



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/02/24
 PAYMENTS DATED FROM 06/19/24 TO 06/25/24

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



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



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



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



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



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



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



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



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



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



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



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



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