26232	1,320.10
		Penley Oil Company	SI-26448	9,683.88
		Penley Oil Company	SI-26449	9,956.16
FLEET SERVICES Total				109,118.87
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116304	2,609.46
		39th Street District Association	92034	1,616.09
		ANGELA PAYNE-PARKS	EXP000192424959	60.31
		AUBREY E MCDERMID	EXP000187203545	277.35
		Air Technologies	AT0008575	3,146.00
		Air Technologies	AT0010905	5,546.00
		Allen Gibbs and Houlik LC	964858	10,900.00
		American Parking	INV30192	3,960.00
		Asian District Cultural Association	1286	15,000.00
		BROCK A MINER	EXP000187317849	244.97
		Brown Transportation	2171	1,507.38
		CHRISTIAN L YORK	EXP000186885263	160.68
		City of OKC-Municipal Counselor's Office	MUNCOUNCHCKGACCT OCTOBER 2024 B	2,009.14
		City of OKC-Utility Services Billing	250101001378 09/12/2024-10/11/2024	81.10
		City of OKC-Utility Services Billing	250101004273 09/12/2024-10/11/2024	373.06
		City of OKC-Utility Services Billing	250101007113 09/13/2024-10/15/2024	42.51
		City of OKC-Utility Services Billing	250101007114 09/13/2024-10/15/2024	42.51
		City of OKC-Utility Services Billing	250101010914 09/11/2024-10/15/2024	20.38



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		City of OKC-Utility Services Billing	250101028260 09/12/2024-10/14/2024	42.51
		City of OKC-Utility Services Billing	250101029962 09/09/2024-10/09/2024	2,719.10
		City of OKC-Utility Services Billing	250101029964 09/13/2024-10/15/2024	1,476.69
		City of OKC-Utility Services Billing	250101042507 09/10/2024-10/10/2024	20.38
		City of OKC-Utility Services Billing	250101052747 09/11/2024-10/15/2024	111.25
		City of OKC-Utility Services Billing	250101052984 09/16/2024-10/15/2024	103.87
		City of OKC-Utility Services Billing	250101060283 09/11/2024-10/15/2024	7,154.29
		City of OKC-Utility Services Billing	250101060542 09/13/2024-10/14/2024	20.38
		City of OKC-Utility Services Billing	250101062223 09/10/2024-10/10/2024	805.11
		City of OKC-Utility Services Billing	250101067053 09/13/2024-10/16/2024	738.07
		City of OKC-Utility Services Billing	250101067057 09/13/2024-10/16/2024	374.36
		City of OKC-Utility Services Billing	250101069058 09/12/2024-10/14/2024	538.51
		City of OKC-Utility Services Billing	250101075681 09/13/2024-10/14/2024	111.56
		City of OKC-Utility Services Billing	250101076527 09/13/2024-10/15/2024	192.53
		City of OKC-Utility Services Billing	250101076528 09/13/2024-10/15/2024	131.49
		City of OKC-Utility Services Billing	250101087392 09/13/2024-10/16/2024	283.47
		City of OKC-Utility Services Billing	250101088434 09/11/2024-10/15/2024	111.25
		City of OKC-Utility Services Billing	250101088438 09/11/2024-10/15/2024	240.71
		City of OKC-Utility Services Billing	250101088441 09/11/2024-10/11/2024	227.50
		City of OKC-Utility Services Billing	250101091361 09/10/2024-10/11/2024	299.84
		City of OKC-Utility Services Billing	250101099172 09/11/2024-10/11/2024	236.98
		City of OKC-Utility Services Billing	250101099342 09/12/2024-10/11/2024	2,203.50
		City of OKC-Utility Services Billing	250101099343 09/13/2024-10/14/2024	395.54
		City of OKC-Utility Services Billing	250101104486 09/12/2024-10/14/2024	58.69
		City of OKC-Utility Services Billing	250101110686 09/16/2024-10/15/2024	828.72
		City of OKC-Utility Services Billing	250101122929 09/12/2024-10/15/2024	444.26
		City of OKC-Utility Services Billing	250101135227 09/11/2024-10/15/2024	924.35
		City of OKC-Utility Services Billing	250101146000 09/16/2024-10/16/2024	29.36



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101152294 09/10/2024-10/10/2024	3,871.50
		City of OKC-Utility Services Billing	250101152295 09/10/2024-10/10/2024	331.12
		City of OKC-Utility Services Billing	250101155836 09/12/2024-10/15/2024	684.87
		City of OKC-Utility Services Billing	250101164742 09/16/2024-10/15/2024	124.63
		City of OKC-Utility Services Billing	250101164744 09/12/2024-10/14/2024	150.78
		City of OKC-Utility Services Billing	250101164745 09/16/2024-10/16/2024	819.07
		City of OKC-Utility Services Billing	250101164746 09/13/2024-10/14/2024	10,708.40
		City of OKC-Utility Services Billing	250101169138 09/11/2024-10/11/2024	383.67
		City of OKC-Utility Services Billing	250101173589 09/11/2024-10/15/2024	42.51
		City of OKC-Utility Services Billing	250101179207 09/12/2024-10/15/2024	1,139.79
		City of OKC-Utility Services Billing	250101182754 09/12/2024-10/14/2024	368.03
		City of OKC-Utility Services Billing	250101187705 09/13/2024-10/15/2024	95.09
		City of OKC-Utility Services Billing	250101187733 09/13/2024-10/16/2024	76.08
		City of OKC-Utility Services Billing	250101187737 09/13/2024-10/16/2024	76.08
		City of OKC-Utility Services Billing	250101187788 09/13/2024-10/16/2024	1,161.58
		City of OKC-Utility Services Billing	250101198629 09/11/2024-10/15/2024	20.38
		City of OKC-Utility Services Billing	250101199376 09/16/2024-10/16/2024	20.38
		City of OKC-Utility Services Billing	250101207912 09/12/2024-10/14/2024	410.97
		City of OKC-Utility Services Billing	250101213425 09/16/2024-10/15/2024	178.08
		City of OKC-Utility Services Billing	250101213557 09/16/2024-10/15/2024	714.74
		City of OKC-Utility Services Billing	250101219173 09/16/2024-10/17/2024	1,708.44
		City of OKC-Utility Services Billing	250101219191 09/16/2024-10/16/2024	334.26
		City of OKC-Utility Services Billing	250101231606 09/16/2024-10/15/2024	261.46
		City of OKC-Utility Services Billing	250101238776 09/17/2024-10/17/2024	892.89
		City of OKC-Utility Services Billing	250101283738 09/13/2024-10/14/2024	733.42
		City of OKC-Utility Services Billing	250101374414 09/12/2024-10/14/2024	76.08
		City of OKC-Utility Services Billing	250101377343 09/13/2024-10/16/2024	76.08
		City of OKC-Utility Services Billing	250101470211 09/13/2024-10/14/2024	76.08



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101561212 09/13/2024-10/16/2024	1,601.83
		City of OKC-Utility Services Billing	250101665067 09/13/2024-10/16/2024	1,673.03
		City of OKC-Utility Services Billing	250101689452 09/12/2024-10/14/2024	296.85
		City of OKC-Utility Services Billing	250101699677 09/16/2024-10/15/2024	825.36
		City of OKC-Utility Services Billing	250102079984 09/12/2024-10/14/2024	103.87
		City of OKC-Utility Services Billing	250102098415 09/13/2024-10/16/2024	559.48
		City of OKC-Utility Services Billing	250102118054 09/12/2024-10/14/2024	146.98
		City of OKC-Utility Services Billing	250102132635 09/13/2024-10/15/2024	1,153.17
		City of OKC-Utility Services Billing	250102143394 09/13/2024-10/16/2024	572.86
		City of OKC-Utility Services Billing	250102143395 09/13/2024-10/15/2024	800.32
		City of OKC-Utility Services Billing	250102143396 09/13/2024-10/15/2024	184.84
		City of OKC-Utility Services Billing	250102182644 09/12/2024-10/16/2024	20.38
		City of OKC-Utility Services Billing	250102187508 09/16/2024-10/15/2024	33.76
		City of OKC-Utility Services Billing	250102187737 09/16/2024-10/16/2024	20.38
		City of OKC-Utility Services Billing	250102296821 09/12/2024-10/14/2024	159.88
		Cox Maintenance LLC	2466	11,465.00
		Cox Maintenance LLC	2468	1,150.00
		Cox Maintenance LLC	2470	3,930.00
		Cox Maintenance LLC	2471	7,100.00
		Cox Maintenance LLC	2472	2,900.00
		DANE EARL YAW	EXP000188341675	1,250.00
		DARREN M HEATH	EXP000191695448	299.00
		DUSTY O KNIGHT	EXP000190696098	175.00
		Dane and Associates Electric Company	PFY 7505	374.17
		Dell Marketing LP	10770858253	2,469.59
		Department of the Treasury	26-6446090 FY25 OCTOBER OPEBT TAX 21	3,811.21
		Department of the Treasury	26-6446090 FY25 OCTOBER OPEBT TAX 22	3,384.41
		Department of the Treasury	26-6446090 FY25 OCTOBER OPEBT TAX 23	2,515.17
		Department of the Treasury	73-6005359 FY25 OCTOBER OCMFA TAX 20	3,453.42
		Department of the Treasury	73-6005359 FY25 OCTOBER OCMFA TAX 21	3,071.08
		Department of the Treasury	73-6005359 FY25 OCTOBER OCMFA TAX 22	2,869.57



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of the Treasury	73-6005359 FY25 OCTOBER OCMFA TAX 23	2,379.59
		Direct Protective Services LLC	INV-2047	9,575.64
		ESMA Janitorial Services LLC	0871 A	2,850.00
		ESMA Janitorial Services LLC	0872	1,800.00
		ESMA Janitorial Services LLC	0873	2,150.00
		ESMA Janitorial Services LLC	0874	1,000.00
		ESMA Janitorial Services LLC	0876	1,188.00
		ESMA Janitorial Services LLC	0877	408.00
		ESMA Janitorial Services LLC	0878	210.00
		ESMA Janitorial Services LLC	0879	1,900.00
		ESMA Janitorial Services LLC	0880	7,150.00
		ESMA Janitorial Services LLC	0881	1,000.00
		ESMA Janitorial Services LLC	0882	1,200.00
		ESMA Janitorial Services LLC	0883	1,200.00
		ESMA Janitorial Services LLC	0884	1,128.00
		ESMA Janitorial Services LLC	0885	3,000.00
		ESMA Janitorial Services LLC	0886	1,000.00
		Elm Creek Gravel LLC	23318	2,450.00
		Elm Creek Gravel LLC	23319	2,450.00
		FMD Association Inc	01.25	3,956.95
		Fence Concepts and Construction LLC	1046	6,052.00
		Fence Concepts and Construction LLC	1047	6,052.00
		Future Fisherman Foundation	393	1,579.83
		GreenShade Trees LLC	2024637	9,130.00
		Greg Bryant Enterprises Inc	21950	2,026.89
		Greg Bryant Enterprises Inc	21957	675.00
		Grooms Irrigation Company	PFY 110248	300.00
		Grooms Irrigation Company	PFY 110249	100.00
		Grooms Irrigation Company	PFY 110250	150.00
		Grooms Irrigation Company	PFY 110632	80.00
		Grooms Irrigation Company	PFY 110919	150.00
		Grooms Irrigation Company	PFY 110981	300.00
		Grooms Irrigation Company	PFY 110982	100.00
		Grooms Irrigation Company	PFY 110985	150.00
		Grooms Irrigation Company	PFY 111025	200.00
		Grooms Irrigation Company	PFY 111134	150.00
		Grooms Irrigation Company	PFY 111144	100.00
		Grooms Irrigation Company	PFY 111145	80.00
		Grooms Irrigation Company	PFY 111146	90.00
		Grooms Irrigation Company	PFY 111216	150.00
		Heartland Ice	25851	193.73



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Heartland Ice	25851 A	28.80
		Heartland Ice	25859	24.30
		Heartland Ice	25859 A	162.63
		Heartland Ice	25873	105.30
		Heartland Ice	25885	84.82
		JAMIE CAVES	EXP000186885069	167.62
		JASON REDMAN	EXP000191783792	12.47
		Jerry Hymer	2730	225.00
		Lance Chapman	Instructor 10/19/24 OKC Rookie League	487.00
		Lance Chapman	instructor 10/20/24 adult slow pitch softball	444.00
		Language Associates-C239305	70557	129.57
		Language Associates-C239305	71203	167.07
		Language Associates-C239305	71204	204.57
		Language Associates-C239305	71205	129.57
		Language Associates-C239305	71249	129.57
		Language Associates-C239305	71278	92.07
		Latinya White	Damage Claim 24-405	660.00
		Neighborhood Alliance Inc	10112024-OKC	10,622.42
		OK Urban and Community Forestry Council Inc	2024 Annual Forestry Conf - Joe Hudson	80.00
		OKC Metro Alliance Inc	1-10-179393	1,461.75
		OKC Metro Alliance Inc	1-10-179402	13,706.70
		OKC Metro Alliance Inc	1-10-179404	1,566.30
		Office Interiors LLC	OI240395A	9,254.46
		Oklahoma Gas and Electric Company	130160740-2 09/17/2024-10/16/2024	115.46
		Oklahoma Gas and Electric Company	130160742-8 09/17/2024-10/16/2024	17.80
		Oklahoma Gas and Electric Company	131844615-8 09/17/2024-10/16/2024	44.00
		Oklahoma Gas and Electric Company	132815422-2 09/13/2024-10/14/2024	145.66
		Oklahoma Gas and Electric Company	132815430-5 09/13/2024-10/14/2024	30.88
		Oklahoma Natural Gas	210237257 1220910 36 08/31/2024-09/30/2024	166.03
		Oklahoma Natural Gas	210237258 1220911 73 08/31/2024-09/30/2024	172.30
		Oklahoma Natural Gas	210241181 1224128 64 08/31/2024-09/30/2024	168.12
		Oklahoma Natural Gas	210251033 1232909 36 08/31/2024-09/30/2024	160.87
		Oklahoma Natural Gas	210255111 2588972 18 09/13/2024-10/14/2024	217.44
		Oklahoma Natural Gas	210255131 1236492 91 08/31/2024-09/30/2024	168.12
		Oklahoma Natural Gas	210268460 1247834 45 09/11/2024-10/11/2024	172.44



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	210271200 1250143 64 09/10/2024-10/09/2024	166.51
		Oklahoma Natural Gas	210277138 1255322 73 09/10/2024-10/09/2024	165.32
		Oklahoma Natural Gas	210287337 2653791 73 09/06/2024-10/07/2024	184.24
		Oklahoma Natural Gas	210287337 2653792 91 09/06/2024-10/07/2024	180.36
		Oklahoma Natural Gas	210288345 1265468 18 08/31/2024-09/30/2024	5,666.85
		Oklahoma Natural Gas	210337711 1308224 45 09/13/2024-10/14/2024	194.93
		Oklahoma Natural Gas	210364132 1332427 09 08/31/2024-09/30/2024	160.87
		Oklahoma Natural Gas	210391484 1357989 45 09/20/2024-10/18/2024	197.31
		Oklahoma Natural Gas	211228064 1904067 09 09/06/2024-10/07/2024	165.92
		Oklahoma Natural Gas	211239977 1914097 27 09/13/2024-10/14/2024	163.55
		Oklahoma Natural Gas	211239980 1914100 64 09/13/2024-10/14/2024	165.92
		Oklahoma Natural Gas	211240042 1914155 82 09/13/2024-10/14/2024	54.59
		Oklahoma Natural Gas	211240043 1914156 09 09/13/2024-10/14/2024	168.87
		Oklahoma Natural Gas	211242402 1916317 36 09/13/2024-10/14/2024	210.33
		Oklahoma Natural Gas	211243652 1917150 45 08/31/2024-09/30/2024	167.42
		Oklahoma Natural Gas	211249846 1922882 00 08/31/2024-09/30/2024	166.73
		Oklahoma Natural Gas	211264272 1934982 36 08/31/2024-09/30/2024	179.25
		Oklahoma Natural Gas	211270579 1940523 27 09/12/2024-10/10/2024	45.12
		Oklahoma Natural Gas	211270580 1940524 82 09/12/2024-10/10/2024	171.85
		Oklahoma Natural Gas	211274313 2646932 18 09/12/2024-10/11/2024	1,310.66
		Oklahoma Natural Gas	211279338 1948349 82 09/10/2024-10/09/2024	50.44
		Oklahoma Natural Gas	211287113 2576428 45 09/13/2024-10/14/2024	163.55
		Oklahoma Natural Gas	211324605 1988191 09 08/31/2024-09/30/2024	168.12
		Oklahoma Natural Gas	211324643 1988238 82 09/13/2024-10/14/2024	164.14
		Oklahoma Natural Gas	211347635 2196359 73 09/13/2024-10/14/2024	163.55
		Oklahoma Natural Gas	211362676 2021993 09 08/31/2024-09/30/2024	210.55
		Oklahoma Natural Gas	211363083 2022385 82 09/09/2024-10/08/2024	106.32
		Oklahoma Natural Gas	211363083 2581057 00 09/09/2024-10/08/2024	108.63



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	211363083 2588810 45 09/09/2024-10/08/2024	106.32
		Oklahoma Natural Gas	211363083 2588813 09 09/09/2024-10/08/2024	165.32
		Oklahoma Natural Gas	212903922 1253175 36 08/31/2024-09/30/2024	160.87
		Oklahoma Natural Gas	212903923 2007312 91 08/31/2024-09/30/2024	200.12
		Oklahoma Natural Gas	212903923 2538900 91 09/13/2024-10/14/2024	167.69
		Oklahoma Natural Gas	212904494 1995831 73 09/16/2024-10/15/2024	166.51
		Oklahoma Natural Gas	213434896 1994782 00 09/06/2024-10/07/2024	165.92
		Oklahoma Natural Gas	213715244 2622712 36 09/09/2024-10/08/2024	180.13
		Oklahoma State Bureau of Investigation	250435	495.00
		Orchid Uniform Retail Sales LLC	26267	206.65
		PATRICIA L POOL	EXP000187284354	235.73
		Paseo Arts Association	3	5,320.82
		RANDON RIGO GIBSON	EXP000183528558	341.43
		Rogers Safe and Lock LLC	189301	182.22
		Rogers Safe and Lock LLC	189358	4.00
		Rosa Gonzalez Allen - Petty Cash	PETTY CASH 10/14/24 Gonzalez	110.78
		SONDRA M CRUMP	EXP000186885710	175.00
		SSM Healthcare of Oklahoma	40242140067	3,797.41
		SSM Healthcare of Oklahoma	40242140089	492.38
		Saints Occupational Health Network	61600	79.50
		Saints Occupational Health Network	61600 A	306.00
		Saints Occupational Health Network	62034	670.50
		Saints Occupational Health Network	62504	1,218.01
		Saints Occupational Health Network	62627	520.50
		Saints Occupational Health Network	62692	153.00
		Saints Occupational Health Network	62945	14,564.14
		Saints Occupational Health Network	62946	1,263.64
		Sandra Quince	1	6,012.04
		Science Museum Oklahoma	1172993-6 8/21-9/19/24	1,345.09
		Securitas Technology Corporation	6004510933	324.81
		Securitas Technology Corporation	6004559387	324.81
		Selectron Technologies Inc	19954	3,600.00
		Special OPS Uniforms Inc	911743	464.92
		Standley Systems LLC	INV1700855 A	6,614.77
		Stonewall Security LLC	3210 A	4,872.00
		Sysco USA II LLC	426219545	122.85
		Sysco USA II LLC	426229832	33.88
		System Innovators	SIIXT0000658 A	1,800.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		System Innovators	SIIXT0000659 A	150.00
		System Innovators	SIIXT0000701 A	1,800.00
		System Innovators	SIIXT0000702 A	150.00
		System Innovators	SIIXT0000744 A	1,800.00
		System Innovators	SIIXT0000745 A	150.00
		T Mobile USA Inc	971246001 6/21/24	11,082.32
		T Mobile USA Inc	971246001 9/21/24	11,893.23
		Tresha Williams - Petty Cash	PETTY CASH 10/21/24 WILLIAMS	742.25
		Vance Brothers Inc	ZR00021250	12,796.22
		Wavetronix LLC	10031578	27,331.50
GENERAL OPERATIONS-UASN Total				405,541.20
INFORMATION TECHNOLOGY	1331	City of OKC-Utility Services Billing	250101193880 09/16/2024-10/15/2024	1,018.91
		ESO Solutions Inc	ESO-147116	154,309.25
		ESO Solutions Inc	ESO-147207	4,768.75
		Facility Care Inc.	190323	2,770.00
		Oklahoma Natural Gas	211363060-2022365-91 09/09/2024-10/08/2024	334.08
		Oklahoma Natural Gas	212903921 1957846 82 08/31/2024-09/30/2024	323.93
		TDS Telecom	003700E0-Y-24293 A	91.65
INFORMATION TECHNOLOGY Total				163,616.57
INFORMATION TECHNOLOGY CAP	1332	Dell Marketing LP	10774993892	37,852.05
		TYLER MATHIS	EXP000188004873	65.61
INFORMATION TECHNOLOGY CAP Total				37,917.66
MAPS 3 USE TAX CAPITAL PROJECT	1502	Conrad Fire Equipment Inc	490858	874,644.78
MAPS 3 USE TAX CAPITAL PROJECT Total				874,644.78
MAPS 4 PROGRAM	1531	CEC Corporation	17N000220964	31,540.00
		Flintco LLC	M4-VF001 APP 21	3,844,362.00
MAPS 4 PROGRAM Total				3,875,902.00
MAPS 4 USE TAX PSafe CAP	1542	Confidence Ford of Norman	1006764	30,799.00
		Confidence Ford of Norman	1006765	30,799.00
		Confidence Ford of Norman	1006822	30,799.00
		Confidence Ford of Norman	1006857	30,799.00
		Confidence Ford of Norman	1006858	30,799.00
		Confidence Ford of Norman	1006860	30,799.00
		Confidence Ford of Norman	1006862	30,799.00
		Confidence Ford of Norman	1006885	30,799.00
		Confidence Ford of Norman	1006886	30,799.00
		Conrad Fire Equipment Inc	490858	1,152,195.33
		Metro Emergency Upfitters LLC	6611	3,148.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Emergency Upfitters LLC	6636	3,148.00
		Metro Emergency Upfitters LLC	6637	3,148.00
		Rotorcraft Support Inc	190847	1,746.81
		Total Wireless Data Inc	21024-2	53,850.00
		Turn Key Mobile Inc	INV-72073	22,240.00
		Vance Country Ford	82810	44,771.00
		Vance Country Ford	82855	48,730.00
MAPS 4 USE TAX PSafe CAP Total				1,610,168.14
MAPS USE CAP RPLCMNT	1422	Alva Roofing Company	24601-2 4/7-7/26/24	59,229.78
MAPS USE CAP RPLCMNT Total				59,229.78
PARKS IMPACT - NORTHEAST	1712	Rudy Construction Co	MP-0610 App 2 A	179,576.53
PARKS IMPACT - NORTHEAST Total				179,576.53
PARKS IMPACT - NORTHWEST	1713	TLS Group Inc	123522*01	267,750.00
PARKS IMPACT - NORTHWEST Total				267,750.00
PARKS O&G ROYALTIES-ASGN	1839	KOCO TV	4014990-1	850.00
		KOCO TV	4014992-1	850.00
		KOCO TV	4122613-1	850.00
PARKS O&G ROYALTIES-ASGN Total				2,550.00
POLICE CAPITAL	1202	Baysingers Uniforms and Equipment	1068416	1,511.00
		Best Buy for Business	8371869	2,079.74
		Best Buy for Business	8376973	26,462.14
		Best Buy for Business	8510712	5,326.20
POLICE CAPITAL Total				35,379.08
POLICE SALES TAX	1201	BMW Motorcycles of Oklahoma City	59115	371.44
		BMW Motorcycles of Oklahoma City	60259	99.50
		BMW Motorcycles of Oklahoma City	60399	390.42
		BMW Motorcycles of Oklahoma City	60411	1,594.05
		BMW Motorcycles of Oklahoma City	60475	61.76
		BMW Motorcycles of Oklahoma City	60476	215.64
		BMW Motorcycles of Oklahoma City	60477	1,165.82
		BMW Motorcycles of Oklahoma City	60535	811.33
		Baysingers Uniforms and Equipment	1070100	2,735.76
		Dell Marketing LP	10774398945 A	8,400.10
		Memorial Road Church of Christ	OC PD GRADUATION CEREMONY 10/24/24	440.00
		Pacific East Industries	4614	2,475.00
		Saints Occupational Health Network	62627 A	48.00
POLICE SALES TAX Total				18,808.82
PRINT SHOP	1321	United States Postal Service-C145757	8112203 10/25/24	25,000.00
PRINT SHOP Total				25,000.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	150134	868.00
SOLID WASTE CASH ACCOUNT Total				868.00
STATE ASSET FORF	1212	ACISS Systems Inc	103108	28,505.00
		BENJAMIN RYA GORDON	EXP000182094206	234.40
		Language Associates-C239305	70652	147.25
		Language Associates-C239305	70789	332.50
STATE ASSET FORF Total				29,219.15
STATE ASSET FORFEITURE-HITCO	1214	M and S Partners	106	6,000.00
STATE ASSET FORFEITURE-HITCO Total				6,000.00
STREETS IMP- NEW GROWTH 3	1727	Kimley Horn and Associates Inc	061292810-0724	1,170.00
STREETS IMP- NEW GROWTH 3 Total				1,170.00
WASTEWATER CITY OPERATIONS	1766	OnTrack Staffing	150066	397.44
		OnTrack Staffing	150068	3,225.94
		OnTrack Staffing	150135	182.16
		OnTrack Staffing	8677246	386.40
		R K Black Inc	IN1172176	451.72
		R K Black Inc	IN1172176 FY24	66.14
WASTEWATER CITY OPERATIONS Total				4,709.80
WATER CITY OPERATIONS	1763	American Elevator Company Inc	PFY 708697	343.14
		American Elevator Company Inc	PFY 708725	258.00
		Dolese Brothers Company	RM24059903	10,000.00
		OnTrack Staffing	150066	397.44
		OnTrack Staffing	150068	3,225.94
		OnTrack Staffing	150135	182.16
		OnTrack Staffing	8677246	386.40
		R K Black Inc	IN1172176	451.71
		R K Black Inc	IN1172176 FY24	66.14
WATER CITY OPERATIONS Total				15,310.93
Grand Total				10,192,986.20