



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/06/24
 PAYMENTS DATED FROM 07/17/24 TO 07/23/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2007 AUTH	2187	Rudy Construction Co	MP-0487 App 1 6/1-6/30/24	770.00
2018 BONDS-2007 AUTH Total				770.00
2019 GO BONDS-2007 AUTH	2197	Midwest Engineering andTesting Corp.	17828C FY 24	1,232.00
2019 GO BONDS-2007 AUTH Total				1,232.00
2022 GO BONDS-2017 AUTH	2228	CEC Corporation	18N000190387	43,761.40
		Kimley Horn and Associates Inc	061292813-0524	17,282.00
		MacArthur Associated Consultants LLC	PC-0679 App 25 FY 24	1,094.73
		MacArthur Associated Consultants LLC	PC-0679 App 25 FY 25	4.40
		MacArthur Associated Consultants LLC	PC-0700 App 25 FY 24	1,094.73
		MacArthur Associated Consultants LLC	PC-0700 App 25 FY 25	4.40
		Midwest Engineering andTesting Corp.	16799C	3,857.00
		Midwest Engineering andTesting Corp.	17822C FY 24	1,290.00
		TLS Group Inc	123515*03	153,204.63
2022 GO BONDS-2017 AUTH Total				221,593.29
2023 GO BONDS-2017 AUTH	2238	Cimarron Construction Company	MP-0631 APP 4 A - FINAL	20,808.57
		Ellsworth Construction OKC LLC	202351.08	470,823.02
		Half Associates Inc	10121934	25,613.20
		Midwest Engineering andTesting Corp.	17817C FY 24	430.00
		Midwest Engineering andTesting Corp.	17820C FY 24	176.00
		Oklahoma County Court Clerk	N Classen Blvd from Sheridan Ave to NW 1th St	52,654.14
		Sidewinder Utility Locators LLC	24-4237	27,816.00
		TLS Group Inc	122536*05	74,912.54
2023 GO BONDS-2017 AUTH Total				673,233.47
ADVNTN DIST BID DIST 9- RSTR	1634	Oklahoma Citys Adventure District	6012024	36,521.06
ADVNTN DIST BID DIST 9- RSTR Total				36,521.06
AMBULANCE SERVICES	1702	Harvey Sales	214874	812.40
		Harvey Sales	214916	677.00
AMBULANCE SERVICES Total				1,489.40
ANIMAL SHELTER	1822	OK Humane Place Spay and Neuter Clinic	2180865	465.00
		OK Humane Place Spay and Neuter Clinic	2180866	680.00
		OK Humane Place Spay and Neuter Clinic	2181084	820.00
ANIMAL SHELTER Total				1,965.00
ANML WLFR STERILIZATION	1842	OK Humane Place Spay and Neuter Clinic	2180867	1,725.00
		OK Humane Place Spay and Neuter Clinic	2181085	2,187.50
		OK Humane Place Spay and Neuter Clinic	2185885 FY 24	2,340.00
ANML WLFR STERILIZATION Total				6,252.50
CAPITAL IMPROVEMENT-ASGN	1611	D and H United Fueling Solutions Inc	0215352 FY 24	500.00
		Poe and Associates Inc	51474 FY 24	2,294.61
		Riversport Foundation	IN010982	209,295.50
		Riversport Foundation	IN010983	35,743.15
		Riversport Foundation	IN010984	29,377.21
		Riversport Foundation	IN010985	24,707.80
		TLS Group Inc	124516*01	106,808.04



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		White and Smith LLC	2082 FY24	5,295.66
CAPITAL IMPROVEMENT-ASGN Total				414,021.97
DEPARTMENT OF THE TREASURY	1922	Catholic Charities of the Archdiocese	68	682,262.10
		MA and Architecture LLC	MP-0539-II App Four	1,005.30
		Midwest Affordable Housing Educational	107 FY 24	75,420.00
		Portland Place Apartments LLC	DRAW 9 ARPA FUNDS FY 24	169,077.71
		Terracon Consultants Inc	TK89977	2,102.25
DEPARTMENT OF THE TREASURY Total				929,867.36
DEPT OF HSG & URB DEVEL	1906	Boys and Girls Club of Oklahoma County	365 FY24	38,915.02
		CASA of Oklahoma County Inc	6/1-6/30/24	3,000.00
		GreenShade Trees LLC	2024240	3,296.84
		Heartline Inc	OK0087L6I022209-CIR-2023-11	312.49
		Heartline Inc	OK0087L6I022209-CIR-2023-12	261.11
		Heartline Inc	OK0087L6I022209-CIR-2024-01	3,504.44
		Homeless Alliance Inc The	OK0026L6I022214-HMIS-2024-05	20,141.47
		Homeless Alliance Inc The	OK0176D6I022201-SH-2024-05	33,535.24
		Hope Community Services Inc	OK0186Y6I021900-DIV-2023-11	16,252.55
		Neighborhood Housing Services Oklahoma	DPA20240004	55,169.19
		Neighborhood Housing Services Oklahoma	DPA20240005	39,737.26
		Neighborhood Housing Services Oklahoma	DPA20240006	58,539.50
		Oklahoma City Urban Renewal Authority	012402	4,734.11
		Oklahoma City Urban Renewal Authority	022402	7,300.01
		Oklahoma City Urban Renewal Authority	092102	6,414.70
		Oklahoma City Urban Renewal Authority	122302	17,888.34
		Sisu Youth Inc	OK0188Y6I021900-HH-2024-05	5,929.41
		Sisu Youth Inc	OK0189Y6I021900-THRRH-2024-05	33,519.72
		Sisu Youth Inc	OK0190Y6I021900-DIC-2024-05	59,603.31
		Upward Transitions Inc	E-23-MC-40-0003-UT-2024-05	136.43
DEPT OF HSG & URB DEVEL Total				408,191.14
DEPT OF JUSTICE	1908	City of Del City	JAG-O-BJA-2023-171790	12,725.00
DEPT OF JUSTICE Total				12,725.00
DRAINAGE CAPITAL ACCOUNT	1742	Brown Transportation	1472	40,125.56
		Johnson Building Company, LLC	MC-0726 WO #OKC-242 FY24	5,760.00
		Johnson Building Company, LLC	MC-0726 WO #OKC-310 FY24	16,960.00
DRAINAGE CAPITAL ACCOUNT Total				62,845.56
DRAINAGE CITY OPERATIONS	1741	Dolese Brothers Company	24035620	356.00
		Dolese Brothers Company	RM24034957	356.00
		Dolese Brothers Company	RM24035620	356.00
		Fastenal Company	OKOK1229098	710.14
		Heartland Ice	25773	51.97
		Heartland Ice	25782	72.45
		Napa Auto Parts	319096	10,071.37
		Northern Safety Co Inc	906295439	925.00



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		OnTrack Staffing	8677115 FY 24	770.74
		OnTrack Staffing	8677122	473.53
		Tyler Broadcasting Corporation	IN-G-1240428154	3,840.00
DRAINAGE CITY OPERATIONS Total				17,983.20
FED ASSET FORF	1211	Brunel Group LLC	1353 FY24	4,671.99
		M and S Partners	102 FY 25	3,000.00
FED ASSET FORF Total				7,671.99
FLEET SERVICES	1351	Car Cab Wrecker Service Inc	224432	315.00
		Confidence Chevrolet	384077 FY24	189.00
		J and R Equipment LLC	01W5655	6,500.00
		Penley Oil Company	SI-20628	10,340.34
		Penley Oil Company	SI-20629	8,794.22
		Penley Oil Company	SI-20728	2,053.41
FLEET SERVICES Total				28,191.97
GENERAL OPERATIONS-UASN	1001	AT&T Mobility	287332058147X0603024	6,189.79
		Aalyiah Foster	Damage claim #24-262	702.05
		Airgas USA LLC	5509139295	89.76
		American Elevator Company Inc	795539	200.00
		American Parking	INV23573	3,960.00
		BRENT BRYANT	EXP000150832044	82.76
		Britton District Inc	2 FY24	848.93
		City of OKC-Utility Services Billing	250101007590 05/23/2024-06/26/2024	127.32
		City of OKC-Utility Services Billing	250101012459 05/31/2024-07/08/2024	398.07
		City of OKC-Utility Services Billing	250101018587 05/29/2024-07/02/2024	638.41
		City of OKC-Utility Services Billing	250101025120 06/07/2024-07/05/2024	256.80
		City of OKC-Utility Services Billing	250101063920 05/28/2024-07/02/2024	302.27
		City of OKC-Utility Services Billing	250101065264 03/01/2024-04/01/2024	31.48
		City of OKC-Utility Services Billing	250101077260 02/19/2024-03/19/2024	298.02
		City of OKC-Utility Services Billing	250101080836 06/06/2024-07/05/2024	2,940.28
		City of OKC-Utility Services Billing	250101105044 05/30/2024-07/05/2024	175.72
		City of OKC-Utility Services Billing	250101124007 05/28/2024-06/24/2024	1,134.74
		City of OKC-Utility Services Billing	250101128959 05/31/2024-07/09/2024	356.48
		City of OKC-Utility Services Billing	250101130090 05/17/2024-06/21/2024	191.95
		City of OKC-Utility Services Billing	250101147355 05/30/2024-07/08/2024	168.69
		City of OKC-Utility Services Billing	250101166824 05/28/2024-07/01/2024	351.79
		City of OKC-Utility Services Billing	250101187732 06/06/2024-07/05/2024	12,534.71
		City of OKC-Utility Services Billing	250101219191 05/10/2024-06/17/2024	361.69



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		City of OKC-Utility Services Billing	250101316814 05/28/2024-07/01/2024	112.97
		City of OKC-Utility Services Billing	250101654672 03/19/2024-04/17/2024	159.88
		City of OKC-Utility Services Billing	250101667372 02/19/2024-03/19/2024	196.27
		City of OKC-Utility Services Billing	250101670202 05/17/2024-06/21/2024	440.59
		Clean Uniform Company	52061685	16.00
		Clean Uniform Company	52062829	16.00
		Clean Uniform Company	52064174	16.00
		Clean Uniform Company	52065326	16.00
		Clean Uniform Company	52066441	16.00
		Clean Uniform Company	52067692	16.00
		Clean Uniform Company	52068813	16.00
		Clean Uniform Company	52069957	16.00
		Clean Uniform Company	52071079	16.00
		Clean Uniform Company	52072216	16.00
		Clean Uniform Company	52073340	16.00
		Clean Uniform Company	52074507	16.00
		Clean Uniform Company	52075676	16.00
		Clean Uniform Company	52076814	16.00
		Clean Uniform Company	52078038	16.00
		Clean Uniform Company	52079187	16.00
		Clean Uniform Company	52080324	30.00
		Clean Uniform Company	52081458	30.00
		Clean Uniform Company	52082565	30.00
		Corpay Technologies Operating Company LLC dba Fuelman	NP66731166 FY 24	38,958.09
		Cox Maintenance LLC	2353	2,555.00
		Cox Maintenance LLC	2354	8,980.00
		Cox Maintenance LLC	2355	2,100.00
		Cox Maintenance LLC	2356	9,880.00
		Cox Maintenance LLC	2359	2,090.00
		Cox Maintenance LLC	2361	1,930.00
		Deaf Link Inc	6908 FY 25	44,435.00
		Dell Marketing LP	10757489009 FY 24	1,524.82
		Direct Protective Services LLC	INV-1885	5,700.00
		ESMA Janitorial Services LLC	0825	2,850.00
		ESMA Janitorial Services LLC	0826	1,800.00
		Ennis Flint Inc	283701	2,184.96
		Ennis Flint Inc	464036 A	22,784.00
		Fastenal Company	OKOK1229098	1,318.82
		FlightSafety International Inc	93338420	8,250.00
		FlightSafety International Inc	93338421	8,250.00
		Fox Scientific, Inc.	S1157703.004	394.98
		Fox Scientific, Inc.	S1157703.006	799.50



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		Fox Scientific, Inc.	S1157703.010	1,184.94
		Fox Scientific, Inc.	S1157703.012	1,009.14
		Fox Scientific, Inc.	S1157703.08	21.25
		GreenShade Trees LLC	2024242	6,010.00
		Happy Playgrounds LLC	2818	14,262.00
		Harvey Sales	214843	271.51
		Harvey Sales	214845	282.99
		Harvey Sales	214847	13.82
		Harvey Sales	214848	398.02
		Harvey Sales	214851	313.53
		Harvey Sales	214853	12.64
		Harvey Sales	214854	492.82
		Harvey Sales	214856	72.46
		Harvey Sales	214857	385.97
		Harvey Sales	214875	153.99
		Harvey Sales	214877	584.41
		Harvey Sales	214879	323.07
		Harvey Sales	214881	603.95
		Harvey Sales	214883	64.36
		Harvey Sales	214886	444.25
		Harvey Sales	214888	376.38
		Harvey Sales	214889	18.88
		Harvey Sales	214890	397.00
		Haskell Lemon Construction Company	9066	1,893.35
		Haskell Lemon Construction Company	9098	1,236.25
		Haskell Lemon Construction Company	9149	1,132.58
		Haskell Lemon Construction Company	9174	1,721.74
		Haskell Lemon Construction Company	9215	1,399.98
		Haskell Lemon Construction Company	9216	497.64
		Haskell Lemon Construction Company	9245	1,537.98
		Haskell Lemon Construction Company	9271	1,466.49
		Haskell Lemon Construction Company	9272	92.24
		Haskell Lemon Construction Company	9297	1,389.97
		Haskell Lemon Construction Company	9298	155.16
		Haskell Lemon Construction Company	9330	1,103.28
		Haskell Lemon Construction Company	9355	905.94
		Heartland Ice	25773	96.53
		Heartland Ice	25782	134.55
		Homeless Alliance Inc The	GEN FUND-CES-MATCH-2024-05	2,070.60
		Homeless Alliance Inc The	GEN FUND-HMIS-MATCH-2024-05	42.13
		Image Nation Promotional Group Inc	2410925 B	1,170.69
		JAKE M SIEBENALER	EXP000154381651	239.47
		JASON A TIEDE	EXP000150019777	39.98
		JackTags Inc	5 FY24	1,840.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		JackTags Inc	5A FY24	1,024.00
		James Thomas	Damage claim 24-253	184.50
		Jani King of Oklahoma Inc	OKC06240202	9,178.26
		Janice Pulliam - Petty Cash	Petty cash 7/5/24 Pulliam	49.96
		Johnstone Supply of Oklahoma City Inc	16-S2667534.001	346.49
		Johnstone Supply of Oklahoma City Inc	16-S2667554.001	259.95
		Johnstone Supply of Oklahoma City Inc	16-S2667809.001	182.25
		Johnstone Supply of Oklahoma City Inc	178-S2667642.001	472.72
		L and M Office Furniture LLC	71428 FY 24	4,800.95
		Lance Chapman	Instructors 6/30/24 Adult slow pitch softball	510.00
		Lance Chapman	Instructors 7/3/24 Adult slow pitch softball	210.00
		Language Associates-C239305	69966	129.57
		Larry C Hazelwood	JUNE 2024 A FY 24	1,800.00
		Linda Helms	Damage Claim 24-225	535.99
		Logan County Asphalt Company	26527	22,249.48
		Logan County Asphalt Company	28528	9,611.93
		MICHAEL T MILLER	EXP000146646035	394.83
		Midcon Data Services LLC	0141505 FY 24	2,610.00
		Napa Auto Parts	319096	493.47
		OKC Metro Alliance Inc	1-10-179239	1,659.45
		OKC Metro Alliance Inc	1-10-179246	970.35
		Okla State-Construction Industries Board	Renewals Westbrook, Scarborough	220.00
		Oklahoma City Beautiful, Inc.	Asian District Irrigation Repair 2/16/24	567.09
		Oklahoma Electric Cooperative	1023390000 06/05/2024-07/03/2024	75.95
		Oklahoma Electric Cooperative	1032201400 06/01/2024-07/01/2024	135.00
		Oklahoma Electric Cooperative	1713100300 06/01/2024-07/01/2024	77.00
		Oklahoma Electric Cooperative	1819200500 06/05/2024-07/03/2024	35.00
		Oklahoma Electric Cooperative	1820401000 06/05/2024-07/03/2024	35.00
		Oklahoma Electric Cooperative	514200300 06/05/2024-07/03/2024	35.00
		Oklahoma Electric Cooperative	515200101 06/05/2024-07/03/2024	35.00
		Oklahoma Electric Cooperative	9012490000 06/05/2024-07/03/2024	8.04
		Oklahoma Electric Cooperative	9026490000 06/05/2024-07/03/2024	19.00
		Oklahoma Electric Cooperative	9027290000 06/05/2024-07/03/2024	88.83
		Oklahoma Electric Cooperative	9036200100 06/05/2024-07/03/2024	8.90
		Oklahoma Electric Cooperative	9126290100 06/05/2024-07/03/2024	22.95
		Oklahoma Electric Cooperative	9231390001 06/05/2024-07/03/2024	289.49



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		Oklahoma Electric Cooperative	9231390201 06/05/2024-07/03/2024	51.00
		Oklahoma Electric Cooperative	9231390301 06/05/2024-07/03/2024	63.60
		Oklahoma Electric Cooperative	9231390401 06/05/2024-07/03/2024	26.00
		Oklahoma Electric Cooperative	9231390501 06/05/2024-07/03/2024	25.40
		Oklahoma Electric Cooperative	9231390601 06/05/2024-07/03/2024	50.88
		Oklahoma Electric Cooperative	9231390701 06/05/2024-07/03/2024	25.48
		Oklahoma Electric Cooperative	9231390801 06/05/2024-07/03/2024	25.48
		Oklahoma Electric Cooperative	9231390901 06/05/2024-07/03/2024	50.71
		Oklahoma Electric Cooperative	935203300 06/01/2024-07/01/2024	141.41
		Oklahoma Electric Cooperative	9511390002 06/05/2024-07/03/2024	226.00
		Oklahoma Electric Cooperative	9515290000 06/05/2024-07/03/2024	9.00
		Oklahoma Electric Cooperative	9518190000 06/05/2024-07/03/2024	14.00
		Oklahoma Electric Cooperative	9519200701 06/05/2024-07/03/2024	89.27
		Oklahoma Electric Cooperative	9702490000 06/05/2024-07/03/2024	14.19
		Oklahoma Electric Cooperative	9706290000 06/05/2024-07/03/2024	63.29
		Oklahoma Electric Cooperative	9706301000 06/05/2024-07/03/2024	8.90
		Oklahoma Electric Cooperative	9709490001 06/05/2024-07/03/2024	105.00
		Oklahoma Electric Cooperative	9713190000 06/05/2024-07/03/2024	164.80
		Oklahoma Electric Cooperative	9713190102 06/05/2024-07/03/2024	140.00
		Oklahoma Electric Cooperative	9713190300 06/05/2024-07/03/2024	324.58
		Oklahoma Electric Cooperative	9713410001 06/05/2024-07/03/2024	210.41
		Oklahoma Electric Cooperative	9806210001 06/05/2024-07/03/2024	291.38
		Oklahoma Electric Cooperative	9808290001 06/05/2024-07/03/2024	113.74
		Oklahoma Electric Cooperative	9808290101 06/05/2024-07/03/2024	89.08
		Oklahoma Electric Cooperative	9808410000 06/05/2024-07/03/2024	77.66
		Oklahoma Electric Cooperative	9818100301 06/05/2024-07/03/2024	1,162.83
		Oklahoma Electric Cooperative	9818391300 06/05/2024-07/03/2024	101.10
		Oklahoma Electric Cooperative	9818490001 06/05/2024-07/03/2024	214.84
		Oklahoma Electric Cooperative	9820109901 06/05/2024-07/03/2024	228.13
		Oklahoma Electric Cooperative	9820290001 06/05/2024-07/03/2024	93.00
		Oklahoma Electric Cooperative	9821390001 06/05/2024-07/03/2024	240.75



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		Oklahoma Electric Cooperative	9829290001 06/05/2024-07/03/2024	197.91
		Oklahoma Electric Cooperative	9829290301 06/05/2024-07/03/2024	114.09
		Oklahoma Electric Cooperative	9829290401 06/05/2024-07/03/2024	26.00
		Oklahoma Electric Cooperative	9829290501 06/05/2024-07/03/2024	63.29
		Oklahoma Electric Cooperative	9904490000 06/05/2024-07/03/2024	16.08
		Oklahoma Electric Cooperative	9917290000 06/05/2024-07/03/2024	14.19
		Oklahoma Electric Cooperative	9920190000 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	9922409900 06/05/2024-07/03/2024	11.82
		Oklahoma Electric Cooperative	9925105800 06/05/2024-07/03/2024	17.32
		Oklahoma Electric Cooperative	9927190000 06/05/2024-07/03/2024	8.12
		Oklahoma Electric Cooperative	9929210000 06/05/2024-07/03/2024	8.12
		Oklahoma Electric Cooperative	9934210001 06/05/2024-07/03/2024	103.79
		Oklahoma Electric Cooperative	9934390000 06/05/2024-07/03/2024	16.08
		Oklahoma Gas and Electric Company	131308435-0 06/10/2024-07/10/2024	438,834.40
		Oklahoma Gas and Electric Company	132496522-5 05/28/2024-06/26/2024	165.70
		Oklahoma Gas and Electric Company	90068929 FY 24	9,240.10
		Oklahoma Gas and Electric Company	90069803	8,613.38
		Oklahoma Gas and Electric Company	90069827 FY 24	3,765.99
		Oklahoma Gas and Electric Company	90069828 FY 24	15,820.35
		Oklahoma Natural Gas	210267506 1246967 82 06/07/2024-07/09/2024	167.01
		Oklahoma Natural Gas	210267507 1246968 09 06/07/2024-07/09/2024	167.44
		Oklahoma Natural Gas	210273281 1251907 09 06/11/2024-07/11/2024	220.64
		Oklahoma Natural Gas	210286391 1263588 82 06/06/2024-07/08/2024	196.42
		Oklahoma Natural Gas	210307107 1281527 27 06/07/2024-07/08/2024	197.72
		Oklahoma Natural Gas	210307133 1281560 36 06/07/2024-07/08/2024	52.90
		Oklahoma Natural Gas	210316352 1289491 91 06/12/2024-07/10/2024	184.75
		Oklahoma Natural Gas	210326786 1299065 36 05/28/2024-06/26/2024	185.18
		Oklahoma Natural Gas	210333218 1304690 18 06/05/2024-07/05/2024	46.85
		Oklahoma Natural Gas	210356411 1325144 27 06/06/2024-07/08/2024	215.89
		Oklahoma Natural Gas	210358564 1327180 00 06/05/2024-07/05/2024	173.50
		Oklahoma Natural Gas	211229972 1905890 82 06/07/2024-07/09/2024	186.48
		Oklahoma Natural Gas	211311232 1976073 91 06/07/2024-07/08/2024	195.56



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		Oklahoma Natural Gas	211371953 2030533 27 06/10/2024-07/10/2024	178.69
		Oklahoma Natural Gas	211382489 2040398 73 05/23/2024-06/24/2024	186.55
		Oklahoma Natural Gas	212660459 2205453 91 06/12/2024-07/10/2024	163.55
		Oklahoma Natural Gas	213161417 2545860 45 06/06/2024-07/08/2024	209.83
		Oklahoma Natural Gas	213252260 2563194 91 06/06/2024-07/08/2024	182.58
		Oklahoma Natural Gas	213644938 2612277 45 06/07/2024-07/08/2024	352.95
		Oklahoma Natural Gas	213657517 2621785 27 06/06/2024-07/08/2024	173.93
		Oklahoma State Bureau of Investigation	250020 FY 24	600.00
		OnTrack Staffing	8677117 FY 24	8,311.88
		OnTrack Staffing	8677124	6,578.98
		Oswalt Restaurant Supply	0271304-IN	7,282.41
		Penley Oil Company	SI-19636	1,381.02
		Penley Oil Company	SI-19658	5,213.09
		Penley Oil Company	SI-19779	5,266.59
		Pinnacle Propane LLC	636134	50.35
		Pinnacle Propane LLC	636135	45.10
		Pinnacle Propane LLC	636166	40.02
		Pinnacle Propane LLC	636171	50.02
		Pinnacle Propane LLC	636177	49.20
		Pinnacle Propane LLC	636203	57.56
		Pinnacle Propane LLC	636207	49.69
		Pinnacle Propane LLC	636208	52.97
		Pinnacle Propane LLC	636614	62.16
		Pinnacle Propane LLC	636628	65.60
		Pinnacle Propane LLC	636658	46.74
		Pinnacle Propane LLC	636660	22.47
		Pinnacle Propane LLC	655108	78.56
		Pinnacle Propane LLC	834882	57.40
		Pinnacle Propane LLC	854862	47.56
		Plaza District Chamber of Commerce	22024	13,560.00
		PowerDMS Inc	INV-52096 FY 25	7,258.83
		R K Black Inc	IN1149448 FY 24	130.81
		R K Black Inc	IN1149449 FY 24	184.91
		R K Black Inc	IN1149556 FY 24	16.76
		R K Black Inc	IN1149564 FY 24	173.45
		R K Black Inc	IN1149569 FY 24	9.70
		R K Black Inc	IN1149990 FY 24	82.81
		ROBERT ALEXANDER WRIGHT	EXP000154841376	1,173.60
		Recreation Supply Company	524458	244.20
		Rogers Safe and Lock LLC	188356 A	5.00
		Ronnie Bailey	Damage Claim #24-246	375.22



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		S K Shemor and Associates LLC	24253 FY 24	1,501.20
		SW 29th District Association Inc	002-23	10,595.45
		Safeguard Pest Control Inc	053943	55.00
		Safeguard Pest Control Inc	053954	42.00
		Safeguard Pest Control Inc	053956	42.00
		Safeguard Pest Control Inc	053958	32.00
		Safeguard Pest Control Inc	053960	42.00
		Safeguard Pest Control Inc	053962	45.00
		Safeguard Pest Control Inc	053963	75.00
		Safeguard Pest Control Inc	053968	45.00
		Safeguard Pest Control Inc	053969	45.00
		Safeguard Pest Control Inc	053970	40.00
		Safeguard Pest Control Inc	053971	55.00
		Safeguard Pest Control Inc	053978	42.00
		Safeguard Pest Control Inc	053980	42.00
		Safeguard Pest Control Inc	053982	42.00
		Safeguard Pest Control Inc	053983	45.00
		Safeguard Pest Control Inc	053984	38.00
		Safeguard Pest Control Inc	053985	32.00
		Safeguard Pest Control Inc	053987	140.00
		Safeguard Pest Control Inc	054080	40.00
		Saints Occupational Health Network	60832	238.50
		Saints Occupational Health Network	61209 FY24	328.50
		Saints Occupational Health Network	61210 FY24	120.00
		Saints Occupational Health Network	61211 FY24	480.00
		Saints Occupational Health Network	61449 FY24	47.50
		Saints Occupational Health Network	61450 FY24	849.00
		Saints Occupational Health Network	61546 FY24	13,071.97
		Securitas Technology Corporation	6003817742	163.12
		Securitas Technology Corporation	6003982155	161.69
		Securitas Technology Corporation	6003987229	163.12
		Securitas Technology Corporation	6004002238	74.95
		Securitas Technology Corporation	6004046718	161.69
		Securitas Technology Corporation	6004047180	74.95
		Securitas Technology Corporation	6004171237	161.69
		Securitas Technology Corporation	6004171319	163.12
		Securitas Technology Corporation	6004171569	74.95
		Sisu Youth Inc	SSG-SISU-2024-05	3,307.79
		Spic and Span Commercial Cleaning LLC	7545 A	653.00
		Sysco USA II LLC	426019453/CM426020374 A	1,100.70
		Sysco USA II LLC	426072201	1,813.26
		Sysco USA II LLC	426074767	433.81
		Sysco USA II LLC	426079344	1,682.24
		Sysco USA II LLC	426079509	1,553.82



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		System Innovators	SIIXT0000616 A	1,800.00
		System Innovators	SIIXT0000617 FY24	150.00
		Trinity Enterprise Group LLC	2279659TEZ	4,512.50
		TruGreen and Action Pest Control	192759566	140.89
		TruGreen and Action Pest Control	192904773	165.38
		Twilio Inc	TRYNLI-2024-06	3.15
		Tyler Outdoor Advertising LLC	5014149	2,125.00
		USDA APHIS Wildlife Services	3004953883	24,359.04
		United Rentals North America Inc	164353878-072	150.00
		United Rentals North America Inc	172478264-068	123.21
		United Rentals North America Inc	172478264-068 FY25	26.79
		United Rentals North America Inc	172742314-067	87.93
		United Rentals North America Inc	172742314-067 FY25	62.07
		United Rentals North America Inc	175876426-065 A	93.10
		United Rentals North America Inc	175876426-065 FY25	56.90
		United Rentals North America Inc	188621631-058	45.00
		United Rentals North America Inc	188621631-058 FY25	25.00
		United Rentals North America Inc	189226188-050 A	105.24
		United Rentals North America Inc	189226188-050 FY25	3.76
		United Rentals North America Inc	190133127-050	77.86
		United Rentals North America Inc	190133127-050 A FY25	31.14
		United Rentals North America Inc	191106872-046	62.29
		United Rentals North America Inc	191106872-046 FY25	46.71
		United Rentals North America Inc	191735715-046	97.32
		United Rentals North America Inc	191735715-046 FY25	11.68
		United Rentals North America Inc	192698392-044	133.93
		United Rentals North America Inc	192698392-044 FY25	16.07
		United Rentals North America Inc	200853786-039	73.29
		United Rentals North America Inc	200853786-039 FY25	40.71
		United Rentals North America Inc	206095765-031	105.11
		United Rentals North America Inc	206095765-031 FY25	3.89
		United Rentals North America Inc	206095787-031 A	144.64
		United Rentals North America Inc	206095787-031 FY25	5.36
		United Rentals North America Inc	211398703-023	107.14
		United Rentals North America Inc	211398703-023 FY25	42.86
		United Rentals North America Inc	212985102-022	51.72
		United Rentals North America Inc	212985102-022 FY25	98.28
		United Rentals North America Inc	212985126-025	51.72
		United Rentals North America Inc	212985126-025 FY25	98.28
		United Rentals North America Inc	225621944-011	72.41
		United Rentals North America Inc	225621944-011 FY 25	77.59
		United Rentals North America Inc	230914396-006	178.62
		United Rentals North America Inc	230914396-006 FY 25	339.38
		United Rentals North America Inc	230914423-008	89.31



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		United Rentals North America Inc	230914423-008 FY 25	169.69
		United Rentals North America Inc	230914439-005	51.72
		United Rentals North America Inc	230914439-005 FY 25	98.28
		United Rentals North America Inc	230914446-006	89.31
		United Rentals North America Inc	230914446-006 FY 25	169.69
		United Rentals North America Inc	230914458-005 A	89.31
		United Rentals North America Inc	230914458-005 FY25	169.69
		United Rentals North America Inc	230914462-005 A	51.72
		United Rentals North America Inc	230914462-005 FY25	98.28
		United Rentals North America Inc	230914475-005 A	51.72
		United Rentals North America Inc	230914475-005 FY25	98.28
		United Rentals North America Inc	230914485-006	89.31
		United Rentals North America Inc	230914485-006 FY25	169.69
		United Rentals North America Inc	230914497-005 A	89.31
		United Rentals North America Inc	230914497-005 FY25	169.69
		United Rentals North America Inc	231465570-005	123.21
		United Rentals North America Inc	231465570-005 FY25	26.79
		United Rentals North America Inc	232061809-004	26.31
		United Rentals North America Inc	232061809-004 FY25	82.69
		United Rentals North America Inc	232061823-004 A	26.31
		United Rentals North America Inc	232061823-004 FY25	82.69
		United Rentals North America Inc	232114855-004 A	36.21
		United Rentals North America Inc	232114855-004 FY25	113.79
		United Rentals North America Inc	232114868-004 A	52.62
		United Rentals North America Inc	232114868-004 FY25	165.38
		United Rentals North America Inc	232114875-004	36.21
		United Rentals North America Inc	232114875-004 FY 25	113.79
		United Rentals North America Inc	232603765-003	85.64
		United Rentals North America Inc	232603765-003 FY 25	23.36
		United Rentals North America Inc	232976997-003 A	116.10
		United Rentals North America Inc	232976997-003 A FY25	142.90
		United Rentals North America Inc	234143958-002	62.07
		United Rentals North America Inc	234143958-002 FY25	87.93
		United Rentals North America Inc	234144123-002	62.07
		United Rentals North America Inc	234144123-002 FY 25	87.93
		United Rentals North America Inc	234144133-002	62.07
		United Rentals North America Inc	234144133-002 FY25	87.93
		United Rentals North America Inc	234144196-002	62.07
		United Rentals North America Inc	234144196-002 FY25	87.93
		United Rentals North America Inc	234144205-002	62.07
		United Rentals North America Inc	234144205-002 FY25	87.93
		United Rentals North America Inc	234144216-002	62.07
		United Rentals North America Inc	234144216-002 FY25	87.93
		VALERIE MICHELLE SMITH	EXP000146476292	67.34



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Vance Brothers Inc	ZR00020347	174.90
		Vance Brothers Inc	ZR00020348	251.75
		Vance Brothers Inc	ZR00020351	646.60
		Vance Brothers Inc	ZR00020687	569.75
		Vance Brothers Inc	ZR00020740	890.40
		Vance Brothers Inc	ZR00020795	540.60
		Vance Brothers Inc	ZR00020807	431.95
		Vance Brothers Inc	ZR00020809	288.85
		Vance Brothers Inc	ZR00020815 FY24	206.70
		Vance Brothers Inc	ZR00020822	233.20
		Vance Brothers Inc	ZR00020828	193.45
		Vance Brothers Inc	ZR00020830	302.10
		Vance Brothers Inc	ZR00020831	214.65
		Vance Brothers Inc	ZR00020834	233.20
		Vance Brothers Inc	ZR00020836	371.00
		Vance Brothers Inc	ZR00020856	238.50
		Vance Brothers Inc	ZR00020857	710.20
		Vance Brothers Inc	ZR00020858	193.45
		Vance Brothers Inc	ZR00020862	257.05
		Vance Brothers Inc	ZR00020886	18,114.33
		Verizon Wireless	9968642486 6/10-6/30/24	518.00
		Vicinity Energy Oklahoma City Inc	8889878815 06/01/2024-07/01/2024	16,321.04
		Windsor Area Business Group	52-JUNE 2024	5,141.93
		Xerox Business Solutions Southwest	IN5164372 FY 24	43.38
GENERAL OPERATIONS-UASN Total				978,293.92
INFORMATION TECHNOLOGY	1331	Aurigo Software Technologies Inc	INV1319 A	27,787.50
		DC Group Inc	INV2412925 FY 24	16,547.71
		Department of Labor	PFY B951544/B951545	50.00
		EnergyCAP LLC	INV4228 FY 24	2,500.00
		Facility Care Inc.	190211 FY 25	2,270.00
		L3Harris Technologies Inc	93434405	600.00
		Oklahoma Electric Cooperative	1026199900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	1028299900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	1032199900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	1612199900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	1702499900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	1708199900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	1803199900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	1829499900 06/05/2024-07/03/2024	7.98



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	1907299900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	1927399900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	2002399900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	2004399900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	2017399900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	2102199900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	2107299900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	2109399900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	2126299900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	2128299900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	413299900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	935299900 06/05/2024-07/03/2024	7.98
		Oklahoma Turnpike Authority	23139116	5.00
		Orion Communications, Inc.	10535 FY 25	18,450.00
		Selectron Technologies Inc	19867	1,000.00
INFORMATION TECHNOLOGY Total				69,369.81
INFORMATION TECHNOLOGY CAP	1332	Dell Marketing LP	10750627805	7,011.48
INFORMATION TECHNOLOGY CAP Total				7,011.48
MAPS 4 PROGRAM	1531	ADG Blatt PC	240646 A FY 24	69,500.00
		ADG Blatt PC	240646 B FY 24	2,500.00
		ADG Blatt PC	240646 FY 24	43,120.00
		Gooden Group Inc The	13150 FY 24	19,000.00
		Irwin Seating Company	M4-VA011 APP 10 FINAL	80,128.13
		Midwest Engineering andTesting Corp.	17809C	27,423.44
		Midwest Engineering andTesting Corp.	17829C FY 24	16,531.77
		TEIM Design Group PLLC	12663	37,914.61
		TEIM Design Group PLLC	12737	9,435.30
MAPS 4 PROGRAM Total				305,553.25
MAPS 4 USE TAX OPER	1541	ImageNet Consulting LLC	INV966636	314.48
MAPS 4 USE TAX OPER Total				314.48
MAPS 4 USE TAX PSAFE CAP	1542	Casco Industries Inc	264003	20,811.00
		L3Harris Technologies Inc	S000011468	37,300.00
		Rotorcraft Support Inc	189098	765.38
		Rotorcraft Support Inc	189099	2,966.28
		Rotorcraft Support Inc	189100	2,983.74
		Rotorcraft Support Inc	189101	724.00
		Rotorcraft Support Inc	189102	4,738.01
MAPS 4 USE TAX PSAFE CAP Total				70,288.41
PARKS IMPACT - SOUTHWEST	1715	Kimley Horn and Associates Inc	061292847-0624	11,440.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
PARKS IMPACT - SOUTHWEST Total				11,440.00
PARKS O&G ROYALTIES-ASGN	1839	Perry Broadcasting Inc.	PPBC-DS873634	2,000.00
		Perry Broadcasting Inc.	PPBC-JAF3562	2,000.00
		Perry Broadcasting Inc.	PPBC-KGJ35237	2,000.00
		Perry Broadcasting Inc.	PPBC-OKCE427	3,000.00
		Perry Broadcasting Inc.	PPBC-OKCE842	3,000.00
PARKS O&G ROYALTIES-ASGN Total				12,000.00
POLICE CAPITAL	1202	R K Black Inc	IN1120119	6,760.00
POLICE CAPITAL Total				6,760.00
RISK MANAGEMENT	1341	COTPA - Parking Division	225478	84.87
		Mitchell International Inc	CI3399771 FY 24	87.00
RISK MANAGEMENT Total				171.87
STATE ASSET FORF	1212	Neel Veterinary Hospital	952490	1,735.21
STATE ASSET FORF Total				1,735.21
STATE ASSET FORFEITURE-HITCO	1214	AT&T Mobility	287302049370X06032024	867.77
		M and S Partners	102 FY 25	6,000.00
STATE ASSET FORFEITURE-HITCO Total				6,867.77
STREET ASESMENT DISTRICT 1626	1657	Jay Doyle	District # 1626 (Thornberry)	7,933.70
STREET ASESMENT DISTRICT 1626 Total				7,933.70
WASTEWATER CITY OPERATIONS	1766	Department of Environmental Quality	24060193078	92.00
		Effectiff LLC	INV-CITY-OF-OKLAHOMA-CITY-JUNE-2024	3,549.00
		Effectiff LLC	INV-City-of-Oklahoma-City-May 2024	4,473.00
		Elite Power Services Inc	6273	6,879.76
		Oklahoma Turnpike Authority	20240601035 FY 24	79.12
		R K Black Inc	IN1150303	332.82
		Superior Shine	0712 FY 24	297.50
WASTEWATER CITY OPERATIONS Total				15,703.20
WATER CITY OPERATIONS	1763	Bethany Country Store	021320241	142.50
		Herc Rentals Inc	34326848-007	5,167.10
		Oklahoma Turnpike Authority	20240601035 FY 24	79.12
		PHILLIP T MARTIN	EXP000128136619	610.29
		PHILLIP T MARTIN	EXP000128136664	162.58
		R K Black Inc	IN1150303	332.83
		R K Black Inc	IN1152723 FY 24	173.15
		Superior Shine	0712 FY 24	297.50
WATER CITY OPERATIONS Total				6,965.07
Grand Total				4,324,963.08