



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/18/24  
 PAYMENTS DATED FROM 06/05/24 TO 06/11/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2017 BONDS-2007 AUTH	2177	Ellsworth Construction OKC LLC	202374.02	271,364.84
<b>2017 BONDS-2007 AUTH Total</b>				<b>271,364.84</b>
2018 BONDS-2017 AUTH	2188	Midwest Engineering andTesting Corp.	16686C	2,084.00
<b>2018 BONDS-2017 AUTH Total</b>				<b>2,084.00</b>
2020 GO BONDS- 2017 AUTH	2208	Ellsworth Construction OKC LLC	202374.04	328,907.14
<b>2020 GO BONDS- 2017 AUTH Total</b>				<b>328,907.14</b>
2020 TXBL BONDS-2017 AUTH	2204	Ellsworth Construction OKC LLC	202395.01	0.00
		Ellsworth Construction OKC LLC	202395.01 A	26,583.42
		GMR and Associates Inc	6706	14,531.50
		W L McNatt and Company	MP-0414 App 34 B	15,984.16
<b>2020 TXBL BONDS-2017 AUTH Total</b>				<b>57,099.08</b>
2022 GO BONDS-2017 AUTH	2228	Atlas Paving Company	701-6	40,154.26
		Atlas Paving Company	701-7	38,189.55
		Atlas Paving Company	702-7 A	148,477.34
		Blatt Architects PC	26	2,935.20
		Haskell Lemon Group LLC	555-1	451,863.43
		Haskell Lemon Group LLC	555-3	54,692.18
		Kimley Horn and Associates Inc	061292813-0424	34,564.00
		Midwest Engineering andTesting Corp.	16690C	254.00
		Midwest Engineering andTesting Corp.	16692C	367.50
		Midwest Engineering andTesting Corp.	16699C	3,753.00
		Rudy Construction Co	PC-0560 App 6	318,729.31
		Rudy Construction Co	PC-0812 App 5	119,710.42
		Silver Star Construction Co Inc	34449 R	67,758.40
<b>2022 GO BONDS-2017 AUTH Total</b>				<b>1,281,448.59</b>
2023 GO BONDS-2017 AUTH	2238	Atlas Paving Company	697-6 Retainage Refund	3,988.23
		Atlas Paving Company	697-7 Retainage Refund	5,076.86
		Atlas Paving Company	697-8 Retainage Refund	28,470.25
		Atlas Paving Company	701-6 A	134,629.63
		Atlas Paving Company	702-4 Retainage Refund	3,685.62
		Atlas Paving Company	702-5 Retainage Refund	9,165.18
		Atlas Paving Company	702-6 Retainage Refund	4,291.70
		Atlas Paving Company	702-7	353,087.42
		Atlas Paving Company	703-05 Retainage Refund	9,656.00
		Atlas Paving Company	703-06 Retainage Refund	7,361.78
		Ellsworth Construction OKC LLC	202395.01	94,218.14
		Ellsworth Construction OKC LLC	202395.04	149,974.91
		Haskell Lemon Group LLC	PC-0919 Ph IV App 4 A	110,458.24
		Midwest Engineering andTesting Corp.	16691C	606.00
		Midwest Engineering andTesting Corp.	16695C	215.00



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		Rudy Construction Co	PC-0864 App 4 retainage refund	11,087.64
		Rudy Construction Co	PC-0864 App 5	1,008.00
		Rudy Construction Co	PC-0952 App 74 A	3,758.54
		Schwarz Paving Company Inc	PC-0856 App 4	184,594.11
		Silver Star Construction Co Inc	34343	57,163.03
		TLS Group Inc	123520*04	86,703.85
		Tresha Williams - Petty Cash	Petty Cash 6/6/24 Williams A	72.75
<b>2023 GO BONDS-2017 AUTH Total</b>				<b>1,259,272.88</b>
AIRPORTS CITY OPERATIONS	1781	Napa Auto Parts	317515	699.76
		Napa Auto Parts	317588	266.64
		Pitney Bowes Reserve Account The	36299659 6/3/24	2,000.00
<b>AIRPORTS CITY OPERATIONS Total</b>				<b>2,966.40</b>
AMBULANCE SERVICES	1702	Ergometrics and Applied Personnel	145608	89.46
<b>AMBULANCE SERVICES Total</b>				<b>89.46</b>
CAPITAL IMPROVEMENT-ASGN	1611	C H Guernsey and Company	143741	1,012.50
		GreenShade Trees LLC	2023974 A	34,906.21
		Haskell Lemon Group LLC	PC-0919 Ph IV App 4	145,502.42
		Johnson Building Company, LLC	MC-0726 WO #OKC-304	100,890.00
		Libra Electric Company	14976	4,919.00
		Midwest Engineering andTesting Corp.	16616C	1,547.00
		Midwest Engineering andTesting Corp.	16697C	78.00
		Midwest Engineering andTesting Corp.	16701C	928.00
		Rayos Concrete LLC	706 B	625.55
		Rayos Concrete LLC	707	516.84
		Sidewinder Utility Locators LLC	24-4196	938.00
		Studio Architecture P C	11003 A	2,000.00
		Studio Architecture P C	11055	500.00
		Studio Architecture P C	11066 A	500.00
<b>CAPITAL IMPROVEMENT-ASGN Total</b>				<b>294,863.52</b>
CONV & TOURISM OP	1062	OKC Convention and Visitors Bureau	280128	475,000.00
<b>CONV &amp; TOURISM OP Total</b>				<b>475,000.00</b>
DEPARTMENT OF THE TREASURY	1922	Alliance for Economic Development of	294	117,000.00
		City of OKC-Development Services	5269136	200.00
		City of OKC-Development Services	5269163	200.00
		City of OKC-Development Services	5270706	200.00
		Midwest Affordable Housing Educational	105	146,700.00
		OKC Economic Development Foundation	280103	16,900.00
		OKC Economic Development Foundation	280104	64,000.00
		Portland Place Apartments LLC	DRAW 7 ARPA FUNDS	19,906.87
<b>DEPARTMENT OF THE TREASURY Total</b>				<b>365,106.87</b>
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	55624	400.00



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		Bills Hauling LLC	55724	250.00
		Community Action Agency of OKC	424	72,434.78
		Elite Level Construction and Design LLC	5085	16,547.00
		Neighborhood Housing Services Oklahoma	04302024-NHS	594.50
		OKC Housing Services Redevelopment Corp	272324-0228	71,175.84
		QuantEM Laboratories LLC	266601	32.00
		QuantEM Laboratories LLC	266606	64.00
		Shabby2Chic Homes LLC	1	22,815.00
		Shannon Entz	Travel 5/14-5/17/24 Entz	226.07
		Urban League of Greater OKC Inc	0424	6,293.00
<b>DEPT OF HSG &amp; URB DEVEL Total</b>				<b>190,832.19</b>
DEPT OF JUSTICE	1908	Bode Cellmark Forensics Inc	40854	51,800.00
		Bode Cellmark Forensics Inc	41063	23,310.00
		Bode Cellmark Forensics Inc	41276	11,040.00
		Promega Corporation	91783716	77,758.00
<b>DEPT OF JUSTICE Total</b>				<b>163,908.00</b>
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00270234	2,478.75
		Action Safety Supply Co LLC	00270708	8,397.00
		CL Boyd	APRIL 2024	5,449.68
		City of OKC-Utility Services Billing	250101369535 03/11/2024-04/10/2024	296.47
		City of OKC-Utility Services Billing	250101369535 04/10/2024-05/09/2024	260.07
		Dell Marketing LP	10732581639	759.99
		Heartland Ice	25711	33.75
		Heartland Ice	25725	53.55
		John Deere Company	117604790	3,181.64
		LevelOps Inc	6512	2,500.00
		Tyler Broadcasting Corporation	IN-J-1240324877	1,210.00
<b>DRAINAGE CITY OPERATIONS Total</b>				<b>24,620.90</b>
EVENT SPNSRSH/PROMO	1064	OKC Convention and Visitors Bureau	280105	87,000.00
<b>EVENT SPNSRSH/PROMO Total</b>				<b>87,000.00</b>
FED ASSET FORF	1211	M and S Partners	113	9,000.00
		M and S Partners	123	8,000.00
<b>FED ASSET FORF Total</b>				<b>17,000.00</b>
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116137 B	944.41
		39th Street District Association	92039	2,033.33
		A New Energy LLC	112087	2,508.50
		AT and T National Compliance Center	501164	175.00
		American Elevator Company Inc	708963	200.00
		Automated Building Systems Inc.	0013572-IN	3,600.00
		Basin Environmental and Safety	1052600 A	43,868.60
		Baysingers Uniforms and Equipment	1063950-C	2,295.59



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CKenergy Electric Cooperative Inc	53354018 04/21/2024-05/19/2024	814.00
CL Boyd	APRIL 2024	5,449.68
Central Electric Cooperative	2606202 04/18/2024-05/20/2024	1,252.92
City of Del City	30-2430-00 03/02/2024-04/01/2024	9.79
City of Del City	30-2431-00 03/02/2024-04/01/2024	4,120.19
City of Del City	30-2432-00 03/02/2024-04/01/2024	9.79
City of OKC-Utility Services Billing	250101031432 04/19/2024-05/22/2024	284.93
City of OKC-Utility Services Billing	250101078053 04/22/2024-05/24/2024	114.04
City of OKC-Utility Services Billing	250101078055 04/22/2024-05/21/2024	20.38
City of OKC-Utility Services Billing	250101078056 04/23/2024-05/24/2024	20.38
City of OKC-Utility Services Billing	250101130087 03/19/2024-04/17/2024	388.42
City of OKC-Utility Services Billing	250101130087 04/17/2024-05/17/2024	388.42
City of OKC-Utility Services Billing	250101144138 04/22/2024-05/24/2024	341.51
City of OKC-Utility Services Billing	250101160165 04/22/2024-05/24/2024	42.51
City of OKC-Utility Services Billing	250101162498 04/23/2024-05/22/2024	68.67
City of OKC-Utility Services Billing	250101177024 04/17/2024-05/17/2024	385.19
City of OKC-Utility Services Billing	250101197607 04/17/2024-05/17/2024	163.72
City of OKC-Utility Services Billing	250101198369 04/19/2024-05/23/2024	283.68
City of OKC-Utility Services Billing	250101201241 04/16/2024-05/15/2024	20.38
City of OKC-Utility Services Billing	250101227602 04/23/2024-05/22/2024	172.50
City of OKC-Utility Services Billing	250101233786 04/19/2024-05/22/2024	166.63
City of OKC-Utility Services Billing	250101245195 04/18/2024-05/17/2024	301.31
City of OKC-Utility Services Billing	250101257999 04/17/2024-05/17/2024	42.51
City of OKC-Utility Services Billing	250101258218 04/18/2024-05/17/2024	42.51
City of OKC-Utility Services Billing	250101509453 04/17/2024-05/17/2024	76.08
City of OKC-Utility Services Billing	250101552107 04/17/2024-05/17/2024	330.04
City of OKC-Utility Services Billing	250101667276 03/19/2024-04/17/2024	244.86
City of OKC-Utility Services Billing	250101667276 04/17/2024-05/17/2024	254.95
City of OKC-Utility Services Billing	250101705209 04/22/2024-05/22/2024	321.43
City of OKC-Utility Services Billing	250102159297 04/22/2024-05/24/2024	2,029.56



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CivicPlus LLC	297862	500.00
Claudia Cole Conner	MAY 2024	100.00
Cox Maintenance LLC	2287	3,300.00
Cox Maintenance LLC	2299	10,880.00
Cox Maintenance LLC	2300	7,950.00
Dell Marketing LP	10741242881	1,286.36
Dell Marketing LP	10743980825 A	2,035.57
Dell Marketing LP	10750058010 B	484.05
Direct Protective Services LLC	INV-1823	10,612.80
EMC Services LLC	PC-0927 APP 672	11,989.80
EMC Services LLC	PC-0927 APP 673	5,199.60
EMC Services LLC	PC-0927 APP 674	6,559.41
EMC Services LLC	PC-0927 APP 675	7,678.63
EMC Services LLC	PC-0927 APP 676	8,365.29
EMC Services LLC	PC-0927 APP 677	8,419.93
ESMA Janitorial Services LLC	0739	1,188.00
ESMA Janitorial Services LLC	0758	700.00
ESMA Janitorial Services LLC	0766	3,950.00
ESMA Janitorial Services LLC	0767	6,100.00
ESMA Janitorial Services LLC	0770	1,188.00
ESMA Janitorial Services LLC	0787	6,100.00
ESMA Janitorial Services LLC	0788	3,950.00
Elite Armored LLC	MAY2024	3,138.00
Elite Armored LLC	MAY2024 - A73	740.00
GH2 Architects LLC	01	129,250.00
Gallup Inc	100125429	2,500.00
Gallup Inc	100126658	55,665.00
Gallup Inc	100127369	3,000.00
Gary L Henry	MAY 2024	100.00
Gibson & Barnes	0000647353	889.50
Gibson & Barnes	0000648615	351.00
GreenShade Trees LLC	2024032	850.00
GreenShade Trees LLC	2024075	6,010.00
GreenShade Trees LLC	2024107	7,875.00
H I S Paint Manufacturing Company LLC	7571	1,193.38
H I S Paint Manufacturing Company LLC	9477	495.54
Haskell Lemon Construction Company	7945	1,566.59
Haskell Lemon Construction Company	7975	1,458.63
Haskell Lemon Construction Company	7976	160.16
Haskell Lemon Construction Company	8001	1,565.16
Haskell Lemon Construction Company	8002	427.57
Haskell Lemon Construction Company	8035	1,896.92
Haskell Lemon Construction Company	8067	1,278.43
Haskell Lemon Construction Company	8068	338.92



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Haskell Lemon Construction Company	8100	1,720.31
Haskell Lemon Construction Company	8101	76.51
Haskell Lemon Construction Company	8138	1,500.10
Haskell Lemon Construction Company	8139	441.87
Haskell Lemon Construction Company	8164	1,015.31
Haskell Lemon Construction Company	8193	1,282.02
Haskell Lemon Construction Company	8194	431.86
Haskell Lemon Construction Company	8214	1,829.70
Haskell Lemon Construction Company	8243	1,298.46
Haskell Lemon Construction Company	8273	1,493.66
Haskell Lemon Construction Company	8303	1,452.90
Haskell Lemon Construction Company	8325	1,460.05
Haskell Lemon Construction Company	8353	1,349.22
Haskell Lemon Construction Company	8656	89,801.44
Heartland Ice	25711	191.25
Heartland Ice	25725	99.45
James F Williams	Instructors 5/2024 Tap & Jazz	56.00
Jani King of Oklahoma Inc	OKC05240207	9,178.26
Janice Pulliam - Petty Cash	Petty Cash 5/30/24 Pulliam	198.66
Joseph Bartee	Damage Claim 24-165	220.00
Language Associates-C239305	69442	144.57
Language Associates-C239305	69503	129.57
Language Associates-C239305	69523	129.57
Larry C Hazelwood	MAY 2024	2,400.00
Libra Electric Company	15108	3,475.00
Lyndsie Beesley	Instructors 5/30/24 YOGA	60.00
Midcon Data Services LLC	0138733	3,318.00
Neel Veterinary Hospital	959456	179.38
Neel Veterinary Hospital	959599	237.19
Neel Veterinary Hospital	959713	283.61
OK Board of Veterinary Medical Examiners	Tech Renewal FY 2025-Cerda	40.00
OK Board of Veterinary Medical Examiners	Tech Renewal FY 2025-Gary	40.00
OK Board of Veterinary Medical Examiners	Tech Renewal FY 2025-Grayson	40.00
OK Board of Veterinary Medical Examiners	Tech Renewal FY 2025-Lee	40.00
OK Board of Veterinary Medical Examiners	Tech Renewal FY 2025-Lilly	40.00
OK Board of Veterinary Medical Examiners	Tech Renewal FY 2025-Patton	40.00
OK Board of Veterinary Medical Examiners	Tech Renewal FY 2025-Payne	40.00
OK Board of Veterinary Medical Examiners	Tech Renewal FY 2025-Seals	40.00
OK Board of Veterinary Medical Examiners	Tech Renewal FY 2025-Slocum	40.00



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OK Board of Veterinary Medical Examiners	Tech Renewal FY 2025-Smith	40.00
OK Board of Veterinary Medical Examiners	Tech Renewal FY 2025-Wright	40.00
OKC Auto Works	150628	11,432.87
OKC Auto Works	151096	12,461.96
OKC Firefighters Health & Welfare Trust	June 2024 VEBA	31,072.95
OKC Firefighters Health & Welfare Trust	June 2024 VEBA A	1,125,986.99
OKC Metro Alliance Inc	1-10-179169	554.25
OKC Metro Alliance Inc	1-10-179170	1,603.95
OKC Metro Alliance Inc	1-10-179171	30,223.29
OKC Metro Alliance Inc	1-10-179176	13,514.55
OKC Metro Alliance Inc	1-10-179177	1,235.85
OKC Metro Alliance Inc	1-10-179178	476.55
Okla State-Construction Industries Board	Renewals Madden, Murray	345.00
Oklahoma Building Service Inc	24-040132	750.00
Oklahoma Building Service Inc	24-040132 A	250.00
Oklahoma County Court Clerk	CJ-2024-2583	232.14
Oklahoma County Court Clerk	CJ-2024-2720	232.14
Oklahoma County Court Clerk	CJ-2024-2721	232.14
Oklahoma County Court Clerk	CS-2024-3199	219.14
Oklahoma County Court Clerk	CS-2024-3200	219.14
Oklahoma County Court Clerk	CS-2024-3645	219.14
Oklahoma County Court Clerk	CS-2024-3919	219.14
Oklahoma County Court Clerk	CS-2024-3972	219.14
Oklahoma County Court Clerk	CS-2024-3973	219.14
Oklahoma County Court Clerk	CS-2024-3974	219.14
Oklahoma County Court Clerk	CS-2024-4086	219.14
Oklahoma County Court Clerk	CV-2024-1371	154.14
Oklahoma County Court Clerk	CV-2024-1372	154.14
Oklahoma County Court Clerk	CV-2024-1407	154.14
Oklahoma Gas and Electric Company	1207217-9 04/24/2024-05/24/2024	8.83
Oklahoma Gas and Electric Company	132496522-5 04/25/2024-05/28/2024	0.49
Oklahoma Natural Gas	210269991 1249203 27 04/24/2024-05/23/2024	197.07
Oklahoma Natural Gas	210309370 1283398 27 04/26/2024-05/28/2024	154.41
Oklahoma Natural Gas	210326786 1299065 36 04/26/2024-05/28/2024	176.99
Oklahoma Natural Gas	210332739 1304291 27 04/22/2024-05/21/2024	169.41
Oklahoma Natural Gas	211240552 1914663 27 04/23/2024-05/22/2024	182.08
Oklahoma Natural Gas	211312460 1977063 82 04/29/2024-05/28/2024	283.84
Oklahoma Natural Gas	211353901 2013604 18 04/29/2024-05/29/2024	171.78



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	Oklahoma Natural Gas	211382489 2040398 73 04/24/2024-05/23/2024	187.70
	Oklahoma Natural Gas	211388726 2046281 45 04/23/2024-05/22/2024	617.64
	Oklahoma State Board of Test for Alcohol	15089	12.00
	Oklahoma State Board of Test for Alcohol	15147	186.00
	Oklahoma State Board of Test for Alcohol	15228	124.00
	Oklahoma State Board of Test for Alcohol	15231	62.00
	Oklahoma State Board of Test for Alcohol	15248	124.00
	Paradigm Shift LLP	2778	2,000.00
	Paula D Wood	MAY 2024	200.00
	Penley Oil Company	SI-17297	5,005.19
	Penley Oil Company	SI-17379	1,359.62
	Penley Oil Company	SI-17380	4,982.79
	Penley Oil Company	SI-17711	5,002.59
	Penley Oil Company	SI-17712	1,338.37
	Penley Oil Company	SI-18120	1,298.52
	Philip C Winters	MAY 2024	100.00
	Pinkley Sales Co	22955	12,600.00
	Pinnacle Propane LLC	PROPANE-FIRE STATION 04 01/08/2024-01/23/2024	2,451.80
	Pinnacle Propane LLC	PROPANE-FIRE STATION 04 01/23/2024-03/05/2024	2,122.41
	Pinnacle Propane LLC	PROPANE-FIRE STATION 04 04/20/2023-11/15/2023	2,413.58
	Pinnacle Propane LLC	PROPANE-FIRE STATION 04 11/15/2023-12/12/2023	1,959.83
	Pinnacle Propane LLC	PROPANE-FIRE STATION 04 12/12/2023-01/08/2024	2,329.59
	Pinnacle Propane LLC	PROPANE-FIRE STATION 28 01/13/2024-03/08/2024	1,335.02
	Pinnacle Propane LLC	PROPANE-FIRE STATION 28 11/14/2023-12/13/2023	374.67
	Pinnacle Propane LLC	PROPANE-FIRE STATION 28 12/13/2023-01/13/2024	549.34
	Pinnacle Propane LLC	PROPANE-FIRE STATION 36 01/10/2024-01/26/2024	1,933.19
	Pinnacle Propane LLC	PROPANE-FIRE STATION 36 01/26/2024-03/11/2024	1,347.26
	Pinnacle Propane LLC	PROPANE-FIRE STATION 36 11/14/2023-12/13/2023	1,537.70
	Pinnacle Propane LLC	PROPANE-FIRE STATION 36 12/13/2023-01/10/2024	1,960.60
	Pinnacle Propane LLC	PROPANE-FIRE STATION 38 01/21/2024-02/27/2024	1,973.30
	Pinnacle Propane LLC	PROPANE-FIRE STATION 38 03/29/2023-12/12/2023	2,593.89
	Pinnacle Propane LLC	PROPANE-FIRE STATION 38 12/12/2023-01/21/2024	3,160.33
	Pivot Inc	9144	45,107.50
	Potomac Strategic Development Company LL	OKC - 240501	7,500.00
	Presidio	6011224002188	1,370.00
	Rogers Safe and Lock LLC	188033	10.00





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Rogers Safe and Lock LLC	188222	235.00
Rogers Safe and Lock LLC	188239	105.00
Rudy Construction Co	PC-0952 App 61	10,199.20
Rudy Construction Co	PC-0952 App 73	14,805.00
Rudy Construction Co	PC-0952 App 74	17,797.23
Rudy Construction Co	PC-0960 App 5	5,298.82
Rudy Construction Co	PC-0960 App 6	14,401.41
Rudy Construction Co	PC-0960 App 7	27,217.68
Rudy Construction Co	PC-0960 App 8	2,349.30
Rudy Construction Co	PC-0960 App 9	27,277.92
S and S Farms	0508024	150.00
S and S Farms	052824	175.00
SSM Health St Anthony Hospital OKC	SAH-24-201	3,317.51
SW 29th District Association Inc	001-23	9,404.55
Safeguard Pest Control Inc	053420	125.00
Safeguard Pest Control Inc	053421	32.00
Safeguard Pest Control Inc	053422	42.00
Safeguard Pest Control Inc	053426	45.00
Safeguard Pest Control Inc	053541	55.00
Safeguard Pest Control Inc	053542	150.00
Safeguard Pest Control Inc	053543	140.00
Safeguard Pest Control Inc	053544	40.00
Safeguard Pest Control Inc	053545	45.00
Safeguard Pest Control Inc	053546	42.00
Safeguard Pest Control Inc	053550	55.00
Safeguard Pest Control Inc	053551	45.00
Safeguard Pest Control Inc	053552	45.00
Safeguard Pest Control Inc	053553	32.00
Safeguard Pest Control Inc	053555	38.00
Safeguard Pest Control Inc	053569	75.00
Safeguard Pest Control Inc	053575	40.00
Safeguard Pest Control Inc	053576	42.00
Safeguard Pest Control Inc	053577	42.00
Shady Lady Interiors Inc The	AW17944722	1,608.81
Sign Language Resource Services	128371	248.81
Sign Language Resource Services	128473	413.32
Smith Roberts Baldischwiler LLC	55694	1,920.00
SourceOne Management Services Inc	18717 A	14,851.00
SourceOne Management Services Inc	18720 A	1,490.00
Standley Systems LLC	INV1659329	233.15
Stonewall Security LLC	3038	9,744.00
Sunshine Sweets LLC	I240605818	290.00
Sysco USA II LLC	426014818	2,912.65
The Taylor Group	2150	7,000.00



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		TischlerBise Inc	20240626	39,702.00
		Tresha Williams - Petty Cash	Petty Cash 6/6/24 Williams	1,108.50
		Tyler Outdoor Advertising LLC	5013278	2,125.00
		Tyrone Sampson	Damage Claim 24-164	255.00
		United Rentals North America Inc	225621936-010	166.00
		Vance Brothers Inc	ZR00020560	4,682.55
		Wesley Shaw	Damage Claim 24-107	74.15
		Work Shield LLC	INV003606	9,636.00
<b>GENERAL OPERATIONS-UASN Total</b>				<b>2,112,687.63</b>
<b>INFORMATION TECHNOLOGY</b>	1331	Automated Building Systems Inc.	23006S2-IN	6,160.00
		Automated Building Systems Inc.	23006SC-IN	6,940.00
		CKenergy Electric Cooperative Inc	53354001 04/30/2024- 05/31/2024	11.55
		CKenergy Electric Cooperative Inc	53354002 04/30/2024- 05/31/2024	11.55
		Comsearch	4107997113 A	600.00
		EnergyCAP LLC	INV3741	25,076.25
		L3Harris Technologies Inc	93430083	4,252.50
		Logix Communications LP	FA9071240605	199.32
		Oklahoma Gas and Electric Company	2773077-9 04/18/2024- 05/20/2024	2,307.74
		Pluralsight LLC	INV12706402 B	17,370.00
		Safeguard Pest Control Inc	053950	90.00
		Techsico Enterprise Solutions Inc	TES-0524174	418.30
<b>INFORMATION TECHNOLOGY Total</b>				<b>63,437.21</b>
<b>INFORMATION TECHNOLOGY CAP</b>	1332	Archana Acharya	Travel 4/22-4/25/24 Acharya	160.00
		Christopher Hardway	Travel 4/8-4/10/24 Hardway	120.45
		Dell Marketing LP	10746538121	1,524.82
		Dell Marketing LP	10750279636 B	65,992.46
		Donovan Hicks	Travel 5/13-5/17/24 Hicks	844.49
		Jonathan Love	Travel 4/21-4/25/24 Love	40.00
		Katharine Beals	Travel 5/18-5/24/24 Beals	341.63
		Ralph Gibson	Travel 4/1-4/5/24 Gibson	200.59
		Teresa Hockenbury	Travel 4/22-4/25/24 Hockenbury	136.67
		Teresa Hockenbury	Travel 5/19-5/22/24 Hockenbury	237.77
		TriCorps Surveillance LLC	700051	13,394.88
<b>INFORMATION TECHNOLOGY CAP Total</b>				<b>82,993.76</b>
<b>JUV JUSTICE</b>	1002	Walter E Suttle	MAY 2024	100.00
<b>JUV JUSTICE Total</b>				<b>100.00</b>
<b>MAPS 4 PROGRAM</b>	1531	Bockus Payne and Associates Architects	2022214.00-9	8,710.00
		Garver LLC	23T28050-2	17,850.00



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		Garver LLC	23T28050-3	23,800.00
		Garver LLC	23T28050-4	23,800.00
<b>MAPS 4 PROGRAM Total</b>				<b>74,160.00</b>
MAPS 4 USE TAX OPER	1541	Alliance for Economic Development of	290 B	4,167.00
		ImageNet Consulting LLC	INV914406	375.85
		ImageNet Consulting LLC	INV914840	363.41
<b>MAPS 4 USE TAX OPER Total</b>				<b>4,906.26</b>
MAPS 4 USE TAX PSAFE CAP	1542	Metro Emergency Upfitters LLC	6152	3,148.00
		Metro Emergency Upfitters LLC	6263	3,148.00
		Vance Chevrolet Buick GMC of Miami	82407	26,524.00
		Vance Country Ford	81663	46,219.70
		Vance Country Ford	81913	46,519.30
		Vance Country Ford	81914	46,519.30
		Vance Country Ford	81915	46,519.30
		Vance Country Ford	81916	46,519.30
		Vance Country Ford	81917	46,519.30
		Vance Country Ford	81918	46,519.30
		Vance Country Ford	81919	46,519.30
		Vance Country Ford	81921	46,519.30
		Vance Country Ford	81922	46,519.30
		Vance Country Ford	81923	46,519.30
		Vance Country Ford	81924	46,519.30
		Vance Country Ford	81925	46,519.30
		Vance Country Ford	81930	46,519.30
<b>MAPS 4 USE TAX PSAFE CAP Total</b>				<b>683,790.60</b>
MAPS USE CAP RPLCMNT	1422	Alva Roofing Company	24601-1	165,843.39
<b>MAPS USE CAP RPLCMNT Total</b>				<b>165,843.39</b>
NON GRANT SCHEDULE	1924	Native Environmental	52%	3,570.00
<b>NON GRANT SCHEDULE Total</b>				<b>3,570.00</b>
PARKING	1681	Parkeon Inc	IV143201	1,093.35
		Parkeon Inc	IV143299	11,718.00
<b>PARKING Total</b>				<b>12,811.35</b>
PARKS O&G ROYALTIES-ASGN	1839	KOCO TV	3697322-1	1,200.00
<b>PARKS O&amp;G ROYALTIES-ASGN Total</b>				<b>1,200.00</b>
POLICE CAPITAL	1202	Baysingers Uniforms and Equipment	1065627	39,340.00
<b>POLICE CAPITAL Total</b>				<b>39,340.00</b>
PRINT SHOP	1321	United States Postal Service-C145757	8112203 6/4/24	25,000.00
<b>PRINT SHOP Total</b>				<b>25,000.00</b>
SDWALK REPAIR & REPL PROG	1855	Rayos Concrete LLC	707	672.07
<b>SDWALK REPAIR &amp; REPL PROG Total</b>				<b>672.07</b>
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	8677003	752.34



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		OnTrack Staffing	8677014	883.75
<b>SOLID WASTE CASH ACCOUNT Total</b>				<b>1,636.09</b>
STATE ASSET FORF	1212	AT and T National Compliance Center	507809	200.00
		AT and T National Compliance Center	508052	200.00
		AT and T National Compliance Center	508665	175.00
		AT and T National Compliance Center	510372	175.00
		Kevin Owen - Police Business Only	SPG BLDG EXPENSES 05/24	8,591.12
		Kevin Owen - Police Business Only	SPG CELLULAR EXPENSES 05/24	13,781.12
		T Mobile USA Inc	9554711367	125.00
		T Mobile USA Inc	9564196205	125.00
		T Mobile USA Inc	9564569971	125.00
		T Mobile USA Inc	9564805164	125.00
		T Mobile USA Inc	9566861814	165.00
		T Mobile USA Inc	9567530115	165.00
		Verizon Wireless	9022350559	350.00
<b>STATE ASSET FORF Total</b>				<b>24,302.24</b>
STREETS IMPACT - INFILL 1	1722	Sidewinder Utility Locators LLC	24-4206	2,516.00
<b>STREETS IMPACT - INFILL 1 Total</b>				<b>2,516.00</b>
STREETS IMPACT - INFILL 2	1723	Kimley Horn and Associates Inc	061292811-0424	1,880.00
<b>STREETS IMPACT - INFILL 2 Total</b>				<b>1,880.00</b>
STREETS IMPRVMT CAPITAL-ASGN	1613	Rayos Concrete LLC	706 B	625.55
		Rayos Concrete LLC	706 C	884.40
		Rayos Concrete LLC	707 A	605.89
<b>STREETS IMPRVMT CAPITAL-ASGN Total</b>				<b>2,115.84</b>
WASTEWATER CITY OPERATIONS	1766	Grainger	9061755923	1,727.10
		Oklahoma Roofing and Sheet Metal LLC	44155	6,329.44
		Oklahoma Turnpike Authority	21497899	98.70
		OnTrack Staffing	8677043	662.40
		OnTrack Staffing	8677049	441.60
		OnTrack Staffing	8677056	430.56
		OnTrack Staffing	8677057	662.40
		OnTrack Staffing	8677059	2,443.88
<b>WASTEWATER CITY OPERATIONS Total</b>				<b>12,796.08</b>
WATER CITY OPERATIONS	1763	Bethany Country Store	041120241	166.60
		Bethany Country Store	052520242	13.00
		CL Boyd	1077348 5/20/24	2,497.19
		CL Boyd	R72427	6,095.00
		CL Boyd	R72634	6,095.00
		CL Boyd	R72860	6,095.00
		CL Boyd	R73042	6,095.00
		Hunzicker Brothers Inc	S2589657.001	1,441.38



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		OnTrack Staffing	8677043	662.40
		OnTrack Staffing	8677049	441.60
		OnTrack Staffing	8677056	430.56
		OnTrack Staffing	8677057	662.40
		OnTrack Staffing	8677059	2,443.89
<b>WATER CITY OPERATIONS Total</b>				<b>33,139.02</b>
<b>Grand Total</b>				<b>8,170,461.41</b>