



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/07/24
 PAYMENTS DATED FROM 04/17/24 TO 04/23/24

Fund Description	Fund #	Supplier	Invoice Number	Amount Paid
2020 GO BONDS- 2017 AUTH	2208	TLS Group Inc	122549*01	1,260.00
2020 GO BONDS- 2017 AUTH Total				1,260.00
2020 TXBL BONDS-2017 AUTH	2204	BSN Sports LLC	924742829	8,903.96
		BSN Sports LLC	924742829	8,903.96
		W L McNatt and Company	MP-0414 App 34 A	319,683.18
2020 TXBL BONDS-2017 AUTH Total				328,587.14
2022 GO BONDS-2017 AUTH	2228	BSN Sports LLC	924766125	14,178.67
		BSN Sports LLC	924766125	14,178.67
		CEC Corporation	01n021008944	324.75
		CEC Corporation	01n021008944	324.75
		CEC Corporation	15n000190387	2,646.14
		CEC Corporation	15n000190387	2,646.14
		Cimarron Construction Company	UPC DC-0325 App 2 Final	4,535.61
		Cimarron Construction Company	UPC DC-0325 App 2 Final	4,535.61
		Cimarron Construction Company	UPC DC-0325 App 2 Final	4,535.61
		Midwest Engineering andTesting Corp.	16509C	3,317.00
		Midwest Engineering andTesting Corp.	16520C	3,483.00
		TLS Group Inc	123516*01	4,673.40
2022 GO BONDS-2017 AUTH Total				33,158.57
2023 GO BONDS-2017 AUTH	2238	BNSF Railway Company	90266361	5,091.16
		Cimarron Construction Company	UPC DC-0325 App 2 Final A	8,496.45
		Cimarron Construction Company	UPC DC-0325 App 2 Final A	8,496.45
		Cimarron Construction Company	UPC DC-0325 App 2 Final A	8,496.45
		Cimarron Construction Company	UPC DC-0325 App 2 Final B	42,544.80
		Cimarron Construction Company	UPC DC-0325 App 2 Final B	42,544.80
		Cimarron Construction Company	UPC DC-0325 App 2 Final B	42,544.80
		Midwest Engineering andTesting Corp.	16512C	645.00
		Rudy Construction Co	PC-0864 App 4	210,665.09
		Smith Roberts Baldischwiler LLC	55398	714.00
		Smith Roberts Baldischwiler LLC	55398	714.00
		Smith Roberts Baldischwiler LLC	55401 A	1,142.86
		Smith Roberts Baldischwiler LLC	55401 A	1,142.86
		TLS Group Inc	123509*04	93,091.18
		TLS Group Inc	123514*04	10,760.00
		TLS Group Inc	123517*01	4,673.40
2023 GO BONDS-2017 AUTH Total				377,823.94
ADVNTN DIST BID DIST 9-RSTR	1634	Oklahoma Citys Adventure District	2292024	9,584.62
ADVNTN DIST BID DIST 9-RSTR Total				9,584.62
BTR STREETS SFR CITY USE	1521	Advanced Helicopter Services	AHS23-02581	841.02
		Advanced Helicopter Services	AHS23-02642	1,311.72



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BTR STREETS SFR CITY USE Total				2,152.74
CAPITAL IMPROVEMENT-ASGN	1611	Air Technologies	AT0008737	12,180.00
		Enercon Services Inc	ESI-145398	10,117.75
		Great Western Trailer	011S1242	11,197.71
		Midwest Engineering andTesting Corp.	16516C	1,714.00
		S K Shemor and Associates LLC	24160	54,586.97
		Studio Architecture P C	10957	900.00
		Studio Architecture P C	10991	300.00
		Sunbelt Pools Inc	PSI008964	1,940.90
		Terracon Consultants Inc	TK90557	490.26
		Trapeze Software Group Inc	SIN007852	20,328.00
		W L McNatt and Company	MB-1646 App 7 A	106,264.16
		W L McNatt and Company	MB-1646 App 8 A	62,288.65
		White and Smith LLC	2008	4,517.07
		CAPITAL IMPROVEMENT-ASGN Total		
DEPARTMENT OF THE TREASURY	1922	Midwest Affordable Housing Educational	103	18,090.00
		Midwest Affordable Housing Educational	104	14,130.00
		Planning Design Group	6081	15,250.00
		Portland Place Apartments LLC	DRAW 5 ARPA FUNDS	23,138.51
DEPARTMENT OF THE TREASURY Total				70,608.51
DEPT OF COM	1905	CAPA Strategies	OKC-GC-020331	14,725.00
DEPT OF COM Total				14,725.00
DEPT OF HSG & URB DEVEL	1906	Bank of Oklahoma-C8480	5144600	1,000.00
		Bank of Oklahoma-C8480	5144601	1,000.00
		Bills Hauling LLC	32624	625.00
		Bills Hauling LLC	40924	575.00
		Bills Hauling LLC	41024	50.00
		Bills Hauling LLC	41124	205.00
		Bills Hauling LLC	41224	200.00
		Bills Hauling LLC	42024	200.00
		Bills Hauling LLC	42124	725.00
		Bills Hauling LLC	42224	450.00
		Boys and Girls Club of Oklahoma County	349	12,033.22
		CEC Corporation	01n000230852	7,275.00
		CEC Corporation	01n000230852	7,275.00
		CEC Corporation	03n000230852	8,937.00
		CEC Corporation	03n000230852	8,937.00
		CEC Corporation	04n000230852	3,723.75
		CEC Corporation	04n000230852	3,723.75
		EnviroHome Inc	EH24041	1,975.00
		GreenShade Trees LLC	2023881	23,965.28
		Jefferson Park Neighbors Association	240327	34,006.00
		L and M Office Furniture LLC	69278	32,827.55



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		Midwest Engineering andTesting Corp.	16277C	1,056.00
		Midwest Engineering andTesting Corp.	16370C	3,469.00
		Midwest Engineering andTesting Corp.	16431C	1,231.00
		Midwest Engineering andTesting Corp.	16518C	1,270.00
		Neighborhood Housing Services Oklahoma	02292024-NHS	615.00
		Neighborhood Housing Services Oklahoma	DPA20240131-NM1	7,889.86
		Oklahoma City Housing Authority	Request #4 2023-2024 CDBG	5,907.50
		Oklahoma County Clerk	04/02/2024 RELEASE	36.00
		Progress OKC	194	3,568.03
		QuanTEM Laboratories LLC	264432	32.00
		QuanTEM Laboratories LLC	264435	32.00
		QuanTEM Laboratories LLC	264820	32.00
		QuanTEM Laboratories LLC	264980	32.00
		Urban League of Greater OKC Inc	0124	6,293.00
		Urban League of Greater OKC Inc	0224	6,293.00
		Urban League of Greater OKC Inc	0324	6,293.00
		Walnut Street Project LLC	240328	14,504.02
DEPT OF HSG & URB DEVEL				188,326.21
Total				
DEPT OF JUSTICE	1908	City of Midwest City	JAG O-BJA-2022-171344	10,266.00
DEPT OF JUSTICE Total				10,266.00
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	2/1-2/15/24 A	115,783.35
		Downtown OKC BID	2/16-2/29/24	143,328.72
		Downtown OKC BID	3/1-3/15/24	100,274.64
		Downtown OKC BID	3/16-3/31/24	149,983.13
DOWNTOWN BID GEN 3				509,369.84
Total				
DRAINAGE CAPITAL ACCOUNT	1742	CEC Corporation	05n000230662	6,483.75
		CEC Corporation	05n000230662	6,483.75
		Cimarron Construction Company	DM-0417 App 3	47,246.65
		Cimarron Construction Company	DM-0417 App 3	47,246.65
		Cimarron Construction Company	DM-0417 App 3	47,246.65
		Cimarron Construction Company	DM-0417 App 3 A	37,689.39
		Cimarron Construction Company	DM-0417 App 3 A	37,689.39
		Cimarron Construction Company	DM-0417 App 3 A	37,689.39
		Cimarron Construction Company	DM-0417 App 3 B	14,000.00
		Cimarron Construction Company	DM-0417 App 3 B	14,000.00
		Cimarron Construction Company	DM-0417 App 3 B	14,000.00
DRAINAGE CAPITAL ACCOUNT Total				105,419.79
DRAINAGE CITY OPERATIONS	1741	Brown Transportation	51347	1,262.89
		CL Boyd	0001088935 May 2024	5,449.68
		CL Boyd	0001088935 May 2024	5,449.68
		City of OKC-Utility Services Billing	250101144780 02/19/2024-03/19/2024	235.76
		City of OKC-Utility Services Billing	250101144780 02/19/2024-03/19/2024	235.76



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		Clean Earth Environmental Solutions Inc	76403942833	19,595.00
		Clean Earth Environmental Solutions Inc	76404056683	20,269.00
		DH Pace Door Services	svc/270-71762	3,964.50
		Metro Technology Centers	B24019	220.00
		Metro Technology Centers	B24049	367.00
		Oklahoma Natural Gas	210287488 2603752 73 03/11/2024-04/11/2024	159.18
		Oklahoma Turnpike Authority	20240396673	16.52
DRAINAGE CITY OPERATIONS Total				51,539.53
ENVIR PROTECT AGCY	1914	Dell Marketing LP	10737065959	1,494.56
		Geosyntec Consultants Inc	271552766	1,427.50
		Geosyntec Consultants Inc	271552773 Final	3,415.64
		Geosyntec Consultants Inc	271554074	20,422.16
		Terracon Consultants Inc	TK66336	5,000.00
ENVIR PROTECT AGCY Total				31,759.86
FED ASSET FORF	1211	Crye Precision LLC	INV0378341	1,807.40
		Crye Precision LLC	INV0378901	118.40
FED ASSET FORF Total				1,925.80
FLEET SERVICES	1351	FleetCor Technologies DBA Fuelman	NP66211564 4-1-24	297,281.96
		Oklahoma Natural Gas	211363100 2022403 82 02/29/2024-03/31/2024	249.96
		Oklahoma Natural Gas	212961585 2536463 09 02/29/2024-03/31/2024	306.65
		Penley Oil Company	SI-14118	7,972.05
		Penley Oil Company	SI-14120	10,749.24
		Penley Oil Company	SI-14604	694.45
		Penley Oil Company	SI-15032	6,263.79
FLEET SERVICES Total				323,518.10
GENERAL OPERATIONS-UASN	1001	21CP Solutions LLC	OKC CONSULTANT FEBRUARY 2024	18,192.50
		American Elevator Company Inc	707314	200.00
		American Elevator Company Inc	707466	600.00
		American Parking	INV18254	3,960.00
		Bank of Oklahoma-C11240	20240229-F51397	5,309.02
		Boomer Environmental LLC	140313240028	694.44
		Boomer Environmental LLC	140320240030	1,059.65
		Boomer Environmental LLC	140413240043	2,197.17
		Boomer Environmental LLC	140413240044	3,054.19
		Bound Tree Medical LLC	65769382	847.70
		Bradley Carter	Travel 3/3/24-3/6/24 Carter	329.18
		Bradley Carter	Travel 3/9/24-3/13/24 Carter	1,980.50
		Brown Transportation	51347	841.92
		CKenergy Electric Cooperative Inc	53354018 02/19/2024-03/19/2024	560.00
		CL Boyd	0001088935 May 2024	5,449.68
		CL Boyd	0001088935 May 2024	5,449.68
		Central Electric Cooperative	2606202 02/22/2024-03/21/2024	998.50



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City of OKC-Municipal Counselor's Office	MunCounChckgAcct April 2024	3,443.25
City of OKC-Utility Services Billing	250101001378 03/11/2024-04/10/2024	76.08
City of OKC-Utility Services Billing	250101001378 03/11/2024-04/10/2024	76.08
City of OKC-Utility Services Billing	250101001729 02/28/2024-03/26/2024	201.05
City of OKC-Utility Services Billing	250101001729 02/28/2024-03/26/2024	201.05
City of OKC-Utility Services Billing	250101004273 03/11/2024-04/09/2024	350.04
City of OKC-Utility Services Billing	250101004273 03/11/2024-04/09/2024	350.04
City of OKC-Utility Services Billing	250101007066 02/23/2024-03/25/2024	194.99
City of OKC-Utility Services Billing	250101007066 02/23/2024-03/25/2024	194.99
City of OKC-Utility Services Billing	250101007113 03/12/2024-04/10/2024	42.51
City of OKC-Utility Services Billing	250101007113 03/12/2024-04/10/2024	42.51
City of OKC-Utility Services Billing	250101007114 03/12/2024-04/10/2024	42.51
City of OKC-Utility Services Billing	250101007114 03/12/2024-04/10/2024	42.51
City of OKC-Utility Services Billing	250101007590 02/21/2024-03/21/2024	127.32
City of OKC-Utility Services Billing	250101007590 02/21/2024-03/21/2024	127.32
City of OKC-Utility Services Billing	250101007762 02/21/2024-03/21/2024	111.25
City of OKC-Utility Services Billing	250101007762 02/21/2024-03/21/2024	111.25
City of OKC-Utility Services Billing	250101010914 03/12/2024-04/11/2024	20.38
City of OKC-Utility Services Billing	250101010914 03/12/2024-04/11/2024	20.38
City of OKC-Utility Services Billing	250101012459 03/01/2024-03/29/2024	333.38
City of OKC-Utility Services Billing	250101012459 03/01/2024-03/29/2024	333.38
City of OKC-Utility Services Billing	250101012474 03/04/2024-04/01/2024	272.43
City of OKC-Utility Services Billing	250101012474 03/04/2024-04/01/2024	272.43
City of OKC-Utility Services Billing	250101012802 03/01/2024-03/29/2024	368.03
City of OKC-Utility Services Billing	250101012802 03/01/2024-03/29/2024	368.03
City of OKC-Utility Services Billing	250101018587 02/27/2024-03/26/2024	619.22
City of OKC-Utility Services Billing	250101018587 02/27/2024-03/26/2024	619.22
City of OKC-Utility Services Billing	250101025119 02/27/2024-03/27/2024	85.99
City of OKC-Utility Services Billing	250101025119 02/27/2024-03/27/2024	85.99
City of OKC-Utility Services Billing	250101025120 03/06/2024-04/04/2024	246.71
City of OKC-Utility Services Billing	250101025120 03/06/2024-04/04/2024	246.71
City of OKC-Utility Services Billing	250101028116 02/26/2024-03/26/2024	42.51



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City of OKC-Utility Services Billing	250101028116 02/26/2024-03/26/2024	42.51
City of OKC-Utility Services Billing	250101028260 03/12/2024-04/10/2024	42.51
City of OKC-Utility Services Billing	250101028260 03/12/2024-04/10/2024	42.51
City of OKC-Utility Services Billing	250101028547 03/04/2024-04/01/2024	24.41
City of OKC-Utility Services Billing	250101028547 03/04/2024-04/01/2024	24.41
City of OKC-Utility Services Billing	250101029095 02/28/2024-03/26/2024	150.78
City of OKC-Utility Services Billing	250101029095 02/28/2024-03/26/2024	150.78
City of OKC-Utility Services Billing	250101031432 02/21/2024-03/20/2024	312.23
City of OKC-Utility Services Billing	250101031432 02/21/2024-03/20/2024	312.23
City of OKC-Utility Services Billing	250101033540 02/23/2024-03/25/2024	246.55
City of OKC-Utility Services Billing	250101033540 02/23/2024-03/25/2024	246.55
City of OKC-Utility Services Billing	250101034662 02/27/2024-03/29/2024	193.29
City of OKC-Utility Services Billing	250101034662 02/27/2024-03/29/2024	193.29
City of OKC-Utility Services Billing	250101037059 03/07/2024-04/04/2024	111.25
City of OKC-Utility Services Billing	250101037059 03/07/2024-04/04/2024	111.25
City of OKC-Utility Services Billing	250101042507 03/07/2024-04/09/2024	20.38
City of OKC-Utility Services Billing	250101042507 03/07/2024-04/09/2024	20.38
City of OKC-Utility Services Billing	250101052747 03/12/2024-04/11/2024	111.25
City of OKC-Utility Services Billing	250101052747 03/12/2024-04/11/2024	111.25
City of OKC-Utility Services Billing	250101052984 03/13/2024-04/11/2024	103.87
City of OKC-Utility Services Billing	250101052984 03/13/2024-04/11/2024	103.87
City of OKC-Utility Services Billing	250101060283 03/11/2024-04/09/2024	1,080.03
City of OKC-Utility Services Billing	250101060283 03/11/2024-04/09/2024	1,080.03
City of OKC-Utility Services Billing	250101062223 02/10/2024-03/08/2024	806.10
City of OKC-Utility Services Billing	250101062223 02/10/2024-03/08/2024	806.10
City of OKC-Utility Services Billing	250101063090 01/25/2024-02/01/2024	25.96
City of OKC-Utility Services Billing	250101063090 01/25/2024-02/01/2024	25.96
City of OKC-Utility Services Billing	250101063090 12/18/2023-01/25/2024	111.25
City of OKC-Utility Services Billing	250101063090 12/18/2023-01/25/2024	111.25
City of OKC-Utility Services Billing	250101063199 02/26/2024-03/26/2024	42.51
City of OKC-Utility Services Billing	250101063199 02/26/2024-03/26/2024	42.51



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City of OKC-Utility Services Billing	250101063920 02/26/2024-03/27/2024	221.55
City of OKC-Utility Services Billing	250101063920 02/26/2024-03/27/2024	221.55
City of OKC-Utility Services Billing	250101065264 02/01/2024-03/01/2024	31.48
City of OKC-Utility Services Billing	250101065264 02/01/2024-03/01/2024	31.48
City of OKC-Utility Services Billing	250101065264 12/01/2023-12/29/2023	31.48
City of OKC-Utility Services Billing	250101065264 12/01/2023-12/29/2023	31.48
City of OKC-Utility Services Billing	250101065264 12/29/2023-02/01/2024	31.48
City of OKC-Utility Services Billing	250101065264 12/29/2023-02/01/2024	31.48
City of OKC-Utility Services Billing	250101069058 03/12/2024-04/12/2024	736.76
City of OKC-Utility Services Billing	250101069058 03/12/2024-04/12/2024	736.76
City of OKC-Utility Services Billing	250101075332 02/27/2024-03/26/2024	273.70
City of OKC-Utility Services Billing	250101075332 02/27/2024-03/26/2024	273.70
City of OKC-Utility Services Billing	250101075681 03/12/2024-04/10/2024	131.63
City of OKC-Utility Services Billing	250101075681 03/12/2024-04/10/2024	131.63
City of OKC-Utility Services Billing	250101076527 03/11/2024-04/10/2024	199.24
City of OKC-Utility Services Billing	250101076527 03/11/2024-04/10/2024	199.24
City of OKC-Utility Services Billing	250101077260 01/25/2024-02/19/2024	298.02
City of OKC-Utility Services Billing	250101077260 01/25/2024-02/19/2024	298.02
City of OKC-Utility Services Billing	250101077260 11/17/2023-12/18/2023	265.72
City of OKC-Utility Services Billing	250101077260 11/17/2023-12/18/2023	265.72
City of OKC-Utility Services Billing	250101077260 12/18/2023-01/25/2024	534.76
City of OKC-Utility Services Billing	250101077260 12/18/2023-01/25/2024	534.76
City of OKC-Utility Services Billing	250101078053 02/22/2024-03/22/2024	107.35
City of OKC-Utility Services Billing	250101078053 02/22/2024-03/22/2024	107.35
City of OKC-Utility Services Billing	250101078055 02/22/2024-03/22/2024	20.38
City of OKC-Utility Services Billing	250101078055 02/22/2024-03/22/2024	20.38
City of OKC-Utility Services Billing	250101078056 02/22/2024-03/22/2024	20.38
City of OKC-Utility Services Billing	250101078056 02/22/2024-03/22/2024	20.38
City of OKC-Utility Services Billing	250101079461 02/27/2024-03/26/2024	42.51
City of OKC-Utility Services Billing	250101079461 02/27/2024-03/26/2024	42.51
City of OKC-Utility Services Billing	250101080836 03/05/2024-04/03/2024	9,456.80



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City of OKC-Utility Services Billing	250101080836 03/05/2024-04/03/2024	9,456.80
City of OKC-Utility Services Billing	250101082681 02/27/2024-03/27/2024	42.51
City of OKC-Utility Services Billing	250101082681 02/27/2024-03/27/2024	42.51
City of OKC-Utility Services Billing	250101086209 02/16/2024-03/18/2024	277.81
City of OKC-Utility Services Billing	250101086209 02/16/2024-03/18/2024	277.81
City of OKC-Utility Services Billing	250101087006 02/23/2024-03/29/2024	150.78
City of OKC-Utility Services Billing	250101087006 02/23/2024-03/29/2024	150.78
City of OKC-Utility Services Billing	250101088434 03/11/2024-04/09/2024	111.25
City of OKC-Utility Services Billing	250101088434 03/11/2024-04/09/2024	111.25
City of OKC-Utility Services Billing	250101088440 02/23/2024-03/26/2024	388.65
City of OKC-Utility Services Billing	250101088440 02/23/2024-03/26/2024	388.65
City of OKC-Utility Services Billing	250101088441 03/11/2024-04/09/2024	150.78
City of OKC-Utility Services Billing	250101088441 03/11/2024-04/09/2024	150.78
City of OKC-Utility Services Billing	250101091361 03/08/2024-04/08/2024	286.91
City of OKC-Utility Services Billing	250101091361 03/08/2024-04/08/2024	286.91
City of OKC-Utility Services Billing	250101098512 02/21/2024-03/21/2024	160.87
City of OKC-Utility Services Billing	250101098512 02/21/2024-03/21/2024	160.87
City of OKC-Utility Services Billing	250101099172 03/08/2024-04/09/2024	309.39
City of OKC-Utility Services Billing	250101099172 03/08/2024-04/09/2024	309.39
City of OKC-Utility Services Billing	250101099343 03/11/2024-04/11/2024	359.14
City of OKC-Utility Services Billing	250101099343 03/11/2024-04/11/2024	359.14
City of OKC-Utility Services Billing	250101104486 03/12/2024-04/12/2024	58.69
City of OKC-Utility Services Billing	250101104486 03/12/2024-04/12/2024	58.69
City of OKC-Utility Services Billing	250101105044 02/28/2024-03/28/2024	157.62
City of OKC-Utility Services Billing	250101105044 02/28/2024-03/28/2024	157.62
City of OKC-Utility Services Billing	250101105048 02/01/2024-03/01/2024	74.81
City of OKC-Utility Services Billing	250101105048 02/01/2024-03/01/2024	74.81
City of OKC-Utility Services Billing	250101107096 02/27/2024-03/27/2024	239.43
City of OKC-Utility Services Billing	250101107096 02/27/2024-03/27/2024	239.43
City of OKC-Utility Services Billing	250101108210 02/26/2024-03/26/2024	85.02
City of OKC-Utility Services Billing	250101108210 02/26/2024-03/26/2024	85.02



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	City of OKC-Utility Services Billing	250101122929 03/11/2024-04/11/2024	441.42
	City of OKC-Utility Services Billing	250101122929 03/11/2024-04/11/2024	441.42
	City of OKC-Utility Services Billing	250101124007 02/23/2024-03/26/2024	457.96
	City of OKC-Utility Services Billing	250101124007 02/23/2024-03/26/2024	457.96
	City of OKC-Utility Services Billing	250101128683 02/28/2024-03/28/2024	76.08
	City of OKC-Utility Services Billing	250101128683 02/28/2024-03/28/2024	76.08
	City of OKC-Utility Services Billing	250101128959 02/28/2024-03/29/2024	327.20
	City of OKC-Utility Services Billing	250101128959 02/28/2024-03/29/2024	327.20
	City of OKC-Utility Services Billing	250101130089 01/25/2024-02/19/2024	1,720.42
	City of OKC-Utility Services Billing	250101130089 01/25/2024-02/19/2024	1,720.42
	City of OKC-Utility Services Billing	250101130089 07/21/2023-08/18/2023	1,638.93
	City of OKC-Utility Services Billing	250101130089 07/21/2023-08/18/2023	1,638.93
	City of OKC-Utility Services Billing	250101130089 08/18/2023-09/19/2023	3,699.63
	City of OKC-Utility Services Billing	250101130089 08/18/2023-09/19/2023	3,699.63
	City of OKC-Utility Services Billing	250101130089 10/18/2023-11/17/2023	1,720.09
	City of OKC-Utility Services Billing	250101130089 10/18/2023-11/17/2023	1,720.09
	City of OKC-Utility Services Billing	250101130089 11/17/2023-12/18/2023	1,715.11
	City of OKC-Utility Services Billing	250101130089 11/17/2023-12/18/2023	1,715.11
	City of OKC-Utility Services Billing	250101130089 12/18/2023-01/25/2024	1,739.61
	City of OKC-Utility Services Billing	250101130089 12/18/2023-01/25/2024	1,739.61
	City of OKC-Utility Services Billing	250101130090 01/25/2024-02/19/2024	191.95
	City of OKC-Utility Services Billing	250101130090 01/25/2024-02/19/2024	191.95
	City of OKC-Utility Services Billing	250101130090 02/19/2024-03/19/2024	202.04
	City of OKC-Utility Services Billing	250101130090 02/19/2024-03/19/2024	202.04
	City of OKC-Utility Services Billing	250101130090 12/18/2023-01/25/2024	202.04
	City of OKC-Utility Services Billing	250101130090 12/18/2023-01/25/2024	202.04
	City of OKC-Utility Services Billing	250101133266 02/26/2024-03/27/2024	187.18
	City of OKC-Utility Services Billing	250101133266 02/26/2024-03/27/2024	187.18
	City of OKC-Utility Services Billing	250101135227 03/11/2024-04/09/2024	968.79
	City of OKC-Utility Services Billing	250101135227 03/11/2024-04/09/2024	968.79
	City of OKC-Utility Services Billing	250101138461 02/26/2024-03/27/2024	150.78



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City of OKC-Utility Services Billing	250101138461 02/26/2024-03/27/2024	150.78
City of OKC-Utility Services Billing	250101140406 02/27/2024-03/27/2024	42.51
City of OKC-Utility Services Billing	250101140406 02/27/2024-03/27/2024	42.51
City of OKC-Utility Services Billing	250101142192 02/23/2024-03/25/2024	413.64
City of OKC-Utility Services Billing	250101142192 02/23/2024-03/25/2024	413.64
City of OKC-Utility Services Billing	250101144138 02/22/2024-03/22/2024	312.23
City of OKC-Utility Services Billing	250101144138 02/22/2024-03/22/2024	312.23
City of OKC-Utility Services Billing	250101146516 02/23/2024-03/25/2024	333.75
City of OKC-Utility Services Billing	250101146516 02/23/2024-03/25/2024	333.75
City of OKC-Utility Services Billing	250101147355 02/28/2024-03/27/2024	145.57
City of OKC-Utility Services Billing	250101147355 02/28/2024-03/27/2024	145.57
City of OKC-Utility Services Billing	250101147946 02/01/2024-03/01/2024	74.81
City of OKC-Utility Services Billing	250101147946 02/01/2024-03/01/2024	74.81
City of OKC-Utility Services Billing	250101147946 12/29/2023-02/01/2024	74.81
City of OKC-Utility Services Billing	250101147946 12/29/2023-02/01/2024	74.81
City of OKC-Utility Services Billing	250101152294 03/06/2024-04/05/2024	3,526.88
City of OKC-Utility Services Billing	250101152294 03/06/2024-04/05/2024	3,526.88
City of OKC-Utility Services Billing	250101152295 03/06/2024-04/05/2024	88.96
City of OKC-Utility Services Billing	250101152295 03/06/2024-04/05/2024	88.96
City of OKC-Utility Services Billing	250101155836 03/11/2024-04/10/2024	76.08
City of OKC-Utility Services Billing	250101155836 03/11/2024-04/10/2024	76.08
City of OKC-Utility Services Billing	250101160165 02/22/2024-03/22/2024	42.51
City of OKC-Utility Services Billing	250101160165 02/22/2024-03/22/2024	42.51
City of OKC-Utility Services Billing	250101160190 02/23/2024-03/25/2024	204.91
City of OKC-Utility Services Billing	250101160190 02/23/2024-03/25/2024	204.91
City of OKC-Utility Services Billing	250101162498 02/22/2024-03/21/2024	116.40
City of OKC-Utility Services Billing	250101162498 02/22/2024-03/21/2024	116.40
City of OKC-Utility Services Billing	250101164741 02/26/2024-03/26/2024	579.55
City of OKC-Utility Services Billing	250101164741 02/26/2024-03/26/2024	579.55
City of OKC-Utility Services Billing	250101164743 03/01/2024-03/29/2024	150.78
City of OKC-Utility Services Billing	250101164743 03/01/2024-03/29/2024	150.78



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City of OKC-Utility Services Billing	250101164744 03/11/2024-04/10/2024	150.78
City of OKC-Utility Services Billing	250101164744 03/11/2024-04/10/2024	150.78
City of OKC-Utility Services Billing	250101164746 03/12/2024-04/10/2024	261.78
City of OKC-Utility Services Billing	250101164746 03/12/2024-04/10/2024	261.78
City of OKC-Utility Services Billing	250101164747 02/21/2024-03/20/2024	117.94
City of OKC-Utility Services Billing	250101164747 02/21/2024-03/20/2024	117.94
City of OKC-Utility Services Billing	250101166824 02/23/2024-03/25/2024	495.11
City of OKC-Utility Services Billing	250101166824 02/23/2024-03/25/2024	495.11
City of OKC-Utility Services Billing	250101168577 02/26/2024-03/26/2024	76.08
City of OKC-Utility Services Billing	250101168577 02/26/2024-03/26/2024	76.08
City of OKC-Utility Services Billing	250101169138 03/07/2024-04/08/2024	371.19
City of OKC-Utility Services Billing	250101169138 03/07/2024-04/08/2024	371.19
City of OKC-Utility Services Billing	250101171115 02/27/2024-03/27/2024	248.53
City of OKC-Utility Services Billing	250101171115 02/27/2024-03/27/2024	248.53
City of OKC-Utility Services Billing	250101173589 03/11/2024-04/09/2024	42.51
City of OKC-Utility Services Billing	250101173589 03/11/2024-04/09/2024	42.51
City of OKC-Utility Services Billing	250101175094 02/22/2024-03/22/2024	179.07
City of OKC-Utility Services Billing	250101175094 02/22/2024-03/22/2024	179.07
City of OKC-Utility Services Billing	250101175099 02/22/2024-03/22/2024	111.25
City of OKC-Utility Services Billing	250101175099 02/22/2024-03/22/2024	111.25
City of OKC-Utility Services Billing	250101177024 02/16/2024-03/18/2024	365.01
City of OKC-Utility Services Billing	250101177024 02/16/2024-03/18/2024	365.01
City of OKC-Utility Services Billing	250101179207 03/11/2024-04/10/2024	631.35
City of OKC-Utility Services Billing	250101179207 03/11/2024-04/10/2024	631.35
City of OKC-Utility Services Billing	250101182754 03/11/2024-04/11/2024	422.63
City of OKC-Utility Services Billing	250101182754 03/11/2024-04/11/2024	422.63
City of OKC-Utility Services Billing	250101187705 03/11/2024-04/10/2024	76.89
City of OKC-Utility Services Billing	250101187705 03/11/2024-04/10/2024	76.89
City of OKC-Utility Services Billing	250101187732 03/05/2024-04/03/2024	6,142.43
City of OKC-Utility Services Billing	250101187732 03/05/2024-04/03/2024	6,142.43
City of OKC-Utility Services Billing	250101187733 03/12/2024-04/11/2024	76.08



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City of OKC-Utility Services Billing	250101187733 03/12/2024-04/11/2024	76.08
City of OKC-Utility Services Billing	250101187737 03/12/2024-04/11/2024	76.08
City of OKC-Utility Services Billing	250101187737 03/12/2024-04/11/2024	76.08
City of OKC-Utility Services Billing	250101187788 03/12/2024-04/11/2024	204.91
City of OKC-Utility Services Billing	250101187788 03/12/2024-04/11/2024	204.91
City of OKC-Utility Services Billing	250101196187 02/16/2024-03/18/2024	379.95
City of OKC-Utility Services Billing	250101196187 02/16/2024-03/18/2024	379.95
City of OKC-Utility Services Billing	250101197607 02/19/2024-03/19/2024	172.82
City of OKC-Utility Services Billing	250101197607 02/19/2024-03/19/2024	172.82
City of OKC-Utility Services Billing	250101198369 02/21/2024-03/21/2024	254.40
City of OKC-Utility Services Billing	250101198369 02/21/2024-03/21/2024	254.40
City of OKC-Utility Services Billing	250101198629 03/11/2024-04/09/2024	20.38
City of OKC-Utility Services Billing	250101198629 03/11/2024-04/09/2024	20.38
City of OKC-Utility Services Billing	250101201187 02/27/2024-03/27/2024	1,122.89
City of OKC-Utility Services Billing	250101201187 02/27/2024-03/27/2024	1,122.89
City of OKC-Utility Services Billing	250101201191 02/16/2024-03/15/2024	386.44
City of OKC-Utility Services Billing	250101201191 02/16/2024-03/15/2024	386.44
City of OKC-Utility Services Billing	250101207912 03/11/2024-04/10/2024	407.59
City of OKC-Utility Services Billing	250101207912 03/11/2024-04/10/2024	407.59
City of OKC-Utility Services Billing	250101213425 03/13/2024-04/11/2024	178.08
City of OKC-Utility Services Billing	250101213425 03/13/2024-04/11/2024	178.08
City of OKC-Utility Services Billing	250101213557 03/13/2024-04/11/2024	617.66
City of OKC-Utility Services Billing	250101213557 03/13/2024-04/11/2024	617.66
City of OKC-Utility Services Billing	250101216329 02/16/2024-03/18/2024	339.27
City of OKC-Utility Services Billing	250101216329 02/16/2024-03/18/2024	339.27
City of OKC-Utility Services Billing	250101217441 02/20/2024-03/19/2024	355.91
City of OKC-Utility Services Billing	250101217441 02/20/2024-03/19/2024	355.91
City of OKC-Utility Services Billing	250101220461 02/21/2024-03/20/2024	160.87
City of OKC-Utility Services Billing	250101220461 02/21/2024-03/20/2024	160.87
City of OKC-Utility Services Billing	250101227580 02/22/2024-03/21/2024	1,940.20
City of OKC-Utility Services Billing	250101227580 02/22/2024-03/21/2024	1,940.20



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City of OKC-Utility Services Billing	250101227602 02/22/2024-03/21/2024	172.50
City of OKC-Utility Services Billing	250101227602 02/22/2024-03/21/2024	172.50
City of OKC-Utility Services Billing	250101233786 02/21/2024-03/20/2024	166.63
City of OKC-Utility Services Billing	250101233786 02/21/2024-03/20/2024	166.63
City of OKC-Utility Services Billing	250101243853 02/01/2024-03/01/2024	61.07
City of OKC-Utility Services Billing	250101243853 02/01/2024-03/01/2024	61.07
City of OKC-Utility Services Billing	250101245195 02/20/2024-03/20/2024	292.21
City of OKC-Utility Services Billing	250101245195 02/20/2024-03/20/2024	292.21
City of OKC-Utility Services Billing	250101266645 02/23/2024-03/25/2024	707.42
City of OKC-Utility Services Billing	250101266645 02/23/2024-03/25/2024	707.42
City of OKC-Utility Services Billing	250101283738 03/12/2024-04/10/2024	311.95
City of OKC-Utility Services Billing	250101283738 03/12/2024-04/10/2024	311.95
City of OKC-Utility Services Billing	250101283871 02/23/2024-03/29/2024	245.85
City of OKC-Utility Services Billing	250101283871 02/23/2024-03/29/2024	245.85
City of OKC-Utility Services Billing	250101303379 02/01/2024-03/01/2024	121.50
City of OKC-Utility Services Billing	250101303379 02/01/2024-03/01/2024	121.50
City of OKC-Utility Services Billing	250101316814 02/23/2024-03/25/2024	112.97
City of OKC-Utility Services Billing	250101316814 02/23/2024-03/25/2024	112.97
City of OKC-Utility Services Billing	250101330709 02/23/2024-03/25/2024	443.99
City of OKC-Utility Services Billing	250101330709 02/23/2024-03/25/2024	443.99
City of OKC-Utility Services Billing	250101361445 02/22/2024-03/21/2024	167.67
City of OKC-Utility Services Billing	250101361445 02/22/2024-03/21/2024	167.67
City of OKC-Utility Services Billing	250101374414 03/12/2024-04/10/2024	76.08
City of OKC-Utility Services Billing	250101374414 03/12/2024-04/10/2024	76.08
City of OKC-Utility Services Billing	250101377343 03/12/2024-04/11/2024	76.08
City of OKC-Utility Services Billing	250101377343 03/12/2024-04/11/2024	76.08
City of OKC-Utility Services Billing	250101384442 03/06/2024-04/03/2024	969.02
City of OKC-Utility Services Billing	250101384442 03/06/2024-04/03/2024	969.02
City of OKC-Utility Services Billing	250101470211 03/12/2024-04/10/2024	76.08
City of OKC-Utility Services Billing	250101470211 03/12/2024-04/10/2024	76.08
City of OKC-Utility Services Billing	250101477753 02/16/2024-03/18/2024	281.05



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City of OKC-Utility Services Billing	250101477753 02/16/2024-03/18/2024	281.05
City of OKC-Utility Services Billing	250101552107 02/19/2024-03/19/2024	283.55
City of OKC-Utility Services Billing	250101552107 02/19/2024-03/19/2024	283.55
City of OKC-Utility Services Billing	250101596866 02/21/2024-03/22/2024	111.25
City of OKC-Utility Services Billing	250101596866 02/21/2024-03/22/2024	111.25
City of OKC-Utility Services Billing	250101600143 02/26/2024-03/26/2024	122.07
City of OKC-Utility Services Billing	250101600143 02/26/2024-03/26/2024	122.07
City of OKC-Utility Services Billing	250101644147 02/27/2024-03/27/2024	198.78
City of OKC-Utility Services Billing	250101644147 02/27/2024-03/27/2024	198.78
City of OKC-Utility Services Billing	250101652169 02/22/2024-03/21/2024	482.26
City of OKC-Utility Services Billing	250101652169 02/22/2024-03/21/2024	482.26
City of OKC-Utility Services Billing	250101654672 01/25/2024-02/19/2024	168.98
City of OKC-Utility Services Billing	250101654672 01/25/2024-02/19/2024	168.98
City of OKC-Utility Services Billing	250101654672 02/19/2024-03/19/2024	168.98
City of OKC-Utility Services Billing	250101654672 02/19/2024-03/19/2024	168.98
City of OKC-Utility Services Billing	250101654672 08/18/2023-09/19/2023	165.27
City of OKC-Utility Services Billing	250101654672 08/18/2023-09/19/2023	165.27
City of OKC-Utility Services Billing	250101654672 10/18/2023-11/17/2023	155.59
City of OKC-Utility Services Billing	250101654672 10/18/2023-11/17/2023	155.59
City of OKC-Utility Services Billing	250101654672 11/17/2023-12/18/2023	146.83
City of OKC-Utility Services Billing	250101654672 11/17/2023-12/18/2023	146.83
City of OKC-Utility Services Billing	250101654672 12/18/2023-01/25/2024	168.98
City of OKC-Utility Services Billing	250101654672 12/18/2023-01/25/2024	168.98
City of OKC-Utility Services Billing	250101663108 03/12/2024-04/10/2024	191.53
City of OKC-Utility Services Billing	250101663108 03/12/2024-04/10/2024	191.53
City of OKC-Utility Services Billing	250101666655 02/16/2024-03/15/2024	438.74
City of OKC-Utility Services Billing	250101666655 02/16/2024-03/15/2024	438.74
City of OKC-Utility Services Billing	250101667372 01/25/2024-02/19/2024	191.20
City of OKC-Utility Services Billing	250101667372 01/25/2024-02/19/2024	191.20
City of OKC-Utility Services Billing	250101667372 08/18/2023-09/19/2023	173.87
City of OKC-Utility Services Billing	250101667372 08/18/2023-09/19/2023	173.87



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City of OKC-Utility Services Billing	250101667372 09/19/2023-10/18/2023	169.16
City of OKC-Utility Services Billing	250101667372 09/19/2023-10/18/2023	169.16
City of OKC-Utility Services Billing	250101667372 10/18/2023-11/17/2023	169.16
City of OKC-Utility Services Billing	250101667372 10/18/2023-11/17/2023	169.16
City of OKC-Utility Services Billing	250101667372 11/17/2023-12/18/2023	168.09
City of OKC-Utility Services Billing	250101667372 11/17/2023-12/18/2023	168.09
City of OKC-Utility Services Billing	250101667372 12/18/2023-01/25/2024	196.27
City of OKC-Utility Services Billing	250101667372 12/18/2023-01/25/2024	196.27
City of OKC-Utility Services Billing	250101670202 02/19/2024-03/19/2024	292.11
City of OKC-Utility Services Billing	250101670202 02/19/2024-03/19/2024	292.11
City of OKC-Utility Services Billing	250101689452 03/12/2024-04/10/2024	236.64
City of OKC-Utility Services Billing	250101689452 03/12/2024-04/10/2024	236.64
City of OKC-Utility Services Billing	250101699677 03/13/2024-04/11/2024	96.15
City of OKC-Utility Services Billing	250101699677 03/13/2024-04/11/2024	96.15
City of OKC-Utility Services Billing	250101705209 02/22/2024-03/21/2024	990.43
City of OKC-Utility Services Billing	250101705209 02/22/2024-03/21/2024	990.43
City of OKC-Utility Services Billing	250101720817 02/26/2024-03/26/2024	111.25
City of OKC-Utility Services Billing	250101720817 02/26/2024-03/26/2024	111.25
City of OKC-Utility Services Billing	250102024768 02/23/2024-03/26/2024	844.28
City of OKC-Utility Services Billing	250102024768 02/23/2024-03/26/2024	844.28
City of OKC-Utility Services Billing	250102063844 02/23/2024-03/26/2024	390.36
City of OKC-Utility Services Billing	250102063844 02/23/2024-03/26/2024	390.36
City of OKC-Utility Services Billing	250102079984 03/12/2024-04/12/2024	103.87
City of OKC-Utility Services Billing	250102079984 03/12/2024-04/12/2024	103.87
City of OKC-Utility Services Billing	250102098415 03/12/2024-04/11/2024	164.77
City of OKC-Utility Services Billing	250102098415 03/12/2024-04/11/2024	164.77
City of OKC-Utility Services Billing	250102118054 03/12/2024-04/12/2024	136.89
City of OKC-Utility Services Billing	250102118054 03/12/2024-04/12/2024	136.89
City of OKC-Utility Services Billing	250102132635 03/11/2024-04/10/2024	203.19
City of OKC-Utility Services Billing	250102132635 03/11/2024-04/10/2024	203.19
City of OKC-Utility Services Billing	250102132732 02/23/2024-03/25/2024	163.05



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City of OKC-Utility Services Billing	250102132732 02/23/2024-03/25/2024	163.05
City of OKC-Utility Services Billing	250102133650 02/22/2024-03/22/2024	1,249.71
City of OKC-Utility Services Billing	250102133650 02/22/2024-03/22/2024	1,249.71
City of OKC-Utility Services Billing	250102137954 02/19/2024-03/19/2024	212.48
City of OKC-Utility Services Billing	250102137954 02/19/2024-03/19/2024	212.48
City of OKC-Utility Services Billing	250102143394 03/12/2024-04/11/2024	144.70
City of OKC-Utility Services Billing	250102143394 03/12/2024-04/11/2024	144.70
City of OKC-Utility Services Billing	250102143395 03/11/2024-04/10/2024	298.57
City of OKC-Utility Services Billing	250102143395 03/11/2024-04/10/2024	298.57
City of OKC-Utility Services Billing	250102143396 03/11/2024-04/10/2024	191.53
City of OKC-Utility Services Billing	250102143396 03/11/2024-04/10/2024	191.53
City of OKC-Utility Services Billing	250102159297 02/22/2024-03/22/2024	1,688.37
City of OKC-Utility Services Billing	250102159297 02/22/2024-03/22/2024	1,688.37
City of OKC-Utility Services Billing	250102167109 03/05/2024-04/03/2024	229.90
City of OKC-Utility Services Billing	250102167109 03/05/2024-04/03/2024	229.90
City of OKC-Utility Services Billing	250102280590 02/26/2024-03/26/2024	2,028.11
City of OKC-Utility Services Billing	250102280590 02/26/2024-03/26/2024	2,028.11
City of OKC-Utility Services Billing	250102296821 03/12/2024-04/12/2024	159.88
City of OKC-Utility Services Billing	250102296821 03/12/2024-04/12/2024	159.88
City of OKC-Utility Services Billing	250102307791 02/23/2024-03/29/2024	42.51
City of OKC-Utility Services Billing	250102307791 02/23/2024-03/29/2024	42.51
Cox Maintenance LLC	2232	2,740.00
Cox Maintenance LLC	2235	1,630.00
Cox Maintenance LLC	2238	1,020.00
DH Pace Door Services	svc/270-71762	3,964.50
Direct Protective Services LLC	INV-1705A	10,130.40
Elm Creek Gravel LLC	21353	2,450.00
Elm Creek Gravel LLC	21372	2,450.00
Ezio Borchini	FMCS No. 230808-08328	9,807.00
Felix Thomson Company Inc	1008937	7,244.00
Firetrol Protection Systems, Inc.	100921453	345.00
Fox Scientific, Inc.	S1149044.006	644.65
Gunter Training	517	49.00
Intentional Fitness	Instructor 3/11/24 AdaptiveFitness	65.00
Intentional Fitness	Instructor 3/14/24 Hip Hop/ Yoga	165.00
Intentional Fitness	Instructor 3/28/24 Hip Hop & Yoga	220.00



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Intentional Fitness	Instructor 4/11/24 Hip Hop and Yoga Classes	220.00
Intentional Fitness	Instructor 4/4/24 Hip Hop and Yoga Classes	220.00
Intentional Fitness	Instructor 4/8/24 Adaptive Fitness	65.00
James F Cooper	Travel 3/3-3/6/24 Cooper	183.94
Jani King of Oklahoma Inc	OKC03240206	9,178.26
Johnson and Associates LLC	67664	8,500.00
L and M Office Furniture LLC	69794	6,350.00
Lance Chapman	Instructor 3/20/24 Adult Slow Pitch	216.00
Lance Chapman	Instructor 3/29/24 Adult Slow Pitch	234.00
Lance Chapman	Instructor 4/13/24 girls fast pitch	336.00
Lance Chapman	Instructor 4/13/24 tb.cp, 10u,12u	693.00
Lance Chapman	Instructor 4/14/24 adult slow pitch	414.00
Lance Chapman	Instructor Adult Slow Pitch Softball 3/17/24	432.00
Lance Chapman	Instructor TB CP Kid Pitch 3/30/24	330.00
Lance Chapman	Instructor TB CP Kid Pitch 3/30/24 A	693.00
Lance Chapman	Official 4/6/24 Youth Fast Pitch	595.00
Lance Chapman	Official 4/6/24 Youth Fast Pitch Softball	432.00
Lance Chapman	Official 4/7/24 Softball	396.00
Language Associates-C239305	68351	182.07
Language Associates-C239305	68421	129.57
Language Associates-C239305	68474	129.57
Language Associates-C239305	68490	167.07
Language Associates-C239305	68496	189.57
Language Associates-C239305	68519	129.57
Language Associates-C239305	68552	129.57
Language Associates-C239305	68557	129.57
Language Associates-C239305	68561	92.07
Language Associates-C239305	68586	92.07
Language Associates-C239305	68773	129.57
Language Associates-C239305	68793	129.57
Language Associates-C239305	68833	129.57
Language Associates-C239305	68838	129.57
Language Associates-C239305	68843	129.57
Midcon Data Services LLC	0135605	3,197.25
OKC Metro Alliance Inc	1-10-179035	8,899.50
OKC Metro Alliance Inc	1-10-179039	8,222.55
OKC Metro Alliance Inc	1-10-179066	30,089.29
OKC Metro Alliance Inc	1-10-179070	12,752.25
OKC Metro Alliance Inc	1-10-179083	13,541.55
OKC Metro Alliance Inc	1-10-179096	14,683.50
Oklahoma Electric Cooperative	1023390000 03/06/2024-04/03/2024	76.44



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	Oklahoma Electric Cooperative	1032201400 03/01/2024-04/01/2024	150.00
	Oklahoma Electric Cooperative	1713100300 03/01/2024-04/01/2024	77.00
	Oklahoma Electric Cooperative	1819200500 03/06/2024-04/03/2024	35.00
	Oklahoma Electric Cooperative	1820401000 03/06/2024-04/03/2024	35.00
	Oklahoma Electric Cooperative	1935100301 03/01/2024-04/01/2024	489.00
	Oklahoma Electric Cooperative	514200300 03/06/2024-04/03/2024	35.00
	Oklahoma Electric Cooperative	515200101 03/06/2024-04/03/2024	35.00
	Oklahoma Electric Cooperative	9012490000 03/06/2024-04/03/2024	8.12
	Oklahoma Electric Cooperative	9026490000 03/06/2024-04/03/2024	19.00
	Oklahoma Electric Cooperative	9027290000 03/06/2024-04/03/2024	89.57
	Oklahoma Electric Cooperative	9036200100 03/06/2024-04/03/2024	8.99
	Oklahoma Electric Cooperative	9126290100 03/06/2024-04/03/2024	23.08
	Oklahoma Electric Cooperative	9231390001 03/06/2024-04/03/2024	292.04
	Oklahoma Electric Cooperative	9231390201 03/06/2024-04/03/2024	51.00
	Oklahoma Electric Cooperative	9231390301 03/06/2024-04/03/2024	64.23
	Oklahoma Electric Cooperative	9231390401 03/06/2024-04/03/2024	26.00
	Oklahoma Electric Cooperative	9231390501 03/06/2024-04/03/2024	25.62
	Oklahoma Electric Cooperative	9231390601 03/06/2024-04/03/2024	51.39
	Oklahoma Electric Cooperative	9231390701 03/06/2024-04/03/2024	25.77
	Oklahoma Electric Cooperative	9231390801 03/06/2024-04/03/2024	25.77
	Oklahoma Electric Cooperative	9231390901 03/06/2024-04/03/2024	51.10
	Oklahoma Electric Cooperative	935203300 03/01/2024-04/01/2024	160.09
	Oklahoma Electric Cooperative	9511390002 03/06/2024-04/03/2024	228.00
	Oklahoma Electric Cooperative	9515290000 03/06/2024-04/03/2024	9.00
	Oklahoma Electric Cooperative	9518190000 03/06/2024-04/03/2024	15.00
	Oklahoma Electric Cooperative	9519200701 03/06/2024-04/03/2024	89.54
	Oklahoma Electric Cooperative	9702490000 03/06/2024-04/03/2024	14.47
	Oklahoma Electric Cooperative	9706290000 03/06/2024-04/03/2024	63.68
	Oklahoma Electric Cooperative	9706301000 03/06/2024-04/03/2024	8.99
	Oklahoma Electric Cooperative	9709490001 03/06/2024-04/03/2024	106.00
	Oklahoma Electric Cooperative	9713190000 03/06/2024-04/03/2024	166.01



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Oklahoma Electric Cooperative	9713190102 03/06/2024-04/03/2024	142.00
Oklahoma Electric Cooperative	9713190300 03/06/2024-04/03/2024	329.78
Oklahoma Electric Cooperative	9713410001 03/06/2024-04/03/2024	211.63
Oklahoma Electric Cooperative	9714100203 03/06/2024-04/03/2024	35.78
Oklahoma Electric Cooperative	9806210001 03/06/2024-04/03/2024	294.12
Oklahoma Electric Cooperative	9808290001 03/06/2024-04/03/2024	114.29
Oklahoma Electric Cooperative	9808290101 03/06/2024-04/03/2024	89.99
Oklahoma Electric Cooperative	9808410000 03/06/2024-04/03/2024	78.32
Oklahoma Electric Cooperative	9818100301 03/06/2024-04/03/2024	1,172.69
Oklahoma Electric Cooperative	9818391300 03/06/2024-04/03/2024	101.59
Oklahoma Electric Cooperative	9818490001 03/06/2024-04/03/2024	215.88
Oklahoma Electric Cooperative	9820109901 03/06/2024-04/03/2024	229.81
Oklahoma Electric Cooperative	9820290001 03/06/2024-04/03/2024	93.60
Oklahoma Electric Cooperative	9821390001 03/06/2024-04/03/2024	242.48
Oklahoma Electric Cooperative	9829290001 03/06/2024-04/03/2024	199.22
Oklahoma Electric Cooperative	9829290301 03/06/2024-04/03/2024	114.94
Oklahoma Electric Cooperative	9829290401 03/06/2024-04/03/2024	26.00
Oklahoma Electric Cooperative	9829290501 03/06/2024-04/03/2024	63.70
Oklahoma Electric Cooperative	9904490000 03/06/2024-04/03/2024	16.24
Oklahoma Electric Cooperative	9917290000 03/06/2024-04/03/2024	14.47
Oklahoma Electric Cooperative	9920190000 03/06/2024-04/03/2024	7.98
Oklahoma Electric Cooperative	9922409900 03/06/2024-04/03/2024	12.08
Oklahoma Electric Cooperative	9925105800 03/06/2024-04/03/2024	17.61
Oklahoma Electric Cooperative	9927190000 03/06/2024-04/03/2024	8.26
Oklahoma Electric Cooperative	9929210000 03/06/2024-04/03/2024	8.26
Oklahoma Electric Cooperative	9934210001 03/06/2024-04/03/2024	106.21
Oklahoma Electric Cooperative	9934390000 03/06/2024-04/03/2024	16.24
Oklahoma Gas and Electric Company	1189199-1 02/29/2024-03/29/2024	144.34
Oklahoma Gas and Electric Company	1189199-1 02/29/2024-03/29/2024	144.34
Oklahoma Gas and Electric Company	1189199-1 02/29/2024-03/29/2024	144.34
Oklahoma Gas and Electric Company	1207217-9 02/26/2024-03/26/2024	8.83



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Oklahoma Gas and Electric Company	1207217-9 02/26/2024-03/26/2024	8.83
Oklahoma Gas and Electric Company	1207217-9 02/26/2024-03/26/2024	8.83
Oklahoma Gas and Electric Company	131308435-0 03/11/2024-04/09/2024	378,690.47
Oklahoma Gas and Electric Company	131308435-0 03/11/2024-04/09/2024	378,690.47
Oklahoma Gas and Electric Company	131308435-0 03/11/2024-04/09/2024	378,690.47
Oklahoma Gas and Electric Company	131658056-0 03/11/2024-04/09/2024	11,741.96
Oklahoma Gas and Electric Company	131658056-0 03/11/2024-04/09/2024	11,741.96
Oklahoma Gas and Electric Company	131658056-0 03/11/2024-04/09/2024	11,741.96
Oklahoma Gas and Electric Company	131844615-8 03/18/2024-04/16/2024	26,063.97
Oklahoma Gas and Electric Company	131844615-8 03/18/2024-04/16/2024	26,063.97
Oklahoma Gas and Electric Company	131844615-8 03/18/2024-04/16/2024	26,063.97
Oklahoma Gas and Electric Company	132496522-5 02/27/2024-03/27/2024	0.54
Oklahoma Gas and Electric Company	132496522-5 02/27/2024-03/27/2024	0.54
Oklahoma Gas and Electric Company	132496522-5 02/27/2024-03/27/2024	0.54
Oklahoma Gas and Electric Company	132498570-2 03/08/2024-04/08/2024	1.18
Oklahoma Gas and Electric Company	132498570-2 03/08/2024-04/08/2024	1.18
Oklahoma Gas and Electric Company	132498570-2 03/08/2024-04/08/2024	1.18
Oklahoma Gas and Electric Company	132553350-1 02/29/2024-03/29/2024	5,455.35
Oklahoma Gas and Electric Company	132553350-1 02/29/2024-03/29/2024	5,455.35
Oklahoma Gas and Electric Company	132553350-1 02/29/2024-03/29/2024	5,455.35
Oklahoma Gas and Electric Company	132582487-6 02/29/2024-03/29/2024	32.76
Oklahoma Gas and Electric Company	132582487-6 02/29/2024-03/29/2024	32.76
Oklahoma Gas and Electric Company	132582487-6 02/29/2024-03/29/2024	32.76
Oklahoma Gas and Electric Company	132590140-1 03/13/2024-04/11/2024	338.10
Oklahoma Gas and Electric Company	132590140-1 03/13/2024-04/11/2024	338.10
Oklahoma Gas and Electric Company	132590140-1 03/13/2024-04/11/2024	338.10
Oklahoma Gas and Electric Company	132647621-3 03/01/2024-04/01/2024	30.56
Oklahoma Gas and Electric Company	132647621-3 03/01/2024-04/01/2024	30.56
Oklahoma Gas and Electric Company	132647621-3 03/01/2024-04/01/2024	30.56
Oklahoma Gas and Electric Company	132659487-4 03/06/2024-04/04/2024	39.36
Oklahoma Gas and Electric Company	132659487-4 03/06/2024-04/04/2024	39.36



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Oklahoma Gas and Electric Company	132659487-4 03/06/2024-04/04/2024	39.36
Oklahoma Gas and Electric Company	132729453-2 03/14/2024-03/26/2024	373.36
Oklahoma Gas and Electric Company	132729453-2 03/14/2024-03/26/2024	373.36
Oklahoma Gas and Electric Company	132729453-2 03/14/2024-03/26/2024	373.36
Oklahoma Gas and Electric Company	132729454-0 03/14/2024-03/29/2024	279.01
Oklahoma Gas and Electric Company	132729454-0 03/14/2024-03/29/2024	279.01
Oklahoma Gas and Electric Company	132729454-0 03/14/2024-03/29/2024	279.01
Oklahoma Gas and Electric Company	2862326-2 02/29/2024-03/29/2024	551.14
Oklahoma Gas and Electric Company	2862326-2 02/29/2024-03/29/2024	551.14
Oklahoma Gas and Electric Company	2862326-2 02/29/2024-03/29/2024	551.14
Oklahoma Gas and Electric Company	650189-4 02/29/2024-03/31/2024	92,363.69
Oklahoma Gas and Electric Company	650189-4 02/29/2024-03/31/2024	92,363.69
Oklahoma Gas and Electric Company	650189-4 02/29/2024-03/31/2024	92,363.69
Oklahoma Gas and Electric Company	90069192	4,500.51
Oklahoma Gas and Electric Company	90069192	4,500.51
Oklahoma Gas and Electric Company	90069192	4,500.51
Oklahoma Gas and Electric Company	90069193	6,443.78
Oklahoma Gas and Electric Company	90069193	6,443.78
Oklahoma Gas and Electric Company	90069193	6,443.78
Oklahoma Gas and Electric Company	90069516	8,789.15
Oklahoma Gas and Electric Company	90069516	8,789.15
Oklahoma Gas and Electric Company	90069516	8,789.15
Oklahoma Gas and Electric Company	90069533	18,965.37
Oklahoma Gas and Electric Company	90069533	18,965.37
Oklahoma Gas and Electric Company	90069533	18,965.37
Oklahoma Natural Gas	210232719 1217149 09 03/13/2024-04/11/2024	293.16
Oklahoma Natural Gas	210240005 1223148 09 03/04/2024-04/02/2024	432.16
Oklahoma Natural Gas	210241181 1224128 64 02/29/2024-03/31/2024	279.04
Oklahoma Natural Gas	210251033 1232909 36 02/29/2024-03/31/2024	151.61
Oklahoma Natural Gas	210255111 2588970 82 03/05/2024-04/04/2024	320.39
Oklahoma Natural Gas	210261331 1241692 45 03/06/2024-04/04/2024	310.36
Oklahoma Natural Gas	210265497 2521686 27 03/01/2024-04/01/2024	292.45
Oklahoma Natural Gas	210267506 1246967 82 03/08/2024-04/08/2024	269.52
Oklahoma Natural Gas	210267507 1246968 09 03/08/2024-04/08/2024	374.85
Oklahoma Natural Gas	210268460 1935725 82 02/16/2024-03/15/2024	30.51
Oklahoma Natural Gas	210269991 1249203 27 02/26/2024-03/26/2024	341.00



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Oklahoma Natural Gas	210273281 1251907 09 03/12/2024-04/10/2024	484.46
Oklahoma Natural Gas	210276600 1254792 09 03/14/2024-04/12/2024	245.16
Oklahoma Natural Gas	210286391 1263588 82 03/08/2024-04/08/2024	531.76
Oklahoma Natural Gas	210287337 1264518 73 03/01/2024-04/01/2024	67.70
Oklahoma Natural Gas	210288345 1265468 18 02/29/2024-03/31/2024	5,699.55
Oklahoma Natural Gas	210296492 1272341 82 03/04/2024-04/02/2024	262.46
Oklahoma Natural Gas	210307107 1281527 27 03/08/2024-04/08/2024	284.56
Oklahoma Natural Gas	210307133 1281560 36 03/08/2024-04/08/2024	77.01
Oklahoma Natural Gas	210309370 1283398 27 02/28/2024-03/29/2024	195.72
Oklahoma Natural Gas	210312175 1285971 00 03/08/2024-04/08/2024	237.99
Oklahoma Natural Gas	210316352 1289491 91 03/12/2024-04/10/2024	217.93
Oklahoma Natural Gas	210326786 1299065 36 02/28/2024-03/29/2024	249.46
Oklahoma Natural Gas	210332739 1304291 27 02/26/2024-03/22/2024	352.58
Oklahoma Natural Gas	210333218 1304690 18 03/08/2024-04/08/2024	137.91
Oklahoma Natural Gas	210343835 1313437 45 02/16/2024-03/19/2024	853.09
Oklahoma Natural Gas	210345456 1314714 09 03/05/2024-04/04/2024	479.45
Oklahoma Natural Gas	210354966 1323744 00 03/05/2024-04/03/2024	355.50
Oklahoma Natural Gas	210356411 1325144 27 03/08/2024-04/08/2024	292.45
Oklahoma Natural Gas	210358564 1327180 00 03/07/2024-04/05/2024	248.74
Oklahoma Natural Gas	210391484 1357989 45 02/23/2024-03/25/2024	439.74
Oklahoma Natural Gas	211228064 1904067 09 03/11/2024-04/09/2024	280.27
Oklahoma Natural Gas	211229972 1905890 82 03/11/2024-04/09/2024	296.75
Oklahoma Natural Gas	211237176 1911781 82 03/04/2024-04/02/2024	225.81
Oklahoma Natural Gas	211239977 1914097 27 02/19/2024-03/18/2024	190.50
Oklahoma Natural Gas	211239980 1914100 64 02/19/2024-03/18/2024	232.05
Oklahoma Natural Gas	211240042 1914155 82 02/19/2024-03/18/2024	125.88
Oklahoma Natural Gas	211240043 1914156 09 02/19/2024-03/18/2024	334.87
Oklahoma Natural Gas	211240552 1914663 27 02/23/2024-03/25/2024	434.97
Oklahoma Natural Gas	211243652 1917150 45 02/29/2024-03/31/2024	159.93
Oklahoma Natural Gas	211248843 1921895 18 03/07/2024-04/05/2024	241.57
Oklahoma Natural Gas	211249846 1922882 00 02/29/2024-03/31/2024	227.11



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Oklahoma Natural Gas	211253991 1926468 09 03/01/2024-04/01/2024	468.40
Oklahoma Natural Gas	211260334 1931793 64 03/06/2024-04/04/2024	279.55
Oklahoma Natural Gas	211264187 1934875 36 03/01/2024-04/01/2024	159.18
Oklahoma Natural Gas	211266571 1937056 09 03/14/2024-04/11/2024	231.54
Oklahoma Natural Gas	211267912 1938181 00 02/16/2024-03/15/2024	313.76
Oklahoma Natural Gas	211267912 1938181 00 03/15/2024-04/12/2024	271.67
Oklahoma Natural Gas	211274313 1943750 36 03/01/2024-04/01/2024	510.98
Oklahoma Natural Gas	211274313 2646932 18 02/19/2024-03/15/2024	2,976.64
Oklahoma Natural Gas	211286207 1954524 64 03/04/2024-04/02/2024	274.53
Oklahoma Natural Gas	211287113 1325643 45 03/07/2024-04/05/2024	46.20
Oklahoma Natural Gas	211287113 1955375 91 03/01/2024-04/01/2024	122.86
Oklahoma Natural Gas	211287113 2576428 45 02/19/2024-03/18/2024	178.25
Oklahoma Natural Gas	211292662 1960217 73 03/06/2024-04/04/2024	265.94
Oklahoma Natural Gas	211311232 1976073 91 03/08/2024-04/08/2024	270.95
Oklahoma Natural Gas	211312460 1977063 82 02/28/2024-03/29/2024	642.82
Oklahoma Natural Gas	211324605 1988191 09 02/29/2024-03/31/2024	213.27
Oklahoma Natural Gas	211353901 2013604 18 02/29/2024-03/29/2024	343.32
Oklahoma Natural Gas	211354836 2014522 09 03/08/2024-04/08/2024	129.31
Oklahoma Natural Gas	211362676 2021993 09 02/29/2024-03/31/2024	351.07
Oklahoma Natural Gas	211371953 2030533 27 03/12/2024-04/10/2024	245.16
Oklahoma Natural Gas	211382489 2040398 73 02/26/2024-03/26/2024	329.42
Oklahoma Natural Gas	211385744 2043464 64 03/11/2024-04/09/2024	270.24
Oklahoma Natural Gas	211388726 2046281 45 02/23/2024-03/25/2024	2,296.06
Oklahoma Natural Gas	211598819 1953571 64 03/01/2024-04/01/2024	303.91
Oklahoma Natural Gas	212660459 2205453 91 03/12/2024-04/10/2024	796.15
Oklahoma Natural Gas	212763567 2501368 73 02/29/2024-03/29/2024	296.16
Oklahoma Natural Gas	212903922 1253175 36 02/29/2024-03/31/2024	172.41
Oklahoma Natural Gas	212904494 1995831 73 02/20/2024-03/19/2024	412.51
Oklahoma Natural Gas	212963345 2526703 27 03/01/2024-04/01/2024	359.80
Oklahoma Natural Gas	213161417 2545860 45 03/07/2024-04/05/2024	471.37
Oklahoma Natural Gas	213252260 2563194 91 03/07/2024-04/05/2024	307.49



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Oklahoma Natural Gas	213434896 1994782 00 03/11/2024-04/09/2024	260.92
Oklahoma Natural Gas	213644938 2612277 45 03/08/2024-04/08/2024	629.40
Oklahoma Natural Gas	213652066 2591163 09 03/06/2024-04/04/2024	2,560.40
Oklahoma Natural Gas	213657517 2621785 27 03/07/2024-04/05/2024	503.10
Oklahoma State Dept of Health	2024 OSDH Recertification List	11,715.00
Oklahoma Turnpike Authority	20240396673	93.61
OnTrack Staffing	8676969	8,116.10
OnTrack Staffing	8676978	8,055.97
OnTrack Staffing	8676987	8,481.54
Orion Security Solutions LLC	1547	780.00
Orion Security Solutions LLC	1548	780.00
Orion Security Solutions LLC	1553	660.00
Orion Security Solutions LLC	1554	660.00
Orion Security Solutions LLC	1560	3,480.00
Orion Security Solutions LLC	1561	3,480.00
Penley Oil Company	SI-13139	1,398.52
Penley Oil Company	SI-14356	1,422.02
Penley Oil Company	SI-14451	1,419.92
Public Sector Search and Consulting Inc	1162	16,650.00
R K Black Inc	IN1124514	2,369.89
Rogers Safe and Lock LLC	187747	62.96
Rogers Safe and Lock LLC	187750	6.00
Rogers Safe and Lock LLC	187764	3.00
Rogers Safe and Lock LLC	187766	645.25
Sister Cities OKC Inc	4/1/24-4/30/24	1,910.00
SourceOne Management Services Inc	18673	14,851.00
Spaces Inc	23CGS9328	1,613.29
Standley Systems LLC	INV1633452	162.48
Sunbelt Pools Inc	PSI008963	54,048.78
Sunbelt Pools Inc	PSI008964	1,940.90
Sysco USA II LLC	326955875	558.89
System Innovators	SIIXT0000483	1,800.00
System Innovators	SIIXT0000484	150.00
TischlerBise Inc	20240426A	12,022.00
United Data Technologies Inc	0500307402	3,158.96
United Data Technologies Inc	0500308171 A	998.49
United Rentals North America Inc	231085069-001	319.00
Vance Brothers Inc	ZR00020429	219.95
Vance Brothers Inc	ZR00020431	257.05
Vance Brothers Inc	ZR00020432	201.40
Vance Brothers Inc	ZR00020433	182.85
Vance Brothers Inc	ZR00020438	214.65
Williams Box Forshee and Bullard PC	32967	1,109.02



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		Williams Box Forshee and Bullard PC	32967	1,109.02
		Williams Box Forshee and Bullard PC	33241	1,677.38
		Williams Box Forshee and Bullard PC	33241	1,677.38
		Williams Box Forshee and Bullard PC	33247	2,079.41
		Williams Box Forshee and Bullard PC	33247	2,079.41
		Work Shield LLC	INV-3313	9,636.00
GENERAL OPERATIONS- UASN Total				1,069,994.14
INFORMATION TECHNOLOGY	1331	ADP Inc	657566678	2,348.86
		CKenergy Electric Cooperative Inc	53354001 02/29/2024-03/31/2024	10.67
		CKenergy Electric Cooperative Inc	53354002 02/29/2024-03/31/2024	10.67
		CKenergy Electric Cooperative Inc	53354003 02/29/2024-03/31/2024	10.16
		CKenergy Electric Cooperative Inc	53354004 02/29/2024-03/31/2024	10.16
		Central Electric Cooperative	3614601 02/22/2024-03/21/2024	555.18
		City of OKC-Utility Services Billing	250101193880 03/13/2024-04/11/2024	750.33
		City of OKC-Utility Services Billing	250101193880 03/13/2024-04/11/2024	750.33
		Dell Marketing LP	10737702402	2,097.70
		Facility Care Inc.	190129	2,270.00
		L3Harris Technologies Inc	93423321	590.40
		Oklahoma Electric Cooperative	1026199900 03/06/2024-04/03/2024	7.98
		Oklahoma Electric Cooperative	1028299900 03/06/2024-04/03/2024	7.98
		Oklahoma Electric Cooperative	1032199900 03/06/2024-04/03/2024	7.98
		Oklahoma Electric Cooperative	1612199900 03/06/2024-04/03/2024	7.98
		Oklahoma Electric Cooperative	1702499900 03/06/2024-04/03/2024	7.98
		Oklahoma Electric Cooperative	1708199900 03/06/2024-04/03/2024	7.98
		Oklahoma Electric Cooperative	1803199900 03/06/2024-04/03/2024	7.98
		Oklahoma Electric Cooperative	1829499900 03/06/2024-04/03/2024	7.98
		Oklahoma Electric Cooperative	1907299900 03/06/2024-04/03/2024	7.98
		Oklahoma Electric Cooperative	1927399900 03/06/2024-04/03/2024	7.98
		Oklahoma Electric Cooperative	2002399900 03/06/2024-04/03/2024	7.98
		Oklahoma Electric Cooperative	2004399900 03/06/2024-04/03/2024	7.98
		Oklahoma Electric Cooperative	2017399900 03/06/2024-04/03/2024	7.98
		Oklahoma Electric Cooperative	2102199900 03/06/2024-04/03/2024	7.98
		Oklahoma Electric Cooperative	2107299900 03/06/2024-04/03/2024	7.98
		Oklahoma Electric Cooperative	2109399900 03/06/2024-04/03/2024	7.98
		Oklahoma Electric Cooperative	2126299900 03/06/2024-04/03/2024	7.98



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		Oklahoma Electric Cooperative	2128299900 03/06/2024-04/03/2024	7.98
		Oklahoma Electric Cooperative	413299900 03/06/2024-04/03/2024	7.98
		Oklahoma Electric Cooperative	935299900 03/06/2024-04/03/2024	7.98
		Oklahoma Gas and Electric Company	132728231-3 03/13/2024-03/25/2024	22.50
		Oklahoma Gas and Electric Company	132728231-3 03/13/2024-03/25/2024	22.50
		Oklahoma Gas and Electric Company	132728231-3 03/13/2024-03/25/2024	22.50
		Oklahoma Gas and Electric Company	132728852-6 03/13/2024-03/29/2024	22.50
		Oklahoma Gas and Electric Company	132728852-6 03/13/2024-03/29/2024	22.50
		Oklahoma Gas and Electric Company	132728852-6 03/13/2024-03/29/2024	22.50
		Oklahoma Gas and Electric Company	2773077-9 02/20/2024-03/20/2024	2,384.82
		Oklahoma Gas and Electric Company	2773077-9 02/20/2024-03/20/2024	2,384.82
		Oklahoma Gas and Electric Company	2773077-9 02/20/2024-03/20/2024	2,384.82
		Oklahoma Natural Gas	211363060-2022365-91 02/13/2024-03/12/2024	485.36
		Oklahoma Natural Gas	212903921 1957846 82 02/29/2024-03/31/2024	308.14
		Orchid Uniform Retail Sales LLC	25797	634.91
		Safeguard Pest Control Inc	053371	90.00
		Softchoice Corporation	91319582 A	13,071.80
		Turn Key Mobile Inc	INV-71486 A	29,860.00
				55,693.76
INFORMATION TECHNOLOGY Total				
INFORMATION TECHNOLOGY CAP	1332	CDW Government LLC	QF66412	34,265.60
		Dell Marketing LP	10737011092	1,161.18
		United Data Technologies Inc	0500307453	2,754.30
INFORMATION TECHNOLOGY CAP Total				38,181.08
MAPS 4 PROGRAM	1531	Enercon Services Inc	ESI-145397	22,833.53
		Enercon Services Inc	ESI-146523	240.90
		Kimley Horn and Associates Inc	061292835-0224	31,800.00
		Kimley Horn and Associates Inc	061292838-0224	8,658.00
		Kimley Horn and Associates Inc	27363156	14,675.70
		Midwest Engineering andTesting Corp.	16525C	10,288.52
MAPS 4 PROGRAM Total				88,496.65
MAPS 4 USE TAX OPER	1541	Alliance for Economic Development of	278 A	4,167.00
		Alliance for Economic Development of	278 A	4,167.00
		City of OKC-Utility Services Billing	250101078346 01/31/2024-02/27/2024	278.18
		City of OKC-Utility Services Billing	250101078346 01/31/2024-02/27/2024	278.18
		Oklahoma Gas and Electric Company	850095-1 02/29/2024-03/29/2024	1,045.51
		Oklahoma Gas and Electric Company	850095-1 02/29/2024-03/29/2024	1,045.51
		Oklahoma Gas and Electric Company	850095-1 02/29/2024-03/29/2024	1,045.51



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		Oklahoma Natural Gas	210266047 1245710 45 01/31/2024-02/29/2024	118.60
MAPS 4 USE TAX OPER Total				5,609.29
MAPS 4 USE TAX PSAFE CAP	1542	Confidence Ford of Norman	1005201	53,075.00
		Confidence Ford of Norman	1005398	41,588.00
		L3Harris Technologies Inc	93428520	55,687.52
		Metro Emergency Upfitters LLC	6086	3,148.00
		Metro Emergency Upfitters LLC	6105	3,148.00
		Metro Emergency Upfitters LLC	6111	808.00
		Metro Emergency Upfitters LLC	6115	3,148.00
		Metro Emergency Upfitters LLC	6125	808.00
		Metro Emergency Upfitters LLC	6131	3,148.00
		Metro Emergency Upfitters LLC	6143	3,148.00
		Metro Emergency Upfitters LLC	6144	3,148.00
		Metro Emergency Upfitters LLC	6164	3,148.00
		Metro Emergency Upfitters LLC	6165	3,148.00
		Metro Emergency Upfitters LLC	6181	3,148.00
		Metro Emergency Upfitters LLC	6185	3,148.00
		Perfection Equipment	3036766383	7,286.00
		Rotorcraft Support Inc	187316	4,007.62
		Vance Country Ford	81339	46,219.70
		Vance Country Ford	81659	46,219.70
		Vance Country Ford	81660	46,219.70
		Vance Country Ford	81661	46,219.70
		Vance Country Ford	81662	46,219.70
		Vance Country Ford	81664	46,219.70
		Vance Country Ford	81665	46,219.70
		Vance Country Ford	81667	46,219.70
		Vance Country Ford	81668	46,219.70
		Vance Country Ford	81669	46,219.70
		Vance Country Ford	81670	46,219.70
		Vance Country Ford	81671	27,491.00
MAPS 4 USE TAX PSAFE CAP Total				730,647.84
PARKING	1681	Parkeon Inc	IV141575	11,532.00
PARKING Total				11,532.00
PARKS O&G ROYALTIES-ASGN	1839	United Data Technologies Inc	0500306955	2,972.00
PARKS O&G ROYALTIES-ASGN Total				2,972.00
POLICE CAPITAL	1202	Dell Marketing LP	10738637653	15,765.00
		Grainger	9069315555	1,807.00
		Grainger	9070155768	3,200.00
		Grainger	9070873089	6,462.40
POLICE CAPITAL Total				27,234.40
SOLID WASTE CASH ACCOUNT	1765	Heartland Ice	25713	297.00



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ACCOUNT		OnTrack Staffing	8676968	1,475.60
		OnTrack Staffing	8676977	1,085.00
		OnTrack Staffing	8676986	696.57
		OnTrack Staffing	8676994	891.00
SOLID WASTE CASH ACCOUNT Total				4,445.17
STOCKYARDS BID GEN 3	1633	Stockyards City Main Street Inc	4 JAN-24	9,449.92
		Stockyards City Main Street Inc	5 FEB-24	3,515.06
		Stockyards City Main Street Inc	6 MAR-24	3,269.79
STOCKYARDS BID GEN 3 Total				16,234.77
STREETS IMPACT - INFILL 2	1723	Kimley Horn and Associates Inc	061292811-0124	1,410.00
		Kimley Horn and Associates Inc	061292811-0224	1,880.00
		Kimley Horn and Associates Inc	061292811-1223 A	870.00
		TLS Group Inc	123519*02	99,833.68
STREETS IMPACT - INFILL 2 Total				103,993.68
UPTOWN 23 BID	1630	Uptown 23rd District Association	2- 2024	5,418.47
		Uptown 23rd District Association	3- 2024	3,111.65
		Uptown 23rd District Association	4- 2024	4,947.97
UPTOWN 23 BID Total				13,478.09
WASTEWATER CITY OPERATIONS	1766	Department of Environmental Quality	OE 4549701	31.00
		Department of Environmental Quality	OE 4549731	62.00
		Department of Environmental Quality	OE 4549732	62.00
		OnTrack Staffing	8676974	3,943.79
		OnTrack Staffing	8676983	3,650.25
		OnTrack Staffing	8676991	3,106.22
		OnTrack Staffing	8676999	2,609.82
		United States Postal Service-C1843	1000006013 APRIL 2024 4/19/24	35,000.00
WASTEWATER CITY OPERATIONS Total				48,465.08
WATER CITY OPERATIONS	1763	CL Boyd	1096386 4/8/24	2,410.80
		CL Boyd	1096386 4/8/24	2,410.80
		Department of Environmental Quality	OE 4549701	31.00
		OnTrack Staffing	8676974	3,943.79
		OnTrack Staffing	8676983	3,650.26
		OnTrack Staffing	8676991	3,106.22
		OnTrack Staffing	8676999	2,609.81
		United Rentals North America Inc	221556735-012 B	1,233.45
		United Rentals North America Inc	221556735-012 C	109.00
		United States Postal Service-C1843	1000006013 APRIL 2024 4/19/24	35,000.00
WATER CITY OPERATIONS Total				52,094.33
Grand Total				4,615,923.40