



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/04/24
PAYMENTS DATED FROM 05/22/24 TO 05/29/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2013 BONDS-2007 AUTH	2137	Shiloh Enterprises Inc	MB-1478 APP 3	22,452.56
2013 BONDS-2007 AUTH Total				22,452.56
2017 BONDS-2007 AUTH	2177	Ellsworth Construction OKC LLC	202373.01	0.01
		Ellsworth Construction OKC LLC	202373.01 A	14,885.50
2017 BONDS-2007 AUTH Total				14,885.51
2018 BONDS-2007 AUTH	2187	MacArthur Associated Consultants LLC	MP-0487 App 38	1,940.00
2018 BONDS-2007 AUTH Total				1,940.00
2019 GO BONDS-2017 AUTH	2198	United Rentals North America Inc	212096830-017 B	474.75
		United Rentals North America Inc	212096830-018 B	1.00
2019 GO BONDS-2017 AUTH Total				475.75
2020 GO BONDS- 2017 AUTH	2208	Rudy Construction Co	Tc-0492 App 14 A	51,450.42
		TLS Group Inc	122510*06	2,156.25
2020 GO BONDS- 2017 AUTH Total				53,606.67
2020 TXBL BONDS-2017 AUTH	2204	United Rentals North America Inc	212096830-017 C	277.25
		United Rentals North America Inc	212096830-018 A	751.00
		United Rentals North America Inc	212096830-020 A	128.00
2020 TXBL BONDS-2017 AUTH Total				1,156.25
2021 GO BONDS-2017 AUTH	2218	Shiloh Enterprises Inc	MB-1478 APP 3 A	143,139.44
		United Rentals North America Inc	212096830-019	752.00
		United Rentals North America Inc	212096830-020 B	624.00
2021 GO BONDS-2017 AUTH Total				144,515.44
2022 GO BONDS-2017 AUTH	2228	Allen Contracting Inc	PC-0675 App 14 A	111,593.53
		Haskell Lemon Group LLC	487	121,585.59
		Pinkley Sales Co	22899	2,048.70
		Schwarz Paving Company Inc	4987	225,143.83
		Schwarz Paving Company Inc	4987 A	104,358.00
		Silver Star Construction Co Inc	34344	167,254.71
		Whiteboard Exhibits LLC	Public Art for Almonte Library 2nd payment A	10,000.00
2022 GO BONDS-2017 AUTH Total				741,984.36
2023 GO BONDS-2017 AUTH	2238	Al Noor Investments Inc	PC-0648 NW 23rd St from Western Ave to N Broadway	4,500.00
		Atlas Paving Company	703-07	115,343.55
		Cleveland County Government	0065-003 A	65,408.81
		Cowan Group Engineering LLC	8205	1,340.00
		Ellsworth Construction OKC LLC	202356.08	164,417.61
		Freese and Nichols Inc	0001367473	10,846.48



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/04/24
PAYMENTS DATED FROM 05/22/24 TO 05/29/24

		Freese and Nichols Inc	1363054	549.14
		Oklahoma County Court Clerk	PC-0648 NW 23rd from Western to I-235 A	49,764.14
		Oklahoma County Court Clerk	PC-0648 NW 23rd from Western to I-235 B	8,107.14
		Olsson Inc	494292	6,358.50
		Olsson Inc	496640	5,816.50
		Poe and Associates Inc	51283	1,000.00
		Poe and Associates Inc	51317	5,000.00
		Rudy Construction Co	PC-0954 App 5	24,181.45
		Rudy Construction Co	Pr-13-18/19 App 4 A	202,533.37
		Schwarz Paving Company Inc	4987 B	178,016.11
		Schwarz Paving Company Inc	4987 C	395,113.62
		Shiloh Enterprises Inc	MB-1478 APP 1	104,953.00
		Shiloh Enterprises Inc	MB-1478 APP 2	159,861.00
		Sidewinder Utility Locators LLC	24-4165	11,950.00
		Standard Engineering and Field Services	24-4-000048	352.00
		Stewart Title of Oklahoma	2188441	1,000.00
		Valbridge Property Advisors	OK02-24-0385-000	2,625.00
2023 GO BONDS-2017 AUTH Total				1,519,037.42
AMBULANCE SERVICES	1702	Pediatric Emergency Standards Inc	INV-9019	12,062.17
AMBULANCE SERVICES Total				12,062.17
BTR STREETS SFR CITY USE	1521	Advanced Helicopter Services	AHS24-00997	85.60
		Advanced Helicopter Services	AHS24-01116	217.11
BTR STREETS SFR CITY USE Total				302.71
CAPITAL IMPROVEMENT-ASGN	1611	Brinc Drones Inc	36919	17,874.00
		K & M Wrecking, LLC	33364	63,845.50
		Midwest Engineering and Testing Corp.	16611C	849.00
		Oklahoma City Housing Authority	TBRA-2024-04-INVOICE-1 A	11,824.50
		Olsson Inc	496328	3,840.00
		Pillar Contracting Inc	MB-1663 App 1	57,522.50
		Rayos Concrete LLC	701	1,629.88
		Rayos Concrete LLC	702	1,766.90
		Rayos Concrete LLC	703	1,246.50
		Rayos Concrete LLC	704	242.50
		Rayos Concrete LLC	705	747.83
		Rayos Concrete LLC	708	1,305.00
		Studio Architecture P C	11054	450.00
		TLS Group Inc	122529*06	3,807.50
		W L McNatt and Company	MB-1646 App 9	30,987.00
		Wallace Design Collective PC	RE245124	3,790.50



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/04/24
PAYMENTS DATED FROM 05/22/24 TO 05/29/24

CAPITAL IMPROVEMENT-ASGN Total				201,729.11
DEPARTMENT OF THE TREASURY	1922	ADG Blatt PC	240437	8,800.00
		CEC Corporation	14n000220794	3,750.00
		CEC Corporation	15n000220794	528.50
		CEC Corporation	20n000190386	52,942.20
		Communities Foundation of Oklahoma	22649	54,417.00
		Garver LLC	22T28140-7	18,306.00
		OKC Economic Development Foundation	280026	31,600.00
		Olsson Inc	496324	4,377.60
		Sidewinder Utility Locators LLC	24-4133	10,578.00
		Sidewinder Utility Locators LLC	24-4181	704.00
		Smith Roberts Baldischwiler LLC	55681	19,463.40
		TJK Investments LLC	PC-0926 SPostRd/SE44th/SE74th St	265,532.00
DEPARTMENT OF THE TREASURY Total				470,998.70
DEPT OF HSG & URB DEVEL	1906	Boys and Girls Club of Oklahoma County	352	12,033.22
		Hope Community Services Inc	CH2-102023 10/1-10/31/23	25,217.66
		Hope Community Services Inc	CH2-112023 11/1-11/30/23	28,381.14
		Hope Community Services Inc	CH2-12024 1/1-1/31/24	23,873.60
		Hope Community Services Inc	CH2-122023 12/1-12/31/23	21,524.29
		Hope Community Services Inc	CH2-22024 2/1-2/29/24	27,608.25
		Hope Community Services Inc	CH2-52023 5/1-5/31/23	34,565.03
		Hope Community Services Inc	CH2-62023 6/1-6/30/23	36,491.63
		Hope Community Services Inc	CH2-72023 7/1-7/31/23	20,938.49
		Hope Community Services Inc	CH2-82023 8/1-8/31/23	27,514.80
		Hope Community Services Inc	CH2-92023 9/1-9/30/23	25,761.30
		Oklahoma City Community College	1055693	780.00
		Oklahoma City Housing Authority	TBRA-2024-04-INVOICE-1	50,442.99
DEPT OF HSG & URB DEVEL Total				335,132.40
DEPT OF JUSTICE	1908	Life Technologies Corporation	84869336	37,700.00
DEPT OF JUSTICE Total				37,700.00
DEPT OF THE INT	1907	Ever Sash LP	212-5	500.00
DEPT OF THE INT Total				500.00
DEPT OF TRANS	1910	Kimley Horn and Associates Inc	061292845-0224	42,015.00
		Kimley Horn and Associates Inc	061292845-0324	27,825.00
DEPT OF TRANS Total				69,840.00
DRAINAGE CAPITAL ACCOUNT	1742	A and A Maintenance Inc	230	219,000.00
		Cimarron Construction Company	BC-0245 App 3-Final	154,731.99
DRAINAGE CAPITAL ACCOUNT Total				373,731.99
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00270191	5,034.36



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/04/24
PAYMENTS DATED FROM 05/22/24 TO 05/29/24

		CL Boyd	0001088935 June 2024	5,449.68
		Core and Main LP	U828451	5,560.00
		Oklahoma Natural Gas	211363061 2022366 18 03/31/2024-04/30/2024	227.48
		Oklahoma Natural Gas	211363083 2022385 82 04/10/2024-05/09/2024	56.83
		Oklahoma Natural Gas	211363083 2581057 00 04/10/2024-05/09/2024	55.19
		Oklahoma Natural Gas	211363083 2588810 45 04/10/2024-05/09/2024	64.21
DRAINAGE CITY OPERATIONS Total				16,447.75
FLEET SERVICES	1351	FleetCor Technologies DBA Fuelman	NP66406858	327,128.74
		Oklahoma Natural Gas	210364196 1332492 36 04/10/2024-05/09/2024	288.97
		Penley Oil Company	SI-17107	11,501.63
		Penley Oil Company	SI-17108	7,539.21
FLEET SERVICES Total				346,458.55
GENERAL OPERATIONS- UASN	1001	CL Boyd	0001088935 June 2024	5,449.68
		Care Center Child Abuse Response	Forensic Interviewer May 2024	5,000.00
		City of OKC-Utility Services Billing	250101001378 04/10/2024- 05/09/2024	96.16
		City of OKC-Utility Services Billing	250101004273 04/09/2024- 05/08/2024	350.04
		City of OKC-Utility Services Billing	250101007113 04/10/2024- 05/09/2024	42.51
		City of OKC-Utility Services Billing	250101007114 04/10/2024- 05/09/2024	42.51
		City of OKC-Utility Services Billing	250101010914 04/11/2024- 05/09/2024	20.38
		City of OKC-Utility Services Billing	250101028260 04/10/2024- 05/09/2024	42.51
		City of OKC-Utility Services Billing	250101029964 04/11/2024- 05/10/2024	111.25
		City of OKC-Utility Services Billing	250101042507 04/09/2024- 05/07/2024	20.38
		City of OKC-Utility Services Billing	250101052747 04/11/2024- 05/09/2024	111.25
		City of OKC-Utility Services Billing	250101052984 04/11/2024- 05/13/2024	103.87
		City of OKC-Utility Services Billing	250101060283 04/09/2024- 05/08/2024	2,604.54
		City of OKC-Utility Services Billing	250101060542 04/11/2024- 05/09/2024	20.38
		City of OKC-Utility Services Billing	250101067053 04/11/2024- 05/10/2024	682.46
		City of OKC-Utility Services Billing	250101067057 04/11/2024- 05/10/2024	359.01
		City of OKC-Utility Services Billing	250101069058 04/12/2024- 05/09/2024	627.17
		City of OKC-Utility Services Billing	250101070204 04/15/2024- 05/14/2024	131.17
		City of OKC-Utility Services Billing	250101075681 04/10/2024- 05/09/2024	158.39
		City of OKC-Utility Services Billing	250101076527 04/10/2024- 05/08/2024	180.05



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/04/24
PAYMENTS DATED FROM 05/22/24 TO 05/29/24

	City of OKC-Utility Services Billing	250101076528 04/10/2024-05/08/2024	113.29
	City of OKC-Utility Services Billing	250101086209 04/16/2024-05/16/2024	266.73
	City of OKC-Utility Services Billing	250101087392 04/11/2024-05/10/2024	229.95
	City of OKC-Utility Services Billing	250101088434 04/09/2024-05/08/2024	111.25
	City of OKC-Utility Services Billing	250101088438 04/09/2024-05/08/2024	247.70
	City of OKC-Utility Services Billing	250101088441 04/09/2024-05/08/2024	180.06
	City of OKC-Utility Services Billing	250101090300 04/11/2024-05/09/2024	410.01
	City of OKC-Utility Services Billing	250101091361 04/08/2024-05/07/2024	257.63
	City of OKC-Utility Services Billing	250101093911 04/16/2024-05/16/2024	76.08
	City of OKC-Utility Services Billing	250101099172 04/09/2024-05/08/2024	258.94
	City of OKC-Utility Services Billing	250101099343 04/11/2024-05/09/2024	359.14
	City of OKC-Utility Services Billing	250101104486 04/12/2024-05/09/2024	58.69
	City of OKC-Utility Services Billing	250101110686 04/12/2024-05/10/2024	316.52
	City of OKC-Utility Services Billing	250101122929 04/11/2024-05/09/2024	303.13
	City of OKC-Utility Services Billing	250101146000 04/11/2024-05/10/2024	665.03
	City of OKC-Utility Services Billing	250101155836 04/10/2024-05/09/2024	323.61
	City of OKC-Utility Services Billing	250101164742 04/11/2024-05/10/2024	111.25
	City of OKC-Utility Services Billing	250101164744 04/10/2024-05/09/2024	150.78
	City of OKC-Utility Services Billing	250101164745 04/11/2024-05/10/2024	111.25
	City of OKC-Utility Services Billing	250101164746 04/10/2024-05/09/2024	367.20
	City of OKC-Utility Services Billing	250101169138 04/08/2024-05/06/2024	362.09
	City of OKC-Utility Services Billing	250101173589 04/09/2024-05/08/2024	42.51
	City of OKC-Utility Services Billing	250101179207 04/10/2024-05/09/2024	738.39
	City of OKC-Utility Services Billing	250101182754 04/11/2024-05/09/2024	422.63
	City of OKC-Utility Services Billing	250101187705 04/10/2024-05/09/2024	131.49
	City of OKC-Utility Services Billing	250101187733 04/11/2024-05/10/2024	76.08
	City of OKC-Utility Services Billing	250101187737 04/11/2024-05/10/2024	76.08
	City of OKC-Utility Services Billing	250101187788 04/11/2024-05/10/2024	365.47
	City of OKC-Utility Services Billing	250101198629 04/09/2024-05/08/2024	20.38
	City of OKC-Utility Services Billing	250101207912 04/10/2024-05/09/2024	427.77
	City of OKC-Utility Services Billing	250101213425 04/11/2024-05/13/2024	178.08



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/04/24
PAYMENTS DATED FROM 05/22/24 TO 05/29/24

	City of OKC-Utility Services Billing	250101213557 04/11/2024-05/13/2024	997.72
	City of OKC-Utility Services Billing	250101219173 04/12/2024-05/13/2024	450.72
	City of OKC-Utility Services Billing	250101219191 04/12/2024-05/10/2024	312.23
	City of OKC-Utility Services Billing	250101231606 04/11/2024-05/10/2024	239.43
	City of OKC-Utility Services Billing	250101238776 04/12/2024-05/13/2024	794.77
	City of OKC-Utility Services Billing	250101283738 04/10/2024-05/09/2024	298.57
	City of OKC-Utility Services Billing	250101374414 04/10/2024-05/09/2024	76.08
	City of OKC-Utility Services Billing	250101377343 04/11/2024-05/10/2024	76.08
	City of OKC-Utility Services Billing	250101387078 04/16/2024-05/14/2024	76.08
	City of OKC-Utility Services Billing	250101387091 04/16/2024-05/14/2024	82.77
	City of OKC-Utility Services Billing	250101470211 04/10/2024-05/09/2024	76.08
	City of OKC-Utility Services Billing	250101477753 04/17/2024-05/16/2024	484.36
	City of OKC-Utility Services Billing	250101663108 04/10/2024-05/09/2024	298.57
	City of OKC-Utility Services Billing	250101665067 04/11/2024-05/10/2024	1,588.39
	City of OKC-Utility Services Billing	250101666655 04/15/2024-05/14/2024	447.84
	City of OKC-Utility Services Billing	250101689452 04/10/2024-05/09/2024	102.84
	City of OKC-Utility Services Billing	250101699677 04/11/2024-05/13/2024	357.06
	City of OKC-Utility Services Billing	250102066212 04/16/2024-05/16/2024	150.78
	City of OKC-Utility Services Billing	250102079984 04/12/2024-05/09/2024	103.87
	City of OKC-Utility Services Billing	250102098415 04/11/2024-05/10/2024	559.48
	City of OKC-Utility Services Billing	250102118054 04/12/2024-05/09/2024	157.07
	City of OKC-Utility Services Billing	250102132635 04/10/2024-05/09/2024	176.43
	City of OKC-Utility Services Billing	250102143394 04/11/2024-05/10/2024	271.81
	City of OKC-Utility Services Billing	250102143395 04/10/2024-05/09/2024	633.07
	City of OKC-Utility Services Billing	250102143396 04/10/2024-05/09/2024	472.51
	City of OKC-Utility Services Billing	250102182644 04/15/2024-05/13/2024	20.38
	City of OKC-Utility Services Billing	250102187508 04/11/2024-05/10/2024	27.07
	City of OKC-Utility Services Billing	250102187737 04/11/2024-05/10/2024	20.38
	City of OKC-Utility Services Billing	250102187760 04/15/2024-05/14/2024	20.38
	City of OKC-Utility Services Billing	250102296821 04/12/2024-05/09/2024	159.88
	Cox Maintenance LLC	2272	3,300.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/04/24
PAYMENTS DATED FROM 05/22/24 TO 05/29/24

	Cox Maintenance LLC	2273	3,690.00
	Cox Maintenance LLC	2277	4,525.00
	Cox Maintenance LLC	2278	4,325.00
	Cox Maintenance LLC	2279	6,130.00
	Cox Maintenance LLC	2284	3,930.00
	Dane and Associates Electric Company	1359	24,445.00
	EMC Services LLC	PC-0027 APP 660	9,883.59
	EMC Services LLC	PC-0927 APP 629	8,093.40
	EMC Services LLC	PC-0927 APP 631	45,120.64
	EMC Services LLC	PC-0927 APP 632	6,825.17
	EMC Services LLC	PC-0927 APP 638	3,469.20
	EMC Services LLC	PC-0927 APP 639	11,677.11
	EMC Services LLC	PC-0927 APP 641	7,433.84
	EMC Services LLC	PC-0927 APP 642	4,816.37
	EMC Services LLC	PC-0927 APP 644	5,363.40
	EMC Services LLC	PC-0927 APP 645	11,971.97
	EMC Services LLC	PC-0927 APP 646	9,819.20
	EMC Services LLC	PC-0927 APP 647	29,321.25
	EMC Services LLC	PC-0927 APP 650	4,011.00
	EMC Services LLC	PC-0927 APP 651	4,735.50
	EMC Services LLC	PC-0927 APP 652	6,576.02
	EMC Services LLC	PC-0927 APP 653	6,389.23
	EMC Services LLC	PC-0927 APP 654	5,236.41
	EMC Services LLC	PC-0927 APP 655	10,719.47
	EMC Services LLC	PC-0927 APP 658	5,793.06
	EMC Services LLC	PC-0927 APP 659	3,813.60
	EMC Services LLC	PC-0927 APP 661	7,212.43
	EMC Services LLC	PC-0927 APP 662	2,914.72
	EMC Services LLC	PC-0927 APP 664	3,574.24
	EMC Services LLC	PC-0927 APP 665	3,677.06
	EMC Services LLC	PC-0927 APP 666	7,793.14
	EMC Services LLC	PC-0927 APP 667	5,601.23
	EMC Services LLC	PC-0927 APP 668	4,062.43
	EMC Services LLC	PC-0927 APP 669	6,241.20
	EMC Services LLC	PC-0927 APP 670	6,355.71
	EMC Services LLC	PC-0927 APP 671	9,125.53
	EMC Services LLC	PC-0927 App 663	3,755.91
	EMC Services LLC	PC0927 APP 630	5,287.80
	ESMA Janitorial Services LLC	0751	1,150.00
	ESMA Janitorial Services LLC	0768	250.00
	ESMA Janitorial Services LLC	0771	1,128.00
	Encore Life Skills LLC	6521	400.00
	Encore Life Skills LLC	6539	467.50



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	Fish Window Cleaning	3165-26974 A	5,337.00
	GreenShade Trees LLC	2024031	8,425.00
	GreenShade Trees LLC	2024047	850.00
	Happy Playgrounds LLC	2759	2,032.90
	Haskell Lemon Construction Company	7614	2,297.32
	Haskell Lemon Construction Company	8379	1,063.94
	Haskell Lemon Construction Company	8402	1,324.92
	Haskell Lemon Construction Company	8417	1,264.15
	Haskell Lemon Construction Company	8437	1,293.46
	JackTags Inc	1	509.20
	KOR KT Enterprises LLC	Instructors 5/19/24 FF BB	740.00
	Lance Chapman	Instructors 5/11/24 OKC Rookie League	759.00
	Lance Chapman	Instructors 5/12/24 Adult slow pitch softball	348.00
	Lance Chapman	Instructors 5/18/24 Adult Slow pitch	120.00
	Lance Chapman	Instructors 5/18/24 OKC Pal Middle school fastpitc	313.00
	Lance Chapman	Instructors 5/19/24 Adult slow pitch softball	306.00
	Legal Aid Services of Oklahoma Inc	PD2403	36,959.92
	Napa Auto Parts	80021630424	11,437.00
	OKC Metro Alliance Inc	1-10-179138	17,126.10
	OKC Metro Alliance Inc	1-10-179139	600.00
	OKC Metro Alliance Inc	1-10-179142	2,187.75
	OKC Metro Alliance Inc	1-10-179147	15,943.95
	OKC Metro Alliance Inc	1-10-179148	2,096.55
	OKC Metro Alliance Inc	1-10-179160	1,586.85
	OKC Metro Alliance Inc	1-10-179163	595.05
	OKC Metro Alliance Inc	1-10-179164	16,966.80
	Okla State-Construction Industries Board	Renewals Palmer, Howarth	270.00
	Oklahoma County Court Clerk	CJ-2024-1527	232.14
	Oklahoma County Court Clerk	CJ-2024-2582	232.14
	Oklahoma County Court Clerk	CS-2023-10424	219.14
	Oklahoma County Court Clerk	CS-2024-2092	219.14
	Oklahoma County Court Clerk	CS-2024-2398	219.14
	Oklahoma County Court Clerk	CS-2024-2522	219.14
	Oklahoma County Court Clerk	CS-2024-2714	219.14
	Oklahoma County Court Clerk	CS-2024-3201	219.14
	Oklahoma County Court Clerk	CV-2024-1098	154.14
	Oklahoma County Court Clerk	CV-2024-748	154.14
	Oklahoma County Court Clerk	CV-2024-893	154.14
	Oklahoma County Court Clerk	CV-2024-904	154.14



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/04/24
PAYMENTS DATED FROM 05/22/24 TO 05/29/24

	Oklahoma County Court Clerk	CV-2024-905	154.14
	Oklahoma County Court Clerk	CV-2024-953	154.14
	Oklahoma Department of Public Safety	LET-014619	12,500.00
	Oklahoma Gas and Electric Company	130160740-2 04/16/2024-05/16/2024	90.39
	Oklahoma Gas and Electric Company	131308435-0 04/09/2024-05/09/2024	364,248.13
	Oklahoma Gas and Electric Company	131658056-0 04/09/2024-05/09/2024	11,171.23
	Oklahoma Natural Gas	210232719 1217149 09 04/11/2024-05/10/2024	197.07
	Oklahoma Natural Gas	210237257 1220910 36 03/31/2024-04/30/2024	164.74
	Oklahoma Natural Gas	210237258 1220911 73 03/31/2024-04/30/2024	185.42
	Oklahoma Natural Gas	210241181 1224128 64 03/31/2024-04/30/2024	221.28
	Oklahoma Natural Gas	210251033 1232909 36 03/31/2024-04/30/2024	151.61
	Oklahoma Natural Gas	210255111 2588970 82 04/04/2024-05/02/2024	195.67
	Oklahoma Natural Gas	210255111 2588972 18 04/16/2024-05/15/2024	198.49
	Oklahoma Natural Gas	210255131 1236492 91 03/31/2024-04/30/2024	170.27
	Oklahoma Natural Gas	210268460 1247834 45 04/12/2024-05/14/2024	162.85
	Oklahoma Natural Gas	210273281 1251907 09 04/10/2024-05/13/2024	261.78
	Oklahoma Natural Gas	210276600 1254792 09 04/12/2024-05/13/2024	178.80
	Oklahoma Natural Gas	210277138 1255322 73 04/11/2024-05/10/2024	159.57
	Oklahoma Natural Gas	210287337 2196842 18 04/10/2024-05/09/2024	186.91
	Oklahoma Natural Gas	210287337 2653791 73 04/09/2024-05/08/2024	191.97
	Oklahoma Natural Gas	210287337 2653792 91 04/09/2024-05/08/2024	190.96
	Oklahoma Natural Gas	210288345 1265468 18 03/31/2024-04/30/2024	5,543.48
	Oklahoma Natural Gas	210312175 1285971 00 04/08/2024-05/09/2024	155.35
	Oklahoma Natural Gas	210316352 1289491 91 04/10/2024-05/09/2024	182.54
	Oklahoma Natural Gas	210337711 1308224 45 04/16/2024-05/16/2024	190.98
	Oklahoma Natural Gas	210364132 1332427 09 03/31/2024-04/30/2024	166.81
	Oklahoma Natural Gas	211228064 1904067 09 04/09/2024-05/08/2024	163.79
	Oklahoma Natural Gas	211229972 1905890 82 04/09/2024-05/08/2024	179.26
	Oklahoma Natural Gas	211242402 1916317 36 04/16/2024-05/15/2024	194.73
	Oklahoma Natural Gas	211243652 1917150 45 03/31/2024-04/30/2024	159.91
	Oklahoma Natural Gas	211249846 1922882 00 03/31/2024-04/30/2024	175.09
	Oklahoma Natural Gas	211249846 1922882 00 03/31/2024-04/30/2024	175.09



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/04/24
PAYMENTS DATED FROM 05/22/24 TO 05/29/24

	Oklahoma Natural Gas	211264272 1934982 36 03/31/2024-04/30/2024	221.97
	Oklahoma Natural Gas	211266571 1937056 09 04/11/2024-05/13/2024	193.33
	Oklahoma Natural Gas	211267912 1938181 00 04/12/2024-05/14/2024	183.48
	Oklahoma Natural Gas	211270579 1940523 27 04/12/2024-05/13/2024	45.71
	Oklahoma Natural Gas	211270580 1940524 82 04/15/2024-05/13/2024	223.80
	Oklahoma Natural Gas	211279338 1948349 82 04/11/2024-05/10/2024	50.40
	Oklahoma Natural Gas	211324605 1988191 09 03/31/2024-04/30/2024	182.67
	Oklahoma Natural Gas	211324643 1988238 82 04/16/2024-05/15/2024	155.81
	Oklahoma Natural Gas	211347635 2196359 73 04/16/2024-05/15/2024	207.86
	Oklahoma Natural Gas	211354836 2014522 09 04/08/2024-05/08/2024	62.12
	Oklahoma Natural Gas	211362676 2021993 09 03/31/2024-04/30/2024	298.50
	Oklahoma Natural Gas	211363083 2022385 82 04/10/2024-05/09/2024	105.55
	Oklahoma Natural Gas	211363083 2581057 00 04/10/2024-05/09/2024	102.50
	Oklahoma Natural Gas	211363083 2588810 45 04/10/2024-05/09/2024	119.27
	Oklahoma Natural Gas	211363083 2588813 09 04/10/2024-05/09/2024	157.69
	Oklahoma Natural Gas	211371953 2030533 27 04/10/2024-05/09/2024	186.76
	Oklahoma Natural Gas	211385744 2043464 64 04/09/2024-05/08/2024	175.98
	Oklahoma Natural Gas	212660459 2205453 91 04/10/2024-05/09/2024	248.18
	Oklahoma Natural Gas	212763567 2501368 73 03/29/2024-04/29/2024	189.21
	Oklahoma Natural Gas	212903922 1253175 36 03/31/2024-04/30/2024	157.16
	Oklahoma Natural Gas	212903923 2007312 91 03/31/2024-04/30/2024	235.06
	Oklahoma Natural Gas	212903923 2538900 91 04/16/2024-05/15/2024	168.48
	Oklahoma Natural Gas	212904494 1995831 73 03/19/2024-04/17/2024	345.47
	Oklahoma Natural Gas	212904494 1995831 73 04/17/2024-05/17/2024	174.10
	Oklahoma Natural Gas	213434896 1994782 00 04/09/2024-05/08/2024	160.51
	Oklahoma Natural Gas	213715244 2622712 36 04/10/2024-05/09/2024	178.80
	Oklahoma State Bureau of Investigation	241517	2,175.00
	Paradigm Shift LLP	2788	2,000.00
	Penley Oil Company	SI-16585	5,144.09
	Penley Oil Company	SI-16976	4,913.99
	Penley Oil Company	SI-16978	1,351.92
	Pivot Inc	9014	45,107.50



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/04/24
PAYMENTS DATED FROM 05/22/24 TO 05/29/24

		Rogers Safe and Lock LLC	188007	180.00
		Search Culture LLC	04232024	4,975.00
		SourceOne Management Services Inc	18698	14,851.00
		SourceOne Management Services Inc	18716	14,851.00
		Spic and Span Commercial Cleaning LLC	7469	653.00
		Spic and Span Commercial Cleaning LLC	7470	653.00
		Stonewall Security LLC	3020	9,408.00
		Superion LLC	408811	16,436.48
		TruGreen and Action Pest Control	189807969	95.10
		TruGreen and Action Pest Control	190085106	268.38
		TruGreen and Action Pest Control	190184177	140.89
		TruGreen and Action Pest Control	190949105	213.70
		TruGreen and Action Pest Control	191116328	168.51
		TruGreen and Action Pest Control	191141848	151.46
		TruGreen and Action Pest Control	191155173	246.57
		TruGreen and Action Pest Control	191167018	698.62
		TruGreen and Action Pest Control	191340315	129.16
		TruGreen and Action Pest Control	191495684 A	288.50
		Vance Brothers Inc	ZR00020289	262.35
		Vance Brothers Inc	ZR00020339	257.05
		Vance Brothers Inc	ZR00020341	270.30
		Vance Brothers Inc	ZR00020350 A	174.90
		Vance Brothers Inc	ZR00020352	251.75
		Vulcan Aluminum	R45308	5,097.80
		Windsor Area Business Group	50-Apr 2024	1,037.85
GENERAL OPERATIONS- UASN Total				1,024,237.09
INFORMATION TECHNOLOGY	1331	ADP Inc	657570181	1,650.22
		City of OKC-Utility Services Billing	250101193880 04/11/2024-05/13/2024	954.44
		Facility Care Inc.	190186 A	2,270.00
		Firetrol Protection Systems, Inc.	100929540	1,961.00
		Oklahoma Natural Gas	211363060-2022365-91 04/10/2024-05/09/2024	331.16
		Oklahoma Natural Gas	212903921 1957846 82 03/31/2024-04/30/2024	304.00
		Softchoice Corporation	91354565 A	11,369.44
INFORMATION TECHNOLOGY Total				18,840.26
INFORMATION TECHNOLOGY CAP	1332	Dell Marketing LP	10745316355 A	2,104.74
		Dell Marketing LP	10747216295 A	75,167.72



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/04/24
PAYMENTS DATED FROM 05/22/24 TO 05/29/24

		Dell Marketing LP	10747467156 A	49,940.24
INFORMATION				127,212.70
TECHNOLOGY CAP Total				
JUV JUSTICE	1002	Legal Aid Services of Oklahoma Inc	PD2403	8,113.16
JUV JUSTICE Total				8,113.16
MAPS 3 USE TAX CAPITAL PROJECT	1502	Studio Architecture P C	11059	24,210.00
		Studio Architecture P C	11060	23,070.00
MAPS 3 USE TAX CAPITAL PROJECT Total				47,280.00
MAPS 4 PROGRAM	1531	ADG Blatt PC	240404	43,120.00
		ADG Blatt PC	240404 A	97,830.00
		ADG Blatt PC	240404 B	100.00
		Flintco LLC	M4-VF001 App 16 D	8,089,525.78
MAPS 4 PROGRAM Total				8,230,575.78
MAPS 4 USE TAX OPER	1541	Oklahoma Natural Gas	210266047 1245710 45 04/11/2024-05/10/2024	239.27
MAPS 4 USE TAX OPER Total				239.27
MAPS 4 USE TAX PSafe CAP	1542	Rotorcraft Support Inc	187787	1,995.25
		Rotorcraft Support Inc	187788	11.67
		Rotorcraft Support Inc	187923	364.65
		Turn Key Mobile Inc	INV-71431	63,106.00
		Vance Country Ford	81666	46,219.70
		Vance Country Ford	81800 A	46,519.30
		Vance Country Ford	81802	46,519.30
		Vance Country Ford	81803 A	46,519.30
		Vance Country Ford	81804 A	46,519.30
		Vance Country Ford	81805 A	46,519.30
		Vance Country Ford	81834	46,519.30
		Vance Country Ford	81835	46,519.30
		Vance Country Ford	81836	46,519.30
		Vance Country Ford	81837	46,519.30
		Vance Country Ford	81838	46,519.30
		Vance Country Ford	81839	46,519.30
		Vance Country Ford	81840	46,519.30
		Vance Country Ford	81841	46,519.30
		Vance Country Ford	81842	46,519.30
		Vance Country Ford	81843	46,519.30
		Vance Country Ford	81870	46,519.30
		Vance Country Ford	81871	46,519.30
		Vance Country Ford	81872 A	46,519.30
		Vance Country Ford	81873 A	46,519.30
		Vance Country Ford	81874 A	46,519.30
		Vance Country Ford	81876	46,519.30
		Vance Country Ford	81877	46,519.30



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/04/24
PAYMENTS DATED FROM 05/22/24 TO 05/29/24

		Vance Country Ford	81878	46,519.30
		Vance Country Ford	81879 A	46,519.30
		Vance Country Ford	81880 A	46,519.30
		Vance Country Ford	81881	46,519.30
		Vance Country Ford	81882 A	46,519.30
		Vance Country Ford	81883	46,519.30
		Vance Country Ford	81884	46,519.30
		Vance Country Ford	81885	46,519.30
		Vance Country Ford	81886	46,519.30
		Vance Country Ford	81887	46,519.30
		Vance Country Ford	81888	46,519.30
		Vance Country Ford	81889	46,519.30
		Vance Country Ford	81890 A	46,519.30
		Vance Country Ford	81920	46,519.30
		Vance Country Ford	81973	46,519.30
		Vance Country Ford	81974	46,519.30
		Vance Country Ford	81975	46,519.30
		Vance Country Ford	81976	46,519.30
		Vance Country Ford	81977	46,519.30
		Vance Country Ford	81978	46,519.30
		Vance Country Ford	81979	46,519.30
		Vance Country Ford	81980	46,519.30
		Vance Country Ford	81981	46,519.30
		Vance Country Ford	81982	46,519.30
		Vance Country Ford	81983	46,519.30
		Vance Country Ford	81984	46,519.30
		Vance Country Ford	81985	46,519.30
		Vance Country Ford	81986	46,519.30
		Vance Country Ford	81987	46,519.30
		Vance Country Ford	81992	46,519.30
MAPS 4 USE TAX PSafe CAP Total				2,530,700.87
MED SERVICE PROG	1701	EMSA	10- 2024	445,420.14
MED SERVICE PROG Total				445,420.14
OKC SOCCER CLUB-MY-ASGN	1865	Red Card Jungle	Instructors 5/19/24 SoccerInHouse	3,275.00
OKC SOCCER CLUB-MY-ASGN Total				3,275.00
PARKING	1681	Elite Armored LLC	APR2024 - A57	588.00
PARKING Total				588.00
POLICE CAPITAL	1202	R K Black Inc	IN1121211	10,867.75
		Wallace Design Collective PC	238082	5,105.00
POLICE CAPITAL Total				15,972.75
SDWALK REPAIR & REPL PROG	1855	Rayos Concrete LLC	701	1,629.88
		Rayos Concrete LLC	702	1,766.90



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/04/24
PAYMENTS DATED FROM 05/22/24 TO 05/29/24

		Rayos Concrete LLC	703	1,246.50
		Rayos Concrete LLC	704	242.50
		Rayos Concrete LLC	705	747.83
		Rayos Concrete LLC	708	1,588.05
SDWALK REPAIR & REPL				7,221.66
PROG Total				
SPECIAL ASESMENT DISTRICT 1624	1654	Silver Creek	DISTRICT # 1624 (SILVER CREEK) 7/1/24	57,591.78
SPECIAL ASESMENT DISTRICT 1624 Total				57,591.78
SPECIAL ASESMENT DISTRICT 1625	1653	Houghton Heights Limited Partnership	District # 1625(Houghton Heights) 7/1/24	43,804.66
SPECIAL ASESMENT DISTRICT 1625 Total				43,804.66
STREETS IMPACT - CORE 1	1721	CEC Corporation	10n000210155	32,498.50
STREETS IMPACT - CORE 1 Total				32,498.50
STREETS IMPACT - INFILL 1	1722	Rudy Construction Co	TC-0516 App 2	61,586.72
STREETS IMPACT - INFILL 1 Total				61,586.72
STREETS IMPACT - INFILL 2	1723	Rudy Construction Co	TC-0517 App 1	121,810.68
STREETS IMPACT - INFILL 2 Total				121,810.68
WASTEWATER CITY OPERATIONS	1766	Department of Environmental Quality	OE 4549448	62.00
		Department of Environmental Quality	OE 4549960	62.00
		OnTrack Staffing	8676979	369.84
		OnTrack Staffing	8677030	2,720.25
		OnTrack Staffing	8677038	2,866.60
		R K Black Inc	IN1119068	640.88
		Spaces Inc	24CGS9350	195.10
WASTEWATER CITY OPERATIONS Total				6,916.67
WATER CITY OPERATIONS	1763	Albright Steel & Wire Company	754431-000	6,881.90
		OKC Metro Alliance Inc	1-10-179131	13,422.30
		OnTrack Staffing	8676979	369.84
		OnTrack Staffing	8677030	2,720.25
		OnTrack Staffing	8677038	2,866.59
		R K Black Inc	IN1119068	640.89
		Spaces Inc	24CGS9350	195.10
		United Rentals North America Inc	221556735-014	1,342.45
WATER CITY OPERATIONS Total				28,439.32
Grand Total				17,177,282.35

The City of Oklahoma City
City BiWeekly Payroll for Check Date of 2024-05-17

Fund	Fund Name	Total
1001	GENERAL OPERATIONS-UASN	13,615,200.44
1002	JUV JUSTICE-RSTR	35,988.41
1201	POLICE SALES TAX-RSTR	1,231,856.50
1212	STATE ASSET FORF-RSTR	2,953.94
1301	FIRE SALES TAX-RSTR	912,766.41
1321	PRINT SHOP	15,827.92
1331	INFORMATION TECHNOLOGY	597,684.09
1341	RISK MANAGEMENT	46,364.68
1351	FLEET SERVICES	115,176.20
1541	MAPS 4 USE TAX OPER	105,759.51
1671	TRANSIT	146,758.85
1681	PARKING	33,157.72
1691	EMER MGMT E-911-CMTD	313,390.60
1701	MED SERVICE PROG	16,526.52
1702	AMBULANCE SERVICES	53,927.15
1741	DRAINAGE CITY OPERATIONS	501,576.85
1763	WATER CITY OPERATIONS	1,470,585.17
1765	SOLID WASTE CASH ACCOUNT	343,348.10
1766	WASTEWATER CITY OPERATIONS	981,675.81
1781	AIRPORTS CITY OPERATIONS	536,677.59
1906	DEPT OF HSG & URB DEVEL-RSTR	62,137.68
1908	DEPT OF JUSTICE-RSTR	19,666.70
1914	ENVIR PROTECT AGCY-RSTR	3,531.84
Grand Total		21,162,538.68