



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 9/24/24  
PAYMENTS DATED FROM 09/05/24 TO 09/10/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2013 BONDS-2007 AUTH	2137	AC Owen Construction LLC	MB-0865 App 32 FY24	82,437.28
		Firetrol Protection Systems, Inc.	JC210526	35,100.47
<b>2013 BONDS-2007 AUTH Total</b>				<b>117,537.75</b>
2015 BONDS-2007 AUTH	2157	Firetrol Protection Systems, Inc.	JC210526 A	37,414.25
<b>2015 BONDS-2007 AUTH Total</b>				<b>37,414.25</b>
2017 BONDS-2007 AUTH	2177	Freese and Nichols Inc	1343381	1,531.52
		Freese and Nichols Inc	1344676	9,674.14
		Freese and Nichols Inc	1353194	3,302.75
		Olsson Inc	502372	5,660.00
		Wynn Construction Co Inc	TC-0508 APP 9	8,483.45
<b>2017 BONDS-2007 AUTH Total</b>				<b>28,651.86</b>
2018 BONDS-2007 AUTH	2187	Traffic Logix Corporation	SIN24592 A	1,155.00
<b>2018 BONDS-2007 AUTH Total</b>				<b>1,155.00</b>
2019 GO BONDS-2007 AUTH	2197	Hoffner Design Studio LLC	24.14.01	1,000.00
<b>2019 GO BONDS-2007 AUTH Total</b>				<b>1,000.00</b>
2020 GO BONDS- 2017 AUTH	2208	Wynn Construction Co Inc	TC-0508 APP 9A	300.00
<b>2020 GO BONDS- 2017 AUTH Total</b>				<b>300.00</b>
2021 GO BONDS-2017 AUTH	2218	Cimarron Construction Company	BC-0219 App 2-Final Ph VI	125,676.99
		Firetrol Protection Systems, Inc.	JC210526 C	93,819.83
		Firetrol Protection Systems, Inc.	JC210526 E	4,788.48
<b>2021 GO BONDS-2017 AUTH Total</b>				<b>224,285.30</b>
2022 GO BONDS-2017 AUTH	2228	Firetrol Protection Systems, Inc.	JC210526 B	1,521.69
		Firetrol Protection Systems, Inc.	JC210526 D	27,773.22
		Firetrol Protection Systems, Inc.	JC210527	20,272.00
		Haskell Lemon Group LLC	658-1.1	12,306.16
		Haskell Lemon Group LLC	658-1.1 FY24	16,319.04
		Professional Turf Products, LP	4025988-00	43,195.21
<b>2022 GO BONDS-2017 AUTH Total</b>				<b>121,387.32</b>
2023 GO BONDS-2017 AUTH	2238	Cubic ITS Inc	90178857	6,742.00
		Firetrol Protection Systems, Inc.	JC210526 F	7,697.46
		MTZ Construction Inc	PC-0814 Phase II App 5 FY24	169,631.40
<b>2023 GO BONDS-2017 AUTH Total</b>				<b>184,070.86</b>
2024 TXBL BONDS-2017 AUTH-RSTR	2244	Allford Hall Monaghan Morris LLC	12	13,819.44
<b>2024 TXBL BONDS-2017 AUTH-RSTR Total</b>				<b>13,819.44</b>
ALT SPEED ABATEMENT PROG	1870	Traffic Logix Corporation	SIN24592 A	0.00
		Traffic Logix Corporation	SIN24592 B	1,155.00
<b>ALT SPEED ABATEMENT PROG Total</b>				<b>1,155.00</b>
AMBULANCE SERVICES	1702	Special OPS Uniforms Inc	351478	862.68
		Special OPS Uniforms Inc	351756	56.89
		Special OPS Uniforms Inc	351758	477.54
		Special OPS Uniforms Inc	351759	56.89
<b>AMBULANCE SERVICES Total</b>				<b>1,454.00</b>
CAPITAL IMPROVEMENT-ASGN	1611	Arroyos Concrete LLC	MB-1704 App 4	5,115.60



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		C H Guernsey and Company	144386	225.00
		Great Western Trailer	01151371	123,980.79
<b>CAPITAL IMPROVEMENT-ASGN Total</b>				<b>129,321.39</b>
COURTS TRAINING	1225	Trans Tel Central LLC	2796	4,250.00
<b>COURTS TRAINING Total</b>				<b>4,250.00</b>
DEPARTMENT OF THE TREASURY	1922	Beck Associates Architects PLLC	20233805	68,302.50
		CEC Corporation	14N022093002 FY24	133,125.00
		Kimley Horn and Associates Inc	061292843-0424	125,400.00
		On Call Moving Company LLC	14066	737.25
		Rudy Construction Co	PC-0926 App 2	293,135.76
		Smith Roberts Baldischwiler LLC	56209	10,025.20
<b>DEPARTMENT OF THE TREASURY Total</b>				<b>630,725.71</b>
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	7/16-7/31/24	168,242.17
<b>DOWNTOWN BID GEN 3 Total</b>				<b>168,242.17</b>
DRAINAGE CAPITAL ACCOUNT	1742	Brown Transportation	1891	55,923.87
		Cimarron Construction Company	MC-0717 App 1-Final	97,584.66
		Huitt Zollars Inc	3152380109	9,767.49
		Huitt Zollars Inc	3152380109 FY24	361.76
<b>DRAINAGE CAPITAL ACCOUNT Total</b>				<b>163,637.78</b>
DRAINAGE CITY OPERATIONS	1741	Cimarron Construction Company	DC-0325 WO#16 APP 1-FINAL	12,736.61
		Clean Earth Environmental Solutions Inc	76404157542 FY24	21,960.00
		Clean Earth Environmental Solutions Inc	76404162800 FY24	15,957.00
		Heartland Ice	25828	80.32
		Oklahoma Turnpike Authority	20240795025	42.33
		Oklahoma Turnpike Authority	20240795025 FY24	2.05
		Oklahoma Turnpike Authority	20240800825	61.09
		SHI International Corporation	B18764541 A	24,745.31
		SourceOne Management Services Inc	18899	177.00
<b>DRAINAGE CITY OPERATIONS Total</b>				<b>75,761.71</b>
EMER MGMT E-911	1691	Biddle Consulting Group Inc	79053	8,755.00
<b>EMER MGMT E-911 Total</b>				<b>8,755.00</b>
ENVIR PROTECT AGCY	1914	CHRISTOPHER RYAN BODZIOCH	EXP000160723770	427.66
<b>ENVIR PROTECT AGCY Total</b>				<b>427.66</b>
EVENT SPNSRSHP/PROMO	1064	OKC Convention and Visitors Bureau	281231	45,000.00
<b>EVENT SPNSRSHP/PROMO Total</b>				<b>45,000.00</b>
FED ASSET FORF	1211	M and S Partners	104	3,000.00
<b>FED ASSET FORF Total</b>				<b>3,000.00</b>
FLEET SERVICES	1351	City of OKC-Utility Services Billing	250101144782 07/22/2024-08/20/2024	209.06
		Penley Oil Company	SI-23648	8,180.21
		Penley Oil Company	SI-23649	9,440.70
<b>FLEET SERVICES Total</b>				<b>17,829.97</b>
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116203 FY24	997.39



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		365 Worx Inc	8116210	680.96
		365 Worx Inc	8116217	938.98
		365 Worx Inc	8116224	773.10
		365 Worx Inc	8116234	936.43
		365 Worx Inc	8116239	819.28
		365 Worx Inc	8116244	899.72
		365 Worx Inc	8116249	752.04
		365 Worx Inc	8116254	1,369.90
		American National Red Cross	PFY 22689719	280.80
		BRIAN PARKER	EXP000165164420	122.85
		Bank of Oklahoma-C8480	CTYOKGOBDS15	150.00
		Bank of Oklahoma-C8480	OCOGORBS2012	75.00
		Bank of Oklahoma-C8480	OKC316GO2016	150.00
		Bank of Oklahoma-C8480	OKC916RF2016	150.00
		Bank of Oklahoma-C8480	OKCGOBDS2017	150.00
		Bank of Oklahoma-C8480	OKCGOBDS2018	150.00
		Bank of Oklahoma-C8480	OKCGOBDS2019	150.00
		Bank of Oklahoma-C8480	OKCGOBDS2020	150.00
		Bank of Oklahoma-C8480	OKCGOBDS2021	150.00
		Bank of Oklahoma-C8480	OKCGOBDS2022	150.00
		Bank of Oklahoma-C8480	OKCGOBDS2023	150.00
		Bank of Oklahoma-C8480	OKCGOLT2019	150.00
		Bank of Oklahoma-C8480	OKCGOLT2021	150.00
		Bank of Oklahoma-C8480	OKCGOLTRFD19	150.00
		Bank of Oklahoma-C8480	OKCGORFD2017	150.00
		Bank of Oklahoma-C8480	OKCGORFD2021	150.00
		Bank of Oklahoma-C8480	OKCGORFD2022	150.00
		Bank of Oklahoma-C8480	OKCGORFDG419	150.00
		Bank of Oklahoma-C8480	OKCGORFG2020	150.00
		Bank of Oklahoma-C8480	OKCGOTXB2020	150.00
		Bank of Oklahoma-C8480	OKCGOTXBDS18	150.00
		Bank of Oklahoma-C8480	OKCITYGOBS14	150.00
		Bank of Oklahoma-C8480	OKCITYGOLT14	150.00
		Bank of Oklahoma-C8480	OKCITYGOS14B	150.00
		Bank of Oklahoma-C8480	OKCLTXGO2016	150.00
		Bank of Oklahoma-C8480	OKCOKGOB2013	120.00
		Bank of Oklahoma-C8480	OKLAHOMACS15	150.00
		CAMERON STAFFORD	EXP000164647947	145.20
		CKenergy Electric Cooperative Inc	53354006 07/31/2024-08/31/2024	58.57
		CKenergy Electric Cooperative Inc	53354007 07/31/2024-08/31/2024	58.57
		CKenergy Electric Cooperative Inc	53354008 07/31/2024-08/31/2024	68.34



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		CKenergy Electric Cooperative Inc	53354009 07/31/2024-08/31/2024	87.86
		CKenergy Electric Cooperative Inc	53354010 07/31/2024-08/31/2024	97.62
		CKenergy Electric Cooperative Inc	53354011 07/31/2024-08/31/2024	37.18
		CKenergy Electric Cooperative Inc	53354012 07/31/2024-08/31/2024	39.05
		CKenergy Electric Cooperative Inc	53354013 07/31/2024-08/31/2024	156.20
		CKenergy Electric Cooperative Inc	53354014 07/31/2024-08/31/2024	21.56
		CKenergy Electric Cooperative Inc	53354015 07/31/2024-08/31/2024	68.34
		CKenergy Electric Cooperative Inc	53354016 07/31/2024-08/31/2024	117.15
		CKenergy Electric Cooperative Inc	53354017 07/31/2024-08/31/2024	224.53
		CKenergy Electric Cooperative Inc	53354018 07/20/2024-08/19/2024	1,162.00
		CRAIG ALLEN EPPS	EXP000170296019	1,250.00
		CRAIG TAYLOR GUTHERY	EXP000169326236	31.81
		Central Electric Cooperative	2606202 07/22/2024-08/26/2024	1,601.63
		City of OKC-Municipal Counselor's Office	MunCounChckgAcct August 2024	3,703.59
		City of OKC-Municipal Counselor's Office	MunCounChckgAcct August 2024 A	600.00
		City of OKC-Utility Services Billing	250101004724 06/21/2024-07/25/2024	12,775.93
		City of OKC-Utility Services Billing	250101004724 07/25/2024-08/22/2024	8,380.60
		City of OKC-Utility Services Billing	250101004725 07/24/2024-08/22/2024	111.25
		City of OKC-Utility Services Billing	250101004726 07/24/2024-08/22/2024	111.25
		City of OKC-Utility Services Billing	250101029963 06/29/2024-07/29/2024	4,970.61
		City of OKC-Utility Services Billing	250101029963 07/29/2024-08/23/2024	3,203.57
		City of OKC-Utility Services Billing	250101060283 07/15/2024-08/12/2024	8,944.22
		City of OKC-Utility Services Billing	250101063452 07/24/2024-08/22/2024	84.14
		City of OKC-Utility Services Billing	250101078053 07/29/2024-08/26/2024	120.73
		City of OKC-Utility Services Billing	250101078055 07/25/2024-08/23/2024	20.38
		City of OKC-Utility Services Billing	250101078056 07/29/2024-08/26/2024	20.38
		City of OKC-Utility Services Billing	250101087392 07/16/2024-08/14/2024	3,414.39
		City of OKC-Utility Services Billing	250101098512 07/25/2024-08/23/2024	7,153.24
		City of OKC-Utility Services Billing	250101105048 07/01/2024-08/01/2024	74.81
		City of OKC-Utility Services Billing	250101139615 07/23/2024-08/23/2024	5,862.61
		City of OKC-Utility Services Billing	250101160165 07/29/2024-08/26/2024	47.53



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		City of OKC-Utility Services Billing	250101162498 07/26/2024-08/26/2024	83.73
		City of OKC-Utility Services Billing	250101164742 06/14/2024-07/18/2024	16,802.80
		City of OKC-Utility Services Billing	250101164748 07/23/2024-08/21/2024	7,143.15
		City of OKC-Utility Services Billing	250101175094 07/26/2024-08/23/2024	168.98
		City of OKC-Utility Services Billing	250101175099 07/29/2024-08/23/2024	111.25
		City of OKC-Utility Services Billing	250101176976 07/01/2024-08/01/2024	181.42
		City of OKC-Utility Services Billing	250101177024 07/23/2024-08/21/2024	385.19
		City of OKC-Utility Services Billing	250101196187 07/23/2024-08/20/2024	408.24
		City of OKC-Utility Services Billing	250101197607 07/22/2024-08/22/2024	391.33
		City of OKC-Utility Services Billing	250101198420 07/01/2024-08/01/2024	62.76
		City of OKC-Utility Services Billing	250101201191 07/23/2024-08/20/2024	386.44
		City of OKC-Utility Services Billing	250101201241 07/23/2024-08/20/2024	20.38
		City of OKC-Utility Services Billing	250101216329 07/23/2024-08/20/2024	290.80
		City of OKC-Utility Services Billing	250101220461 07/25/2024-08/22/2024	159.88
		City of OKC-Utility Services Billing	250101243853 07/01/2024-08/01/2024	61.07
		City of OKC-Utility Services Billing	250101245195 07/23/2024-08/20/2024	301.31
		City of OKC-Utility Services Billing	250101247332 07/23/2024-08/20/2024	76.08
		City of OKC-Utility Services Billing	250101247333 07/23/2024-08/20/2024	440.83
		City of OKC-Utility Services Billing	250101253956 07/22/2024-08/22/2024	42.51
		City of OKC-Utility Services Billing	250101257999 07/22/2024-08/22/2024	42.51
		City of OKC-Utility Services Billing	250101258218 07/22/2024-08/21/2024	42.51
		City of OKC-Utility Services Billing	250101303379 07/01/2024-08/01/2024	121.50
		City of OKC-Utility Services Billing	250101352892 07/23/2024-08/20/2024	111.25
		City of OKC-Utility Services Billing	250101400963 07/29/2024-08/26/2024	190.60
		City of OKC-Utility Services Billing	250101492773 07/23/2024-08/20/2024	9,092.41
		City of OKC-Utility Services Billing	250101509453 07/22/2024-08/20/2024	76.08
		City of OKC-Utility Services Billing	250101552107 07/22/2024-08/20/2024	691.33
		City of OKC-Utility Services Billing	250101596866 07/23/2024-08/21/2024	111.25
		City of OKC-Utility Services Billing	250101678208 07/23/2024-08/20/2024	173.72
		City of OKC-Utility Services Billing	250101705209 07/26/2024-08/26/2024	1,632.67



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		City of OKC-Utility Services Billing	250102137954 07/22/2024-08/20/2024	331.21
		City of OKC-Utility Services Billing	250102148579 07/22/2024-08/20/2024	178.08
		City of OKC-Utility Services Billing	250102159297 07/26/2024-08/23/2024	1,521.12
		City of OKC-Utility Services Billing	250102187508 07/18/2024-08/14/2024	441.85
		City of OKC-Utility Services Billing	250102287832 07/23/2024-08/20/2024	130.55
		City of OKC-Utility Services Billing	250103201318 07/23/2024-08/20/2024	251.68
		Claudia Cole Conner	AUGUST 2024	300.00
		Cox Communications Inc	001 6110 073450301 8/23/24	81.19
		Cox Maintenance LLC	2421	9,350.00
		Cox Maintenance LLC	2422	6,265.00
		Cox Maintenance LLC	2424	2,300.00
		Cox Maintenance LLC	2425	1,800.00
		Cox Maintenance LLC	2426	7,400.00
		Dell Marketing LP	10767410653	481.58
		Direct Protective Services LLC	INV-2007	10,612.80
		Direct Protective Services LLC	INV-2008	6,600.00
		EPIC Aviation LLC or EPIC Card Svs LLC	7834962 FY24	22,378.44
		ESMA Janitorial Services LLC	0844 A	2,850.00
		ESMA Janitorial Services LLC	0845	1,800.00
		ETC Institute	32667	11,030.76
		ETC Institute	32668	7,000.00
		Economic and Planning Systems Inc	223140 - 12	2,820.43
		Elite Armored LLC	AUG2024	3,506.00
		Elite Armored LLC	AUG2024 - A73	777.00
		Encore Life Skills LLC	6647	600.00
		Five Star Plumbing LLC	8814-1	13,430.00
		GAYLEEN MARIE KEETON	EXP000160980670	40.65
		Gary L Henry	AUGUST 2024	100.00
		GreenShade Trees LLC	2024436	5,375.00
		GreenShade Trees LLC	2024437	850.00
		Heartland Ice	25828	149.18
		JOSEPH DOWDELL JR	EXP000169001155	200.00
		Jamesha Morrow	Damage Claim 24-209	647.59
		Jani King of Oklahoma Inc	OKC08240199	9,178.26
		Jeff D Wallis	Reimb 8/21/24 Wallis	432.36
		Jeffrey Dale Black	AUGUST 2024	500.00
		Language Associates-C239305	70564	92.07
		Language Associates-C239305	70565	75.00
		Larry C Hazelwood	AUGUST 2024 9/3/24	900.00
		MD Lawn Care Service LLC	INV000476	1,300.00



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		Napa Auto Parts	320724	54.84
		National Testing Network Inc	16237	900.00
		OKC Auto Works	151908	3,362.45
		OKC Metro Alliance Inc	1-10-179273	29,761.04
		OKC Metro Alliance Inc	1-10-179327	349.05
		OKC Metro Alliance Inc	1-10-179328	1,677.60
		OKC Metro Alliance Inc	1-10-179329	16,964.10
		OKC Metro Alliance Inc	1-10-179330	1,181.70
		OKC Utilities - Landscaping Credit	FY24-25 250101418366	1,000.00
		Oklahoma City Beautiful, Inc.	Asian District September 2024	1,146.83
		Oklahoma County Court Clerk	CJ-2024-5288	232.14
		Oklahoma County Court Clerk	CS-2024-6098	219.14
		Oklahoma County Court Clerk	CS-2024-6312	219.14
		Oklahoma County Court Clerk	CS-2024-6460	219.14
		Oklahoma County Court Clerk	CV-2024-2336	154.14
		Oklahoma Gas and Electric Company	1189199-1 07/30/2024-08/29/2024	107.74
		Oklahoma Gas and Electric Company	132496522-5 07/26/2024-08/27/2024	2.28
		Oklahoma Gas and Electric Company	2862326-2 07/30/2024-08/29/2024	890.74
		Oklahoma Natural Gas	210269991 1249203 27 07/24/2024-08/22/2024	190.91
		Oklahoma Natural Gas	210309370 1283398 27 07/26/2024-08/26/2024	163.55
		Oklahoma Natural Gas	210326786 1299065 36 07/26/2024-08/26/2024	188.15
		Oklahoma Natural Gas	210332739 1304291 27 07/22/2024-08/20/2024	188.06
		Oklahoma Natural Gas	211274313 2646932 18 07/15/2024-08/13/2024	863.42
		Oklahoma Natural Gas	211312460 1977063 82 07/26/2024-08/26/2024	245.56
		Oklahoma Natural Gas	211353901 2013604 18 07/29/2024-08/27/2024	179.37
		Oklahoma Natural Gas	211382489 2040398 73 07/24/2024-08/22/2024	200.03
		Oklahoma Natural Gas	212963345 2526703 27 07/30/2024-08/28/2024	209.82
		Oklahoma Turnpike Authority	20240795025	84.65
		Oklahoma Turnpike Authority	20240795025 FY24	4.10
		Oklahoma Turnpike Authority	20240800825	122.18
		Orchid Uniform Retail Sales LLC	26477	3,661.05
		Orion Communications, Inc.	49240	1,450.00
		Orion Security Solutions LLC	PFY 50380	750.95
		Paradigm Shift LLP	3416	2,000.00
		Paula D Wood	AUGUST 2024	400.00
		Penley Oil Company	SI-13026	1,368.47
		Penley Oil Company	SI-13140	5,634.09
		Philip C Winters	AUGUST 2024	200.00



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		Pinnacle Propane LLC	573579	32.47
		Pinnacle Propane LLC	573581	51.66
		Pinnacle Propane LLC	573586	49.86
		Pinnacle Propane LLC	573593	35.92
		Pinnacle Propane LLC	635401	48.71
		Potomac Strategic Development Company LL	OKC - 240801	8,250.00
		Public Sector Search and Consulting Inc	1185	16,650.00
		Public Sector Search and Consulting Inc	1185 A	2,913.00
		RICHARD REX	EXP000164256215	1,069.40
		RONALD D JORDAN	EXP000150555177	163.92
		Regional Transportation Authority of Central Oklahoma	25-1004	1,143,901.00
		Rogers Safe and Lock LLC	189011	9.00
		Ronald J Walsh JR	Reimb 8/29/24 Walsh	2,620.68
		SHARMANLYNE R VICKERS	EXP000169268265	65.53
		SHAWN EARHART	EXP000169240055	35.00
		SHI International Corporation	B18764541 A	43,991.67
		STEVEN P WRIGHT	EXP000169261516	217.45
		SourceOne Management Services Inc	18898 A	29,702.00
		Spaces Inc	24CGS9559	16,823.93
		Standley Systems LLC	INV1698167	281.39
		Tanya Whitmill	DAMAGE CLAIM #24-305	201.50
		TerraScapes LLC	83307	1,415.50
		TischlerBise Inc	20240926	22,284.00
		UniFirst Holdings Inc	2770164313	57.19
		Vance Brothers Inc	ZR00020817 FY24	233.20
		Vance Brothers Inc	ZR00020873	243.80
		Vance Brothers Inc	ZR00020890	270.30
		Vance Brothers Inc	ZR00020891	288.85
		Vance Brothers Inc	ZR00020893	214.65
		Vance Brothers Inc	ZR00020913	275.60
		Vance Brothers Inc	ZR00020924	251.75
		Vance Brothers Inc	ZR00020933	302.10
		Vance Brothers Inc	ZR00020937	206.70
		Vance Brothers Inc	ZR00020938	201.40
		Vance Brothers Inc	ZR00020943	214.65
		Vance Brothers Inc	ZR00020945	275.60
		Vance Brothers Inc	ZR00020972	219.95
		Vance Brothers Inc	ZR00021053	243.80
		Vance Brothers Inc	ZR00021056	238.50
		Vance Brothers Inc	ZR00021059	270.30
		Vance Brothers Inc	ZR00021064	182.85
		ZANE M QUALLS	EXP000170366748	35.00
<b>GENERAL OPERATIONS-UASN Total</b>				<b>1,622,809.28</b>





CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 9/24/24  
PAYMENTS DATED FROM 09/05/24 TO 09/10/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
INFORMATION TECHNOLOGY	1331	CKenergy Electric Cooperative Inc	53354001 07/31/2024-08/31/2024	11.00
		CKenergy Electric Cooperative Inc	53354002 07/31/2024-08/31/2024	11.00
		CKenergy Electric Cooperative Inc	53354003 07/31/2024-08/31/2024	10.47
		CKenergy Electric Cooperative Inc	53354004 07/31/2024-08/31/2024	10.47
		Central Electric Cooperative	3614601 07/22/2024-08/26/2024	779.00
		City of OKC-Utility Services Billing	250101144783 07/22/2024-08/20/2024	455.85
		City of OKC-Utility Services Billing	250101648633 07/22/2024-08/20/2024	42.51
		Hardesty Team	S17762	1,595.12
		Hardesty Team	S17773	1,595.12
		Hardesty Team	S17774	1,595.12
		Hardesty Team	S17775	797.56
		Hardesty Team	S17784	797.56
		Logix Communications LP	FA9071240905	199.32
		Presidio	6011224004077	817.92
		Safeguard Pest Control Inc	054744	90.00
		TeamDynamix Solutions LLC	2024-19003	109,500.19
		INFORMATION TECHNOLOGY Total		
INFORMATION TECHNOLOGY CAP	1332	FANG FANG	EXP000169570611	458.56
INFORMATION TECHNOLOGY CAP Total				458.56
JUV JUSTICE	1002	Larry C Hazelwood	AUGUST 2024	100.00
JUV JUSTICE Total				100.00
MAPS 4 PROGRAM	1531	Akin Brothers Flooring LLC	3636 W Reno Ave	1,000.00
MAPS 4 PROGRAM Total				1,000.00
MAPS 4 USE TAX PSAFE CAP	1542	Metro Emergency Upfitters LLC	6559	808.00
		Metro Emergency Upfitters LLC	6560	808.00
		Metro Emergency Upfitters LLC	6561	808.00
		Metro Emergency Upfitters LLC	6562	808.00
		Municipal Emergency Services Inc	IN2104950	1,525.89
MAPS 4 USE TAX PSAFE CAP Total				4,757.89
OKC SOCCER CLUB-MY-ASGN	1865	Custom Athletics	87	25,260.00
OKC SOCCER CLUB-MY-ASGN Total				25,260.00
PARKS IMPACT - NORTHEAST	1712	Rudy Construction Co	MP-0160 App 2	179,576.53
PARKS IMPACT - NORTHEAST Total				179,576.53
PARKS IMPACT - SOUTHWEST	1715	Kimley Horn and Associates Inc	061292847-0724	1,760.00
PARKS IMPACT - SOUTHWEST Total				1,760.00
PARKS O&G ROYALTIES-ASGN	1839	KOCO TV	4015051-1	2,312.00
PARKS O&G ROYALTIES-ASGN Total				2,312.00
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC2665681	800.00
		Fleet Clean	FC2683838	775.00
		Heartland Ice	25842	297.00



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 9/24/24  
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		OnTrack Staffing	8677194	883.75
<b>SOLID WASTE CASH ACCOUNT Total</b>				<b>2,755.75</b>
STATE ASSET FORF	1212	AT and T National Compliance Center	522068 A	525.00
		Corpay Technologies Operating Company LLC dba Fuelman	NP67059301	10,183.26
		Cox Communications Inc	1985	200.00
		FELISHA NICOLE BENNETT	EXP000165555943	57.16
<b>STATE ASSET FORF Total</b>				<b>10,965.42</b>
STATE ASSET FORFEITURE-HITCO	1214	M and S Partners	104	6,000.00
		Oklahoma County Sheriffs Office	1320 FY24	149,305.12
<b>STATE ASSET FORFEITURE-HITCO Total</b>				<b>155,305.12</b>
STREETS IMP- NEW GROWTH 4	1728	Oklahoma Natural Gas	66562	291,764.21
		Olsson Inc	508812	103.12
		Olsson Inc	508812 FY24	724.88
<b>STREETS IMP- NEW GROWTH 4 Total</b>				<b>292,592.21</b>
STREETS IMPACT - CORE 1	1721	Wynn Construction Co Inc	TC-0545 APP 9	5,167.26
		Wynn Construction Co Inc	TC-0545 APP 9 FY24	793.64
<b>STREETS IMPACT - CORE 1 Total</b>				<b>5,960.90</b>
STREETS IMPACT - RURAL 2	1732	Kimley Horn and Associates Inc	PFY 061292833-1223	1,605.00
<b>STREETS IMPACT - RURAL 2 Total</b>				<b>1,605.00</b>
WASTEWATER CITY OPERATIONS	1766	Hard Hat Safety and Glove LLC	IN-0072966	3,790.20
		OnTrack Staffing	8677183	4,155.94
		OnTrack Staffing	8677191	4,007.73
		R K Black Inc	IN1145580	436.18
		R K Black Inc	IN1145580 FY25	116.60
<b>WASTEWATER CITY OPERATIONS Total</b>				<b>12,506.65</b>
WATER CITY OPERATIONS	1763	Brown Transportation	1871	8,912.76
		Hard Hat Safety and Glove LLC	IN-0072966	3,790.20
		OnTrack Staffing	8677183	4,155.95
		OnTrack Staffing	8677191	4,007.72
		R K Black Inc	IN1145580	436.19
		R K Black Inc	IN1145580 FY25	116.60
<b>WATER CITY OPERATIONS Total</b>				<b>21,419.42</b>
<b>Grand Total</b>				<b>4,438,635.11</b>

**The City of Oklahoma City**  
**COKC City BiWeekly Payroll for the Check Date of 2024-09-06**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
	1001 GENERAL OPERATIONS-UASN	14,028,477.76
	1002 JUV JUSTICE	36,600.70
	1201 POLICE SALES TAX - OCITY	1,201,336.48
	1212 STATE ASSET FORF	6,299.33
	1301 FIRE SALES TAX - OCITY	821,139.71
	1321 PRINT SHOP	17,470.95
	1331 INFORMATION TECHNOLOGY	659,391.83
	1341 RISK MANAGEMENT	49,666.42
	1351 FLEET SERVICES	127,966.28
	1541 MAPS 4 USE TAX OPER	109,505.24
	1671 TRANSIT	146,683.45
	1681 PARKING	36,051.24
	1691 EMER MGMT E-911	316,377.02
	1702 AMBULANCE SERVICES	96,395.68
	1741 DRAINAGE CITY OPERATIONS	495,189.11
	1763 WATER CITY OPERATIONS	1,550,447.65
	1765 SOLID WASTE CASH ACCOUNT	374,903.40
	1766 WASTEWATER CITY OPERATIONS	1,030,387.98
	1781 AIRPORTS CITY OPERATIONS	576,417.46
	1906 DEPT OF HSG & URB DEVEL	76,141.26
	1908 DEPT OF JUSTICE	17,872.55
	1914 ENVIR PROTECT AGCY	7,289.97
<b>Grand Total</b>		<b>21,782,011.47</b>



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 9/24/24  
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2013 BONDS-2007 AUTH	2137	Rudy Construction Co	MB-1473 Ph 2 App 1	123,655.88
<b>2013 BONDS-2007 AUTH Total</b>				<b>123,655.88</b>
2014 BONDS-2007 AUTH	2147	City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705040035-14	99.09
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705060005-14	443.63
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705060015-14	4.62
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705060016-14	5.73
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705090012-14	1,446.93
<b>2014 BONDS-2007 AUTH Total</b>				<b>2,000.00</b>
2015 BONDS-2007 AUTH	2157	Rudy Construction Co	MB-1473 Ph 2 App 1 A	49,893.37
		Rudy Construction Co	MB-1473 Ph 2 App 2	7,199.34
<b>2015 BONDS-2007 AUTH Total</b>				<b>57,092.71</b>
2016 BONDS-2007 AUTH	2167	Cimarron Construction Company	DC-0187 III APP 2	68,343.89
		Cimarron Construction Company	DC-0187 III APP 2 FY24	38,711.84
		Rudy Construction Co	MB-1473 Ph 2 App 2 A	66,563.16
<b>2016 BONDS-2007 AUTH Total</b>				<b>173,618.89</b>
2018 BONDS-2007 AUTH	2187	City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705030008-18	2,302.26
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705060015-18	27.45
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705090012-18	417.80
<b>2018 BONDS-2007 AUTH Total</b>				<b>2,747.51</b>
2018 BONDS-2017 AUTH	2188	Cimarron Construction Company	DC-0311R APP 3	786,863.95
<b>2018 BONDS-2017 AUTH Total</b>				<b>786,863.95</b>
2019 GO BONDS-2007 AUTH	2197	City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705040035-19	7,185.41
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705090012-19	7,133.73
		Midwest Engineering andTesting Corp.	18012C	3,909.00
<b>2019 GO BONDS-2007 AUTH Total</b>				<b>18,228.14</b>
2020 GO BONDS- 2017 AUTH	2208	Action Safety Supply Co LLC	00272706	16,525.60
		Ellsworth Construction OKC LLC	202374.05 FY24	94,445.41
		Ellsworth Construction OKC LLC	202374.06 FY24	134,401.87
		Ellsworth Construction OKC LLC	202374.07	156,756.62
		Midwest Engineering andTesting Corp.	18003C	1,064.00
<b>2020 GO BONDS- 2017 AUTH Total</b>				<b>403,193.50</b>
2020 TXBL BONDS-2017 AUTH	2204	City of OKC City Treasurer	GOB_CB_FY24_Q3_B1705030002-20	54.97
<b>2020 TXBL BONDS-2017 AUTH Total</b>				<b>54.97</b>
2021 GO BONDS-2017 AUTH	2218	City of OKC City Treasurer	GOB_CB_FY24_Q3_B1705010007-21	102.94
		MA and Architecture LLC	MB-1478 App Twenty	20,110.53
		Shiloh Enterprises Inc	MB-1478 App Seven B	505,065.76
<b>2021 GO BONDS-2017 AUTH Total</b>				<b>525,279.23</b>
2022 GO BONDS-2017 AUTH	2228	CEC Corporation	17N000190169 FY24	543.20
		CEC Corporation	20N000190387	36,740.48
		Cimarron Construction Company	DC-0187 III APP 2A FY24	28,307.55



CITY OF OKLAHOMA CITY  
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B0702020006-22	679.50
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B0704030013-22	239.75
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701010007-22	68.24
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701010008-22	69,217.92
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701010009-22	32,795.67
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701010020-22	94,124.82
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030021-22	51,768.69
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030110-22	2,035.16
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701060242-22	384.93
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1702010004-22	432.50
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1702020202-22	49.00
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1703010007-22	7,874.45
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1703020204-22	38,680.09
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1703020207-22	71.45
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1706010001-22	177.14
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1710020203-22	3,287.23
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1712010001-22	60.00
		EST Inc	R-024741-000-1	360.00
		First Water Contracting LLC	4201	366,497.73
		Haskell Lemon Group LLC	658-1.2	64,375.99
		Haskell Lemon Group LLC	658-2.1	10,157.41
		Haskell Lemon Group LLC	658-2.1 FY24	13,469.60
		MKEC Engineering Consultants, Inc.	211241	750.00
		MacArthur Associated Consultants LLC	PC-0679 App 27	1,250.00
		Midwest Engineering andTesting Corp.	18004C	4,342.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_17	180,149.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_18	37.12
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_19	173,903.75
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_20	78,675.62
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_21	336,224.78
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_26_2	28,332.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_27	82,560.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_28	7,000.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_29	2,772.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_30	39,662.50
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_31	5,326.00
		Shiloh Enterprises Inc	MB-1478 App Seven	4,554.90
		Shiloh Enterprises Inc	MB-1478 App Seven A	1,355.35
		Standard Engineering and Field Services	24-8-000104	375.00
<b>2022 GO BONDS-2017 AUTH Total</b>				<b>1,769,668.52</b>
2023 GO BONDS-2017 AUTH	2238	BNSF Railway Company	90270600	434.45



CITY OF OKLAHOMA CITY  
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Cimarron Construction Company	DC-0187 III APP 2B FY24	40,209.81
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701010013-23	4,207.72
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701010017-23	9,612.59
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701010021-23	129,171.27
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701010022-23	56,204.45
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030029-23	6,996.32
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030063-23	19,371.04
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030064-23	1,948.80
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030067-23	70,940.05
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030073-23	1,055.52
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030075-23	8,313.28
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030080-23	19.60
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030109-23	15,572.37
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030113-23	20,498.49
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030134-23	7,528.72
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030154-23	11,879.41
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701040003-23	1,956.50
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701040015-23	9,924.53
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701040016-23	10,161.84
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701060241-23	12,482.90
		Cubic ITS Inc	90177712	155,066.00
		Cubic ITS Inc	90179659	16,855.00
		Ellsworth Construction OKC LLC	202351.12 FY24	105,030.54
		First Water Contracting LLC	4201 A	106,446.77
		First Water Contracting LLC	4226	449,197.77
		Haskell Lemon Group LLC	658-3.1	25,269.30
		MTZ Construction Inc	PC-0814 Phase II App 6	169,155.22
		Midwest Engineering andTesting Corp.	18001C	39.00
		Midwest Engineering andTesting Corp.	18002C	782.00
		Rudy Construction Co	TC-0610 App 3	106,728.95
		Rudy Construction Co	TC-0611 App 3	83,238.65
		Tresha Williams - Petty Cash	Petty Cash 9/6/24 Williams B	24.25
<b>2023 GO BONDS-2017 AUTH Total</b>				<b>1,656,323.11</b>
2024 GO BONDS-2017 AUTH-RSTR	2248	City of OKC City Treasurer	GOB_CB_FY24_Q3_B0701040102-24	531.83
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701010020-22	0.00
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030083-24	34,772.55
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030094-24	33,325.78
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030096-24	7,474.39
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030106-24	4,076.57
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030122-24	26,250.32
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030135-24	7,496.53



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701060220-24	23,219.11
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701060226-24	8,937.82
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701060243-24	25,660.09
		MKEC Engineering Consultants, Inc.	211246	13,440.00
		MKEC Engineering Consultants, Inc.	212120	26,112.00
		MKEC Engineering Consultants, Inc.	212120 FY24	768.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_1	19,900.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_10	53.36
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_11	2,466.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_12	262,580.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_13	57.42
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_14	42,144.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_2	21,900.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_23	41,722.98
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_24	47.56
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_25	34,404.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_3	382,789.75
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_4	194.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_5	185,865.69
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_6	103,741.75
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_7	38.86
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_8	18,436.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_9	362,495.50
		Olsson Inc	502378	2,650.00
		Sidewinder Utility Locators LLC	24-4304	402.00
		Tresha Williams - Petty Cash	Petty Cash 9/6/24 Williams A	48.50
		Triad Design Group, Inc.	12621	3,278.15
		Triad Design Group, Inc.	12783	1,006.77
		Triad Design Group, Inc.	12828	1,579.02
		Triad Design Group, Inc.	12855	2,779.20
<b>2024 GO BONDS-2017 AUTH-RSTR Total</b>				<b>1,702,645.50</b>
2024 TXBL BONDS-2017 AUTH-RSTR	2244	Oklahoma City Municipal Facilites	OCMFA_BUYBACK_15	802,365.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_16	11,515.00
<b>2024 TXBL BONDS-2017 AUTH-RSTR Total</b>				<b>813,880.00</b>
AIRPORTS CITY OPERATIONS	1781	BLAKE GREEN	EXP000135954069	203.99
		Napa Auto Parts	321089	1,082.74
		Napa Auto Parts	32117	44.54
		Napa Auto Parts	32119	329.24
		Napa Auto Parts	321205	45.12
		Napa Auto Parts	321213	117.45
		Napa Auto Parts	321218	98.45



CITY OF OKLAHOMA CITY  
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Napa Auto Parts	321223	164.29
		Napa Auto Parts	321273	241.24
		Oklahoma Natural Gas	210303227 1278132 45 06/30/2024-07/31/2024	160.87
		Oklahoma Natural Gas	211302237 1968143 36 08/05/2024-09/04/2024	163.55
		Oklahoma Natural Gas	211363531 2022826 73 06/30/2024-07/31/2024	1,696.58
		Oklahoma Natural Gas	212903920 1968129 91 06/30/2024-07/31/2024	160.87
<b>AIRPORTS CITY OPERATIONS Total</b>				<b>4,508.93</b>
AMBULANCE SERVICES	1702	Special OPS Uniforms Inc	352058	1,351.62
<b>AMBULANCE SERVICES Total</b>				<b>1,351.62</b>
ANIMAL SHELTER	1822	JONATHAN N GARY	EXP000165567586	68.81
<b>ANIMAL SHELTER Total</b>				<b>68.81</b>
BTR STREETS SFR CITY USE	1521	Advanced Helicopter Services	AHS24-01875	50,908.90
		Advanced Helicopter Services	AHS24-01977	11,431.20
<b>BTR STREETS SFR CITY USE Total</b>				<b>62,340.10</b>
CAPITAL IMPROVEMENT-ASGN	1611	GH2 Architects LLC	04R	4,051.90
		GH2 Architects LLC	05	29,000.00
		Gooden Group Inc The	13350	15,000.00
		Great Western Trailer	011S1374	16,794.40
		Kimley Horn and Associates Inc	061292844-0624	24,223.00
		Kimley Horn and Associates Inc	061292844-0624 A	14,266.25
		Novalco Inc	14355858	23,357.40
		Oklahoma Roofing and Sheet Metal LLC	44624	21,825.00
		Olsson Inc	504039 FY24	2,088.00
		Olsson Inc	506694	6,264.00
		Sidewinder Utility Locators LLC	24-4295	542.00
		TLS Group Inc	121409*02	26,351.00
		TLS Group Inc	122529*07	2,752.00
		TLS Group Inc	124516*03	123,502.82
		White and Smith LLC	2106	3,869.57
<b>CAPITAL IMPROVEMENT-ASGN Total</b>				<b>313,887.34</b>
CONV & TOURISM OP	1062	OKC Convention and Visitors Bureau	281313	558,300.00
<b>CONV &amp; TOURISM OP Total</b>				<b>558,300.00</b>
DEPARTMENT OF THE TREASURY	1922	All Media Integration	AMII8324	8,575.23
		All Media Integration	AMII8368	1,095.78
		L and M Office Furniture LLC	71942	11,387.48
		L and M Office Furniture LLC	71947	223,184.47
		Rainbow HIL Apartments Inc	RBH-082824	72,000.00
		Rudy Construction Co	PC-0926/WC-1023 App 2	377,630.00
		SMG Paycom Center	084113	160,824.51





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<b>DEPARTMENT OF THE TREASURY Total</b>				<b>854,697.47</b>
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	82724	1,945.00
		Bills Hauling LLC	82824	425.00
		Bills Hauling LLC	83024	2,910.00
		Bills Hauling LLC	83524	475.00
		Bills Hauling LLC	83624	675.00
		Bills Hauling LLC	83724	450.00
		Bills Hauling LLC	83824	1,350.00
		Bills Hauling LLC	84624	850.00
		Bills Hauling LLC	84724	600.00
		Bills Hauling LLC	84824	225.00
		Bills Hauling LLC	84924	985.00
		Bills Hauling LLC	85024	1,355.00
		Bills Hauling LLC	85124	200.00
		Bills Hauling LLC	85224	580.00
		Bills Hauling LLC	82924	475.00
		City of OKC City Treasurer	FY24 April Fuel Chargeback_CDBG	225.01
		City of OKC City Treasurer	FY24 February Fuel Chargeback_CDBG	228.10
		City of OKC City Treasurer	FY24 June Fuel Chargeback_CDBG	262.33
		City of OKC City Treasurer	FY24 March Fuel Chargeback_CDBG	294.93
		City of OKC City Treasurer	FY24 May Fuel Chargeback_CDBG	297.30
		Community Action Agency of OKC	OKC Home DPA Program 3/31/24	20,131.00
		Financial Industry Computer Systems Inc	227998	205.00
		Jefferson Park Neighbors Association	240827	21,485.00
		Jefferson Park Neighbors Association	240904	31,863.00
		Native Environmental	1322	21,225.00
		Neighborhood Housing Services Oklahoma	DPA20240007	10,177.49
		Neighborhood Housing Services Oklahoma	DPA20240007 A	8,772.51
		QuanTEM Laboratories LLC	269178	176.00
		R K Black Inc	IN1167989	26.42
		Traylee and L Construction LLC	905475	18,620.00
<b>DEPT OF HSG &amp; URB DEVEL Total</b>				<b>147,489.09</b>
DEPT OF JUSTICE	1908	Bode Cellmark Forensics Inc	41496	3,923.00
		Bode Cellmark Forensics Inc	PFY 41496	62,122.00
<b>DEPT OF JUSTICE Total</b>				<b>66,045.00</b>
DEPT OF TRANS	1910	Kimley Horn and Associates Inc	28471171	95,553.20
<b>DEPT OF TRANS Total</b>				<b>95,553.20</b>
DRAINAGE CAPITAL ACCOUNT	1742	Brown Transportation	1902	20,162.65
		J & B Graphics, Inc.	0044527-IN	5,279.22
<b>DRAINAGE CAPITAL ACCOUNT Total</b>				<b>25,441.87</b>



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DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00273450	10,150.17
		Brown Transportation	1594	12,775.09
		Center for Employment Opportunities	OKC-5 Aug-24 307	14,850.00
		Clean Earth Environmental Solutions Inc	76404143921 FY24	4,181.00
		Dolese Brothers Company	RM24043190	340.00
		Dolese Brothers Company	RM24043517	380.00
		Dolese Brothers Company	RM24043855	295.00
		Dolese Brothers Company	RM24044506	380.00
		Dolese Brothers Company	RM24045277	295.00
		Dolese Brothers Company	RM24045600	540.00
		Dolese Brothers Company	RM24046256	700.00
		Dolese Brothers Company	RM24046562	295.00
		Dolese Brothers Company	RM24047506	380.00
		Dolese Brothers Company	RM24047675	380.00
		Dolese Brothers Company	RM24048430	1,360.00
		OnTrack Staffing	8677193	634.73
		OnTrack Staffing	8677208	806.00
		Orchid Uniform Retail Sales LLC	26140	135.99
		Tyler Outdoor Advertising LLC	5014795	2,100.00
		Waste Management of Oklahoma Inc	2691335-2175-8	724.81
<b>DRAINAGE CITY OPERATIONS Total</b>				<b>51,702.79</b>
EMER MGMT E-911	1691	Frontline Public Safety Solutions	FL81187 A	7,717.50
<b>EMER MGMT E-911 Total</b>				<b>7,717.50</b>
FLEET SERVICES	1351	Dell Marketing LP	10767410610	103.11
		Dell Marketing LP	10768710389	793.05
		Napa Auto Parts	AR# 20401039 162 082024 1039	31,860.10
<b>FLEET SERVICES Total</b>				<b>32,756.26</b>
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116259	872.27
		ALENA M CROY	EXP000177970869	1,035.75
		Airgas USA LLC	5508537949	48.62
		American Elevator Company Inc	718063 FY24	600.00
		American Parking	INV26854	3,960.00
		BRANDON PAUL SELF	EXP000170296006	1,250.00
		Boies Schiller Flexner LLP	180508	560.00
		Boomer Environmental LLC	140826240100	691.37
		Boomer Environmental LLC	140903240102	1,015.67
		Boomer Environmental LLC	140908240104	432.65
		Boomer Environmental LLC	140909240105	2,266.94
		Brown Transportation	1594	8,516.72
		CHRISTIAN L YORK	EXP000146442916	254.11
		COTPA	225399 FY 24	26.95



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		City of OKC-Utility Services Billing	250101007066 07/29/2024-08/27/2024	2,136.93
		City of OKC-Utility Services Billing	250101007590 07/24/2024-08/22/2024	127.32
		City of OKC-Utility Services Billing	250101007762 07/24/2024-08/22/2024	111.25
		City of OKC-Utility Services Billing	250101012459 08/01/2024-08/30/2024	351.58
		City of OKC-Utility Services Billing	250101025119 07/31/2024-08/28/2024	106.17
		City of OKC-Utility Services Billing	250101025120 08/06/2024-09/06/2024	246.71
		City of OKC-Utility Services Billing	250101028116 07/30/2024-08/27/2024	42.51
		City of OKC-Utility Services Billing	250101029095 07/30/2024-08/28/2024	2,501.75
		City of OKC-Utility Services Billing	250101031432 07/26/2024-08/23/2024	266.73
		City of OKC-Utility Services Billing	250101034662 08/05/2024-09/03/2024	270.73
		City of OKC-Utility Services Billing	250101063199 07/30/2024-08/28/2024	42.51
		City of OKC-Utility Services Billing	250101063920 07/30/2024-08/28/2024	203.35
		City of OKC-Utility Services Billing	250101075332 07/30/2024-08/28/2024	222.37
		City of OKC-Utility Services Billing	250101078344 07/01/2024-07/29/2024	1,500.79
		City of OKC-Utility Services Billing	250101078344 07/29/2024-08/27/2024	2,729.78
		City of OKC-Utility Services Billing	250101079078 07/01/2024-07/29/2024	122.79
		City of OKC-Utility Services Billing	250101079078 07/29/2024-08/27/2024	116.10
		City of OKC-Utility Services Billing	250101079461 07/31/2024-08/28/2024	42.51
		City of OKC-Utility Services Billing	250101082681 08/01/2024-08/28/2024	42.51
		City of OKC-Utility Services Billing	250101087006 08/02/2024-08/30/2024	150.78
		City of OKC-Utility Services Billing	250101105044 08/01/2024-08/30/2024	153.59
		City of OKC-Utility Services Billing	250101107096 08/01/2024-08/28/2024	221.23
		City of OKC-Utility Services Billing	250101108210 07/30/2024-08/28/2024	85.02
		City of OKC-Utility Services Billing	250101128959 08/07/2024-09/05/2024	309.00
		City of OKC-Utility Services Billing	250101129544 07/16/2024-08/16/2024	20.38
		City of OKC-Utility Services Billing	250101129545 07/16/2024-08/16/2024	27.07
		City of OKC-Utility Services Billing	250101130751 06/13/2024-07/17/2024	934.12
		City of OKC-Utility Services Billing	250101130751 07/17/2024-08/14/2024	760.18
		City of OKC-Utility Services Billing	250101130752 06/13/2024-07/17/2024	1,275.31
		City of OKC-Utility Services Billing	250101130752 07/17/2024-08/13/2024	1,001.02
		City of OKC-Utility Services Billing	250101133266 07/30/2024-08/28/2024	205.38
		City of OKC-Utility Services Billing	250101138461 07/31/2024-08/28/2024	90.24
		City of OKC-Utility Services Billing	250101140406 07/31/2024-08/29/2024	42.51
		City of OKC-Utility Services Billing	250101142192 07/29/2024-08/27/2024	1,981.97
		City of OKC-Utility Services Billing	250101144138 07/29/2024-08/26/2024	312.23
		City of OKC-Utility Services Billing	250101146516 07/29/2024-08/27/2024	333.75
		City of OKC-Utility Services Billing	250101147355 07/31/2024-08/29/2024	153.63
		City of OKC-Utility Services Billing	250101160190 07/29/2024-08/27/2024	1,509.46
		City of OKC-Utility Services Billing	250101160449 05/28/2024-07/01/2024	363.63
		City of OKC-Utility Services Billing	250101160449 07/01/2024-07/29/2024	397.08
		City of OKC-Utility Services Billing	250101164741 07/30/2024-08/27/2024	2,091.49
		City of OKC-Utility Services Billing	250101168577 07/30/2024-08/27/2024	190.88



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		City of OKC-Utility Services Billing	250101171115 07/31/2024-08/29/2024	306.10
		City of OKC-Utility Services Billing	250101198369 07/24/2024-08/22/2024	273.59
		City of OKC-Utility Services Billing	250101217441 07/24/2024-08/22/2024	346.81
		City of OKC-Utility Services Billing	250101227580 07/26/2024-08/26/2024	2,518.68
		City of OKC-Utility Services Billing	250101227602 07/26/2024-08/26/2024	172.50
		City of OKC-Utility Services Billing	250101233786 07/26/2024-08/23/2024	166.63
		City of OKC-Utility Services Billing	250101266645 07/29/2024-08/27/2024	531.55
		City of OKC-Utility Services Billing	250101283871 08/02/2024-08/30/2024	6,836.47
		City of OKC-Utility Services Billing	250101316814 07/29/2024-08/27/2024	112.97
		City of OKC-Utility Services Billing	250101328963 07/16/2024-08/14/2024	111.25
		City of OKC-Utility Services Billing	250101329014 07/16/2024-08/14/2024	1,810.51
		City of OKC-Utility Services Billing	250101330621 07/16/2024-08/16/2024	592.93
		City of OKC-Utility Services Billing	250101330709 07/29/2024-08/27/2024	1,305.23
		City of OKC-Utility Services Billing	250101361445 07/26/2024-08/26/2024	187.82
		City of OKC-Utility Services Billing	250101373140 07/16/2024-08/14/2024	223.26
		City of OKC-Utility Services Billing	250101600143 07/30/2024-08/27/2024	152.34
		City of OKC-Utility Services Billing	250101644147 08/01/2024-08/28/2024	183.72
		City of OKC-Utility Services Billing	250101652169 07/26/2024-08/26/2024	545.52
		City of OKC-Utility Services Billing	250101720817 07/30/2024-08/27/2024	151.39
		City of OKC-Utility Services Billing	250102132732 07/29/2024-08/27/2024	791.91
		City of OKC-Utility Services Billing	250102167109 08/07/2024-09/09/2024	229.90
		City of OKC-Utility Services Billing	250102307791 08/02/2024-08/30/2024	42.51
		Corpay Technologies Operating Company LLC dba Fuelman	NP67059303	46,632.48
		Cox Maintenance LLC	2423	4,870.00
		Cox Maintenance LLC	2429	1,640.00
		Cox Maintenance LLC	2431	7,100.00
		Cox Maintenance LLC	2432	3,930.00
		Dell Marketing LP	10767410610	103.11
		Dell Marketing LP	10767412281	4,473.64
		Dell Marketing LP	10768710389	793.05
		EMC Services LLC	PC-0927 App 7	4,904.49
		ESMA Janitorial Services LLC	0847	1,200.00
		Ellsworth Construction OKC LLC	202285.36	25,508.71
		Ellsworth Construction OKC LLC	202285.37	22,304.73
		Fastenal Company	OKOK1230792	46,644.70
		Ford Audio-Video Systems, LLC	301022250	1,166.57
		Gibson & Barnes	0000653036	508.00
		GreenShade Trees LLC	2024462	8,715.00
		J. Brandt Recognition, Ltd.	63973	19,058.63
		JAMES K CHILES	EXP000177582873	0.00
		JOHN THOMAS REVEL	EXP000169239787	226.16



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		JackTags Inc	15	120.00
		KELLY YOUNG	EXP000141095890+1	45.88
		KOR KT Enterprises LLC	Instructor Adult Mens/Women Basketball 9/8/24	765.00
		KOR KT Enterprises LLC	Instructors 9/1/24 Adult Mens/Women Basketball	765.00
		Language Associates-C239305	70588	75.00
		Language Associates-C239305	70696	129.57
		Language Associates-C239305	70717	129.57
		LanguageLine Solutions	11388382 A	2,836.20
		Legal Aid Services of Oklahoma Inc	PD2408	36,399.39
		Midcon Data Services LLC	0144339	2,652.00
		Neighborhood Alliance Inc	1750 FY24	16,427.76
		Neighborhood Alliance Inc	82124-1OKC	8,520.00
		OKC Firefighters Health & Welfare Trust	September 2024 VEBA	1,155,650.59
		OKC Metro Alliance Inc	1-10-179323	29,894.04
		OKC Metro Alliance Inc	1-10-179337	14,115.15
		OKC Metro Alliance Inc	1-10-179338	1,485.90
		OKC Metro Alliance Inc	1-10-179339	729.45
		OKC Metro Alliance Inc	1-10-179340	474.90
		OKC Utilities - Landscaping Credit	FY24-25 250101239670	1,000.00
		Okla State-Construction Industries Board	RenewalsGilbertJonesDelciefWestbrookKerrBas keyfiel	1,185.00
		Oklahoma City Airport Trust	17001316	590.40
		Oklahoma County Court Clerk	CS-2024-5848	219.14
		Oklahoma Electric Cooperative	1935100301 08/01/2024-09/01/2024	1,109.00
		Oklahoma Gas and Electric Company	650189-4 07/31/2024-08/31/2024	123,741.81
		Oklahoma Natural Gas	210240005 1223148 09 07/31/2024- 08/29/2024	229.74
		Oklahoma Natural Gas	210255111 2588970 82 08/01/2024- 08/30/2024	208.66
		Oklahoma Natural Gas	210261331 1241692 45 08/02/2024- 09/03/2024	199.86
		Oklahoma Natural Gas	210265497 2521686 27 07/30/2024- 08/28/2024	165.89
		Oklahoma Natural Gas	210267506 1246967 82 08/06/2024- 09/05/2024	168.24
		Oklahoma Natural Gas	210267507 1246968 09 08/06/2024- 09/05/2024	168.82
		Oklahoma Natural Gas	210286391 1263588 82 08/06/2024- 09/05/2024	198.70
		Oklahoma Natural Gas	210287337 1264518 73 07/30/2024- 08/28/2024	46.30
		Oklahoma Natural Gas	210296492 1272341 82 07/31/2024- 08/29/2024	195.53
		Oklahoma Natural Gas	210307107 1281527 27 08/06/2024- 09/05/2024	202.21
		Oklahoma Natural Gas	210307133 1281560 36 08/06/2024- 09/05/2024	52.15



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		Oklahoma Natural Gas	210333218 1304690 18 08/06/2024-09/04/2024	48.05
		Oklahoma Natural Gas	210345456 1314714 09 08/01/2024-08/30/2024	185.22
		Oklahoma Natural Gas	210354966 1323744 00 08/01/2024-08/30/2024	212.17
		Oklahoma Natural Gas	210356411 1325144 27 08/07/2024-09/05/2024	222.71
		Oklahoma Natural Gas	210358564 1327180 00 08/06/2024-09/04/2024	178.19
		Oklahoma Natural Gas	211229972 1905890 82 08/07/2024-09/06/2024	194.01
		Oklahoma Natural Gas	211237176 1911781 82 07/31/2024-08/29/2024	189.33
		Oklahoma Natural Gas	211253991 1926468 09 07/30/2024-08/28/2024	169.62
		Oklahoma Natural Gas	211260334 1931793 64 08/02/2024-09/03/2024	189.33
		Oklahoma Natural Gas	211264187 1934875 36 07/30/2024-08/28/2024	163.55
		Oklahoma Natural Gas	211274313 1943750 36 07/30/2024-08/28/2024	163.55
		Oklahoma Natural Gas	211286207 1954524 64 07/31/2024-08/29/2024	188.74
		Oklahoma Natural Gas	211287113 1955375 91 07/30/2024-08/28/2024	45.12
		Oklahoma Natural Gas	211311232 1976073 91 08/06/2024-09/05/2024	199.86
		Oklahoma Natural Gas	211598819 1953571 64 07/30/2024-08/28/2024	169.41
		Oklahoma Natural Gas	212763567 2501368 73 07/29/2024-08/27/2024	188.15
		Oklahoma Natural Gas	213161417 2545860 45 08/05/2024-09/04/2024	218.55
		OnTrack Staffing	8677195	11,125.22
		OnTrack Staffing	8677210	10,238.02
		Orchid Uniform Retail Sales LLC	26563	253.71
		Orion Security Solutions LLC	1781 FY24	240.00
		Penley Oil Company	SI-23637	1,270.02
		Penley Oil Company	SI-23638	4,854.79
		Penley Oil Company	SI-23988	4,729.79
		Pinnacle Propane LLC	574428	33.46
		Pinnacle Propane LLC	634202	42.15
		Pinnacle Propane LLC	634643	54.78
		Pinnacle Propane LLC	634840	16.07
		Pinnacle Propane LLC	634848	86.59
		Pinnacle Propane LLC	635434	35.59
		Pinnacle Propane LLC	635444	26.73
		Pinnacle Propane LLC	635445	63.30
		Pinnacle Propane LLC	635450	37.88
		Pinnacle Propane LLC	635890	40.02
		Pinnacle Propane LLC	636039	31.48



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		Quality Fence Company Inc	5142	14,812.11
		R K Black Inc	IN1102035	150.00
		R K Black Inc	IN1155073	4,554.80
		RUSSELL B MONKRES	EXP000169944321	1,250.00
		Raftelis	35337	16,262.00
		Refine and Grow LLC	20240901-283-01-10	175.00
		Rogers Safe and Lock LLC	188529	162.00
		Rogers Safe and Lock LLC	189037	4.00
		Rogers Safe and Lock LLC	189040	58.50
		Rogers Safe and Lock LLC	189051	187.02
		Rogers Safe and Lock LLC	189052	209.50
		SSI	2408282	14,326.30
		SSM Healthcare of Oklahoma	40241830076	4,498.41
		SSM Healthcare of Oklahoma	40241830098	780.95
		Safeguard Pest Control Inc	054109	42.00
		Safeguard Pest Control Inc	054113	32.00
		Safeguard Pest Control Inc	054227	45.00
		Safeguard Pest Control Inc	054242	32.00
		Safeguard Pest Control Inc	054250	60.00
		Safeguard Pest Control Inc	054265	40.00
		Safeguard Pest Control Inc	054296	45.00
		Safeguard Pest Control Inc	054393	42.00
		Safeguard Pest Control Inc	054402	42.00
		Safeguard Pest Control Inc	054403	32.00
		Safeguard Pest Control Inc	054404	125.00
		Safeguard Pest Control Inc	054414	42.00
		Safeguard Pest Control Inc	054416	45.00
		Safeguard Pest Control Inc	054417	55.00
		Safeguard Pest Control Inc	054418	75.00
		Safeguard Pest Control Inc	054419	40.00
		Safeguard Pest Control Inc	054420	55.00
		Safeguard Pest Control Inc	054421	140.00
		Safeguard Pest Control Inc	054422	150.00
		Safeguard Pest Control Inc	054423	38.00
		Safeguard Pest Control Inc	054424	45.00
		Safeguard Pest Control Inc	054428	42.00
		Safeguard Pest Control Inc	054429	42.00
		Safeguard Pest Control Inc	054430	42.00
		Safeguard Pest Control Inc	054432	40.00
		Safeguard Pest Control Inc	054474	45.00
		Safeguard Pest Control Inc	054488	95.00
		Safeguard Pest Control Inc	50127	32.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Securitas Technology Corporation	6004313150	161.69
		Securitas Technology Corporation	6004313340	163.12
		Securitas Technology Corporation	6004313673	74.95
		Service Oklahoma	OKCMVR07312024	1,125.00
		Simplot Turf and Horticulture	218076787	2,536.00
		Simplot Turf and Horticulture	218076983	6,991.20
		Simplot Turf and Horticulture	218078071	11,840.00
		Smith Roberts Baldischwiler LLC	54404	3,066.15
		Smith Roberts Baldischwiler LLC	54404 FY24	3,168.35
		Smith Roberts Baldischwiler LLC	54976	2,527.50
		Smith Roberts Baldischwiler LLC	55106	3,370.00
		Smith Roberts Baldischwiler LLC	55262	2,527.50
		Smith Roberts Baldischwiler LLC	55395	2,527.50
		Smith Roberts Baldischwiler LLC	55693	842.50
		Smith Roberts Baldischwiler LLC	55987	2,212.50
		Smith Roberts Baldischwiler LLC	56206	567.77
		Smith Roberts Baldischwiler LLC	56206 FY24	1,117.23
		Smith Roberts Baldischwiler LLC	56207	12,225.00
		Stonewall Security LLC	3158	4,956.00
		Stryker Sales LLC	800091437	323.94
		Stryker Sales LLC	800091450/CM700488699	6,022.20
		Sunbelt Pools Inc	PSI010524	2,976.06
		Sunbelt Pools Inc	PSI010525	1,119.16
		Sunbelt Pools Inc	PSI010947	88,791.54
		Tresha Williams - Petty Cash	Petty Cash 9/6/24 Williams	1,147.25
		Twilio Inc	UAETQP-2024-08	2.80
		Tyler Outdoor Advertising LLC	5014796	2,125.00
		Vicinity Energy Oklahoma City Inc	8889878815 08/01/2024-09/01/2024	16,267.39
		Vicinity Energy Oklahoma City Inc	9634551611 08/01/2024-09/01/2024	15,455.39
		Vicinity Energy Oklahoma City Inc	9901520352 08/01/2024-09/01/2024	92,630.15
		Your Health and Wellness	INV-000838	3,500.00
<b>GENERAL OPERATIONS-UASN Total</b>				<b>2,051,051.69</b>
INFORMATION TECHNOLOGY	1331	Dell Marketing LP	10770187832	3,869.36
		LanguageLine Solutions	11388382	10,992.15
		Oklahoma Electric Cooperative	1026199900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	1028299900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	1032199900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	1612199900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	1702499900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	1708199900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	1803199900 08/07/2024-09/05/2024	7.98





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		Oklahoma Electric Cooperative	1829499900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	1907299900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	1927399900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	2002399900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	2004399900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	2017399900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	2102199900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	2107299900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	2109399900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	2126299900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	2128299900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	413299900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	935299900 08/07/2024-09/05/2024	7.98
		Oklahoma Gas and Electric Company	2773077-9 07/19/2024-08/20/2024	4,155.53
		Safetycom Inc	OKC501	12,370.25
		TriTech Software Systems	419796	4,875.00
<b>INFORMATION TECHNOLOGY Total</b>				<b>36,421.89</b>
INFORMATION TECHNOLOGY CAP	1332	Dell Marketing LP	10768842328	113,612.27
		RFIP Inc	SI-0001330	7,286.41
<b>INFORMATION TECHNOLOGY CAP Total</b>				<b>120,898.68</b>
JUV JUSTICE	1002	Legal Aid Services of Oklahoma Inc	PD2408	7,990.11
<b>JUV JUSTICE Total</b>				<b>7,990.11</b>
MAPS 4 PROGRAM	1531	ADG Blatt PC	240809	150.00
		ADG Blatt PC	240809 A	17,300.00
		ADG Blatt PC	240809 B	4,300.00
		ADG Blatt PC	240809 C	133,480.00
		Flintco LLC	M4-VF001 App 20	2,786,557.00
		Gooden Group Inc The	13349	20,733.00
		Gooden Group Inc The	13349 A	376.68
		Gooden Group Inc The	13349 B	350.00
		Kimley Horn and Associates Inc	061292832-0624	145,880.52
		Kimley Horn and Associates Inc	061292832-0724	8,392.08
		Kimley Horn and Associates Inc	28979004	18,801.91
		Sylvia Villasana	1645 SW 39th St	550.00
<b>MAPS 4 PROGRAM Total</b>				<b>3,136,871.19</b>
MAPS 4 USE TAX OPER	1541	Alliance for Economic Development of	308	0.00
		Alliance for Economic Development of	308 A	4,167.00
		ImageNet Consulting LLC	INV1023858	453.24
<b>MAPS 4 USE TAX OPER Total</b>				<b>4,620.24</b>
MAPS 4 USE TAX PSafe CAP	1542	Hangar One Avionics Inc	20231226-1A	1,543,309.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		John Vance Motors Inc	113657	38,155.00
		Perfection Equipment	3038546672	12,500.50
		Rotorcraft Support Inc	190021	36.04
		Turn Key Mobile Inc	INV-71960	33,360.00
		Vance Chevrolet Buick GMC of Miami	83095	47,554.00
		Vance Country Ford	82612	27,491.00
		Vance Country Ford	82613	27,491.00
		Vance Country Ford	82614	46,519.30
		Vance Country Ford	82644	48,730.00
<b>MAPS 4 USE TAX PSafe CAP Total</b>				<b>1,825,145.84</b>
PARKS IMPACT - SOUTHWEST	1715	TLS Group Inc	124513*01	748,000.00
<b>PARKS IMPACT - SOUTHWEST Total</b>				<b>748,000.00</b>
POLICE CAPITAL	1202	Hangar One Avionics Inc	20231226-1A	90,617.76
		Midtown Construction Services LLC	MB-1731 App 24-244-1	19,056.05
<b>POLICE CAPITAL Total</b>				<b>109,673.81</b>
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	8677209	883.75
<b>SOLID WASTE CASH ACCOUNT Total</b>				<b>883.75</b>
STATE ASSET FORF	1212	City of OKC-Utility Services Billing	250101071713	180.06
		JAMES K CHILES	EXP000177582873	588.61
		Kevin Owen - Police Business Only	SPG BLDG EXPENSES 08/24	16,335.76
		Kevin Owen - Police Business Only	SPG CELLULAR EXPENSES 08/24	629.49
		Kevin Owen - Police Business Only	SPG CELLULAR EXPENSES 09/24A	6,951.30
		Magnet Forensics LLC	SIN072267	10,500.00
<b>STATE ASSET FORF Total</b>				<b>35,185.22</b>
STREETS IMP- NEW GROWTH 3	1727	Kimley Horn and Associates Inc	061292809-0724	3,281.50
		Kimley Horn and Associates Inc	061292809-0724 A	765.00
<b>STREETS IMP- NEW GROWTH 3 Total</b>				<b>4,046.50</b>
STREETS IMPACT - INFILL 1	1722	TLS Group Inc	123518*07	330.00
<b>STREETS IMPACT - INFILL 1 Total</b>				<b>330.00</b>
STREETS IMPACT - INFILL 2	1723	TLS Group Inc	123519*06	7,581.25
<b>STREETS IMPACT - INFILL 2 Total</b>				<b>7,581.25</b>
WASTEWATER CITY OPERATIONS	1766	City of OKC-Utility Services Billing	250101660876 6/8-7/5/24	62.76
		City of OKC-Utility Services Billing	250101660876 7/6-8/7/24	62.76
		Department of Environmental Quality	OE 4550743	62.00
		NAKEIA HOOVER	EXP000178119509	68.86
		OnTrack Staffing	8677188	193.20
		OnTrack Staffing	8677196	441.60
		OnTrack Staffing	8677206	3,554.35
		United States Postal Service-C1843	1000006013 9/10/24	35,000.00
		United States Postal Service-C1843	BRM permit #BR 69-000 9/10/24	175.00



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<b>WASTEWATER CITY OPERATIONS Total</b>				<b>39,620.53</b>
WATER CITY OPERATIONS	1763	Grainger	9161987541	1,243.60
		NAKEIA HOOVER	EXP000178119509	68.87
		Office Interiors LLC	OI230255A	2,162.82
		OnTrack Staffing	8677188	193.20
		OnTrack Staffing	8677196	441.60
		OnTrack Staffing	8677206	3,554.35
		United States Postal Service-C1843	1000006013 9/10/24	35,000.00
		United States Postal Service-C1843	BRM permit #BR 69-000 9/10/24	175.00
<b>WATER CITY OPERATIONS Total</b>				<b>42,839.44</b>
<b>Grand Total</b>				<b>18,428,272.03</b>