



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/21/24
PAYMENTS DATED FROM 05/01/24 TO 05/07/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2017 BONDS-2007 AUTH	2177	W L McNatt and Company	MB-1517 App 19 C	216,291.20
2017 BONDS-2007 AUTH Total				216,291.20
2018 BONDS-2017 AUTH	2188	Midwest Engineering andTesting Corp.	16250C	4,966.00
		Midwest Engineering andTesting Corp.	16503C	9,557.00
		Midwest Engineering andTesting Corp.	16598C	4,650.00
2018 BONDS-2017 AUTH Total				19,173.00
2018 TXBL BONDS-2007 AUTH	2184	Studio Architecture P C	10841	1,500.00
		Studio Architecture P C	10911	500.00
		Studio Architecture P C	10992	500.00
2018 TXBL BONDS-2007 AUTH Total				2,500.00
2019 GO BONDS-2007 AUTH	2197	Grooms Irrigation Company	109935 A	8,170.87
		TLS Group Inc	122555*01	51,651.60
2019 GO BONDS-2007 AUTH Total				59,822.47
2020 GO BONDS- 2017 AUTH	2208	Midwest Engineering andTesting Corp.	16430C	945.00
		Midwest Engineering andTesting Corp.	16517C	4,459.00
		Midwest Engineering andTesting Corp.	16612C	3,989.00
2020 GO BONDS- 2017 AUTH Total				9,393.00
2020 TXBL BONDS-2017 AUTH	2204	Flintco LLC	MB-1507 APP 26	109,522.45
		Professional Turf Products, LP	1640418-00	4,428.00
		Professional Turf Products, LP	1640418-01	17,040.00
2020 TXBL BONDS-2017 AUTH Total				130,990.45
2021 GO BONDS-2017 AUTH	2218	Air Technologies	JC1636	82,080.00
		Grooms Irrigation Company	109935	5,749.13
		J Graham LLC	Woodson Park Sculpture First Payment	40,000.00
2021 GO BONDS-2017 AUTH Total				127,829.13
2022 GO BONDS-2017 AUTH	2228	Action Safety Supply Co LLC	00267492	5,970.80
		BSN Sports LLC	925022832	17,881.24
		BSN Sports LLC	925099926	879.90
		BSN Sports LLC	925570484	1,323.91
		MacArthur Associated Consultants LLC	PC-0679 App 24	2,573.25
		MacArthur Associated Consultants LLC	PC-0700 App 23	14,199.12
		MacArthur Associated Consultants LLC	PC-0700 App 24	2,573.25
		Midwest Engineering andTesting Corp.	16601C	326.00
		Midwest Engineering andTesting Corp.	16604C	415.00
		Midwest Engineering andTesting Corp.	16605C	1,570.00
		Midwest Engineering andTesting Corp.	16613C	2,756.00
		W L McNatt and Company	MB-1517 App 19 B	33,619.00
2022 GO BONDS-2017 AUTH Total				84,087.47
2023 GO BONDS-2017 AUTH	2238	Cimarron Construction Company	PC-0679 App 1 - Final	27,589.97
		Far Wespen LLC	PC-0701 N Classen/Sheridan/NW 10th St	80,000.00
		Kimley Horn and Associates Inc	061292823-0224	995.00



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		Kimley Horn and Associates Inc	061292823-0324	995.00
		MacArthur Associated Consultants LLC	PC-0556 App 29	6,428.00
		Midwest Engineering andTesting Corp.	15956C	899.00
		Midwest Engineering andTesting Corp.	16045C	195.00
		Midwest Engineering andTesting Corp.	16147C	893.00
		Midwest Engineering andTesting Corp.	16505C	1,114.00
		Midwest Engineering andTesting Corp.	16602C	352.00
		Midwest Engineering andTesting Corp.	16608C	215.00
2023 GO BONDS-2017 AUTH Total				119,675.97
CAPITAL IMPROVEMENT-ASGN	1611	Johnson Building Company, LLC	MP-0619 WO #OKC-301	115,555.00
		Kimley Horn and Associates Inc	061292844-0324	2,170.00
		Kimley Horn and Associates Inc	061292844-0324 A	4,790.00
		Midwest Engineering andTesting Corp.	16514C	391.00
		Midwest Engineering andTesting Corp.	16515C	1,685.00
		Premier Truck Group	120DE-46995-2	175,161.81
		TLS Group Inc	123504*01	7,761.00
		Terracon Consultants Inc	TL03223	245.00
		White and Smith LLC	2025	9,760.59
CAPITAL IMPROVEMENT-ASGN Total				317,519.40
DEPARTMENT OF THE TREASURY	1922	CEC Corporation	08n022093002	146,700.00
		CEC Corporation	11n000220794	7,637.00
		CEC Corporation	11n022093001 A	53,918.00
		We Are Society Inc	1047	37,723.29
DEPARTMENT OF THE TREASURY Total				245,978.29
DEPT OF HSG & URB DEVEL	1906	City Care Inc	OK0062L6I022213 1/1-1/31/24	23,990.90
		City Care Inc	OK0062L6I022213 10/1-10/31/23	11,329.38
		City Care Inc	OK0062L6I022213 11/1-11/30/23	15,884.57
		City Care Inc	OK0062L6I022213 12/1-12/31/23	11,301.47
		City Care Inc	OK0062L6I022213 7/1-7/31/23	10,667.73
		City Care Inc	OK0062L6I022213 8/1-8/31/23	9,111.61
		City Care Inc	OK0062L6I022213 9/1-9/30/23	10,554.06
		City Rescue Mission	CRMESG 32024	6,960.76
		Community Health Centers Inc	CHC-22024	4,161.83
		Davey Tree Surgery Company	918398699	1,572.50
		Homeless Alliance Inc The	OK0019L6I022213 1/1-1/31/24	75,985.23
		Homeless Alliance Inc The	OK0019L6I022213 11/1 - 11/30/23	31,662.39
		Homeless Alliance Inc The	OK0019L6I022213 12/1-12/31/23	51,191.74
		Homeless Alliance Inc The	OK0019L6I022213 2/1-2/29/24	68,678.83
		Mental Health Association Oklahoma	MHASH 102023	39,008.16
		Mental Health Association Oklahoma	MHASH 112023	40,171.73
		Mental Health Association Oklahoma	MHASH 12024	40,125.55
		Mental Health Association Oklahoma	MHASH 42023	39,126.65
		Mental Health Association Oklahoma	MHASH 52023	40,424.82



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		Mental Health Association Oklahoma	MHASH 62023	40,108.13
		Mental Health Association Oklahoma	MHASH 72023	37,686.60
		Mental Health Association Oklahoma	MHASH 82023	41,314.57
		Mental Health Association Oklahoma	MHASH 92023	40,167.78
		Oklahoma Afterschool Network	0424	22,961.70
		Oklahoma County Clerk	04/22/2024 Release	54.00
		Rudy Construction Co	MS-0128 App 4	53,970.24
		Rudy Construction Co	MS-0128 App 5	1,795.50
		Rudy Construction Co	MS-0128 App 6	16,509.31
DEPT OF HSG & URB DEVEL Total				786,477.74
DEPT OF TRANS	1910	Research Foundation for The State	2023-2	50,000.00
DEPT OF TRANS Total				50,000.00
EMER MGMT E-911	1691	APCO International Inc	2024 APCO Membership Dues	416.00
EMER MGMT E-911 Total				416.00
FLEET SERVICES	1351	City of OKC-Utility Services Billing	250101144782 03/19/2024-04/17/2024	218.16
		Penley Oil Company	SI-15893	6,667.64
		Penley Oil Company	SI-15999	10,504.24
FLEET SERVICES Total				17,390.04
GENERAL OPERATIONS-UASN	1001	39th Street District Association	92038	3,483.15
		Allen Gibbs and Houlik LC	961391	11,233.00
		American Elevator Company Inc	707718	600.00
		Austin Maddera	Damage claim #23-489	121.13
		CAREY HOLLINGSHEAD	INVPT502501	75.72
		CHAD CUNDIFF	INVPT501011	79.65
		CHARLES CHITWOOD	INVPT502988	77.03
		CHARLES DELHOTAL	INVPT500973	65.24
		CHAVON WEBB	INVPT502105	78.34
		CHRISTINA CUNNINGHAM	INVPT503158	73.10
		CHRISTOPHER CROWLEY	INVPT502379	67.86
		CKenergy Electric Cooperative Inc	53354018 03/19/2024-04/21/2024	950.00
		Central Electric Cooperative	2606202 03/21/2024-04/18/2024	1,119.57
		Central Oklahoma Flag Football Co	0000001	14,904.00
		City Rescue Mission	Winter Shelter Feb-24	5,732.00
		City of OKC-Utility Services Billing	250101004724 03/20/2024-04/19/2024	426.19
		City of OKC-Utility Services Billing	250101004725 03/20/2024-04/19/2024	111.25
		City of OKC-Utility Services Billing	250101004726 03/20/2024-04/19/2024	111.25
		City of OKC-Utility Services Billing	250101007590 03/21/2024-04/19/2024	127.32
		City of OKC-Utility Services Billing	250101007762 03/21/2024-04/19/2024	111.25
		City of OKC-Utility Services Billing	250101029962 03/06/2024-04/05/2024	106.23
		City of OKC-Utility Services Billing	250101031432 03/20/2024-04/19/2024	275.83



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City of OKC-Utility Services Billing	250101060542 03/11/2024-04/11/2024	7.00
City of OKC-Utility Services Billing	250101063452 03/20/2024-04/19/2024	89.16
City of OKC-Utility Services Billing	250101070204 03/15/2024-04/15/2024	122.07
City of OKC-Utility Services Billing	250101078054 03/15/2024-04/16/2024	20.38
City of OKC-Utility Services Billing	250101093911 03/15/2024-04/16/2024	76.08
City of OKC-Utility Services Billing	250101099342 03/08/2024-04/08/2024	930.69
City of OKC-Utility Services Billing	250101135201 03/15/2024-04/16/2024	367.69
City of OKC-Utility Services Billing	250101139615 03/19/2024-04/18/2024	3,697.39
City of OKC-Utility Services Billing	250101144138 03/22/2024-04/22/2024	321.33
City of OKC-Utility Services Billing	250101164748 03/18/2024-04/17/2024	150.78
City of OKC-Utility Services Billing	250101176976 03/01/2024-04/01/2024	181.42
City of OKC-Utility Services Billing	250101177024 03/18/2024-04/17/2024	365.01
City of OKC-Utility Services Billing	250101198369 03/21/2024-04/19/2024	254.40
City of OKC-Utility Services Billing	250101201241 03/15/2024-04/16/2024	20.38
City of OKC-Utility Services Billing	250101217441 03/19/2024-04/18/2024	355.91
City of OKC-Utility Services Billing	250101219173 03/13/2024-04/12/2024	397.20
City of OKC-Utility Services Billing	250101227602 03/21/2024-04/23/2024	172.50
City of OKC-Utility Services Billing	250101233786 03/20/2024-04/19/2024	166.63
City of OKC-Utility Services Billing	250101245195 03/20/2024-04/18/2024	292.21
City of OKC-Utility Services Billing	250101247332 03/15/2024-04/16/2024	76.08
City of OKC-Utility Services Billing	250101247333 03/15/2024-04/16/2024	422.63
City of OKC-Utility Services Billing	250101253956 03/19/2024-04/17/2024	42.51
City of OKC-Utility Services Billing	250101257999 03/19/2024-04/17/2024	42.51
City of OKC-Utility Services Billing	250101258218 03/19/2024-04/18/2024	42.51
City of OKC-Utility Services Billing	250101352892 03/15/2024-04/16/2024	111.25
City of OKC-Utility Services Billing	250101387078 03/15/2024-04/16/2024	76.08
City of OKC-Utility Services Billing	250101387091 03/15/2024-04/16/2024	76.08
City of OKC-Utility Services Billing	250101492773 03/18/2024-04/16/2024	2,687.02
City of OKC-Utility Services Billing	250101509453 03/19/2024-04/17/2024	76.08
City of OKC-Utility Services Billing	250101652169 03/21/2024-04/23/2024	828.54
City of OKC-Utility Services Billing	250101665067 03/12/2024-04/11/2024	1,549.13



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	City of OKC-Utility Services Billing	250101678208 03/18/2024-04/16/2024	260.53
	City of OKC-Utility Services Billing	250102066212 03/15/2024-04/16/2024	159.88
	City of OKC-Utility Services Billing	250102148579 03/19/2024-04/17/2024	168.98
	City of OKC-Utility Services Billing	250102187760 03/15/2024-04/15/2024	20.38
	Clutch Consulting Group LLC	202403-1CITY	20,833.33
	Cox Maintenance LLC	2245	6,880.00
	Cox Maintenance LLC	2250	1,900.00
	Cox Maintenance LLC	2251	2,300.00
	Cox Maintenance LLC	2252	1,600.00
	Cox Maintenance LLC	2254	5,090.00
	DANH PHAN	INVPT502594	73.10
	DANIEL NELSON	INVPT500744	77.03
	DAVID WRANGLER	INVPT503275	74.41
	DESTINI RAMSEY	INVPT503421	70.48
	DORIS WASHINGTON	INVPT500962	75.72
	DOUGLAS KIRKPATRICK	INVPT501956	75.72
	EMC Services LLC	P-0927 App 626	12,309.09
	EMC Services LLC	PC-0924 App 620	5,494.71
	EMC Services LLC	PC-0927 APP 603	8,635.28
	EMC Services LLC	PC-0927 APP 605	5,466.17
	EMC Services LLC	PC-0927 APP 608	4,964.13
	EMC Services LLC	PC-0927 APP 609	3,641.40
	EMC Services LLC	PC-0927 APP 610	7,481.19
	EMC Services LLC	PC-0927 APP 611	2,818.28
	EMC Services LLC	PC-0927 APP 612	2,722.71
	EMC Services LLC	PC-0927 APP 613	6,167.03
	EMC Services LLC	PC-0927 APP 614	17,998.11
	EMC Services LLC	PC-0927 APP 615	1,824.90
	EMC Services LLC	PC-0927 APP 616	4,783.84
	EMC Services LLC	PC-0927 APP 617	38,906.70
	EMC Services LLC	PC-0927 APP 618	7,977.90
	EMC Services LLC	PC-0927 APP 619	158,404.43
	EMC Services LLC	PC-0927 APP 622	4,454.10
	EMC Services LLC	PC-0927 APP 627	7,199.79
	EMC Services LLC	PC-0927 APP 628	6,975.13
	EMC Services LLC	PC-0927 App 602	4,482.75
	EMC Services LLC	PC-0927 App 604	3,792.60
	EMC Services LLC	PC-0927 App 606	3,339.99
	EMC Services LLC	PC-0927 App 607	3,689.62
	EMC Services LLC	PC-0927 App 621	18,510.39
	EMC Services LLC	PC-0927 App 623	4,725.00
	EMC Services LLC	PC-0927 App 624	5,494.71



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	EMC Services LLC	PC-0927 App 625	5,046.34
	ESMA Janitorial Services LLC	0762	800.00
	ESMA Janitorial Services LLC	0763	3,000.00
	Elite Armored LLC	APR2024 - A73	703.00
	FELICIA CLANTON	INVPT503433	75.72
	FRANKLIN ANTAO	INVPT503215	77.03
	GARRETT WARDLOW	INVPT502414	78.34
	GreenShade Trees LLC	2023972	4,159.00
	Greg Cox	Claim 23-323	697.59
	HELENA FINCHER	INVPT502954	78.34
	Intentional Fitness	Instructors 4/16/24 Hip Hop Dance and Yoga	55.00
	Intentional Fitness	Instructors 4/23/24 Hip Hop Dance and Yoga	110.00
	JANA MARSH	INVPT500261	77.03
	JENNIFER SHOOP	INVPT502687	75.72
	JERRY GREEN	INVPT501620	70.48
	JOHN ROHRER	INVPT503264	71.79
	JOSEPH SALLEY	INVPT503349	75.72
	JUSTIN GIUDICE	INVPT500091	70.48
	James F Williams	Instructors April 2024 Tap & Jazz	64.00
	KERRY SANDERS	INVPT503366	73.10
	KOR KT Enterprises LLC	Instructors 4/28/24 BB FF VB	1,410.00
	Kenneth D Kearns CPA PLLC	1025	8,730.00
	Lance Chapman	Instructors 4/26/24 Adult slow pitch softball	288.00
	Lance Chapman	Instructors 4/27/24 middleschoolfastpitch(P olice)	132.00
	Lance Chapman	Instructors 4/27/24 middleschoolfastpitch(R ookie)	456.00
	MACKENZIE BAILY	INVPT500625	74.41
	MARK LAKIN	INVPT501286	74.41
	MARY BOARDMAN	INVPT502046	67.86
	MATTHEW HUMMINGBIRD	INVPT501186	67.86
	MITCHELL ARMSTRONG	INVPT502321	66.55
	MITCHELL PECKHAM	INVPT500674	70.48
	Mid West Printing Company	69023	437.11
	Music Theatre International	01126834	1,545.00
	NICOLE OMOHUNDRO	INVPT501386	77.03
	Napa Auto Parts	204003280324	9,731.00
	OKC Firefighters Health & Welfare Trust	April 2024 VEBA Retirees	400,029.20
	OKC Firefighters Health & Welfare Trust	May 2024 VEBA	1,157,059.94
	OKC Metro Alliance Inc	1-10-179112	14,349.00
	Oklahoma Department of Public Safety	LET-014271	12,300.00
	Oklahoma Gas and Electric Company	1207217-9 03/26/2024-04/24/2024	8.83
	Oklahoma Gas and Electric Company	132496522-5 03/27/2024-04/25/2024	0.52



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	Oklahoma Gas and Electric Company	1327757149-1 03/01/2024-03/29/2024	1,323.41
	Oklahoma Natural Gas	210268460 1247834 45 03/15/2024-04/12/2024	243.01
	Oklahoma Natural Gas	210268460 1935725 82 03/15/2024-04/15/2024	30.51
	Oklahoma Natural Gas	210269991 1249203 27 03/26/2024-04/24/2024	302.48
	Oklahoma Natural Gas	210326786 1299065 36 03/29/2024-04/26/2024	184.88
	Oklahoma Natural Gas	210343835 1313437 45 03/19/2024-04/15/2024	566.87
	Oklahoma Natural Gas	210391484 1357989 45 03/25/2024-04/22/2024	341.89
	Oklahoma Natural Gas	211239977 1914097 27 03/18/2024-04/16/2024	169.21
	Oklahoma Natural Gas	211239980 1914100 64 03/18/2024-04/16/2024	220.09
	Oklahoma Natural Gas	211240042 1914155 82 03/18/2024-04/16/2024	104.24
	Oklahoma Natural Gas	211240043 1914156 09 03/18/2024-04/16/2024	258.05
	Oklahoma Natural Gas	211240552 1914663 27 03/25/2024-04/23/2024	323.97
	Oklahoma Natural Gas	211270580 1940524 82 03/15/2024-04/15/2024	419.99
	Oklahoma Natural Gas	211274313 2646932 18 03/15/2024-04/15/2024	3,872.42
	Oklahoma Natural Gas	211287113 2576428 45 03/18/2024-04/16/2024	172.08
	Oklahoma Natural Gas	211353901 2013604 18 03/29/2024-04/29/2024	197.55
	Oklahoma Natural Gas	211382489 2040398 73 03/26/2024-04/24/2024	221.51
	Oklahoma Natural Gas	211388726 2046281 45 03/25/2024-04/23/2024	1,863.72
	Oklahoma Natural Gas	212903923 2538900 91 03/18/2024-04/16/2024	273.82
	Oklahoma State Bureau of Investigation	241383	1,215.00
	PAMELA BRANDT	INVPT501676	77.03
	PRESTON NEWBY	INVPT502140	73.10
	RAYMOND ROGERS	INVPT501305	73.10
	ROSA GUZMAN	INVPT503320	71.19
	RUSSELL CUMMINS	INVPT500673	66.55
	Rogers Safe and Lock LLC	187867	10.50
	Rogers Safe and Lock LLC	187885	11.99
	Rogers Safe and Lock LLC	187915	72.76
	Rosa Gonzalez Allen - Petty Cash	Petty Cash 3/22/24 Gonzalez	259.83
	SAMMY SITLINGTON	INVPT500666	77.03
	SANDRA FINK	INVPT502581	74.41
	SSM Health St Anthony Hospital OKC	SAH-24-157	3,317.51
	TIMOTHY PRATHER	INVPT503186	77.03
	TINA THURAU	INVPT502623	65.24
	TODD DOEDEN	INVPT501670	69.17
	Wayne Williams	Claim 24-61	75.00



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		William Emrich	DAMAGE CLAIM #24-54	620.47
GENERAL OPERATIONS-UASN Total				2,085,697.76
INFORMATION TECHNOLOGY	1331	Central Electric Cooperative	3614601 03/21/2024-04/18/2024	565.00
		Garratt Callahan Company	1323931	120.00
		System Innovators	SIIMN0000624	84,893.76
INFORMATION TECHNOLOGY Total				85,578.76
INFORMATION TECHNOLOGY CAP	1332	United Data Technologies Inc	0500307066	108.18
INFORMATION TECHNOLOGY CAP Total				108.18
MAPS 4 PROGRAM	1531	C H Guernsey and Company	143472	6,264.00
		Coates Field Service, Inc.	84338	3,744.00
		Musco Sports Lighting LLC	418529	29,528.00
		Populous Inc	0077680	52,500.00
		Smith Roberts Baldischwiler LLC	55633	46,896.50
MAPS 4 PROGRAM Total				138,932.50
MAPS 4 USE TAX PSafe CAP	1542	Metro Emergency Upfitters LLC	6174	3,148.00
		Metro Emergency Upfitters LLC	6195	3,148.00
		Metro Emergency Upfitters LLC	6198	3,148.00
		Rotorcraft Support Inc	187559	266.40
		Vance Country Ford	81600	46,219.70
MAPS 4 USE TAX PSafe CAP Total				55,930.10
PARKING	1681	Elite Armored LLC	MAR2024 - A57	441.00
PARKING Total				441.00
PARKS O&G ROYALTIES-ASGN	1839	KOCO TV	3697301-1	2,830.50
PARKS O&G ROYALTIES-ASGN Total				2,830.50
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	8677024	915.25
		Verizon Wireless	9958712612	4,957.54
		Verizon Wireless	9961207857	4,876.52
SOLID WASTE CASH ACCOUNT Total				10,749.31
STATE ASSET FORF	1212	AT and T National Compliance Center	502468	175.00
		Kevin Owen - Police Business Only	SPG BLDG EXPENSES 03/24	8,589.97
		Kevin Owen - Police Business Only	SPG Cellular Expenses 3/24	7,457.85
STATE ASSET FORF Total				16,222.82
WASTEWATER CITY OPERATIONS	1766	L and M Office Furniture LLC	68276	562.49
		OnTrack Staffing	8676970	397.44
		OnTrack Staffing	8676996	262.20
		OnTrack Staffing	8677005 A	441.60
		OnTrack Staffing	8677021	3,028.32
		Verizon Wireless	9958712612	11,567.61
		Verizon Wireless	9961207857	11,378.55
WASTEWATER CITY OPERATIONS Total				27,638.21
WATER CITY OPERATIONS	1763	Grainger	9065487887	1,344.08



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		Grainger	9066807638	168.01
		L and M Office Furniture LLC	68276	562.49
		OKC Metro Alliance Inc	1-10-178871	10,678.20
		OKC Metro Alliance Inc	1-10-179016	10,128.75
		OKC Metro Alliance Inc	1-10-179078	8,454.75
		OnTrack Staffing	8676970	397.44
		OnTrack Staffing	8676996	262.20
		OnTrack Staffing	8677005 A	441.60
		OnTrack Staffing	8677021	3,028.33
		Southwest Cleaning Services	2576A	11,400.00
		Verizon Wireless	9958712612	22,720.51
		Verizon Wireless	9961207857	17,490.02
WATER CITY OPERATIONS Total				87,076.38
WESTERN AVENUE BID GEN2	1629	Western Avenue Association	March - 2024	8,417.88
WESTERN AVENUE BID GEN2 Total				8,417.88
Grand Total				4,707,167.56

The City of Oklahoma City
City BiWeekly Payroll for Check Date of 2024-05-03

Fund	Fund Name	Total
1001	GENERAL OPERATIONS-UASN	14,832,473.38
1002	JUV JUSTICE-RSTR	36,289.80
1201	POLICE SALES TAX-RSTR	1,293,045.44
1212	STATE ASSET FORF-RSTR	3,134.78
1301	FIRE SALES TAX-RSTR	1,027,999.72
1321	PRINT SHOP	16,158.26
1331	INFORMATION TECHNOLOGY	608,528.40
1341	RISK MANAGEMENT	47,635.15
1351	FLEET SERVICES	117,245.86
1541	MAPS 4 USE TAX OPER	108,547.24
1671	TRANSIT	154,686.84
1681	PARKING	37,434.36
1691	EMER MGMT E-911-CMTD	320,519.13
1701	MED SERVICE PROG	16,616.90
1702	AMBULANCE SERVICES	53,974.19
1741	DRAINAGE CITY OPERATIONS	480,070.59
1763	WATER CITY OPERATIONS	1,461,461.34
1765	SOLID WASTE CASH ACCOUNT	375,393.66
1766	WASTEWATER CITY OPERATIONS	985,196.58
1781	AIRPORTS CITY OPERATIONS	547,522.17
1906	DEPT OF HSG & URB DEVEL-RSTR	63,719.59
1908	DEPT OF JUSTICE-RSTR	19,413.84
1914	ENVIR PROTECT AGCY-RSTR	2,484.63
Grand Total		22,609,551.85



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2016 BONDS-2007 AUTH	2167	TLS Group Inc	124508*01 A	9,416.82
2016 BONDS-2007 AUTH Total				9,416.82
2017 BONDS-2007 AUTH	2177	TLS Group Inc	124508*01 B	52.00
		TLS Group Inc	124508*01 C	7,042.60
2017 BONDS-2007 AUTH Total				7,094.60
2018 BONDS-2007 AUTH	2187	GSB, Inc.	17481	1,846.32
		GSB, Inc.	17518	2,196.32
		TLS Group Inc	124508*01 D	11,888.58
2018 BONDS-2007 AUTH Total				15,931.22
2020 TXBL BONDS-2017 AUTH	2204	Professional Service Industries	00922119	1,359.00
		Professional Service Industries	00923471	1,033.00
2020 TXBL BONDS-2017 AUTH Total				2,392.00
2021 GO BONDS-2017 AUTH	2218	Johnson Controls Inc	00047317093	23,314.02
		Traffic Engineering Consultant, Inc.	14456	6,900.00
2021 GO BONDS-2017 AUTH Total				30,214.02
2022 GO BONDS-2017 AUTH	2228	Allen Contracting Inc	PC-0559/WC-0998 App 17	594,292.36
		Blatt Architects PC	25	7,827.20
		CEC Corporation	13n000190169	2,390.00
		Cimarron Construction Company	DC-0325 App 2 Final	15,355.69
		Haskell Lemon Group LLC	531-1	297,264.38
		TLS Group Inc	122542*02	10,869.30
		W L McNatt and Company	MB-1517 APP 20	536,898.00
2022 GO BONDS-2017 AUTH Total				1,464,896.93
2023 GO BONDS-2017 AUTH	2238	Atlas Paving Company	696-4 FINAL	59,762.18
		Cimarron Construction Company	DC-0230 App 1	64,649.93
		Cimarron Construction Company	DC-0230/PC-0701 App 2	103,680.73
		Cimarron Construction Company	DC-0325 App 2 Final A	4,069.21
		Cleveland County Court Clerk	0065-003	94,577.83
		Cleveland County Government	0065-003 B	187,819.16
		Ellsworth Construction OKC LLC	202395.03	322,336.43
		Haskell Lemon Group LLC	555-2	637,644.21
		Kimley Horn and Associates Inc	061292824-0224	455.00
		Kleinfelder	001474412	2,508.00



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		MTZ Construction Inc	PC-0902 App 3 A	943.02
		MTZ Construction Inc	PC-0902 App 4 A	1,107.43
		Oklahoma City Abstract & Title	2402208	4,130.00
		Rudy Construction Co	PM-0302 APP 4A	356,450.87
		Rudy Construction Co	PR-13-18/19 App 5	5,048.62
		SMC Consulting Engineers P C	21859 B	323.36
		Tresha Williams - Petty Cash	Petty Cash 5/8/24 Williams	50.50
2023 GO BONDS-2017 AUTH Total				1,845,556.48
AIRPORTS CITY OPERATIONS	1781	Oklahoma City University	WIL04162024-038	225.00
AIRPORTS CITY OPERATIONS Total				225.00
CAPITAL IMPROVEMENT-ASGN	1611	Alva Roofing Company	23601-1	94,737.90
		Alva Roofing Company	23601-2	63,158.60
		Enercon Services Inc	ESI-146524	20,063.17
		Focus Office Furniture LLC	1613 A	10,891.36
		GSB, Inc.	17400	800.00
		GSB, Inc.	17445	35,400.00
		GSB, Inc.	17492	13,069.73
		GSB, Inc.	17528	8,534.38
		Great Western Trailer	011S1260	15,455.54
		Great Western Trailer	011S1265	20,304.78
		Great Western Trailer	011S1266	20,304.78
		Johnson Building Company, LLC	MP-0619 WO #OKC-302	11,400.00
		Oklahoma City Housing Authority	TBRA 32024 A	1,925.00
		Olsson Inc	493838	11,000.00
		Olsson Inc	493965	9,600.00
		Pinkley Sales Co	22906	67,810.00
		Rayos Concrete LLC	687 A B	885.50
		Rayos Concrete LLC	687 A C	840.87
		Standard Engineering and Field Services	24-1-000092	9,230.00
		W L McNatt and Company	MB-1646 App 6 C	32,906.72
		Wallace Design Collective PC	239268	27,000.00
		Wallace Design Collective PC	243203	34,114.50
CAPITAL IMPROVEMENT-ASGN Total				509,432.83
DEPARTMENT OF THE TREASURY	1922	CEC Corporation	03n022093003	9,450.00
		CEC Corporation	11n022093002	25,006.25
		CEC Corporation	12n022093002	131,889.75
		CEC Corporation	15n022093001	39,088.70
		CEC Corporation	16n022093001	27,909.78



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		CEC Corporation	16n022093001 A	5,747.50
		Olsson Inc	494354	25,550.00
		Sidewinder Utility Locators LLC	24-4146	288.00
		Sidewinder Utility Locators LLC	24-4146 B	2,192.00
DEPARTMENT OF THE TREASURY Total				267,121.98
DEPT OF HSG & URB DEVEL	1906	City Care Inc	80426-P102023	32,072.91
		City Care Inc	80426-P112023	36,634.36
		City Care Inc	80426-P12024	33,733.99
		City Care Inc	80426-P122023	27,555.09
		City Care Inc	80426-P72023	36,178.25
		City Care Inc	80426-P82023	34,842.63
		City Care Inc	80426-P92023	34,981.11
		Lisa Chronister	Travel 4/8-4/11/24 Chronister	289.87
		Metropolitan Fair Housing Council	Drawdown Request APRIL 2024 Services	10,593.00
		Neighborhood Housing Services Oklahoma	DPA2024001031	18,805.00
		OCI	115583	1,472.00
		OCI	115584	1,216.15
		Oklahoma Afterschool Network	0425	4,592.34
		Oklahoma City Housing Authority	TBRA 32024	29,820.11
		Rudy Construction Co	1	4,949.18
		Sisu Youth Inc	SYHDP 22024	37,988.94
DEPT OF HSG & URB DEVEL Total				345,724.93
DRAINAGE CAPITAL ACCOUNT	1742	Huitt Zollars Inc	3152380104	25,634.59
		Huitt Zollars Inc	3152380105	7,609.49
DRAINAGE CAPITAL ACCOUNT Total				33,244.08
DRAINAGE CITY OPERATIONS	1741	Clean Earth Environmental Solutions Inc	76404084025	8,070.00
		Tyler Broadcasting Corporation	IN-Z-1240318286 A	620.00
DRAINAGE CITY OPERATIONS Total				8,690.00
ENFRMT & TRN-POLICE	1224	Oklahoma City University	WIL04162024-038	675.00
ENFRMT & TRN-POLICE Total				675.00
FLEET SERVICES	1351	Penley Oil Company	SI-16340	2,034.57
		Penley Oil Company	SI-16346	638.55
		Penley Oil Company	SI-16554	11,359.88
		Penley Oil Company	SI-16555	10,102.85
FLEET SERVICES Total				24,135.85



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GENERAL OPERATIONS- UASN	1001	ACS Playground Adventures Inc	4425	2,221.48
		ACS Playground Adventures Inc	4425 A	4,535.00
		AccuSource Inc	116346	23,169.40
		AccuSource Inc	116347	33.05
		Adolph Kiefer and Associates LLC	INV001403057	2,106.83
		Adolph Kiefer and Associates LLC	INV001404796	390.00
		American Elevator Company Inc	707913	200.00
		Ashley Vance King	Damage Claim 23-453	306.38
		Boomer Environmental LLC	140508240050	524.02
		Busby Pump and Supply LLC	11832 B	21,205.00
		CKenergy Electric Cooperative Inc	53354006 02/29/2024-03/31/2024	56.60
		CKenergy Electric Cooperative Inc	53354006 03/31/2024-04/30/2024	59.90
		CKenergy Electric Cooperative Inc	53354007 02/29/2024-03/31/2024	56.60
		CKenergy Electric Cooperative Inc	53354007 03/31/2024-04/30/2024	59.90
		CKenergy Electric Cooperative Inc	53354008 02/29/2024-03/31/2024	66.03
		CKenergy Electric Cooperative Inc	53354008 03/31/2024-04/30/2024	69.86
		CKenergy Electric Cooperative Inc	53354009 02/29/2024-03/31/2024	84.90
		CKenergy Electric Cooperative Inc	53354009 03/31/2024-04/30/2024	89.84
		CKenergy Electric Cooperative Inc	53354010 02/29/2024-03/31/2024	94.32
		CKenergy Electric Cooperative Inc	53354010 03/31/2024-04/30/2024	99.82
		CKenergy Electric Cooperative Inc	53354011 02/29/2024-03/31/2024	35.92
		CKenergy Electric Cooperative Inc	53354011 03/31/2024-04/30/2024	38.02
		CKenergy Electric Cooperative Inc	53354012 02/29/2024-03/31/2024	37.73
		CKenergy Electric Cooperative Inc	53354012 03/31/2024-04/30/2024	39.93
		CKenergy Electric Cooperative Inc	53354013 02/29/2024-03/31/2024	150.93
		CKenergy Electric Cooperative Inc	53354013 03/31/2024-04/30/2024	159.71
		CKenergy Electric Cooperative Inc	53354014 02/29/2024-03/31/2024	20.79
		CKenergy Electric Cooperative Inc	53354014 03/31/2024-04/30/2024	21.90
		CKenergy Electric Cooperative Inc	53354015 02/29/2024-03/31/2024	66.03
		CKenergy Electric Cooperative Inc	53354015 03/31/2024-04/30/2024	69.86



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	CKenergy Electric Cooperative Inc	53354016 02/29/2024-03/31/2024	113.20
	CKenergy Electric Cooperative Inc	53354016 03/31/2024-04/30/2024	119.78
	CKenergy Electric Cooperative Inc	53354017 02/29/2024-03/31/2024	216.96
	CKenergy Electric Cooperative Inc	53354017 03/31/2024-04/30/2024	229.58
	City of Del City	30-2430-00 02/01/2024-03/02/2024	9.79
	City of Del City	30-2432-00 02/01/2024-03/02/2024	9.79
	City of OKC-Utility Services Billing	250101025119 03/27/2024-04/25/2024	76.89
	City of OKC-Utility Services Billing	250101028116 03/26/2024-04/25/2024	42.51
	City of OKC-Utility Services Billing	250101029095 03/26/2024-04/25/2024	241.59
	City of OKC-Utility Services Billing	250101034662 03/29/2024-05/01/2024	193.29
	City of OKC-Utility Services Billing	250101063199 03/26/2024-04/25/2024	42.51
	City of OKC-Utility Services Billing	250101063920 03/27/2024-04/25/2024	203.35
	City of OKC-Utility Services Billing	250101075332 03/26/2024-04/25/2024	254.61
	City of OKC-Utility Services Billing	250101078053 03/22/2024-04/22/2024	114.04
	City of OKC-Utility Services Billing	250101078055 03/22/2024-04/22/2024	20.38
	City of OKC-Utility Services Billing	250101078056 03/22/2024-04/23/2024	20.38
	City of OKC-Utility Services Billing	250101078344 02/23/2024-03/25/2024	438.30
	City of OKC-Utility Services Billing	250101078344 03/25/2024-04/24/2024	388.10
	City of OKC-Utility Services Billing	250101079078 02/23/2024-03/25/2024	42.51
	City of OKC-Utility Services Billing	250101079078 03/25/2024-04/24/2024	62.58
	City of OKC-Utility Services Billing	250101079461 03/26/2024-04/24/2024	42.51
	City of OKC-Utility Services Billing	250101079868 01/30/2024-02/27/2024	31,025.76
	City of OKC-Utility Services Billing	250101079868 02/27/2024-03/27/2024	43,102.41
	City of OKC-Utility Services Billing	250101080081 02/07/2024-03/06/2024	111.25
	City of OKC-Utility Services Billing	250101080081 03/06/2024-04/05/2024	111.25
	City of OKC-Utility Services Billing	250101082681 03/27/2024-04/26/2024	42.51
	City of OKC-Utility Services Billing	250101087006 03/29/2024-04/29/2024	150.78
	City of OKC-Utility Services Billing	250101098512 03/21/2024-04/19/2024	150.78
	City of OKC-Utility Services Billing	250101107096 03/27/2024-04/26/2024	268.71



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	City of OKC-Utility Services Billing	250101108210 03/26/2024-04/25/2024	85.02
	City of OKC-Utility Services Billing	250101129544 02/13/2024-03/13/2024	20.38
	City of OKC-Utility Services Billing	250101129544 03/13/2024-04/11/2024	20.38
	City of OKC-Utility Services Billing	250101129545 02/13/2024-03/13/2024	20.38
	City of OKC-Utility Services Billing	250101129545 03/13/2024-04/11/2024	20.38
	City of OKC-Utility Services Billing	250101130751 03/12/2024-04/11/2024	111.25
	City of OKC-Utility Services Billing	250101138461 03/27/2024-04/25/2024	150.78
	City of OKC-Utility Services Billing	250101140406 03/27/2024-04/26/2024	42.51
	City of OKC-Utility Services Billing	250101142192 03/25/2024-04/24/2024	226.32
	City of OKC-Utility Services Billing	250101147355 03/27/2024-04/26/2024	133.48
	City of OKC-Utility Services Billing	250101155810 02/12/2024-03/12/2024	991.81
	City of OKC-Utility Services Billing	250101155810 03/12/2024-04/10/2024	875.80
	City of OKC-Utility Services Billing	250101156860 02/07/2024-03/06/2024	2,494.99
	City of OKC-Utility Services Billing	250101156860 03/06/2024-04/05/2024	5,713.63
	City of OKC-Utility Services Billing	250101160165 03/22/2024-04/22/2024	47.53
	City of OKC-Utility Services Billing	250101160190 03/25/2024-04/24/2024	532.72
	City of OKC-Utility Services Billing	250101160449 01/30/2024-02/23/2024	42.51
	City of OKC-Utility Services Billing	250101160449 02/23/2024-03/25/2024	69.27
	City of OKC-Utility Services Billing	250101162498 03/21/2024-04/23/2024	217.76
	City of OKC-Utility Services Billing	250101164741 03/26/2024-04/25/2024	432.37
	City of OKC-Utility Services Billing	250101164747 03/20/2024-04/19/2024	111.25
	City of OKC-Utility Services Billing	250101166835 02/23/2024-03/25/2024	760.85
	City of OKC-Utility Services Billing	250101166835 03/25/2024-04/24/2024	423.38
	City of OKC-Utility Services Billing	250101168577 03/26/2024-04/25/2024	112.28
	City of OKC-Utility Services Billing	250101171115 03/27/2024-04/26/2024	266.73
	City of OKC-Utility Services Billing	250101175094 03/22/2024-04/22/2024	159.88
	City of OKC-Utility Services Billing	250101175099 03/22/2024-04/22/2024	111.25
	City of OKC-Utility Services Billing	250101187722 02/14/2024-03/12/2024	358.67



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	City of OKC-Utility Services Billing	250101187722 03/12/2024-04/11/2024	398.04
	City of OKC-Utility Services Billing	250101187787 01/19/2024-02/14/2024	2,025.26
	City of OKC-Utility Services Billing	250101187787 02/14/2024-03/12/2024	2,078.82
	City of OKC-Utility Services Billing	250101187807 02/14/2024-03/12/2024	669.48
	City of OKC-Utility Services Billing	250101187807 03/12/2024-04/11/2024	768.40
	City of OKC-Utility Services Billing	250101219143 01/30/2024-02/27/2024	270.99
	City of OKC-Utility Services Billing	250101219143 02/27/2024-03/27/2024	290.18
	City of OKC-Utility Services Billing	250101220461 03/20/2024-04/19/2024	168.98
	City of OKC-Utility Services Billing	250101227580 03/21/2024-04/23/2024	2,055.23
	City of OKC-Utility Services Billing	250101266645 03/25/2024-04/24/2024	687.24
	City of OKC-Utility Services Billing	250101283871 03/29/2024-04/29/2024	235.76
	City of OKC-Utility Services Billing	250101316814 03/25/2024-04/24/2024	103.87
	City of OKC-Utility Services Billing	250101328963 02/14/2024-03/12/2024	111.25
	City of OKC-Utility Services Billing	250101328963 03/12/2024-04/11/2024	111.25
	City of OKC-Utility Services Billing	250101329014 02/14/2024-03/12/2024	111.25
	City of OKC-Utility Services Billing	250101330621 02/13/2024-03/13/2024	111.25
	City of OKC-Utility Services Billing	250101330621 03/13/2024-04/11/2024	245.05
	City of OKC-Utility Services Billing	250101330709 03/25/2024-04/24/2024	443.99
	City of OKC-Utility Services Billing	250101361445 03/21/2024-04/23/2024	171.70
	City of OKC-Utility Services Billing	250101373140 02/14/2024-03/12/2024	102.84
	City of OKC-Utility Services Billing	250101373140 03/12/2024-04/11/2024	109.53
	City of OKC-Utility Services Billing	250101394510 02/15/2024-03/13/2024	462.11
	City of OKC-Utility Services Billing	250101394510 03/13/2024-04/12/2024	480.31
	City of OKC-Utility Services Billing	250101418646 03/12/2024-04/11/2024	42.51
	City of OKC-Utility Services Billing	250101596866 03/22/2024-04/19/2024	111.25
	City of OKC-Utility Services Billing	250101600143 03/26/2024-04/25/2024	132.16
	City of OKC-Utility Services Billing	250101644147 03/27/2024-04/26/2024	143.49
	City of OKC-Utility Services Billing	250101705209 03/21/2024-04/22/2024	441.85



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City of OKC-Utility Services Billing	250101720817 03/26/2024-04/25/2024	111.25
City of OKC-Utility Services Billing	250102129316 02/14/2024-03/12/2024	5,416.75
City of OKC-Utility Services Billing	250102129316 03/12/2024-04/12/2024	6,070.65
City of OKC-Utility Services Billing	250102132732 03/25/2024-04/24/2024	209.88
City of OKC-Utility Services Billing	250102159297 03/22/2024-04/22/2024	2,216.88
Claudia Cole Conner	APRIL 2024	300.00
Clean Uniform Company	52060498	16.00
Cox Maintenance LLC	2249	3,600.00
Cox Maintenance LLC	2253	8,020.00
Cox Maintenance LLC	2255	1,640.00
Cox Maintenance LLC	2257	750.00
Cox Maintenance LLC	2258	920.00
Dell Marketing LP	10739807099	1,721.70
ESMA Janitorial Services LLC	0765	800.00
Elm Creek Gravel LLC	21727	2,450.00
Firetrol Protection Systems, Inc.	100928086	345.00
Flock Group Inc	INV-38390	350.00
Flock Group Inc	INV-38766	2,100.00
Ford Audio-Video Systems, LLC	N109632	76.00
Fusus Inc	INV1651	100,000.00
GreenShade Trees LLC	2023951	850.00
GreenShade Trees LLC	2023990	3,361.00
GreenShade Trees LLC	2023990 A	5,199.00
Hannah Smith	Damage Claim 23-499	165.10
Harris And Harris LTD	67910	15,713.54
Jennifer Rios - Petty Cash	Petty Cash 4/24/24 Rios	283.95
KOR KT Enterprises LLC	Instructors 5/5/24 BB FF VB	2,040.00
Lance Chapman	Instructors 5/2/24 OKC Rookie League	539.00
Lance Chapman	Instructors 5/3/24 Adult Slow Pitch	204.00
Lance Chapman	Instructors 5/4/24 OKC PAL middle school	264.00
Larry C Hazelwood	APRIL 2024 A	2,100.00
Natalie Rice	Damage Claim #24-89	407.41
OKC Metro Alliance Inc	1-10-179118	2,105.40
OKC Metro Alliance Inc	1-10-179119	1,887.15
OKC Metro Alliance Inc	1-10-179120	16,872.15
OKC Metro Alliance Inc	1-10-179121	126.30
OKC Metro Alliance Inc	1-10-179135	2,029.50
OKC Metro Alliance Inc	1-10-179136	2,242.80
OKC Metro Alliance Inc	1-10-179137	1,674.30



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Oklahoma City Beautiful, Inc.	Asian District Irrigation Repair 5/1/24	322.24
Oklahoma City Beautiful, Inc.	Asian District May 2024	1,080.83
Oklahoma City University	WIL04162024-038	6,300.00
Oklahoma County Criminal Justice-C214605	279165	30,450.00
Oklahoma Gas and Electric Company	1189199-1 03/29/2024-04/29/2024	88.17
Oklahoma Gas and Electric Company	132553350-1 03/29/2024-04/29/2024	6,483.55
Oklahoma Gas and Electric Company	132582487-6 03/29/2024-04/29/2024	30.56
Oklahoma Gas and Electric Company	132647621-3 04/01/2024-05/01/2024	30.56
Oklahoma Gas and Electric Company	132729453-2 03/26/2024-04/24/2024	814.87
Oklahoma Gas and Electric Company	132729454-0 03/29/2024-04/29/2024	295.52
Oklahoma Gas and Electric Company	1327757149-1 03/29/2024-04/29/2024	1,361.11
Oklahoma Gas and Electric Company	2862326-2 03/29/2024-04/29/2024	591.49
Oklahoma Gas and Electric Company	650189-4 03/31/2024-04/30/2024	103,634.83
Oklahoma Natural Gas	210240005 1223148 09 04/02/2024-05/01/2024	252.87
Oklahoma Natural Gas	210255131 1236492 91 02/29/2024-03/31/2024	143.87
Oklahoma Natural Gas	210287337 1264518 73 04/01/2024-04/30/2024	47.59
Oklahoma Natural Gas	210296492 1272341 82 04/02/2024-05/01/2024	193.33
Oklahoma Natural Gas	210309370 1283398 27 03/29/2024-04/26/2024	161.44
Oklahoma Natural Gas	210332739 1304291 27 03/22/2024-04/22/2024	382.72
Oklahoma Natural Gas	211237176 1911781 82 04/02/2024-05/01/2024	181.14
Oklahoma Natural Gas	211312460 1977063 82 03/29/2024-04/29/2024	389.78
Oklahoma Natural Gas	211347635 2196359 73 03/19/2024-04/16/2024	594.81
Oklahoma Natural Gas	212963345 2526703 27 04/01/2024-04/30/2024	208.79
Oklahoma Restaurant Supply	502315	6,323.04
Patricia Ramirez	Damage claim 24-103	80.09
Paula D Wood	APRIL 2024	100.00
Penley Oil Company	SI-13635	1,418.52
Penley Oil Company	SI-15840	5,349.39
Penley Oil Company	SI-16172	5,172.39
Philip C Winters	APRIL 2024	300.00
Pinnacle Propane LLC	PROPANE-FIRE STATION 29 01/13/2024-02/19/2024	2,470.95
Pinnacle Propane LLC	PROPANE-FIRE STATION 29 11/20/2023-12/15/2023	1,441.82
Pinnacle Propane LLC	PROPANE-FIRE STATION 29 12/15/2023-01/13/2024	1,617.10
Pinnacle Propane LLC	PROPANE-OCFD TRAINING CEN 12/06/2022-12/14/2023	452.30
Potomac Strategic Development Company LL	OKC - 240401	7,500.00
Refine and Grow LLC	20240501-283-00-28	175.00



CITY OF OKLAHOMA CITY
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	Rogers Safe and Lock LLC	188031	186.05
	Rogers Safe and Lock LLC	188048	42.00
	Rogers Safe and Lock LLC	188052	21.33
	Rogers Safe and Lock LLC	188061	10.00
	Safeguard Pest Control Inc	053090	45.00
	Safeguard Pest Control Inc	053322	75.00
	Safeguard Pest Control Inc	053323	42.00
	Safeguard Pest Control Inc	053324	42.00
	Safeguard Pest Control Inc	053325	55.00
	Safeguard Pest Control Inc	053326	45.00
	Safeguard Pest Control Inc	053327	45.00
	Safeguard Pest Control Inc	053328	38.00
	Safeguard Pest Control Inc	053329	32.00
	Safeguard Pest Control Inc	053330	42.00
	Safeguard Pest Control Inc	053331	42.00
	Safeguard Pest Control Inc	053332	42.00
	Safeguard Pest Control Inc	053333	40.00
	Safeguard Pest Control Inc	053334	45.00
	Safeguard Pest Control Inc	053335	70.00
	Safeguard Pest Control Inc	053339	150.00
	Safeguard Pest Control Inc	053340	67.00
	Safeguard Pest Control Inc	053341	140.00
	Safeguard Pest Control Inc	053342	40.00
	Safeguard Pest Control Inc	053343	32.00
	Safeguard Pest Control Inc	053357	75.00
	Securitas Security Services USA Inc	11712331	2,603.21
	Share The Tea LLC	INSTRUCTORS 5/1/24ADLTMEALPREP&RESURSEMRSV,W.I.S.E	200.00
	Sister Cities OKC Inc	5/1/24-5/31/24	3,432.42
	Smith Roberts Baldischwiler LLC	55547	1,602.50
	Spic and Span Commercial Cleaning LLC	7115	653.00
	Spic and Span Commercial Cleaning LLC	7471	653.00
	Standley Systems LLC	INV1646948	181.46
	Stonewall Security LLC	3008	9,408.00
	Sysco USA II LLC	326977815	268.72
	Sysco USA II LLC	326988323	910.73
	The Taylor Group	2131	7,000.00
	Tinker Federal Credit Union	MCGJ-23-0884 Subpoena Duces Tecum	7.25
	TischlerBise Inc	20240526	12,816.00
	Tresha Williams - Petty Cash	Petty Cash 5/8/24 Williams A	888.75
	TruFlight Academy	2024069	7,300.00



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		TruFlight Academy	2024070	8,500.00
		Tyler Outdoor Advertising LLC	5013409	2,125.00
		United Rentals North America Inc	225621936-009	166.00
		United Rentals North America Inc	232273906-001	340.00
		Verizon Connect NWF Inc	OSV000003300052	566.65
		Vicinity Energy Oklahoma City Inc	8889878815 04/01/2024-05/01/2024	14,699.73
		Vicinity Energy Oklahoma City Inc	9634551611 04/01/2024-05/01/2024	13,796.12
		Vicinity Energy Oklahoma City Inc	9901520352 04/01/2024-05/01/2024	76,681.86
		Williams Box Forshee and Bullard PC	33265	2,377.98
		Williams Box Forshee and Bullard PC	33266	2,118.15
		Work Shield LLC	INV-3425	9,636.00
GENERAL OPERATIONS-UASN Total				723,568.74
INFORMATION TECHNOLOGY	1331	ADP Inc	659738570	2,751.36
		Atlantic Fabrication and Design LLC	10706	202.00
		CKenergy Electric Cooperative Inc	53354001 03/31/2024-04/30/2024	11.22
		CKenergy Electric Cooperative Inc	53354002 03/31/2024-04/30/2024	11.22
		CKenergy Electric Cooperative Inc	53354003 03/31/2024-04/30/2024	10.68
		CKenergy Electric Cooperative Inc	53354004 03/31/2024-04/30/2024	10.68
		Computer Recycling Nation LLC	1152024 A	135.00
		Logix Communications LP	FA9071240506	199.32
		Oklahoma Gas and Electric Company	2773077-9 03/20/2024-04/18/2024	2,655.93
INFORMATION TECHNOLOGY Total				5,987.41
JUV JUSTICE	1002	Larry C Hazelwood	APRIL 2024	100.00
		Walter E Suttle	APRIL 2024	100.00
JUV JUSTICE Total				200.00
MAPS 4 PROGRAM	1531	120 Gallery LLC	OKC_0001	500.00
		C H Guernsey and Company	143117	9,048.00
		Christian E Dixon	000012	500.00
		Coates Field Service, Inc.	84337	10,492.09
		Jenny Sabin LLC	1041	294,000.00
		Midwest Engineering andTesting Corp.	16617C	12,384.58
MAPS 4 PROGRAM Total				326,924.67
MAPS 4 USE TAX OPER	1541	Alliance for Economic Development of	283 B	4,167.00



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		ImageNet Consulting LLC	INV885897	390.86
		ImageNet Consulting LLC	INV886140 A	353.77
		Oklahoma Gas and Electric Company	850095-1 03/29/2024-04/29/2024	1,080.88
		Oklahoma Natural Gas	210266047 1245710 45 03/18/2024-04/11/2024	277.40
MAPS 4 USE TAX OPER Total				6,269.91
MAPS 4 USE TAX PSafe CAP	1542	Casco Industries Inc	262095	2,628.30
		NAFECO	2023125	33,731.21
		Rotorcraft Support Inc	187626	375.00
		Turn Key Mobile Inc	INV-71563	20,400.00
		Vance Country Ford	81968	56,151.00
		Vance Country Ford	81969	56,151.00
		Vance Country Ford	81970	56,151.00
MAPS 4 USE TAX PSafe CAP Total				225,587.51
PARKS O&G ROYALTIES-ASGN	1839	Warren Products Inc	940933-0	8,201.81
PARKS O&G ROYALTIES-ASGN Total				8,201.81
PRINT SHOP	1321	United States Postal Service-C145757	8112203 5/7/24	25,000.00
PRINT SHOP Total				25,000.00
SDWALK REPAIR & REPL PROG	1855	Rayos Concrete LLC	687 A C	840.88
SDWALK REPAIR & REPL PROG Total				840.88
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	8677033	792.05
SOLID WASTE CASH ACCOUNT Total				792.05
STATE ASSET FORF	1212	Carahsoft Technology Corporation	IN1625024	10,672.62
		Napa Auto Parts	316359	1,915.72
STATE ASSET FORF Total				12,588.34
STREETS IMPRVMT CAPITAL-ASGN	1613	Rayos Concrete LLC	687 A B	885.50
		Rayos Concrete LLC	687 A D	1,168.06
STREETS IMPRVMT CAPITAL-ASGN Total				2,053.56
WASTEWATER CITY OPERATIONS	1766	Fastenal Company	OKO1166542	4,035.75
		OnTrack Staffing	8676988 B	441.60
		OnTrack Staffing	8677016 B	306.36
WASTEWATER CITY OPERATIONS Total				4,783.71
WATER CITY OPERATIONS	1763	Fastenal Company	OKO1166542	4,035.75
		Grainger	9073466527	5,620.31
		Oklahoma City University	WIL04162024-038	225.00
		OnTrack Staffing	8676988 B	441.60
		OnTrack Staffing	8677016 B	306.36



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WATER CITY OPERATIONS				10,629.02
Total				
Grand Total				5,918,179.35