



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/21/24  
 PAYMENTS DATED FROM 05/08/24 TO 05/14/24

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
<b>2016 BONDS-2007 AUTH Total</b>				<b>9,416.82</b>
2017 BONDS-2007 AUTH	2177	TLS Group Inc	124508*01 B	52.00
		TLS Group Inc	124508*01 C	7,042.60
<b>2017 BONDS-2007 AUTH Total</b>				<b>7,094.60</b>
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
<b>2018 BONDS-2007 AUTH Total</b>				<b>15,931.22</b>
2020 TXBL BONDS-2017 AUTH	2204	Professional Service Industries	00922119	1,359.00
		Professional Service Industries	00923471	1,033.00
<b>2020 TXBL BONDS-2017 AUTH Total</b>				<b>2,392.00</b>
2021 GO BONDS-2017 AUTH	2218	Johnson Controls Inc	00047317093	23,314.02
		Traffic Engineering Consultant, Inc.	14456	6,900.00
<b>2021 GO BONDS-2017 AUTH Total</b>				<b>30,214.02</b>
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
<b>2022 GO BONDS-2017 AUTH Total</b>				<b>1,464,896.93</b>
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
<b>2023 GO BONDS-2017 AUTH Total</b>				<b>1,845,556.48</b>
AIRPORTS CITY OPERATIONS	1781	Oklahoma City University	WIL04162024-038	225.00
<b>AIRPORTS CITY OPERATIONS Total</b>				<b>225.00</b>
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
<b>CAPITAL IMPROVEMENT-ASGN Total</b>				<b>509,432.83</b>
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
<b>DEPARTMENT OF THE TREASURY Total</b>				<b>267,121.98</b>
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
<b>DEPT OF HSG &amp; URB DEVEL Total</b>				<b>345,724.93</b>
DRAINAGE CAPITAL ACCOUNT	1742	Huitt Zollars Inc	3152380104	25,634.59
		Huitt Zollars Inc	3152380105	7,609.49
<b>DRAINAGE CAPITAL ACCOUNT Total</b>				<b>33,244.08</b>
DRAINAGE CITY OPERATIONS	1741	Clean Earth Environmental Solutions Inc	76404084025	8,070.00
		Tyler Broadcasting Corporation	IN-Z-1240318286 A	620.00
<b>DRAINAGE CITY OPERATIONS Total</b>				<b>8,690.00</b>
ENFRMNT & TRN-POLICE	1224	Oklahoma City University	WIL04162024-038	675.00
<b>ENFRMNT &amp; TRN-POLICE Total</b>				<b>675.00</b>
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
<b>FLEET SERVICES Total</b>				<b>24,135.85</b>



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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



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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
<b>GENERAL OPERATIONS-UASN Total</b>				<b>723,568.74</b>
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
<b>INFORMATION TECHNOLOGY Total</b>				<b>5,987.41</b>
JUV JUSTICE	1002	Larry C Hazelwood	APRIL 2024	100.00
		Walter E Suttle	APRIL 2024	100.00
<b>JUV JUSTICE Total</b>				<b>200.00</b>
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
<b>MAPS 4 PROGRAM Total</b>				<b>326,924.67</b>
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
<b>MAPS 4 USE TAX OPER Total</b>				<b>6,269.91</b>
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
<b>MAPS 4 USE TAX PSafe CAP Total</b>				<b>225,587.51</b>
PARKS O&G ROYALTIES-ASGN	1839	Warren Products Inc	940933-0	8,201.81
<b>PARKS O&amp;G ROYALTIES-ASGN Total</b>				<b>8,201.81</b>
PRINT SHOP	1321	United States Postal Service-C145757	8112203 5/7/24	25,000.00
<b>PRINT SHOP Total</b>				<b>25,000.00</b>
SDWALK REPAIR & REPL PROG	1855	Rayos Concrete LLC	687 A C	840.88
<b>SDWALK REPAIR &amp; REPL PROG Total</b>				<b>840.88</b>
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	8677033	792.05
<b>SOLID WASTE CASH ACCOUNT Total</b>				<b>792.05</b>
STATE ASSET FORF	1212	Carahsoft Technology Corporation	IN1625024	10,672.62
		Napa Auto Parts	316359	1,915.72
<b>STATE ASSET FORF Total</b>				<b>12,588.34</b>
STREETS IMPRVMT CAPITAL-ASGN	1613	Rayos Concrete LLC	687 A B	885.50
		Rayos Concrete LLC	687 A D	1,168.06
<b>STREETS IMPRVMT CAPITAL-ASGN Total</b>				<b>2,053.56</b>
WASTEWATER CITY OPERATIONS	1766	Fastenal Company	OKO1166542	4,035.75
		OnTrack Staffing	8676988 B	441.60
		OnTrack Staffing	8677016 B	306.36
<b>WASTEWATER CITY OPERATIONS Total</b>				<b>4,783.71</b>
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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<b>WATER CITY OPERATIONS</b>				<b>10,629.02</b>
<b>Total</b>				
<b>Grand Total</b>				<b>5,918,179.35</b>