



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/16/24  
 PAYMENTS DATED FROM 07/03/24 TO 07/09/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2007 AUTH	2187	CEC Corporation	11n000210560	669.30
<b>2018 BONDS-2007 AUTH Total</b>				<b>669.30</b>
2019 GO BONDS-2007 AUTH	2197	Midwest Engineering andTesting Corp.	17810C	352.00
		Planning Design Group	6124	1,937.50
<b>2019 GO BONDS-2007 AUTH Total</b>				<b>2,289.50</b>
2021 GO BONDS-2017 AUTH	2218	Blatt Architects PC	Eighteen	2,240.70
		Globe Construction Company	BC-0219 PH, IV App 1	3,659.79
		Midwest Engineering andTesting Corp.	16703C	176.00
<b>2021 GO BONDS-2017 AUTH Total</b>				<b>6,076.49</b>
2022 GO BONDS-2017 AUTH	2228	MKEC Engineering Consultants, Inc.	206594	6,750.00
		MKEC Engineering Consultants, Inc.	207255	1,500.00
		MKEC Engineering Consultants, Inc.	208304	2,250.00
		MKEC Engineering Consultants, Inc.	209391	2,250.00
<b>2022 GO BONDS-2017 AUTH Total</b>				<b>12,750.00</b>
2023 GO BONDS-2017 AUTH	2238	Atlas Paving Company	704-07	133,899.09
		Atlas Paving Company	704-08	110,987.10
		Ellsworth Construction OKC LLC	202240.06 A	50,404.42
		Ellsworth Construction OKC LLC	202395.05 A	13,391.92
		Kimley Horn and Associates Inc	061292823-0424	3,980.00
		Kleinfelder	001482872	2,915.00
		Olsson Inc	501907	3,211.00
		Rudy Construction Co	PC-0839 App 5	9,226.04
		TEIM Design Group PLLC	12526	3,649.60
		TEIM Design Group PLLC	12691	3,000.40
<b>2023 GO BONDS-2017 AUTH Total</b>				<b>334,664.57</b>
AIRPORTS CITY OPERATIONS	1781	Napa Auto Parts	308312	55.37
		Napa Auto Parts	313954	21.46
		Napa Auto Parts	314017	44.62
		Napa Auto Parts	314130	7.26
		Napa Auto Parts	314286	55.62
		Napa Auto Parts	314328	1.48
		Napa Auto Parts	314363	74.64
		Napa Auto Parts	314398	51.64
		Napa Auto Parts	314403	5.89
		Napa Auto Parts	314410	30.53
		Napa Auto Parts	314457	33.50
		Napa Auto Parts	314912	20.91
		Napa Auto Parts	315048	33.72
		Napa Auto Parts	315076	39.72
		Napa Auto Parts	315881	195.00



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		Napa Auto Parts	315931	185.08
		Napa Auto Parts	315945	101.44
		Napa Auto Parts	316014	117.37
		Napa Auto Parts	316184	69.10
		Napa Auto Parts	316680	375.11
		Napa Auto Parts	317229	296.70
		Napa Auto Parts	317275	167.17
		Napa Auto Parts	317348	14.81
		Napa Auto Parts	317385	17.90
		Napa Auto Parts	317459	291.20
		Napa Auto Parts	317516	33.12
		Napa Auto Parts	317746	111.77
		Napa Auto Parts	317787	16.44
		Napa Auto Parts	317811	114.03
		Napa Auto Parts	317970	256.64
		Napa Auto Parts	318022	14.62
		Napa Auto Parts	318036	6.36
		Napa Auto Parts	318102	464.20
		Napa Auto Parts	318218	117.73
		Napa Auto Parts	318289	537.88
		Napa Auto Parts	318387	20.01
		Napa Auto Parts	318437	330.36
		Napa Auto Parts	318567	165.18
		Napa Auto Parts	318601	238.44
		Napa Auto Parts	318749	5.55
		PAMELA R MARTINDALE	EXP000149201731	130.58
<b>AIRPORTS CITY OPERATIONS Total</b>				<b>4,870.15</b>
AMBULANCE SERVICES	1702	Accurate Solutions Incorporated	289	750.00
		Bound Tree Medical LLC	65863533	0.00
		Bound Tree Medical LLC	65866664 A	647.08
		Bound Tree Medical LLC	65868333	159.40
		McKesson Medical Surgical Government	22258388	1,629.51
		Stryker Sales LLC	9205720669/800097948	1,404.84
<b>AMBULANCE SERVICES Total</b>				<b>4,590.83</b>
CAPITAL IMPROVEMENT-ASGN	1611	Arroyos Concrete LLC	MB-1704 App 2	422,640.55
		Frankfurt Short Bruza Associates P C	20178	2,629.80
		Olsson Inc	500629	3,300.00
<b>CAPITAL IMPROVEMENT-ASGN Total</b>				<b>428,570.35</b>
DEPARTMENT OF THE TREASURY	1922	Olsson Inc	500618	486.40
		Olsson Inc	500634	3,648.00
		Rainbow HIL Apartments Inc	RBH-060124	84,000.00
<b>DEPARTMENT OF THE TREASURY Total</b>				<b>88,134.40</b>
DEPT OF HSG & URB DEVEL	1906	Bank of New York Mellon The	SEC10821C08012024	419,086.64



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		Bank of New York Mellon The	SEC108FNC08012024	160,837.15
		Bills Hauling LLC	65824	600.00
		Community Action Agency of OKC	Emergency Home Repair 5/1-5/31/24	39,014.85
		Community Action Agency of OKC	Small Business Assistance 5/1/2024-5/31/2024	4,591.96
		Oklahoma City Urban Renewal Authority	052401	49,137.44
		Oklahoma City Urban Renewal Authority	082302	7,855.20
		Oklahoma City Urban Renewal Authority	102302	2,394.04
		Oklahoma City Urban Renewal Authority	112302	3,164.08
<b>DEPT OF HSG &amp; URB DEVEL Total</b>				<b>686,681.36</b>
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	5/16-5/31/24	147,832.63
		Downtown OKC BID	6/1-6/15/24	104,280.49
<b>DOWNTOWN BID GEN 3 Total</b>				<b>252,113.12</b>
DRAINAGE CAPITAL ACCOUNT	1742	R K Black Inc	IN1149568 FY 24	52.54
<b>DRAINAGE CAPITAL ACCOUNT Total</b>				<b>52.54</b>
DRAINAGE CITY OPERATIONS	1741	Boomer Environmental LLC	140523240081 FY24	357.50
		Brown Transportation	51430	4,497.04
		Brown Transportation	51475	1,213.11
		Brown Transportation	51525	1,244.22
		Dell Marketing LP	10753684498	927.58
		Heartland Ice	25762	94.50
		Oklahoma Turnpike Authority	20240600808 FY 24	37.33
		SourceOne Management Services Inc	18799 FY24	177.00
		Tyler Broadcasting Corporation	IN-J-1240424968	3,630.00
		Tyler Broadcasting Corporation	IN-N-124048112	375.00
		Tyler Broadcasting Corporation	IN-Z-1240418304	1,860.00
<b>DRAINAGE CITY OPERATIONS Total</b>				<b>14,413.28</b>
FLEET SERVICES	1351	City of OKC-Utility Services Billing	250101144782 05/17/2024-06/21/2024	227.26
		Metro Ford of OKC	320832 FY 24	302.96
		Napa Auto Parts	80021620524	39,977.00
		Napa Auto Parts	AR# 20401039 162 062524 1039	30,314.45
		Oklahoma Turnpike Authority	22726254	17.50
		OnTrack Staffing	8677106	992.00
<b>FLEET SERVICES Total</b>				<b>71,831.17</b>
GENERAL OPERATIONS-UASN	1001	4imprint, Inc.	12688178	1,528.57
		ADAM WALTER ROSKO	EXP000150549601	10.48
		ALYSSA RHODES	EXP000142095982	202.74
		AccuSource Inc	117275	2,509.35
		Airgas USA LLC	5509242061	48.62
		Airgas USA LLC	9151320587	126.00
		Alva Roofing Company	97	8,560.00



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Arbitrage Compliance Specialists Inc	G8468	510.00
Atlantic Fabrication and Design LLC	10791	7,246.62
BRENT BRYANT	EXP000149979178	433.20
Baysingers Uniforms and Equipment	1065495-C	49.99
Brown Transportation	51430	2,998.03
Brown Transportation	51475	808.74
Brown Transportation	51525	829.48
CPS HR Consulting	0013535	9,500.00
Central Electric Cooperative	2606202 05/20/2024-06/23/2024	1,534.62
City Grease Trap Service	120676	100.00
City of OKC-Recording Fee's	Petty Cash 6/27/24 Boyd	610.00
City of OKC-Utility Services Billing	250101001378 05/09/2024-06/13/2024	111.22
City of OKC-Utility Services Billing	250101004724 05/17/2024-06/21/2024	5,162.71
City of OKC-Utility Services Billing	250101004725 05/17/2024-06/21/2024	111.25
City of OKC-Utility Services Billing	250101004726 05/17/2024-06/21/2024	111.25
City of OKC-Utility Services Billing	250101007113 05/09/2024-06/13/2024	42.51
City of OKC-Utility Services Billing	250101007114 05/09/2024-06/13/2024	42.51
City of OKC-Utility Services Billing	250101010914 05/09/2024-06/12/2024	20.38
City of OKC-Utility Services Billing	250101028260 05/09/2024-06/11/2024	42.51
City of OKC-Utility Services Billing	250101029964 05/10/2024-06/14/2024	5,081.05
City of OKC-Utility Services Billing	250101031432 05/22/2024-06/26/2024	284.93
City of OKC-Utility Services Billing	250101042507 05/07/2024-06/11/2024	80.59
City of OKC-Utility Services Billing	250101052747 05/09/2024-06/12/2024	111.25
City of OKC-Utility Services Billing	250101052984 05/13/2024-06/13/2024	103.87
City of OKC-Utility Services Billing	250101060283 05/08/2024-06/11/2024	2,850.88
City of OKC-Utility Services Billing	250101060542 05/09/2024-06/13/2024	20.38
City of OKC-Utility Services Billing	250101063452 05/17/2024-06/21/2024	89.16
City of OKC-Utility Services Billing	250101069058 05/09/2024-06/12/2024	590.90
City of OKC-Utility Services Billing	250101070204 05/14/2024-06/14/2024	122.07
City of OKC-Utility Services Billing	250101075681 05/09/2024-06/13/2024	158.39
City of OKC-Utility Services Billing	250101078053 05/24/2024-06/28/2024	120.73
City of OKC-Utility Services Billing	250101078055 05/21/2024-06/26/2024	20.38



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City of OKC-Utility Services Billing	250101078056 05/24/2024-06/27/2024	20.38
City of OKC-Utility Services Billing	250101086209 05/16/2024-06/18/2024	266.73
City of OKC-Utility Services Billing	250101088434 05/08/2024-06/11/2024	111.25
City of OKC-Utility Services Billing	250101088441 05/08/2024-06/12/2024	169.97
City of OKC-Utility Services Billing	250101090300 05/09/2024-06/14/2024	1,146.03
City of OKC-Utility Services Billing	250101093911 05/16/2024-06/17/2024	76.08
City of OKC-Utility Services Billing	250101098512 05/22/2024-06/26/2024	9,403.31
City of OKC-Utility Services Billing	250101099342 04/08/2024-05/07/2024	5,280.90
City of OKC-Utility Services Billing	250101099342 05/07/2024-06/11/2024	537.69
City of OKC-Utility Services Billing	250101104486 05/09/2024-06/12/2024	58.69
City of OKC-Utility Services Billing	250101105048 05/01/2024-05/31/2024	74.81
City of OKC-Utility Services Billing	250101135201 05/16/2024-06/17/2024	421.46
City of OKC-Utility Services Billing	250101139615 05/20/2024-06/21/2024	6,206.55
City of OKC-Utility Services Billing	250101144138 05/24/2024-06/28/2024	351.60
City of OKC-Utility Services Billing	250101146000 05/10/2024-06/13/2024	574.22
City of OKC-Utility Services Billing	250101152294 05/03/2024-06/07/2024	3,745.28
City of OKC-Utility Services Billing	250101152295 05/03/2024-06/07/2024	452.20
City of OKC-Utility Services Billing	250101155836 05/09/2024-06/13/2024	457.41
City of OKC-Utility Services Billing	250101160165 05/24/2024-06/27/2024	47.53
City of OKC-Utility Services Billing	250101162498 05/22/2024-06/27/2024	63.65
City of OKC-Utility Services Billing	250101164744 05/09/2024-06/13/2024	15,981.99
City of OKC-Utility Services Billing	250101164746 05/09/2024-06/13/2024	5,793.82
City of OKC-Utility Services Billing	250101173589 05/08/2024-06/11/2024	42.51
City of OKC-Utility Services Billing	250101175094 05/24/2024-06/27/2024	188.17
City of OKC-Utility Services Billing	250101175099 05/24/2024-06/27/2024	111.25
City of OKC-Utility Services Billing	250101176976 05/01/2024-05/31/2024	181.42
City of OKC-Utility Services Billing	250101177024 05/17/2024-06/24/2024	435.64
City of OKC-Utility Services Billing	250101179207 05/09/2024-06/13/2024	992.61
City of OKC-Utility Services Billing	250101182754 05/09/2024-06/13/2024	404.43



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City of OKC-Utility Services Billing	250101187705 05/09/2024-06/12/2024	113.29
City of OKC-Utility Services Billing	250101187733 05/10/2024-06/12/2024	76.08
City of OKC-Utility Services Billing	250101187737 05/10/2024-06/12/2024	76.08
City of OKC-Utility Services Billing	250101187788 05/10/2024-06/12/2024	1,556.29
City of OKC-Utility Services Billing	250101196187 05/15/2024-06/21/2024	428.42
City of OKC-Utility Services Billing	250101197607 05/17/2024-06/20/2024	222.28
City of OKC-Utility Services Billing	250101198369 05/23/2024-06/26/2024	283.68
City of OKC-Utility Services Billing	250101198420 05/01/2024-05/31/2024	62.76
City of OKC-Utility Services Billing	250101198629 05/08/2024-06/11/2024	20.38
City of OKC-Utility Services Billing	250101201191 05/15/2024-06/21/2024	435.90
City of OKC-Utility Services Billing	250101201241 05/15/2024-06/21/2024	25.40
City of OKC-Utility Services Billing	250101213425 05/13/2024-06/13/2024	168.98
City of OKC-Utility Services Billing	250101216329 05/15/2024-06/21/2024	359.45
City of OKC-Utility Services Billing	250101217441 05/21/2024-06/25/2024	228.51
City of OKC-Utility Services Billing	250101219173 05/13/2024-06/13/2024	698.25
City of OKC-Utility Services Billing	250101220461 05/21/2024-06/26/2024	168.98
City of OKC-Utility Services Billing	250101227602 05/22/2024-06/27/2024	172.50
City of OKC-Utility Services Billing	250101233786 05/22/2024-06/26/2024	176.72
City of OKC-Utility Services Billing	250101243853 05/01/2024-05/31/2024	61.07
City of OKC-Utility Services Billing	250101245195 05/17/2024-06/24/2024	331.58
City of OKC-Utility Services Billing	250101247333 05/15/2024-06/21/2024	459.03
City of OKC-Utility Services Billing	250101253956 05/17/2024-06/20/2024	42.51
City of OKC-Utility Services Billing	250101257999 05/17/2024-06/20/2024	42.51
City of OKC-Utility Services Billing	250101258218 05/17/2024-06/20/2024	42.51
City of OKC-Utility Services Billing	250101283738 05/09/2024-06/13/2024	305.26
City of OKC-Utility Services Billing	250101303379 05/01/2024-05/31/2024	121.50
City of OKC-Utility Services Billing	250101352892 05/15/2024-06/21/2024	111.25
City of OKC-Utility Services Billing	250101374414 05/09/2024-06/14/2024	76.08
City of OKC-Utility Services Billing	250101377343 05/10/2024-06/12/2024	76.08



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City of OKC-Utility Services Billing	250101387078 05/14/2024-06/17/2024	76.08
City of OKC-Utility Services Billing	250101387091 05/14/2024-06/17/2024	69.39
City of OKC-Utility Services Billing	250101400963 05/24/2024-06/27/2024	46.35
City of OKC-Utility Services Billing	250101470211 05/09/2024-06/13/2024	76.08
City of OKC-Utility Services Billing	250101477753 05/16/2024-06/18/2024	586.21
City of OKC-Utility Services Billing	250101492773 05/16/2024-06/21/2024	5,011.62
City of OKC-Utility Services Billing	250101509453 05/17/2024-06/21/2024	76.08
City of OKC-Utility Services Billing	250101552107 05/17/2024-06/21/2024	360.31
City of OKC-Utility Services Billing	250101596866 05/21/2024-06/24/2024	111.25
City of OKC-Utility Services Billing	250101652169 05/22/2024-06/27/2024	485.23
City of OKC-Utility Services Billing	250101663108 05/09/2024-06/14/2024	124.63
City of OKC-Utility Services Billing	250101666655 05/14/2024-06/20/2024	457.93
City of OKC-Utility Services Billing	250101678208 05/16/2024-06/21/2024	173.72
City of OKC-Utility Services Billing	250101689452 05/09/2024-06/14/2024	129.60
City of OKC-Utility Services Billing	250101699677 05/13/2024-06/13/2024	771.84
City of OKC-Utility Services Billing	250101705209 05/22/2024-06/27/2024	1,585.84
City of OKC-Utility Services Billing	250102066212 05/16/2024-06/17/2024	150.78
City of OKC-Utility Services Billing	250102079984 05/09/2024-06/12/2024	103.87
City of OKC-Utility Services Billing	250102098415 05/10/2024-06/12/2024	385.54
City of OKC-Utility Services Billing	250102118054 05/09/2024-06/12/2024	167.16
City of OKC-Utility Services Billing	250102132635 05/09/2024-06/12/2024	725.01
City of OKC-Utility Services Billing	250102137954 05/17/2024-06/21/2024	202.39
City of OKC-Utility Services Billing	250102143394 05/10/2024-06/12/2024	1,623.19
City of OKC-Utility Services Billing	250102143395 05/09/2024-06/12/2024	960.88
City of OKC-Utility Services Billing	250102143396 05/09/2024-06/12/2024	867.22
City of OKC-Utility Services Billing	250102148579 05/17/2024-06/21/2024	159.88
City of OKC-Utility Services Billing	250102159297 05/24/2024-06/27/2024	2,457.72
City of OKC-Utility Services Billing	250102182644 05/13/2024-06/13/2024	27.07
City of OKC-Utility Services Billing	250102187508 05/10/2024-06/14/2024	20.38



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City of OKC-Utility Services Billing	250102187737 05/10/2024-06/13/2024	20.38
City of OKC-Utility Services Billing	250102187760 05/14/2024-06/14/2024	20.38
City of OKC-Utility Services Billing	250102287832 05/17/2024-06/21/2024	130.55
City of OKC-Utility Services Billing	250103201318 05/15/2024-06/21/2024	153.87
City of OKC-Utility Services Billing	250103201520 05/15/2024-06/21/2024	170.78
Clean Uniform Company	52082758	20.38
Cox Maintenance LLC	2317	3,625.00
Cox Maintenance LLC	2328	1,630.00
Cox Maintenance LLC	2330	2,740.00
Cox Maintenance LLC	2331	6,920.00
Cox Maintenance LLC	2335	4,330.00
Cox Maintenance LLC	2336	6,665.00
Cox Maintenance LLC	2337	7,700.00
Cox Maintenance LLC	2338	1,900.00
Cox Maintenance LLC	2339	9,600.00
Cox Maintenance LLC	2340	1,800.00
Cox Maintenance LLC	2341	920.00
DERRICK EUGENE KIEL	EXP000150868839	1,250.00
Dell Marketing LP	10753684498	927.59
Dell Marketing LP	10757252701	2,237.54
Dell Marketing LP	10757255000	301.34
Dell Marketing LP	10757267985	14,351.78
Dolese Brothers Company	AG24078721	11,051.63
Edwin DeWayne Wicks	FMCS #230118-02704	3,388.60
Elite Armored LLC	JUNE2024	3,829.00
Elite Armored LLC	JUNE2024 - A73	666.00
Elm Creek Gravel LLC	22249	4,900.00
Encore Life Skills LLC	6584 FY24	600.00
Enduro Timing Services LLC	1428	750.00
FMD Association Inc	01-24	19,944.52
Gary L Henry	JUNE 2024	100.00
General Lighting & Sign Services	2400523-IN	400.00
Grainger	9153664710	7,049.68
Grainger	9154070636	189.86
GreenShade Trees LLC	2024137	5,810.00
GreenShade Trees LLC	2024138	5,375.00
GreenShade Trees LLC	2024139	850.00
GreenShade Trees LLC	2024140	8,560.00
GreenShade Trees LLC	2024141	850.00
Grooms Irrigation Company	10	100.00
Grooms Irrigation Company	11	80.00
Grooms Irrigation Company	12	90.00





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	Grooms Irrigation Company	8	150.00
	Grooms Irrigation Company	9	300.00
	H I S Paint Manufacturing Company LLC	12950	1,702.32
	Happy Playgrounds LLC	2785	2,710.00
	Harris And Harris LTD	68536	9,084.00
	Haskell Lemon Construction Company	8462	1,672.41
	Haskell Lemon Construction Company	8503	1,533.69
	Haskell Lemon Construction Company	8515	1,515.11
	Haskell Lemon Construction Company	8516	144.43
	Haskell Lemon Construction Company	8540	713.58
	Haskell Lemon Construction Company	8562	1,502.25
	Haskell Lemon Construction Company	8564	82.94
	Haskell Lemon Construction Company	8590	1,460.77
	Haskell Lemon Construction Company	8617	1,500.11
	Haskell Lemon Construction Company	8636	1,309.90
	Haskell Lemon Construction Company	8657	1,620.21
	Haskell Lemon Construction Company	8692	1,036.05
	Haskell Lemon Construction Company	8711	1,201.93
	Haskell Lemon Construction Company	8730	1,154.74
	Haskell Lemon Construction Company	8731	80.80
	Haskell Lemon Construction Company	8753	1,309.18
	Haskell Lemon Construction Company	8777	1,312.77
	Haskell Lemon Construction Company	8804	1,211.22
	Haskell Lemon Construction Company	8809	1,906.93
	Haskell Lemon Construction Company	8823	1,530.84
	Haskell Lemon Construction Company	8830	1,322.76
	Haskell Lemon Construction Company	8856	1,105.40
	Haskell Lemon Construction Company	8875	1,530.13
	Haskell Lemon Construction Company	8893	1,550.14
	Haskell Lemon Construction Company	8914	1,545.85
	Haskell Lemon Construction Company	8948	1,528.69



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Haskell Lemon Construction Company	8967	1,513.68
Haskell Lemon Construction Company	8996	1,568.72
Haskell Lemon Construction Company	8997	205.92
Haskell Lemon Construction Company	9029	2,037.78
Haskell Lemon Construction Company	9130	1,328.49
Heartland Ice	25761	99.00
Heartland Ice	25762	175.50
JASON A TIEDE	EXP000145493170	475.03
JUSTIN SPENCE	EXP000146665177	1,250.00
James F Williams	Instructors June 2024 Tap & Jazz	48.00
Jennifer Rios - Petty Cash	Petty Cash 7/1/24 Rios FY 24	221.82
Journal Record	28839 JUNE 2024 INVOICE	7,151.98
KATIE LYNN LAWSON	EXP000150566074	44.77
KOR KT Enterprises LLC	Instructors 6/23/24 Adult Women Basketball	180.00
LUVELL SPRATT	EXP000150868818	1,250.00
Lance Chapman	Instructors 6/22/24 Adult slow pitch softball FY24	480.00
Language Associates-C239305	69770	124.88
Language Associates-C239305	69791	129.57
Language Associates-C239305	69799	167.07
Language Associates-C239305	69824	75.00
Language Associates-C239305	69832	92.07
Language Associates-C239305	69833	75.00
Language Associates-C239305	69834	75.00
LanguageLine Solutions	11337628 A	3,207.90
LexisNexis a division of RELX Inc	3095172604	2,572.00
MATTHEW CHRISTOPHER BOGGS	EXP000145763631	370.09
MATTHEW P MORRISON	EXP000146646086	1,250.00
MD Lawn Care Service LLC	INV000458	2,600.00
Night Flight Concepts Inc	7890	390.00
ODP Business Solutions LLC	368617327001	28.70
ODP Business Solutions LLC	368637316001	133.77
ODP Business Solutions LLC	370623893001	51.39
ODP Business Solutions LLC	370630116001	205.65
ODP Business Solutions LLC	372611663001	31.99
ODP Business Solutions LLC	372613130001	37.30
ODP Business Solutions LLC	373620764001	351.39
ODP Business Solutions LLC	373621253001	316.75
ODP Business Solutions LLC	373621254001	53.76
ODP Business Solutions LLC	374054454001	219.98
ODP Business Solutions LLC	374055611001	204.59



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ODP Business Solutions LLC	374055614001	351.39
ODP Business Solutions LLC	374055614002	70.08
ODP Business Solutions LLC	374055616001 FY 24	18.90
OKC Auto Works	150886	5,058.06
OKC Auto Works	151248	4,454.03
OKC Metro Alliance Inc	1-10-179198	16,082.25
OKC Metro Alliance Inc	1-10-179199	595.80
OKC Metro Alliance Inc	1-10-179202	1,574.70
OKC Metro Alliance Inc	1-10-179204	12,114.75
OKC Metro Alliance Inc	1-10-179216	485.70
OKC Metro Alliance Inc	1-10-179217	1,293.45
OKC Metro Alliance Inc	1-10-179222 FY 24	1,653.90
OKC Metro Alliance Inc	1-10-179223 FY 24	602.40
OKC Metro Alliance Inc	1-10-179225 FY 24	541.00
OKC Metro Alliance Inc	1-10-179227 FY 24	16,400.10
Oklahoma City Landfill, LLC	4061-000024886	281.74
Oklahoma County District Two	2024-7	11,174.78
Oklahoma County District Two	2024-8 FY 24	10,041.76
Oklahoma Gas and Electric Company	1207217-9 05/24/2024-06/25/2024	8.83
Oklahoma Gas and Electric Company	131844615-8 05/16/2024-06/17/2024	44.00
Oklahoma Gas and Electric Company	132498570-2 05/08/2024-06/10/2024	357.60
Oklahoma Natural Gas	210269991 1249203 27 05/23/2024-06/24/2024	190.89
Oklahoma Natural Gas	210391484 1357989 45 05/21/2024-06/20/2024	196.98
Oklahoma Natural Gas	211240552 1914663 27 05/22/2024-06/21/2024	177.87
Oklahoma Natural Gas	211388726 2046281 45 05/22/2024-06/21/2024	553.54
Oklahoma State University	191177	20.00
Oklahoma Turnpike Authority	20240600808 FY 24	69.33
Oklahoma Turnpike Authority	20240601313 FY 24	19.75
OnTrack Staffing	8677107	644.80
OnTrack Staffing	8677109	7,697.30
Orchid Uniform Retail Sales LLC	26163	243.92
Orion Security Solutions LLC	47147	297.00
Orion Security Solutions LLC	49079	190.00
Orion Security Solutions LLC	49161	187.00
Orion Security Solutions LLC	49263	1,387.89
Orion Security Solutions LLC	49330	255.99
Orion Security Solutions LLC	49423	311.80
Orion Security Solutions LLC	49561	240.99
Orion Security Solutions LLC	49722	276.99
Orion Security Solutions LLC	49794	299.75
Orion Security Solutions LLC	49955	190.00



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Orion Security Solutions LLC	50017	190.00
Orion Security Solutions LLC	50296	190.00
Orion Security Solutions LLC	50419	209.00
Oswalt Restaurant Supply	0270725-IN	5,436.10
Ozarka Water and Coffee Service	36935881	45.20
Ozarka Water and Coffee Service	36950049	62.15
Ozarka Water and Coffee Service	36983149	101.70
Ozarka Water and Coffee Service	37062550	67.80
Paseo Arts Association	5	5,000.00
Paula D Wood	JUNE 2024	500.00
Penley Oil Company	SI-19264	1,363.02
Penley Oil Company	SI-19287	5,166.09
Penley Oil Company	SI-19378	1,363.52
Penley Oil Company	SI-19379	5,166.09
Pivot Inc	9284	45,107.50
R K Black Inc	IN1131266	248.00
R K Black Inc	IN1131267	44.39
R K Black Inc	IN1149446 FY 24	205.08
R K Black Inc	IN1149450 FY24	162.92
Revival Concrete and Landscape LLC	461	3,475.00
Rogers Safe and Lock LLC	188360	6.00
Rogers Safe and Lock LLC	188363	8.00
SSM Healthcare of Oklahoma	40233350061	2,076.70
SSM Healthcare of Oklahoma	40241220091	363.60
Sign Language Resource Services	128383	240.10
SourceOne Management Services Inc	18756	29,702.00
Spic and Span Commercial Cleaning LLC	7544 A	653.00
Spic and Span Commercial Cleaning LLC	7624	653.00
Spic and Span Commercial Cleaning LLC	7625	653.00
Standley Systems LLC	INV1672525 FY24	24.96
Staples Technology Solutions	6005637527	460.53
Staples Technology Solutions	6005637528	19.38
Stonewall Security LLC	3077 B	9,408.00
Sysco USA II LLC	426040060	2,341.67
Sysco USA II LLC	426048507	2,060.78
Sysco USA II LLC	426060779	1,413.52
TruGreen and Action Pest Control	195071683	469.66
Twilio Inc	TRYNLI-2024-05	3.15
UniFirst Holdings Inc	2770166718	49.34
Verizon Wireless	9966208946	43.65
Verizon Wireless	9966208948	666.99
Walker Stamp and Seal	158916	28.10



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		YWCA Oklahoma City	DVVAP April 2024	7,470.82
		YWCA Oklahoma City	DVVAP FEB 2024	7,037.43
		YWCA Oklahoma City	DVVAP MARCH 2024	10,440.68
		YWCA Oklahoma City	DVVAP MAY 2024	6,731.09
		Your Health and Wellness	INV-000707	500.00
<b>GENERAL OPERATIONS-UASN Total</b>				<b>604,827.81</b>
INFORMATION TECHNOLOGY	1331	ADP Inc	659728641	1,580.92
		ADP Inc	662449814	9,669.45
		Aurigo Software Technologies Inc	INV1372 FY 25	27,787.50
		Batteries Plus LLC	P73812094	503.90
		CKenergy Electric Cooperative Inc	53354001 05/31/2024-06/30/2024	11.21
		CKenergy Electric Cooperative Inc	53354002 05/31/2024-06/30/2024	11.21
		CKenergy Electric Cooperative Inc	53354003 05/31/2024-06/30/2024	10.67
		CKenergy Electric Cooperative Inc	53354004 05/31/2024-06/30/2024	10.67
		Central Electric Cooperative	3614601 05/20/2024-06/24/2024	769.00
		City of OKC-Utility Services Billing	250101144783 05/17/2024-06/21/2024	410.35
		City of OKC-Utility Services Billing	250101648633 05/17/2024-06/21/2024	46.54
		DC Group Inc	PM2414025	816.00
		Languageline Solutions	11337628	10,965.61
		Oklahoma Turnpike Authority	22820317	17.50
		Ram Products LTD	160257004	398.94
<b>INFORMATION TECHNOLOGY Total</b>				<b>53,009.47</b>
INFORMATION TECHNOLOGY CAP	1332	Dell Marketing LP	10756410554	2,759.98
<b>INFORMATION TECHNOLOGY CAP Total</b>				<b>2,759.98</b>
JUV JUSTICE	1002	Larry C Hazelwood	JUNE 2024	100.00
<b>JUV JUSTICE Total</b>				<b>100.00</b>
MAPS 3 USE TAX CAPITAL PROJECT	1502	BMW Motorcycles of Oklahoma City	405926	28,338.33
		Vance Country Ford	FLT5444	77,947.44
<b>MAPS 3 USE TAX CAPITAL PROJECT Total</b>				<b>106,285.77</b>
MAPS 4 PROGRAM	1531	CEC Corporation	14n000220964	8,400.00
		CEC Corporation	15n000220964	23,445.00
		CEC Corporation	16n000220964	12,285.00
		Flintco LLC	M4-VF001 App 18	4,918,666.00
		TEIM Design Group PLLC	12602	37,469.33
<b>MAPS 4 PROGRAM Total</b>				<b>5,000,265.33</b>
MAPS 4 USE TAX PSAFE CAP	1542	Metro Emergency Upfitters LLC	6245	3,148.00
		Metro Emergency Upfitters LLC	6268	3,148.00
		Metro Emergency Upfitters LLC	6280	3,148.00
		Metro Emergency Upfitters LLC	6290	3,148.00
		Metro Emergency Upfitters LLC	6292	3,148.00



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		Metro Emergency Upfitters LLC	6298	3,148.00
		Metro Emergency Upfitters LLC	6300	3,148.00
		Metro Emergency Upfitters LLC	6309	808.00
		Metro Emergency Upfitters LLC	6311	808.00
		Metro Emergency Upfitters LLC	6312	808.00
		Metro Emergency Upfitters LLC	6313	808.00
		Metro Emergency Upfitters LLC	6321	3,148.00
		Metro Emergency Upfitters LLC	6326	3,148.00
		Metro Emergency Upfitters LLC	6370	3,148.00
		Municipal Emergency Services Inc	IN2074241	6,318.29
		Stalker Radar	440231	210,600.00
		Stalker Radar	440279	7,230.00
<b>MAPS 4 USE TAX PSAFE CAP Total</b>				<b>258,860.29</b>
MAPS USE CAP RPLCMNT	1422	Lieber Mechanical LLC	IN2708	1,000.00
<b>MAPS USE CAP RPLCMNT Total</b>				<b>1,000.00</b>
OKC SOCCER CLUB-MY-ASGN	1865	Oklahoma Soccer Association	Spring 2024 Player Registration	4,543.00
		Red Card Jungle	Instructors 6/22/24 SoccerInHouse	1,500.00
<b>OKC SOCCER CLUB-MY-ASGN Total</b>				<b>6,043.00</b>
PARKS IMPACT - SOUTHWEST	1715	Kimley Horn and Associates Inc	061292847-0524	4,400.00
<b>PARKS IMPACT - SOUTHWEST Total</b>				<b>4,400.00</b>
POLICE CAPITAL	1202	PVP Communications	134627	4,016.97
<b>POLICE CAPITAL Total</b>				<b>4,016.97</b>
RISK MANAGEMENT	1341	CRYSTAL RACHEAL JACKSON	EXP000145607497	40.00
<b>RISK MANAGEMENT Total</b>				<b>40.00</b>
SOLID WASTE CASH ACCOUNT	1765	Heartland Ice	25763	117.00
<b>SOLID WASTE CASH ACCOUNT Total</b>				<b>117.00</b>
STATE ASSET FORF	1212	Agilent Technologies Inc	9004831782	5,544.00
		Baysingers Uniforms and Equipment	1066920	341.73
		Baysingers Uniforms and Equipment	1066921	341.73
		Baysingers Uniforms and Equipment	1066922	341.73
		Baysingers Uniforms and Equipment	1066923	341.73
		Baysingers Uniforms and Equipment	1066924	341.73
		Baysingers Uniforms and Equipment	1066925	347.73
		Baysingers Uniforms and Equipment	1066926	347.73
		Baysingers Uniforms and Equipment	1066927	347.73
		Baysingers Uniforms and Equipment	1066928	341.73
		Baysingers Uniforms and Equipment	1066929	347.73



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		Baysingers Uniforms and Equipment	1066930	341.73
		Baysingers Uniforms and Equipment	1066931	347.73
		Pacific East Industries	4540	24,200.00
<b>STATE ASSET FORF Total</b>				<b>33,874.76</b>
STATE ASSET FORFEITURE-HITCO	1214	AT&T Mobility	287302049370X03032024	868.43
		AT&T Mobility	287302049370X04032024	868.43
		AT&T Mobility	287302049370X05032024	867.77
<b>STATE ASSET FORFEITURE-HITCO Total</b>				<b>2,604.63</b>
STREETS IMPACT - INFILL 1	1722	Rudy Construction Co	TC-0516 App 4 A	19,261.62
<b>STREETS IMPACT - INFILL 1 Total</b>				<b>19,261.62</b>
WASTEWATER CITY OPERATIONS	1766	A Team Plumbing	7790	96.93
		CPS HR Consulting	0013536	2,750.00
		CPS HR Consulting	0013570 FY24	5,000.00
		Department of Environmental Quality	24060192680	230.00
		Department of Environmental Quality	24060194825	138.00
		Department of Environmental Quality	24060195911	184.00
		Grainger	9159726067	469.60
		L and M Office Furniture LLC	71242 FY 24	404.00
		OnTrack Staffing	8676444	209.55
		OnTrack Staffing	8677077	430.56
		OnTrack Staffing	8677078	662.40
		OnTrack Staffing	8677093	441.60
		OnTrack Staffing	8677094	662.40
		OnTrack Staffing	8677105	1,496.73
		R K Black Inc	IN1149452 FY 24	35.00
<b>WASTEWATER CITY OPERATIONS Total</b>				<b>13,210.77</b>
WATER CITY OPERATIONS	1763	A Team Plumbing	7790	6,218.07
		CPS HR Consulting	0013536	2,750.00
		CPS HR Consulting	0013570 FY24	5,000.00
		Grainger	9159726067	469.60
		L and M Office Furniture LLC	71242 FY 24	404.00
		OKC Metro Alliance Inc	1-10-179226 FY 24	4,166.10
		OnTrack Staffing	8676444	209.55
		OnTrack Staffing	8677077	430.56
		OnTrack Staffing	8677078	662.40
		OnTrack Staffing	8677093	441.60
		OnTrack Staffing	8677094	662.40
		OnTrack Staffing	8677105	1,496.73
		R K Black Inc	IN1149452 FY 24	35.00
<b>WATER CITY OPERATIONS Total</b>				<b>22,946.01</b>
<b>Grand Total</b>				<b>8,041,330.47</b>