



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 9/10/24  
 PAYMENTS DATED FROM 08/28/24 TO 09/04/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2015 BONDS-2007 AUTH	2157	EMC Services LLC	MP-0477 PHASE V APP 1 FY24	500.00
<b>2015 BONDS-2007 AUTH Total</b>				<b>500.00</b>
2018 BONDS-2007 AUTH	2187	EMC Services LLC	MP-0477 PHASE V APP 1 A FY24	168,529.22
<b>2018 BONDS-2007 AUTH Total</b>				<b>168,529.22</b>
2018 TXBL BONDS-2007 AUTH	2184	City of OKC City Treasurer	Art_Softball HOF_Q4_4	246.23
<b>2018 TXBL BONDS-2007 AUTH Total</b>				<b>246.23</b>
2019 GO BONDS-2007 AUTH	2197	City of OKC City Treasurer	Art_Kerr_Park_Q4_4	1,259.79
		City of OKC City Treasurer	Art_OK_River_Trail_Q4_4	744.42
		Kasum Contemporary Fine Art Inc	IN-53622	1,000.00
		Midwest Engineering andTesting Corp.	17915C	1,782.00
		Midwest Engineering andTesting Corp.	17915C FY24	1,287.00
		Whiteboard Exhibits LLC	OCITY08/28	1,000.00
<b>2019 GO BONDS-2007 AUTH Total</b>				<b>7,073.21</b>
2020 GO BONDS- 2017 AUTH	2208	Midwest Engineering andTesting Corp.	17821C FY24	1,298.00
		Midwest Engineering andTesting Corp.	17904C	1,935.00
		Midwest Engineering andTesting Corp.	17904C FY24	1,108.00
<b>2020 GO BONDS- 2017 AUTH Total</b>				<b>4,341.00</b>
2020 TXBL BONDS-2017 AUTH	2204	City of OKC City Treasurer	Art_Earlywine_Q4_4	2,118.74
		City of OKC City Treasurer	Art_Willa_Johnson_Q4_4	229.05
		GSB, Inc.	17656	3,000.00
		W L McNatt and Company	MP-0414 APP 37 FY24	94,128.38
<b>2020 TXBL BONDS-2017 AUTH Total</b>				<b>99,476.17</b>
2021 GO BONDS-2017 AUTH	2218	City of OKC City Treasurer	Art_Woodson_Q4_4	1,005.34
<b>2021 GO BONDS-2017 AUTH Total</b>				<b>1,005.34</b>
2022 GO BONDS-2017 AUTH	2228	EST Inc	R-024905-000-1	534.00
		First Water Contracting LLC	4136	361,420.38
		Kimley Horn and Associates Inc	061292813-0624	76,040.80
		MacArthur Associated Consultants LLC	PC-0679 App 26	1,349.13
		MacArthur Associated Consultants LLC	PC-0700 App 26	1,349.13
		Midwest Engineering andTesting Corp.	17903C	1,755.29
		Midwest Engineering andTesting Corp.	17903C FY24	1,267.71
		Rudy Construction Co	TC-0528 App 2	121,494.09
		Sidewinder Utility Locators LLC	24-4287	11,526.00
		Standard Engineering and Field Services	24-7-000083	747.70
		Standard Engineering and Field Services	24-7-000083 FY24	1,121.55
		TLS Group Inc	123510*05	36,346.20
		TLS Group Inc	123515*04	84,376.60
		TLS Group Inc	124517*01	43,250.00
		W L McNatt and Company	MB-1517 APP 23 FY24	43,136.00
<b>2022 GO BONDS-2017 AUTH Total</b>				<b>785,714.58</b>



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2023 GO BONDS-2017 AUTH	2238	EST Inc	R-024512-000 - 1	534.00
		EST Inc	R-024512-000 - 3	178.00
		Haskell Lemon Group LLC	623	11,189.08
		Haskell Lemon Group LLC	623 FY24	5,414.07
		Kimley Horn and Associates Inc	061292824-0424	2,275.00
		Kimley Horn and Associates Inc	061292846-0124	5,875.00
		Kimley Horn and Associates Inc	061292846-0224	5,875.00
		Kimley Horn and Associates Inc	061292846-0324	4,700.00
		Kimley Horn and Associates Inc	061292846-0424	7,050.00
		MTZ Construction Inc	PC-0679 App 7 FY24	175,555.91
		Midwest Engineering andTesting Corp.	17902C	297.79
		Midwest Engineering andTesting Corp.	17902C FY24	210.21
		Midwest Engineering andTesting Corp.	17906C	300.12
		Midwest Engineering andTesting Corp.	17906C FY24	318.88
		Poe and Associates Inc	51489	5,000.00
		Rudy Construction Co	PC-0706/PC-0708 App 9	1,422.54
		Rudy Construction Co	TC-0611 App 2 FY24	69,529.60
		Shiloh Enterprises Inc	MB-1478 A APP 6	132,048.00
		Shiloh Enterprises Inc	MB-1478 APP 6	86,876.00
		TLS Group Inc	123509*05	125,764.16
TLS Group Inc	124501*01	137,197.78		
TLS Group Inc	124503*01	58,934.50		
<b>2023 GO BONDS-2017 AUTH Total</b>				<b>836,545.64</b>
2024 GO BONDS-2017 AUTH-RSTR	2248	Valbridge Property Advisors	OK02-24-0625-000	3,400.00
<b>2024 GO BONDS-2017 AUTH-RSTR Total</b>				<b>3,400.00</b>
AIRPORTS CITY OPERATIONS	1781	HEATHER E LUNG-CLOSE	EXP000160169977	469.27
		JEFFREY ALAN MULDER	EXP000164490648	1,371.64
		Napa Auto Parts	319722	235.46
		Napa Auto Parts	320408	256.50
		Napa Auto Parts	320441	4.91
		Napa Auto Parts	320482	118.24
		Napa Auto Parts	320544	52.00
		Oklahoma Natural Gas	211302237 1968143 36 07/08/2024-08/05/2024	163.55
<b>AIRPORTS CITY OPERATIONS Total</b>				<b>2,671.57</b>
AMBULANCE SERVICES	1702	Bound Tree Medical LLC	65854880 B	719.94
		Bound Tree Medical LLC	65871639	321.00
		SAGE WELLS	EXP000160514169	555.00
		Special OPS Uniforms Inc	351477	1,374.97
<b>AMBULANCE SERVICES Total</b>				<b>2,970.91</b>
CAPITAL IMPROVEMENT-ASGN	1611	Freese and Nichols Inc	0001368701	2,927.24



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		Freese and Nichols Inc	0001373356 A	348.10
		Freese and Nichols Inc	0001373356 FY24	1,010.61
		GMR and Associates Inc	6681	1,434.25
		Great Western Trailer	011S1370	111,389.43
		Kimley Horn and Associates Inc	061292844-0424	9,580.00
		Kimley Horn and Associates Inc	061292844-0424 A	19,530.00
		Kimley Horn and Associates Inc	061292844-0524	8,680.00
		Kimley Horn and Associates Inc	061292844-0524 A	3,832.00
		Poe and Associates Inc	51500	6,474.64
		Riversport Foundation	IN011009	83,415.20
		Riversport Foundation	IN011010	37,866.31
		Riversport Foundation	IN011011	7,202.97
		Riversport Foundation	IN011012	19,276.13
		S K Shemor and Associates LLC	24243	5,441.54
		Spaces Inc	24CGS9535	29,682.13
		Spaces Inc	24CGS9537	108,114.02
		TLS Group Inc	124516*02	66,860.42
<b>CAPITAL IMPROVEMENT-ASGN Total</b>				<b>523,064.99</b>
CONV & TOURISM OP	1062	OKC Convention and Visitors Bureau	281107	558,300.00
<b>CONV &amp; TOURISM OP Total</b>				<b>558,300.00</b>
DEPARTMENT OF THE TREASURY	1922	AVL Systems Design	7528-02	18,040.00
		Davenport Group Inc	INV118963	1,367,735.00
		Garver LLC	22T28140-10 FY24	9,153.00
		Garver LLC	22T28140-11	27,459.00
		Olsson Inc	506687	4,864.00
		Planning Design Group	6155 FY24	12,925.00
		Presidio	6011224002385	1,050.23
		Presidio	6011224002391	6,365.05
		Smith Roberts Baldischwiler LLC	PFY 55982	17,544.10
<b>DEPARTMENT OF THE TREASURY Total</b>				<b>1,465,135.38</b>
DEPT OF HSG & URB DEVEL	1906	CASA of Oklahoma County Inc	ADV-2024.07	3,000.00
		Moody and Foster Roofing LLC	58-1	13,240.00
		QuanTEM Laboratories LLC	268830	32.00
		Walnut Street Project LLC	240805	57,089.87
<b>DEPT OF HSG &amp; URB DEVEL Total</b>				<b>73,361.87</b>
DEPT OF THE INT	1907	Ever Sash LP	212-8	500.00
<b>DEPT OF THE INT Total</b>				<b>500.00</b>
DEPT OF TRANS	1910	Kimley Horn and Associates Inc	061292845-0724	95,025.00
<b>DEPT OF TRANS Total</b>				<b>95,025.00</b>
DRAINAGE CAPITAL ACCOUNT	1742	Brown Transportation	1805	59,250.42
		CEC Corporation	03N000240401	660.00



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		CEC Corporation	06N000230662	1,151.25
		Johnson Building Company, LLC	MC-0726 WO#OKC-319	11,360.00
		Spaces Inc	24CGS9535	29,682.12
<b>DRAINAGE CAPITAL ACCOUNT Total</b>				<b>102,103.79</b>
DRAINAGE CITY OPERATIONS	1741	Brown Transportation	1688	17,714.72
		Brown Transportation	1774	10,077.67
		Brown Transportation	1806	1,837.74
		Brown Transportation	1868	8,742.84
		Centerline Supply Inc	ORD0119827	2,889.56
		Centerline Supply Inc	ORD0119977	848.75
		City of OKC-Utility Services Billing	250101144780 06/21/2024-07/22/2024	235.76
		Great Western Trailer	01151355	21,000.00
		Heartland Ice	25819	51.97
		Heartland Ice	25833	66.15
		LevelOps Inc	6576	20,715.00
		Oklahoma Gas and Electric Company	131136073-7 07/19/2024-08/20/2024	15.22
		Oklahoma Gas and Electric Company	2434248-7 07/19/2024-08/20/2024	55.71
		Oklahoma Natural Gas	210287488 2603752 73 07/09/2024-08/07/2024	163.55
		Oklahoma Natural Gas	211363061 2022366 18 06/30/2024-07/31/2024	168.90
		OnTrack Staffing	8677169	644.80
		OnTrack Staffing	8677185	322.40
		Orchid Uniform Retail Sales LLC	26137	587.71
		Orchid Uniform Retail Sales LLC	26254	22.74
		Orchid Uniform Retail Sales LLC	26256	238.50
		Smith Roberts Baldischwiler LLC	55624	20,524.00
		Smith Roberts Baldischwiler LLC	55624 A	21,484.25
		Smith Roberts Baldischwiler LLC	55689	50,116.68
		SourceOne Management Services Inc	18843	177.00
<b>DRAINAGE CITY OPERATIONS Total</b>				<b>178,701.62</b>
EMER MGMT E-911	1691	ESMA Janitorial Services LLC	0827	3,500.00
<b>EMER MGMT E-911 Total</b>				<b>3,500.00</b>
ENFRMNT & TRN-POLICE	1224	JOSEPH RYAN FRANK	EXP000168071993	301.09
<b>ENFRMNT &amp; TRN-POLICE Total</b>				<b>301.09</b>
FLEET SERVICES	1351	Napa Auto Parts	80021620724	22,917.00
		Napa Auto Parts	AR# 20401039 162 080624 1039	42,294.31
		Napa Auto Parts	AR# 20401039 162 081324 1039	37,557.04
		Oklahoma Natural Gas	210364196 1332492 36 07/10/2024-08/08/2024	234.80
		Oklahoma Natural Gas	211363100 2022403 82 06/30/2024-07/31/2024	171.76



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		Oklahoma Natural Gas	212961585 2536463 09 06/30/2024-07/31/2024	1,553.50
		Penley Oil Company	SI-23360	1,987.49
		Penley Oil Company	SI-23403	9,520.34
		Penley Oil Company	SI-23405	9,678.79
<b>FLEET SERVICES Total</b>				<b>125,915.03</b>
GENERAL OPERATIONS-UASN	1001	21CP Solutions LLC	OKC CONSULTING JUNE 2024	36,273.96
		21CP Solutions LLC	OKC Consulting July 2024	10,310.70
		39th Street District Association	92032	2,341.90
		AT and T National Compliance Center	517390 FY24	175.00
		AT and T National Compliance Center	519435	270.00
		AT&T Mobility	287332058147X04032024 A	1,769.66
		AT&T Mobility	287332058147X08032024	6,189.79
		AUSTIN ENGLE CHILDS	EXP000164640294	333.72
		American National Red Cross	PFY 22675913	154.80
		American National Red Cross	PFY 22699574	982.80
		American National Red Cross	PFY 22704061	1,404.00
		American National Red Cross	PFY 22712937	421.20
		Andrea Mauer	Instructor 8/4/24 Theory of Relativity	750.00
		Automation Integrated LLC	23153	30,710.00
		BRADLEY S CARTER	EXP000155876694	999.52
		BRADLEY WAYNE LAIR	EXP000165567441	131.77
		Bank of Oklahoma-C11240	20240731-F51397	4,382.41
		Boomer Environmental LLC	140818240098	1,863.23
		Botach Inc	INV832988	7,125.00
		Bound Tree Medical LLC	65948768	431.76
		Brown Transportation	1688	11,809.82
		Brown Transportation	1774	6,718.44
		Brown Transportation	1806	1,225.16
		Brown Transportation	1868	5,828.56
		CARLA CHATMAN	EXP000161973478	231.73
		CPC Insurance	193526 A	1,922.00
		CPS HR Consulting	0014029	7,000.00
		CPS HR Consulting	0014030	7,000.00
		Care Center Child Abuse Response	Forensic Interviewer Salary June 2024	5,000.00
		Carol Kyler	PFY Arbitration Services 4/24/24	750.00
		Casco Industries Inc	265095	449.97
		Centerline Supply Inc	ORD0119827	5,340.44
		Centerline Supply Inc	ORD0119977	1,602.13
		Charleston A Fanning	Instructors 6/27/24 The HBCU Band Challenge Summer	400.00
		City BID-SID Billed Fee's	0000127561 FY25	160.00
		City BID-SID Billed Fee's	0000127562 FY25	480.00



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		City BID-SID Billed Fee's	0000127563 FY25	60.00
		City BID-SID Billed Fee's	0000127564 FY25	250.00
		City BID-SID Billed Fee's	0000127565 FY25	80.00
		City BID-SID Billed Fee's	0000127566 FY25	80.00
		City BID-SID Billed Fee's	0000127567 FY25	160.00
		City BID-SID Billed Fee's	0000127568 FY25	160.00
		City BID-SID Billed Fee's	0000127569 FY25	190.00
		City BID-SID Billed Fee's	0000127570 FY25	400.00
		City BID-SID Billed Fee's	0000127571 FY25	320.00
		City BID-SID Billed Fee's	0000127572 FY25	940.00
		City of Del City	30-2430-00 05/31/2024-06/30/2024	11.39
		City of Del City	30-2431-00 05/31/2024-06/30/2024	3,364.27
		City of Del City	30-2432-00 05/31/2024-06/30/2024	11.39
		City of OKC-Utility Services Billing	250101001378 07/16/2024-08/12/2024	106.20
		City of OKC-Utility Services Billing	250101001729 07/02/2024-07/30/2024	201.05
		City of OKC-Utility Services Billing	250101004273 07/16/2024-08/12/2024	340.94
		City of OKC-Utility Services Billing	250101007113 07/17/2024-08/14/2024	42.51
		City of OKC-Utility Services Billing	250101007114 07/17/2024-08/14/2024	42.51
		City of OKC-Utility Services Billing	250101010914 07/15/2024-08/13/2024	20.38
		City of OKC-Utility Services Billing	250101012802 07/09/2024-08/05/2024	386.23
		City of OKC-Utility Services Billing	250101018587 07/02/2024-08/01/2024	619.22
		City of OKC-Utility Services Billing	250101022282 07/12/2024-08/08/2024	227.34
		City of OKC-Utility Services Billing	250101028260 07/15/2024-08/13/2024	42.51
		City of OKC-Utility Services Billing	250101029095 05/28/2024-07/02/2024	34,476.96
		City of OKC-Utility Services Billing	250101029095 07/02/2024-07/30/2024	17,182.70
		City of OKC-Utility Services Billing	250101029962 07/12/2024-08/08/2024	7,431.36
		City of OKC-Utility Services Billing	250101029964 07/18/2024-08/14/2024	3,193.53
		City of OKC-Utility Services Billing	250101033540 07/01/2024-07/26/2024	228.35
		City of OKC-Utility Services Billing	250101042507 07/13/2024-08/09/2024	47.14
		City of OKC-Utility Services Billing	250101052747 07/15/2024-08/13/2024	111.25
		City of OKC-Utility Services Billing	250101052984 07/16/2024-08/16/2024	113.96
		City of OKC-Utility Services Billing	250101060542 07/16/2024-08/13/2024	20.38
		City of OKC-Utility Services Billing	250101062223 06/11/2024-07/15/2024	855.56



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		City of OKC-Utility Services Billing	250101067053 07/16/2024-08/14/2024	692.55
		City of OKC-Utility Services Billing	250101067057 07/16/2024-08/14/2024	348.92
		City of OKC-Utility Services Billing	250101069058 07/16/2024-08/13/2024	498.21
		City of OKC-Utility Services Billing	250101070204 07/18/2024-08/19/2024	131.17
		City of OKC-Utility Services Billing	250101075681 07/17/2024-08/14/2024	238.67
		City of OKC-Utility Services Billing	250101076527 07/15/2024-08/13/2024	189.15
		City of OKC-Utility Services Billing	250101076528 07/15/2024-08/13/2024	231.59
		City of OKC-Utility Services Billing	250101077260 06/21/2024-07/22/2024	394.60
		City of OKC-Utility Services Billing	250101079868 06/25/2024-07/26/2024	31,043.96
		City of OKC-Utility Services Billing	250101080081 07/05/2024-08/07/2024	111.25
		City of OKC-Utility Services Billing	250101080836 07/05/2024-08/07/2024	4,587.38
		City of OKC-Utility Services Billing	250101086209 07/18/2024-08/21/2024	275.83
		City of OKC-Utility Services Billing	250101088434 07/15/2024-08/12/2024	111.25
		City of OKC-Utility Services Billing	250101088438 07/15/2024-08/12/2024	237.61
		City of OKC-Utility Services Billing	250101088441 07/16/2024-08/13/2024	203.78
		City of OKC-Utility Services Billing	250101090300 07/17/2024-08/15/2024	1,220.72
		City of OKC-Utility Services Billing	250101091361 07/13/2024-08/09/2024	266.73
		City of OKC-Utility Services Billing	250101093911 07/18/2024-08/16/2024	76.08
		City of OKC-Utility Services Billing	250101099172 07/13/2024-08/12/2024	239.75
		City of OKC-Utility Services Billing	250101099342 07/15/2024-08/14/2024	3,287.28
		City of OKC-Utility Services Billing	250101099343 07/16/2024-08/13/2024	340.94
		City of OKC-Utility Services Billing	250101104486 07/16/2024-08/13/2024	58.69
		City of OKC-Utility Services Billing	250101110686 07/17/2024-08/14/2024	506.88
		City of OKC-Utility Services Billing	250101122929 07/16/2024-08/13/2024	340.52
		City of OKC-Utility Services Billing	250101130089 06/21/2024-07/22/2024	1,720.42
		City of OKC-Utility Services Billing	250101135201 07/18/2024-08/16/2024	385.06
		City of OKC-Utility Services Billing	250101135227 05/08/2024-06/11/2024	18,721.23
		City of OKC-Utility Services Billing	250101135227 06/11/2024-07/15/2024	20,628.81
		City of OKC-Utility Services Billing	250101135227 07/15/2024-08/12/2024	19,282.76
		City of OKC-Utility Services Billing	250101146000 07/16/2024-08/15/2024	352.24



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		City of OKC-Utility Services Billing	250101147946 07/01/2024-08/01/2024	74.81
		City of OKC-Utility Services Billing	250101152294 07/11/2024-08/08/2024	3,190.18
		City of OKC-Utility Services Billing	250101152295 07/11/2024-08/08/2024	159.59
		City of OKC-Utility Services Billing	250101155810 07/17/2024-08/14/2024	1,551.82
		City of OKC-Utility Services Billing	250101155836 07/16/2024-08/15/2024	490.86
		City of OKC-Utility Services Billing	250101156860 07/05/2024-08/07/2024	9,653.01
		City of OKC-Utility Services Billing	250101164742 07/18/2024-08/14/2024	5,597.05
		City of OKC-Utility Services Billing	250101164743 07/09/2024-08/05/2024	3,278.68
		City of OKC-Utility Services Billing	250101164744 07/16/2024-08/14/2024	14,377.68
		City of OKC-Utility Services Billing	250101164745 07/18/2024-08/15/2024	4,784.87
		City of OKC-Utility Services Billing	250101164746 07/17/2024-08/14/2024	9,724.48
		City of OKC-Utility Services Billing	250101166824 07/01/2024-07/29/2024	338.66
		City of OKC-Utility Services Billing	250101166835 07/01/2024-07/29/2024	3,300.31
		City of OKC-Utility Services Billing	250101169138 07/12/2024-08/09/2024	380.29
		City of OKC-Utility Services Billing	250101173589 07/15/2024-08/12/2024	42.51
		City of OKC-Utility Services Billing	250101179207 07/16/2024-08/15/2024	865.50
		City of OKC-Utility Services Billing	250101182754 07/16/2024-08/14/2024	368.03
		City of OKC-Utility Services Billing	250101187705 07/15/2024-08/13/2024	104.19
		City of OKC-Utility Services Billing	250101187722 07/16/2024-08/14/2024	340.47
		City of OKC-Utility Services Billing	250101187732 07/05/2024-08/06/2024	14,990.23
		City of OKC-Utility Services Billing	250101187733 07/16/2024-08/14/2024	76.08
		City of OKC-Utility Services Billing	250101187737 07/16/2024-08/14/2024	76.08
		City of OKC-Utility Services Billing	250101187787 06/12/2024-07/16/2024	7,299.95
		City of OKC-Utility Services Billing	250101187788 07/16/2024-08/14/2024	1,395.73
		City of OKC-Utility Services Billing	250101187807 07/16/2024-08/14/2024	717.95
		City of OKC-Utility Services Billing	250101198629 07/15/2024-08/12/2024	20.38
		City of OKC-Utility Services Billing	250101199376 07/16/2024-08/15/2024	20.38
		City of OKC-Utility Services Billing	250101207912 07/17/2024-08/13/2024	389.39
		City of OKC-Utility Services Billing	250101213425 07/16/2024-08/16/2024	187.18
		City of OKC-Utility Services Billing	250101213557 07/16/2024-08/16/2024	1,245.41





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		City of OKC-Utility Services Billing	250101219143 06/25/2024-07/26/2024	883.89
		City of OKC-Utility Services Billing	250101219173 07/17/2024-08/15/2024	2,946.09
		City of OKC-Utility Services Billing	250101219191 07/18/2024-08/15/2024	312.23
		City of OKC-Utility Services Billing	250101227580 06/27/2024-07/26/2024	3,008.73
		City of OKC-Utility Services Billing	250101231606 07/18/2024-08/14/2024	258.62
		City of OKC-Utility Services Billing	250101238776 07/18/2024-08/16/2024	684.77
		City of OKC-Utility Services Billing	250101283738 07/17/2024-08/14/2024	352.09
		City of OKC-Utility Services Billing	250101374414 07/17/2024-08/13/2024	76.08
		City of OKC-Utility Services Billing	250101376746 06/21/2024-07/24/2024	1,882.77
		City of OKC-Utility Services Billing	250101377343 07/16/2024-08/14/2024	76.08
		City of OKC-Utility Services Billing	250101387078 07/19/2024-08/20/2024	76.08
		City of OKC-Utility Services Billing	250101387091 07/19/2024-08/20/2024	76.08
		City of OKC-Utility Services Billing	250101394510 07/17/2024-08/15/2024	453.01
		City of OKC-Utility Services Billing	250101418646 07/16/2024-08/14/2024	383.87
		City of OKC-Utility Services Billing	250101470211 07/17/2024-08/14/2024	76.08
		City of OKC-Utility Services Billing	250101477753 07/19/2024-08/21/2024	681.27
		City of OKC-Utility Services Billing	250101561212 07/16/2024-08/14/2024	1,491.04
		City of OKC-Utility Services Billing	250101659676 06/21/2024-07/22/2024	405.55
		City of OKC-Utility Services Billing	250101663108 07/17/2024-08/13/2024	418.99
		City of OKC-Utility Services Billing	250101665067 07/16/2024-08/14/2024	1,404.31
		City of OKC-Utility Services Billing	250101666655 07/22/2024-08/20/2024	457.93
		City of OKC-Utility Services Billing	250101667372 06/21/2024-07/22/2024	235.64
		City of OKC-Utility Services Billing	250101689452 07/17/2024-08/13/2024	250.02
		City of OKC-Utility Services Billing	250101699677 07/16/2024-08/16/2024	1,026.06
		City of OKC-Utility Services Billing	250102066212 07/18/2024-08/16/2024	150.78
		City of OKC-Utility Services Billing	250102079984 07/16/2024-08/13/2024	103.87
		City of OKC-Utility Services Billing	250102098415 07/16/2024-08/14/2024	887.29
		City of OKC-Utility Services Billing	250102118054 07/16/2024-08/13/2024	221.15
		City of OKC-Utility Services Billing	250102129316 07/16/2024-08/13/2024	5,640.00
		City of OKC-Utility Services Billing	250102132635 07/15/2024-08/13/2024	2,009.49



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250102133650 06/27/2024-07/29/2024	1,259.68
		City of OKC-Utility Services Billing	250102143394 07/16/2024-08/14/2024	766.87
		City of OKC-Utility Services Billing	250102143395 07/15/2024-08/13/2024	900.67
		City of OKC-Utility Services Billing	250102143396 07/15/2024-08/13/2024	833.77
		City of OKC-Utility Services Billing	250102182644 07/17/2024-08/14/2024	87.28
		City of OKC-Utility Services Billing	250102187737 07/16/2024-08/15/2024	20.38
		City of OKC-Utility Services Billing	250102187760 07/18/2024-08/19/2024	20.38
		City of OKC-Utility Services Billing	250102280590 06/28/2024-07/30/2024	2,279.46
		City of OKC-Utility Services Billing	250102296821 07/16/2024-08/13/2024	187.18
		Convergent Technologies LLC	391681	2,691.59
		Cox Maintenance LLC	2363	920.00
		Cox Maintenance LLC	2367	5,880.00
		Cox Maintenance LLC	2382	920.00
		Cox Maintenance LLC	2386	1,920.00
		Cox Maintenance LLC	2389	7,705.00
		Cox Maintenance LLC	2402	7,100.00
		Cox Maintenance LLC	2404	5,190.00
		Cox Maintenance LLC	2413	7,930.00
		Cox Maintenance LLC	2414	4,285.00
		Cox Maintenance LLC	2415	2,380.00
		Cox Maintenance LLC	2418	920.00
		Cox Maintenance LLC	2419	5,100.00
		Cubic ITS Inc	90175982	1,109.97
		DANIEL DAMICO	EXP000165376619	100.16
		DONALD P VAIL	EXP000164256224	515.00
		DONOVAN R UNDERWOOD	EXP000164360172	235.00
		Dell Marketing LP	10741084011/CM60139502359	5,240.66
		Dell Marketing LP	10750149750	1,855.17
		Dell Marketing LP	10767371215	1,237.32
		Dolese Brothers Company	RM24046274	636.00
		ESMA Janitorial Services LLC	0809	2,150.00
		ESMA Janitorial Services LLC	0821	3,000.00
		ESMA Janitorial Services LLC	0828	2,150.00
		ESMA Janitorial Services LLC	0829	1,000.00
		ESMA Janitorial Services LLC	0830	800.00
		ESMA Janitorial Services LLC	0831	1,188.00
		ESMA Janitorial Services LLC	0832	408.00
		ESMA Janitorial Services LLC	0833	210.00
		ESMA Janitorial Services LLC	0834	1,900.00



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		ESMA Janitorial Services LLC	0835	7,150.00
		ESMA Janitorial Services LLC	0836	1,000.00
		ESMA Janitorial Services LLC	0837	1,200.00
		ESMA Janitorial Services LLC	0838	1,200.00
		ESMA Janitorial Services LLC	0840	3,000.00
		ETC Institute	32572	7,353.84
		Easy Ice LLC	PFY 01279756	1,206.90
		Easy Ice LLC	PFY 01280151	1,206.90
		Environmental Management Inc	0233513-IN	27,603.32
		Evoqua Water Technologies LLC-C189920	905675682	257.69
		Ezio Borchini	PFY FMCS No. 230808-08328	1,000.00
		Firetrol Protection Systems, Inc.	100949243	345.00
		Firetrol Protection Systems, Inc.	100951126	345.00
		FlightSafety International Inc	PFY 93269462	450.00
		FlightSafety International Inc	PFY 93269463	450.00
		GREGORY A CROTCHETT	EXP000164793673	111.37
		Gibson & Barnes	0000650598	3,141.32
		GreenShade Trees LLC	2024359	7,160.00
		GreenShade Trees LLC	2024360	850.00
		GreenShade Trees LLC	2024400	6,330.00
		GreenShade Trees LLC	2024410	570.00
		H I S Paint Manufacturing Company LLC	20245	2,091.19
		Haskell Lemon Construction Company	9411	14,612.50
		Heartland Ice	25819	96.53
		Heartland Ice	25833	122.85
		Image Nation Promotional Group Inc	SP24-033	4,011.94
		ImageNet Consulting LLC	INV1014569	4,000.00
		Iteris Inc	169590	3,400.00
		JackTags Inc	12	2,864.00
		JackTags Inc	12 A	192.00
		JackTags Inc	13	120.00
		Jeff Schneberger	DAMAGE CLAIM #24-292	514.00
		Johnson Equipment Company	615-073120 FY24	3,410.00
		KOLBY L COUSER	EXP000164410496	175.00
		KOR KT Enterprises LLC	Instructors 8/18/24 Adult Mens/Women Basketball	765.00
		KOR KT Enterprises LLC	Instructors 8/25/24 Adult Mens/Women Basketball	765.00
		Kaylee Cox	DAMAGE CLAIM #24-294	310.00
		Lance Chapman	Instructors 8/18/24 Adult slow pitch softball	120.00
		Lance Chapman	Instructors 8/24/24 Adult slow pitch softball	138.00
		Language Associates-C239305	70528	129.57
		Legal Aid Services of Oklahoma Inc	PD2407	36,399.39



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Liberty Flags Inc	113718	1,068.00
		Luminator Holding LP	358598 FY24	6,301.52
		MARK K STONECIPHER	EXP000155876471	765.87
		MTM Recognition Corporation	PFY 6206951	25.00
		Midcon Data Services LLC	0140796	18.54
		Midcon Data Services LLC	0140798	18.54
		Napa Auto Parts	80021630724	13,584.00
		Napa Auto Parts	AR# 20400328 163 081524 328	49,588.24
		National Association of School Resource	57372	575.00
		National League of Cities	189364	28,051.00
		OKC Auto Works	151255	6,095.97
		OKC Metro Alliance Inc	1-10-179295	320.70
		OKC Metro Alliance Inc	1-10-179297	1,727.10
		OKC Metro Alliance Inc	1-10-179303	18,327.30
		OKC Metro Alliance Inc	1-10-179306	924.90
		OKC Metro Alliance Inc	1-10-179308	343.35
		OKC Metro Alliance Inc	1-10-179309	1,880.25
		OKC Metro Alliance Inc	1-10-179311	1,174.65
		OKC Metro Alliance Inc	1-10-179312	17,766.60
		OKC Metro Alliance Inc	1-10-179314	1,568.40
		OKC Metro Alliance Inc	1-10-179319	349.50
		OWEN D WIGGINS	EXP000165581011	538.85
		Oklahoma City Airport Trust	17000866	23,666.37
		Oklahoma City Family Justice Center Inc	OCPD 2024.07	2,188.13
		Oklahoma City Family Justice Center Inc	OKC Contract 2024.08	19,800.00
		Oklahoma County Court Clerk	CJ-2024-4158	232.14
		Oklahoma County Court Clerk	CS-2024-4838	219.14
		Oklahoma County Court Clerk	CS-2024-4948	219.14
		Oklahoma County Court Clerk	CS-2024-5142	219.14
		Oklahoma County Court Clerk	CS-2024-5143	219.14
		Oklahoma County Court Clerk	CS-2024-5144	219.14
		Oklahoma County Court Clerk	CS-2024-5339	219.14
		Oklahoma Gas and Electric Company	1207217-9 07/25/2024-08/26/2024	8.83
		Oklahoma Gas and Electric Company	130160740-2 07/17/2024-08/16/2024	115.33
		Oklahoma Gas and Electric Company	130160742-8 07/17/2024-08/16/2024	17.75
		Oklahoma Gas and Electric Company	131308435-0 07/10/2024-08/09/2024	442,841.80
		Oklahoma Gas and Electric Company	131658056-0 07/10/2024-08/09/2024	13,711.30
		Oklahoma Gas and Electric Company	132815422-2 07/15/2024-08/14/2024	128.49
		Oklahoma Gas and Electric Company	132815430-5 07/15/2024-08/14/2024	8.38



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		Oklahoma Gas and Electric Company	132838313-6 08/01/2024-08/14/2024	391.71
		Oklahoma Natural Gas	210232719 1217149 09 07/11/2024-08/09/2024	207.43
		Oklahoma Natural Gas	210237257 1220910 36 06/30/2024-07/31/2024	166.05
		Oklahoma Natural Gas	210237258 1220911 73 06/30/2024-07/31/2024	171.76
		Oklahoma Natural Gas	210241181 1224128 64 06/30/2024-07/31/2024	160.87
		Oklahoma Natural Gas	210251033 1232909 36 06/30/2024-07/31/2024	160.87
		Oklahoma Natural Gas	210255111 2588972 18 07/16/2024-08/14/2024	209.14
		Oklahoma Natural Gas	210255131 1236492 91 06/30/2024-07/31/2024	168.90
		Oklahoma Natural Gas	210268460 1247834 45 07/12/2024-08/12/2024	171.53
		Oklahoma Natural Gas	210268460 1935725 82 07/16/2024-08/13/2024	29.43
		Oklahoma Natural Gas	210271200 1250143 64 07/11/2024-08/09/2024	165.83
		Oklahoma Natural Gas	210276600 1254792 09 07/12/2024-08/12/2024	196.04
		Oklahoma Natural Gas	210277138 1255322 73 07/11/2024-08/09/2024	163.55
		Oklahoma Natural Gas	210287337 2196842 18 07/10/2024-08/08/2024	163.61
		Oklahoma Natural Gas	210287337 2653791 73 07/09/2024-08/07/2024	155.54
		Oklahoma Natural Gas	210287337 2653792 91 07/09/2024-08/07/2024	177.30
		Oklahoma Natural Gas	210288345 1265468 18 06/30/2024-07/31/2024	5,696.77
		Oklahoma Natural Gas	210312175 1285971 00 07/08/2024-08/06/2024	164.12
		Oklahoma Natural Gas	210337711 1308224 45 07/16/2024-08/14/2024	193.19
		Oklahoma Natural Gas	210343835 1313437 45 07/16/2024-08/14/2024	217.70
		Oklahoma Natural Gas	210354651 1323447 00 07/10/2024-08/08/2024	166.97
		Oklahoma Natural Gas	210364132 1332427 09 06/30/2024-07/31/2024	160.87
		Oklahoma Natural Gas	210391484 1357989 45 07/22/2024-08/21/2024	199.45
		Oklahoma Natural Gas	211228064 1904067 09 07/09/2024-08/07/2024	164.70
		Oklahoma Natural Gas	211239977 1914097 27 07/16/2024-08/14/2024	164.12
		Oklahoma Natural Gas	211239980 1914100 64 07/16/2024-08/14/2024	164.70
		Oklahoma Natural Gas	211240042 1914155 82 07/16/2024-08/14/2024	53.67
		Oklahoma Natural Gas	211240043 1914156 09 07/16/2024-08/14/2024	168.68
		Oklahoma Natural Gas	211240552 1914663 27 07/23/2024-08/21/2024	190.33
		Oklahoma Natural Gas	211242402 1916317 36 07/16/2024-08/14/2024	206.86



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		Oklahoma Natural Gas	211243652 1917150 45 06/30/2024-07/31/2024	168.90
		Oklahoma Natural Gas	211248843 1921895 18 07/05/2024-08/05/2024	164.12
		Oklahoma Natural Gas	211249846 1922882 00 06/30/2024-07/31/2024	166.76
		Oklahoma Natural Gas	211258671 1930294 09 06/30/2024-07/31/2024	160.87
		Oklahoma Natural Gas	211264272 1934982 36 06/30/2024-07/31/2024	180.32
		Oklahoma Natural Gas	211266571 1937056 09 07/12/2024-08/12/2024	206.86
		Oklahoma Natural Gas	211267912 1938181 00 07/12/2024-08/12/2024	194.90
		Oklahoma Natural Gas	211270579 1940523 27 07/15/2024-08/13/2024	45.12
		Oklahoma Natural Gas	211270580 1940524 82 07/15/2024-08/13/2024	165.26
		Oklahoma Natural Gas	211279338 1948349 82 07/11/2024-08/09/2024	50.82
		Oklahoma Natural Gas	211287113 2576428 45 07/16/2024-08/14/2024	163.55
		Oklahoma Natural Gas	211324605 1988191 09 06/30/2024-07/31/2024	168.19
		Oklahoma Natural Gas	211324643 1988238 82 07/16/2024-08/14/2024	164.12
		Oklahoma Natural Gas	211347635 2196359 73 07/16/2024-08/14/2024	163.55
		Oklahoma Natural Gas	211354836 2014522 09 07/08/2024-08/06/2024	48.54
		Oklahoma Natural Gas	211362676 2021993 09 06/30/2024-07/31/2024	224.54
		Oklahoma Natural Gas	211363083 2588813 09 07/10/2024-08/08/2024	163.55
		Oklahoma Natural Gas	211385744 2043464 64 07/09/2024-08/07/2024	184.63
		Oklahoma Natural Gas	211388726 2046281 45 07/23/2024-08/21/2024	594.40
		Oklahoma Natural Gas	212903922 1253175 36 06/30/2024-07/31/2024	160.87
		Oklahoma Natural Gas	212903923 2007312 91 06/30/2024-07/31/2024	196.72
		Oklahoma Natural Gas	212903923 2538900 91 07/16/2024-08/14/2024	166.97
		Oklahoma Natural Gas	212904494 1995831 73 07/17/2024-08/15/2024	165.83
		Oklahoma Natural Gas	212929673 2587816 36 07/10/2024-08/08/2024	193.76
		Oklahoma Natural Gas	213434896 1994782 00 07/09/2024-08/07/2024	165.83
		Oklahoma Natural Gas	213715244 2622712 36 07/10/2024-08/08/2024	174.38
		Oklahoma Restaurant Supply	502316	6,323.04
		OnTrack Staffing	8677171	7,731.56
		OnTrack Staffing	8677187	10,491.72
		Orchid Uniform Retail Sales LLC	26138	158.20
		Orchid Uniform Retail Sales LLC	26254	839.09



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		Orchid Uniform Retail Sales LLC	26255	91.80
		Orion Security Solutions LLC	PFY 49332	75.00
		Orion Security Solutions LLC	PFY 50138	75.00
		Orion Security Solutions LLC	PFY 50314	380.00
		Orion Security Solutions LLC	PFY 50315	665.00
		Orion Security Solutions LLC	PFY 50369	882.86
		Orion Security Solutions LLC	PFY 50416	1,118.08
		Ozarka Water and Coffee Service	36967368	15.15
		Paradigm Shift LLP	3415	2,000.00
		Paseo Arts Association	1	5,339.59
		Patrick Whelan	DAMAGE CLAIM #24-272	364.15
		Penley Oil Company	SI-17296	1,375.27
		Penley Oil Company	SI-22749	5,093.79
		Penley Oil Company	SI-22750	1,308.52
		Penley Oil Company	SI-22751	1,308.02
		Penley Oil Company	SI-23185	1,242.42
		Penley Oil Company	SI-23186	5,640.79
		Pinnacle Propane LLC	573501	57.40
		Pinnacle Propane LLC	573509	30.83
		Pinnacle Propane LLC	573536	99.38
		Pinnacle Propane LLC	573572	71.01
		Pinnacle Propane LLC	573573	33.78
		Pinnacle Propane LLC	574201	18.53
		Pinnacle Propane LLC	574207	66.75
		Pinnacle Propane LLC	574208	60.19
		Pinnacle Propane LLC	574209	36.74
		Potomac Strategic Development Company LL	OKC - 240701	8,250.00
		Probata Corporation	0095881	739.00
		R K Black Inc	IN1150302 FY24	4,912.04
		R K Black Inc	PFY IN1116808	545.99
		R K Black Inc	PFY IN1123663	451.85
		R K Black Inc	PFY IN1132104	545.46
		R K Black Inc	PFY IN1137252	34.84
		R K Black Inc	PFY IN1141091	466.46
		R K Black Inc	PFY IN1142085	96.48
		Rogers Safe and Lock LLC	188686	9.00
		Rogers Safe and Lock LLC	188698	21.00
		Rogers Safe and Lock LLC	188715	1.00
		Rogers Safe and Lock LLC	188731	311.08
		SSM Healthcare of Oklahoma	40241830019	147.50
		Safeguard Pest Control Inc	053997	45.00
		Safeguard Pest Control Inc	054103	38.00



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		Safeguard Pest Control Inc	054105	45.00
		Safeguard Pest Control Inc	054110	42.00
		Safeguard Pest Control Inc	054114	75.00
		Safeguard Pest Control Inc	054223	42.00
		Safeguard Pest Control Inc	054224	42.00
		Safeguard Pest Control Inc	054225	42.00
		Safeguard Pest Control Inc	054230	85.00
		Safeguard Pest Control Inc	054231	125.00
		Safeguard Pest Control Inc	054236	45.00
		Safeguard Pest Control Inc	054237	150.00
		Safeguard Pest Control Inc	054238	140.00
		Safeguard Pest Control Inc	054239	105.00
		Safeguard Pest Control Inc	054240	40.00
		Safeguard Pest Control Inc	054241	55.00
		Safeguard Pest Control Inc	054243	42.00
		Safeguard Pest Control Inc	054249	40.00
		Saints Occupational Health Network	60790	1,371.00
		Saints Occupational Health Network	61973 FY24	28.50
		Saints Occupational Health Network	62022	1,023.85
		Science Museum Oklahoma	1172993-6 6/20/24-7/19/24	25,280.40
		Simon Cook	Instructors 8/4/24 Theory of Relativity	600.00
		Simple Modern	CUS8676	3,913.55
		Simplot Turf and Horticulture	218076786	4,144.00
		Simplot Turf and Horticulture	218076914	951.00
		Simplot Turf and Horticulture	218076935	12,421.90
		Simplot Turf and Horticulture	218077709	12,306.60
		Simplot Turf and Horticulture	218077830	10,360.00
		Simplot Turf and Horticulture	218077831	370.50
		Simplot Turf and Horticulture	227034478	818.75
		SourceOne Management Services Inc	18758	1,490.00
		SourceOne Management Services Inc	18842 A	29,702.00
		Spic and Span Commercial Cleaning LLC	7865	653.00
		Spic and Span Commercial Cleaning LLC	7866	653.00
		Stonewall Security LLC	3140 A	4,704.00
		Sunshine Sweets LLC	PFY I240614875	638.00
		Sunshine Sweets LLC	PFY I240614876	870.00
		Sysco USA II LLC	426087592	2,182.96
		Sysco USA II LLC	426126815	1,928.75
		T Mobile USA Inc	9563641731	25.00
		T Mobile USA Inc	9574883769	165.00
		TAYLOR SANDELL	EXP000164851445	162.35
		TROY TRAMBA	EXP000165633853	35.00





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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		TYLER S DENNIS	EXP000160741884	1,250.00
		TerraScapes LLC	82731	1,375.00
		The Taylor Group	2188	8,000.00
		TischlerBise Inc	20240826	14,600.00
		US Standard Sign Co	38676	16,910.00
		United Rentals North America Inc	234440481-002	25.24
		United Rentals North America Inc	234440481-002 FY25	157.76
		United Rentals North America Inc	234440481-003/CM 23444081-008	80.00
		United Rentals North America Inc	CM 234440481-007	-113.00
		Vance Brothers Inc	ZR00021018	243.80
		Vance Brothers Inc	ZR00021021	219.95
		Vance Brothers Inc	ZR00021099	771.15
		Vance Brothers Inc	ZR00021100	214.65
		Vance Brothers Inc	ZR00021106	214.65
		Vance Brothers Inc	ZR00021108	182.85
		Vance Brothers Inc	ZR00021113	243.80
		Vance Brothers Inc	ZR00021114	251.75
		Versaterm Public Safety US Inc	INV33-00751	52,500.00
		Waxie Sanitary Supply	82471970	7,190.94
		White and Smith LLC	2107	668.25
		Windsor Area Business Group	53 - July 2024	1,299.19
		Your Health and Wellness	1002	10,000.00
		Your Health and Wellness	1009	14,000.00
<b>GENERAL OPERATIONS-UASN Total</b>				<b>1,670,783.23</b>
<b>INFORMATION TECHNOLOGY</b>	<b>1331</b>	ADP Inc	667222288 FY24	10,072.65
		ADP Inc	667272504 FY24	3,250.63
		ADP Inc	667272504-B	653.23
		City of OKC-Utility Services Billing	250101193880 07/16/2024-08/16/2024	994.50
		Cox Maintenance LLC	2405	3,475.00
		EasTex Tower LLC	36796R	16,031.04
		Facility Care Inc.	190271	2,770.00
		Hardesty Team	S17615	1,595.12
		Hardesty Team	S17625	1,595.12
		Hardesty Team	S17626	1,595.12
		Hardesty Team	S17630	1,595.12
		Hardesty Team	S17636	1,595.12
		Hardesty Team	S17648	1,595.12
		Hardesty Team	S17652	1,595.12
		Locus Diagnostic LLC	03192024-3	4,900.00
		Oklahoma Natural Gas	211363060-2022365-91 07/10/2024-08/08/2024	282.66



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	212903921 1957846 82 06/30/2024-07/31/2024	317.26
		Pacific East Industries	4574	1,020.00
		Pacific East Industries	4578	3,125.00
		Power Products Unlimited LLC	0544121-IN	18,750.00
		Presidio	6011224003165	403,785.24
		Presidio	6011224003954	8,270.08
		SHI International Corporation	B18671371	37,070.41
		TDS Telecom	003700E0-Y-24232	91.65
		Tyler Technologies Inc	025-476133	400,766.79
<b>INFORMATION TECHNOLOGY Total</b>				<b>926,791.98</b>
INFORMATION TECHNOLOGY CAP	1332	Anixter Inc	105611798 A	13,989.68
		Anixter Inc	105612140	2,670.08
		TriCorps Surveillance LLC	PFY 700087	999.99
<b>INFORMATION TECHNOLOGY CAP Total</b>				<b>17,659.75</b>
JUV JUSTICE	1002	Legal Aid Services of Oklahoma Inc	PD2407	7,990.11
<b>JUV JUSTICE Total</b>				<b>7,990.11</b>
MAPS 4 PROGRAM	1531	CEC Corporation	PFY 01N021008960	490.00
		CEC Corporation	PFY 02N021008960	460.00
		City of OKC City Treasurer	Art_Diversion_Hub_Q4_4	5,956.99
		City of OKC City Treasurer	Art_Family_Justice_Q4_4	1,034.27
		HSE Architects PLLC	15202	65,895.00
		Kimley Horn and Associates Inc	27485290	29,953.29
		Kimley Horn and Associates Inc	PFY 28787021	152,457.05
		Nash Construction Company	1	313,323.74
<b>MAPS 4 PROGRAM Total</b>				<b>569,570.34</b>
MAPS 4 USE TAX OPER	1541	Alliance for Economic Development of	303	0.00
		Alliance for Economic Development of	303 A	4,167.00
		City of OKC-Utility Services Billing	250101078346 07/02/2024-07/30/2024	214.48
		Oklahoma Natural Gas	210266047 1245710 45 07/11/2024-08/09/2024	187.49
<b>MAPS 4 USE TAX OPER Total</b>				<b>4,568.97</b>
MAPS 4 USE TAX PSAFE CAP	1542	Axon Enterprise Inc	INUS272790	70,902.40
		Joe Cooper Chevrolet Cadillac of Shawnee	FR329072	53,831.00
		Metro Emergency Upfitters LLC	6489	753,902.10
		Metro Emergency Upfitters LLC	6494	3,148.00
		Metro Emergency Upfitters LLC	6496	3,148.00
		Metro Emergency Upfitters LLC	6501	3,148.00
		Metro Emergency Upfitters LLC	6508	3,148.00
		Metro Emergency Upfitters LLC	6512	3,148.00
		Metro Emergency Upfitters LLC	6515	808.00
		Metro Emergency Upfitters LLC	6516	808.00



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		Metro Emergency Upfitters LLC	6517	808.00
		Metro Emergency Upfitters LLC	6518	808.00
		Metro Emergency Upfitters LLC	6526	808.00
		Metro Emergency Upfitters LLC	6527	808.00
		Metro Emergency Upfitters LLC	6528	808.00
		Metro Emergency Upfitters LLC	6529	808.00
		Metro Emergency Upfitters LLC	6544	808.00
		Metro Emergency Upfitters LLC	6545	808.00
		Metro Emergency Upfitters LLC	6546	808.00
		Metro Emergency Upfitters LLC	6547	808.00
		Rotorcraft Support Inc	189151	408.08
		TriTech Software Systems	412216	5,850.00
<b>MAPS 4 USE TAX PSAFE CAP Total</b>				<b>910,329.58</b>
MAPS USE CAP RPLCMNT	1422	Flintco LLC	MB-1507 App 28	115,151.19
		Flintco LLC	MB-1507 App 28 FY24	69,845.81
<b>MAPS USE CAP RPLCMNT Total</b>				<b>184,997.00</b>
MED SERVICE PROG	1701	EMSA	2025-2	456,932.30
<b>MED SERVICE PROG Total</b>				<b>456,932.30</b>
NAT'L ENDOWMENT FOR HUMANITIES	1912	City of OKC City Treasurer	Art_Project_Q4_5	1,469.53
<b>NAT'L ENDOWMENT FOR HUMANITIES Total</b>				<b>1,469.53</b>
PARKING	1681	Flowbird America Inc	IV144310 FY24	1,125.75
<b>PARKING Total</b>				<b>1,125.75</b>
PARKS IMPACT - NORTHEAST	1712	Rudy Construction Co	MP-0610 App 1 FY24	177,238.00
<b>PARKS IMPACT - NORTHEAST Total</b>				<b>177,238.00</b>
PARKS IMPACT - SOUTHWEST	1715	TLS Group Inc	123523*01	88,400.50
<b>PARKS IMPACT - SOUTHWEST Total</b>				<b>88,400.50</b>
PARKS O&G ROYALTIES-ASGN	1839	KOCO TV	4014983-1	850.00
		KOCO TV	4015041-1	2,312.00
		Rosa Gonzalez Allen - Petty Cash	Petty Cash 8/20/24 Gonzalez	100.00
<b>PARKS O&amp;G ROYALTIES-ASGN Total</b>				<b>3,262.00</b>
POLICE CAPITAL	1202	Convergint Technologies LLC	395789	352.92
<b>POLICE CAPITAL Total</b>				<b>352.92</b>
PRINT SHOP	1321	United States Postal Service-C145757	8112203 8/27/24	25,000.00
<b>PRINT SHOP Total</b>				<b>25,000.00</b>
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	8677138	1,041.25
		OnTrack Staffing	8677154	915.25
		OnTrack Staffing	8677162	694.40
		OnTrack Staffing	8677170	899.50
		OnTrack Staffing	8677186	883.75



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<b>SOLID WASTE CASH ACCOUNT</b>				<b>4,434.15</b>
<b>Total</b>				
STATE ASSET FORF	1212	City of OKC-Utility Services Billing	250101071713 7/4-7/31/24	169.97
		Cox Communications Inc	1940	150.00
		Cox Communications Inc	53700	200.00
		Kevin Owen - Police Business Only	SPG BLDG EXPENSES 07/24	3,603.52
		Kevin Owen - Police Business Only	SPG BLDG EXPENSES 07/24 FY24	309.85
		Kevin Owen - Police Business Only	SPG CELLULAR EXPENSES 07/24 B	7,572.55
		Kevin Owen - Police Business Only	SPG Cellular Expenses 07/24 FY24 A	1,823.50
<b>STATE ASSET FORF Total</b>				<b>13,829.39</b>
STOCKYARDS BID GEN 3	1633	Stockyards City Main Street Inc	10	2,307.54
<b>STOCKYARDS BID GEN 3 Total</b>				<b>2,307.54</b>
STREETS IMP- NEW GROWTH 1	1725	EMC Services LLC	TC-0536 APP 1 FY24	54,998.72
<b>STREETS IMP- NEW GROWTH 1 Total</b>				<b>54,998.72</b>
STREETS IMP- NEW GROWTH 3	1727	Kimley Horn and Associates Inc	061292809-0624	6,069.75
<b>STREETS IMP- NEW GROWTH 3 Total</b>				<b>6,069.75</b>
STREETS IMPACT - CORE 1	1721	CEC Corporation	14N000210297 FY24	3,000.00
<b>STREETS IMPACT - CORE 1 Total</b>				<b>3,000.00</b>
STREETS IMPACT - INFILL 1	1722	Kimley Horn and Associates Inc	061292812-0624	970.00
		Rudy Construction Co	TC-0516 App 5	980.00
		Rudy Construction Co	TC-0516 App 6	1,215.16
<b>STREETS IMPACT - INFILL 1 Total</b>				<b>3,165.16</b>
STREETS IMPACT - INFILL 2	1723	Kimley Horn and Associates Inc	061292811-0624	940.00
		Rudy Construction Co	TC-0517 App 4	21,658.94
<b>STREETS IMPACT - INFILL 2 Total</b>				<b>22,598.94</b>
WASTEWATER CITY OPERATIONS	1766	Copelin Contract LLC	5770	7,354.00
		Department of Environmental Quality	24060193286 FY25	46.00
		Department of Environmental Quality	OE 4550762	62.00
		OnTrack Staffing	8677125	356.04
		OnTrack Staffing	8677126	529.92
		OnTrack Staffing	8677132	331.20
		OnTrack Staffing	8677133	662.40
		OnTrack Staffing	8677140	441.60
		OnTrack Staffing	8677156	389.16
		OnTrack Staffing	8677159	3,618.29
		OnTrack Staffing	8677167	4,583.17
		OnTrack Staffing	8677172	430.56
		R K Black Inc	IN1135217	58.30
		R K Black Inc	IN1135217 FY25	58.30
		R K Black Inc	IN1153345	116.60
		R K Black Inc	IN1162537	116.60



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<b>WASTEWATER CITY OPERATIONS</b>				<b>19,154.14</b>
<b>Total</b>				
WATER CITY OPERATIONS	1763	Central Glass and Mirror Inc	126905	3,175.00
		Crawford Electric Supply Co Inc	S012621771.001	5,624.10
		Crawford Electric Supply Co Inc	S012660499.001	4,285.40
		Crawford Electric Supply Co Inc	S012660499.002	1,750.10
		Crawford Electric Supply Co Inc	S012660499.003	8.99
		Johnstone Supply of Oklahoma City Inc	16-S2666550.002	3,159.56
		OnTrack Staffing	8677125	356.04
		OnTrack Staffing	8677126	529.92
		OnTrack Staffing	8677132	331.20
		OnTrack Staffing	8677133	662.40
		OnTrack Staffing	8677140	441.60
		OnTrack Staffing	8677156	389.16
		OnTrack Staffing	8677159	3,618.29
		OnTrack Staffing	8677167	4,583.18
		OnTrack Staffing	8677172	430.56
		R K Black Inc	IN1135217	58.30
		R K Black Inc	IN1135217 FY25	58.30
		R K Black Inc	IN1153345	116.60
		R K Black Inc	IN1162537	116.60
<b>WATER CITY OPERATIONS Total</b>				<b>29,695.30</b>
<b>Grand Total</b>				<b>10,244,107.69</b>