



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/22/24  
 PAYMENTS DATED FROM 10/09/24 TO 10/15/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2017 BONDS-2007 AUTH	2177	Rudy Construction Co	TC-0610 App 4	195,840.37
		Rudy Construction Co	TC-0611 App 4	80,147.64
<b>2017 BONDS-2007 AUTH Total</b>				<b>275,988.01</b>
2018 BONDS-2007 AUTH	2187	Kimley Horn and Associates Inc	061292840-0824	1,506.20
		Kimley Horn and Associates Inc	061292840-0824 FY24	728.80
		Russell and Whitney Katigan	NW 36th St and N Walker Ave	2,275.00
		Tetra Tech Inc	52115283	1,250.00
<b>2018 BONDS-2007 AUTH Total</b>				<b>5,760.00</b>
2019 GO BONDS-2007 AUTH	2197	Terracon Consultants Inc	TK65319	1,135.00
<b>2019 GO BONDS-2007 AUTH Total</b>				<b>1,135.00</b>
2020 GO BONDS- 2017 AUTH	2208	Cimarron Construction Company	DC-0325 APP 1-FINAL	51,378.15
		J and C Gibbs Enterprises	MP-0584	3,500.00
<b>2020 GO BONDS- 2017 AUTH Total</b>				<b>54,878.15</b>
2020 TXBL BONDS-2017 AUTH	2204	ADG Blatt PC	240835	473,754.05
		ADG Blatt PC	240918	70,831.92
		W L McNatt and Company	MP-0414 APP 38 RET PAR	207,036.79
		W L McNatt and Company	MP-0414 App 34 Retainage Correction	841.27
<b>2020 TXBL BONDS-2017 AUTH Total</b>				<b>752,464.03</b>
2021 GO BONDS-2017 AUTH	2218	MA and Architecture LLC	MB-1478 APP 21	6,783.19
		Shiloh Enterprises Inc	MB-1478 APP 8	610,044.00
<b>2021 GO BONDS-2017 AUTH Total</b>				<b>616,827.19</b>
2022 GO BONDS-2017 AUTH	2228	Cimarron Construction Company	DC-0325 App 1-Final A	104,333.53
		First Water Contracting LLC	4274	240,680.98
		Midwest Engineering andTesting Corp.	16597C A	783.80
<b>2022 GO BONDS-2017 AUTH Total</b>				<b>345,798.31</b>
2023 GO BONDS-2017 AUTH	2238	MTZ Construction Inc	PC-0902 App 3 Retainage Correction2	3,970.64
		Midwest Engineering andTesting Corp.	16597C	693.20
		Olsson Inc	503856 FY24	4,005.50
<b>2023 GO BONDS-2017 AUTH Total</b>				<b>8,669.34</b>



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ADVNTN DIST BID DIST 9- RSTR	1634	Oklahoma Citys Adventure District	8012024	16,225.46
<b>ADVNTN DIST BID DIST 9- RSTR Total</b>				<b>16,225.46</b>
AIRPORTS CITY OPERATIONS	1781	Napa Auto Parts	322126	111.51
		Napa Auto Parts	322163	21.46
		Napa Auto Parts	322167	37.32
		Napa Auto Parts	322200	245.36
		Napa Auto Parts	322215	117.45
		Napa Auto Parts	322223	238.30
		Napa Auto Parts	322559	117.45
<b>AIRPORTS CITY OPERATIONS Total</b>				<b>888.85</b>
ANIMAL SHELTER	1822	BRIENNE GRAYSON	EXP000163376972	196.82
<b>ANIMAL SHELTER Total</b>				<b>196.82</b>
CAPITAL IMPROVEMENT-ASGN	1611	C H Guernsey and Company	144511	337.50
		Gooden Group Inc The	13460	15,000.00
		Great Western Trailer	011S1394	21,060.46
		Jackson Mechanical Service Inc	116882 FY24	43,064.44
		Midwest Engineering andTesting Corp.	17909C	390.00
		Oklahoma City Housing Authority	TBRA-2024-08-INVOICE-1 A	13,723.00
		TLS Group Inc	124521*01	18,195.50
		White and Smith LLC	2127	12,734.08
<b>CAPITAL IMPROVEMENT-ASGN Total</b>				<b>124,504.98</b>
DEPARTMENT OF THE TREASURY	1922	CEC Corporation	15N022093002	270,009.00
		Olsson Inc	510159	300.00
		Olsson Inc	510164	300.00
		Rudy Construction Co	PC-0926/WC-1023 APP 3	52,694.60
<b>DEPARTMENT OF THE TREASURY Total</b>				<b>323,303.60</b>
DEPT OF HSG & URB DEVEL	1906	Bank of New York Mellon The	SEC10821C11012024	47,631.23
		Bank of New York Mellon The	SEC108FNC11012024	150,516.35
		CEC Corporation	19N020019104	640.33
		CEC Corporation	19N020019104 FY24	619.67
		Marshall Environmental Management Inc	14606	919.12
		Midwest Engineering andTesting Corp.	17916C	528.00
		Morgan Interior Accents	3/3 - Final	2,750.00
		Oklahoma City Housing Authority	TBRA-2024-08-INVOICE-1	110,788.09



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		Oklahoma County Clerk	09252024 Release	36.00
		Oklahoma County Clerk	10042024 Release	36.00
<b>DEPT OF HSG &amp; URB DEVEL Total</b>				<b>314,464.79</b>
DEPT OF TRANS	1910	Kimley Horn and Associates Inc	061292845-0824	94,235.00
<b>DEPT OF TRANS Total</b>				<b>94,235.00</b>
DRAINAGE CAPITAL ACCOUNT	1742	Brown Transportation	2190	63,638.27
<b>DRAINAGE CAPITAL ACCOUNT Total</b>				<b>63,638.27</b>
DRAINAGE CITY OPERATIONS	1741	City of OKC-Utility Services Billing	250101369535 08/13/2024-09/13/2024	356.58
		Core and Main LP	V665008	21,745.60
		Core and Main LP	V734209	2,718.20
		Oklahoma Natural Gas	211363061 2022366 18 07/31/2024-08/31/2024	168.12
		Tyler Outdoor Advertising LLC	5015134	1,200.00
		Waste Management of Oklahoma Inc	2695356-2175-0	757.63
<b>DRAINAGE CITY OPERATIONS Total</b>				<b>26,946.13</b>
ENFRMNT & TRN-POLICE	1224	GERALD R RITTER III	EXP000186885235	262.38
		LARRY E WITHROW	EXP000187276915	112.79
		WESLEY DEAN BOOTH	EXP000183652090	118.29
<b>ENFRMNT &amp; TRN-POLICE Total</b>				<b>493.46</b>
GENERAL OPERATIONS-UASN	1001	Aaron Fisher	PFY Instructor 4/13/24 Youth Hip Hop	138.00
		Allen Gibbs and Houlik LC	964508	17,150.00
		BOBBY MERCER	EXP000187409672	824.03
		CKenergy Electric Cooperative Inc	53354006 08/31/2024-09/30/2024	58.03
		CKenergy Electric Cooperative Inc	53354007 08/31/2024-09/30/2024	58.03
		CKenergy Electric Cooperative Inc	53354008 08/31/2024-09/30/2024	67.70
		CKenergy Electric Cooperative Inc	53354009 08/31/2024-09/30/2024	87.05
		CKenergy Electric Cooperative Inc	53354010 08/31/2024-09/30/2024	96.73
		CKenergy Electric Cooperative Inc	53354011 08/31/2024-09/30/2024	36.83
		CKenergy Electric Cooperative Inc	53354012 08/31/2024-09/30/2024	38.68
		CKenergy Electric Cooperative Inc	53354013 08/31/2024-09/30/2024	154.75
		CKenergy Electric Cooperative Inc	53354014 08/31/2024-09/30/2024	21.18
		CKenergy Electric Cooperative Inc	53354015 08/31/2024-09/30/2024	67.70
		CKenergy Electric Cooperative Inc	53354016 08/31/2024-09/30/2024	116.06



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	CKenergy Electric Cooperative Inc	53354017 08/31/2024-09/30/2024	222.45
	City BID-SID Billed Fee's	0000131937	65,310.65
	City BID-SID Billed Fee's	0000131938	1,542.66
	City BID-SID Billed Fee's	0000131939	4,894.89
	City BID-SID Billed Fee's	0000131940	5,888.27
	City BID-SID Billed Fee's	0000131941	5,896.42
	City BID-SID Billed Fee's	0000131942	21,665.91
	City BID-SID Billed Fee's	0000131943	4,442.88
	City BID-SID Billed Fee's	0000131944	2,605.39
	City BID-SID Billed Fee's	0000131945	857.04
	City BID-SID Billed Fee's	0000131946	1,912.90
	City BID-SID Billed Fee's	0000131947	10,284.45
	City BID-SID Billed Fee's	0000131948	3,359.59
	City BID-SID Billed Fee's	0000131949	836.27
	City BID-SID Billed Fee's	0000131950	4,433.35
	City BID-SID Billed Fee's	0000131951	4,436.02
	City BID-SID Billed Fee's	0000131952	6,074.68
	City BID-SID Billed Fee's	0000131953	479.94
	City BID-SID Billed Fee's	0000131954	19,540.45
	City BID-SID Billed Fee's	0000131955	959.88
	City BID-SID Billed Fee's	0000131956	3,650.09
	City BID-SID Billed Fee's	0000131957	447.32
	City BID-SID Billed Fee's	0000131958	2,594.43
	City BID-SID Billed Fee's	0000131959	4,741.54
	City BID-SID Billed Fee's	0000131960	6,709.73
	City BID-SID Billed Fee's	0000131961	316.87
	City BID-SID Billed Fee's	0000131962	8,186.42
	City BID-SID Billed Fee's	0000131963	1,155.03
	City BID-SID Billed Fee's	0000131964	249.24



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	City BID-SID Billed Fee's	0000131965	3,489.33
	City BID-SID Billed Fee's	0000131966	498.48
	City BID-SID Billed Fee's	0000131967	3,489.33
	City BID-SID Billed Fee's	0000131968	35,391.80
	City BID-SID Billed Fee's	0000131969	3,364.71
	City BID-SID Billed Fee's	0000131970	1,993.90
	City BID-SID Billed Fee's	0000131971	813.75
	City BID-SID Billed Fee's	0000131973	489.70
	City BID-SID Billed Fee's	0000131974	1,783.35
	City BID-SID Billed Fee's	0000131975	5,704.44
	City BID-SID Billed Fee's	0000131976	11,616.88
	City BID-SID Billed Fee's	0000131977	3,937.96
	City BID-SID Billed Fee's	0000131978	7,477.14
	City BID-SID Billed Fee's	0000131979	463.29
	City BID-SID Billed Fee's	0000132579	51,841.50
	City BID-SID Billed Fee's	0000132759	4,250.91
	City of OKC-Municipal Counselor's Office	MunCounChckgAcct October 2024 A	2,475.78
	City of OKC-Utility Services Billing	250101007066 08/27/2024-09/27/2024	1,838.17
	City of OKC-Utility Services Billing	250101012474 09/03/2024-10/01/2024	272.43
	City of OKC-Utility Services Billing	250101025119 08/28/2024-09/26/2024	96.08
	City of OKC-Utility Services Billing	250101025120 09/06/2024-10/03/2024	259.90
	City of OKC-Utility Services Billing	250101028116 08/27/2024-09/26/2024	42.51
	City of OKC-Utility Services Billing	250101028547 09/03/2024-10/01/2024	20.38
	City of OKC-Utility Services Billing	250101029095 08/28/2024-09/27/2024	574.56
	City of OKC-Utility Services Billing	250101029963 05/24/2024-06/29/2024	4,197.56
	City of OKC-Utility Services Billing	250101029963 08/23/2024-09/25/2024	2,360.21
	City of OKC-Utility Services Billing	250101034662 09/03/2024-10/02/2024	193.29
	City of OKC-Utility Services Billing	250101037059 09/09/2024-10/07/2024	111.25
	City of OKC-Utility Services Billing	250101060283 08/12/2024-09/11/2024	10,618.73



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City of OKC-Utility Services Billing	250101063199 08/28/2024-09/30/2024	42.51
City of OKC-Utility Services Billing	250101063920 08/28/2024-09/30/2024	234.48
City of OKC-Utility Services Billing	250101075332 08/28/2024-09/27/2024	245.36
City of OKC-Utility Services Billing	250101078053 08/26/2024-09/25/2024	107.35
City of OKC-Utility Services Billing	250101078055 08/23/2024-09/24/2024	20.38
City of OKC-Utility Services Billing	250101078056 08/26/2024-09/24/2024	20.38
City of OKC-Utility Services Billing	250101079078 08/27/2024-09/27/2024	102.72
City of OKC-Utility Services Billing	250101079461 08/28/2024-09/26/2024	42.51
City of OKC-Utility Services Billing	250101082681 08/28/2024-09/30/2024	42.51
City of OKC-Utility Services Billing	250101087006 08/30/2024-10/01/2024	150.78
City of OKC-Utility Services Billing	250101088440 08/27/2024-09/25/2024	428.79
City of OKC-Utility Services Billing	250101107096 08/28/2024-09/30/2024	261.46
City of OKC-Utility Services Billing	250101108210 08/28/2024-09/30/2024	85.02
City of OKC-Utility Services Billing	250101110686 08/14/2024-09/16/2024	1,312.69
City of OKC-Utility Services Billing	250101128683 08/30/2024-10/02/2024	1,561.26
City of OKC-Utility Services Billing	250101130087 08/20/2024-09/19/2024	329.86
City of OKC-Utility Services Billing	250101130751 08/14/2024-09/12/2024	800.32
City of OKC-Utility Services Billing	250101130752 08/13/2024-09/12/2024	1,114.75
City of OKC-Utility Services Billing	250101133266 08/28/2024-09/30/2024	196.28
City of OKC-Utility Services Billing	250101138461 08/28/2024-09/30/2024	150.78
City of OKC-Utility Services Billing	250101140406 08/29/2024-09/30/2024	42.51
City of OKC-Utility Services Billing	250101146516 08/27/2024-09/27/2024	333.75
City of OKC-Utility Services Billing	250101147355 08/29/2024-10/01/2024	161.49
City of OKC-Utility Services Billing	250101155810 08/14/2024-09/12/2024	1,622.98
City of OKC-Utility Services Billing	250101160165 08/26/2024-09/24/2024	52.55
City of OKC-Utility Services Billing	250101160190 08/27/2024-09/27/2024	1,435.87
City of OKC-Utility Services Billing	250101160449 07/29/2024-08/27/2024	965.73
City of OKC-Utility Services Billing	250101162498 08/26/2024-09/25/2024	63.65
City of OKC-Utility Services Billing	250101164741 08/27/2024-09/26/2024	1,703.47



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City of OKC-Utility Services Billing	250101168577 08/27/2024-09/26/2024	142.43
City of OKC-Utility Services Billing	250101171115 08/29/2024-10/01/2024	269.57
City of OKC-Utility Services Billing	250101175094 08/23/2024-09/25/2024	178.08
City of OKC-Utility Services Billing	250101175099 08/23/2024-09/25/2024	111.25
City of OKC-Utility Services Billing	250101187722 08/14/2024-09/13/2024	398.04
City of OKC-Utility Services Billing	250101187807 08/14/2024-09/13/2024	738.13
City of OKC-Utility Services Billing	250101201187 08/27/2024-09/26/2024	1,122.89
City of OKC-Utility Services Billing	250101227580 08/26/2024-09/25/2024	1,869.85
City of OKC-Utility Services Billing	250101266645 08/27/2024-09/27/2024	498.68
City of OKC-Utility Services Billing	250101283871 08/30/2024-10/01/2024	8,307.11
City of OKC-Utility Services Billing	250101316814 08/27/2024-09/26/2024	112.97
City of OKC-Utility Services Billing	250101330709 08/27/2024-09/27/2024	1,380.38
City of OKC-Utility Services Billing	250101361445 08/26/2024-09/25/2024	183.79
City of OKC-Utility Services Billing	250101384442 09/09/2024-10/07/2024	859.19
City of OKC-Utility Services Billing	250101394510 08/15/2024-09/16/2024	471.21
City of OKC-Utility Services Billing	250101400963 08/26/2024-09/24/2024	199.70
City of OKC-Utility Services Billing	250101418646 08/14/2024-09/13/2024	368.81
City of OKC-Utility Services Billing	250101600143 08/27/2024-09/26/2024	142.25
City of OKC-Utility Services Billing	250101644147 08/28/2024-10/01/2024	218.86
City of OKC-Utility Services Billing	250101667276 08/20/2024-09/19/2024	235.76
City of OKC-Utility Services Billing	250101705209 08/26/2024-09/24/2024	1,632.67
City of OKC-Utility Services Billing	250101720817 08/27/2024-09/30/2024	291.88
City of OKC-Utility Services Billing	250102129316 08/13/2024-09/12/2024	6,157.11
City of OKC-Utility Services Billing	250102132732 08/27/2024-09/27/2024	1,079.58
City of OKC-Utility Services Billing	250102159297 08/23/2024-09/25/2024	2,691.87
City of OKC-Utility Services Billing	250102167109 09/09/2024-10/04/2024	233.28
City of OKC-Utility Services Billing	250102280590 07/30/2024-08/27/2024	15,970.88
City of OKC-Utility Services Billing	250102307791 08/30/2024-10/01/2024	42.51
Clean Uniform Company	52083685	30.00



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Clean Uniform Company	52085003	30.00
Clean Uniform Company	52085900	30.00
Clean Uniform Company	52087002	30.00
Clean Uniform Company	52088128	30.00
Clean Uniform Company	52089214	30.00
Clean Uniform Company	52090331	30.00
Clean Uniform Company	52091438	30.00
Clean Uniform Company	52092561	30.00
Clean Uniform Company	52093671	30.00
Clean Uniform Company	52094793	30.00
Clean Uniform Company	52095894	30.00
Clean Uniform Company	52097092	30.00
Clean Uniform Company	52098412	31.50
Cox Maintenance LLC	2452	11,550.00
Cox Maintenance LLC	2457	2,915.00
ESMA Janitorial Services LLC	0849	2,150.00
ESMA Janitorial Services LLC	0850	1,000.00
ESMA Janitorial Services LLC	0851	1,188.00
ESMA Janitorial Services LLC	0852	800.00
ESMA Janitorial Services LLC	0853	408.00
ESMA Janitorial Services LLC	0854	210.00
ESMA Janitorial Services LLC	0855	1,900.00
ESMA Janitorial Services LLC	0856	7,150.00
ESMA Janitorial Services LLC	0857	1,000.00
ESMA Janitorial Services LLC	0858	1,200.00
ESMA Janitorial Services LLC	0859	1,200.00
ESMA Janitorial Services LLC	0860	1,128.00
ESMA Janitorial Services LLC	0861	3,000.00
ESMA Janitorial Services LLC	0862	1,000.00





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	ESMA Janitorial Services LLC	0867	1,300.00
	ETC Institute	32785	7,353.84
	ETC Institute	32787	2,800.00
	Elite Power Services Inc	6268 FY24	690.00
	Elm Creek Gravel LLC	23209	2,450.00
	Encore Life Skills LLC	6568	1,500.00
	Encore Life Skills LLC	6568 FY24	1,000.00
	Eyemart Express	030-943-10005	214.85
	Eyemart Express	030-943-10006	214.95
	Firetrol Protection Systems, Inc.	100961421	4,580.00
	Ford Audio-Video Systems, LLC	301022275	5,830.47
	GreenShade Trees LLC	2024580	6,330.00
	Harris And Harris LTD	70302	8,091.00
	JAMES M RAY	EXP000186746503	406.17
	JASON L HARP	EXP000183183104	258.00
	JASON L HARP	EXP000186900791	90.00
	JEFFERY KYLE HANLON	EXP000187273618	891.63
	JESSICA L WHITE	EXP000187132146	232.96
	JORDAN L CRUMP	EXP000187570436	128.58
	JackTags Inc	10	420.00
	JackTags Inc	18	1,432.00
	JackTags Inc	18A	96.00
	JackTags Inc	19	120.00
	Jensen Tractor Ranch Inc	2090	60,505.00
	L and M Office Furniture LLC	71996	550.00
	L and M Office Furniture LLC	71997	4,125.50
	Lance Chapman	Instructor 10/5/24 OKC Rookie League	487.00
	Lance Chapman	Instructor 9/21/24 OKC Rookie League	312.00
	Lance Chapman	Instructor 9/21/24 PAL	264.00
	Lance Chapman	Instructors 10/5/24 PAL	264.00
	Lance Chapman	Instructors 10/6/24 Adult slow pitch softball	444.00
	Lance Chapman	Instructors 9/21/24 OKC Rookie League	175.00
	Lance Chapman	Instructors 9/28/24 OKC Rookie League	288.00
	Lance Chapman	Instructors 9/29/24 Adult slow pitch softball	360.00
	Language Associates-C239305	70375	180.00
	Language Associates-C239305	70381	129.57



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	Language Associates-C239305	70871	129.57
	LanguageLine Solutions	11412852 A	3,857.10
	Legal Aid Services of Oklahoma Inc	PD2409	36,399.39
	MARC A FOREMAN	EXP000186746529	144.17
	Margaret Kubista	PFY INSTRUCTORS 4/6/24 YOUTH HIP HOP	46.00
	Mark Barber Jr	PFY Instructors 6/27/24 The HBCU Band Summer 2024	400.00
	Midcon Data Services LLC	0145724	2,328.00
	OKC Auto Works	151302	2,732.07
	OKC Auto Works	151309	3,532.07
	OKC Firefighters Health & Welfare Trust	October 2024 VEBA	1,045,245.80
	OKC Metro Alliance Inc	1-10-179373	29,804.04
	OKC Metro Alliance Inc	1-10-179375	16,645.50
	OKC Metro Alliance Inc	1-10-179383	248.70
	OKC Metro Alliance Inc	1-10-179384	239.55
	OKC Metro Alliance Inc	1-10-179385	13,310.40
	Oklahoma Cement Solutions	281	111,888.00
	Oklahoma County Court Clerk	CJ-2024-5888	232.14
	Oklahoma County Court Clerk	CJ-2024-5946	232.14
	Oklahoma County Court Clerk	CS-2024-7091	219.14
	Oklahoma County Court Clerk	CS-2024-7109	219.14
	Oklahoma County Court Clerk	CS-2024-7142	219.14
	Oklahoma County Court Clerk	CS-2024-7493	219.14
	Oklahoma County Court Clerk	CS-2024-7494	219.14
	Oklahoma County Court Clerk	CS-2024-7516	219.14
	Oklahoma County Court Clerk	CV-2024-2709	154.14
	Oklahoma Electric Cooperative	1023390000 09/05/2024-10/03/2024	75.21
	Oklahoma Electric Cooperative	1032201400 09/01/2024-10/01/2024	134.00
	Oklahoma Electric Cooperative	1713100300 09/01/2024-10/01/2024	81.00
	Oklahoma Electric Cooperative	1819200500 09/05/2024-10/03/2024	35.00



CITY OF OKLAHOMA CITY  
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Oklahoma Electric Cooperative	1820401000 09/05/2024-10/03/2024	35.00
Oklahoma Electric Cooperative	1935100301 09/01/2024-10/01/2024	810.00
Oklahoma Electric Cooperative	514200300 09/05/2024-10/03/2024	35.00
Oklahoma Electric Cooperative	515200101 09/05/2024-10/03/2024	35.00
Oklahoma Electric Cooperative	9012490000 09/05/2024-10/03/2024	7.92
Oklahoma Electric Cooperative	9026490000 09/05/2024-10/03/2024	18.00
Oklahoma Electric Cooperative	9027290000 09/05/2024-10/03/2024	87.53
Oklahoma Electric Cooperative	9036200100 09/05/2024-10/03/2024	8.78
Oklahoma Electric Cooperative	9126290100 09/05/2024-10/03/2024	22.62
Oklahoma Electric Cooperative	9231390001 09/05/2024-10/03/2024	284.92
Oklahoma Electric Cooperative	9231390201 09/05/2024-10/03/2024	51.00
Oklahoma Electric Cooperative	9231390301 09/05/2024-10/03/2024	62.37
Oklahoma Electric Cooperative	9231390401 09/05/2024-10/03/2024	25.00
Oklahoma Electric Cooperative	9231390501 09/05/2024-10/03/2024	24.99
Oklahoma Electric Cooperative	9231390601 09/05/2024-10/03/2024	49.90
Oklahoma Electric Cooperative	9231390701 09/05/2024-10/03/2024	24.91
Oklahoma Electric Cooperative	9231390801 09/05/2024-10/03/2024	25.01
Oklahoma Electric Cooperative	9231390901 09/05/2024-10/03/2024	50.06
Oklahoma Electric Cooperative	935203300 09/01/2024-10/01/2024	142.65
Oklahoma Electric Cooperative	9511390002 09/05/2024-10/03/2024	223.00
Oklahoma Electric Cooperative	9515290000 09/05/2024-10/03/2024	8.00
Oklahoma Electric Cooperative	9518190000 09/05/2024-10/03/2024	14.00
Oklahoma Electric Cooperative	9519200701 09/05/2024-10/03/2024	88.82
Oklahoma Electric Cooperative	9702490000 09/05/2024-10/03/2024	13.47
Oklahoma Electric Cooperative	9706290000 09/05/2024-10/03/2024	62.68
Oklahoma Electric Cooperative	9706301000 09/05/2024-10/03/2024	8.78
Oklahoma Electric Cooperative	9709490001 09/05/2024-10/03/2024	104.00
Oklahoma Electric Cooperative	9713190000 09/05/2024-10/03/2024	191.89
Oklahoma Electric Cooperative	9713190102 09/05/2024-10/03/2024	138.00



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	Oklahoma Electric Cooperative	9713190300 09/05/2024-10/03/2024	311.65
	Oklahoma Electric Cooperative	9713410001 09/05/2024-10/03/2024	208.65
	Oklahoma Electric Cooperative	9714100203 08/07/2024-09/05/2024	33.05
	Oklahoma Electric Cooperative	9714100203 09/05/2024-10/03/2024	32.80
	Oklahoma Electric Cooperative	9806210001 09/05/2024-10/03/2024	288.08
	Oklahoma Electric Cooperative	9808290001 09/05/2024-10/03/2024	113.01
	Oklahoma Electric Cooperative	9808290101 09/05/2024-10/03/2024	87.28
	Oklahoma Electric Cooperative	9808410000 09/05/2024-10/03/2024	76.97
	Oklahoma Electric Cooperative	9818100301 09/05/2024-10/03/2024	1,140.86
	Oklahoma Electric Cooperative	9818391300 09/05/2024-10/03/2024	100.45
	Oklahoma Electric Cooperative	9818490001 09/05/2024-10/03/2024	213.46
	Oklahoma Electric Cooperative	9820109901 09/05/2024-10/03/2024	225.36
	Oklahoma Electric Cooperative	9820290001 09/05/2024-10/03/2024	92.02
	Oklahoma Electric Cooperative	9821390001 09/05/2024-10/03/2024	237.94
	Oklahoma Electric Cooperative	9829290001 09/05/2024-10/03/2024	195.95
	Oklahoma Electric Cooperative	9829290301 09/05/2024-10/03/2024	112.66
	Oklahoma Electric Cooperative	9829290401 09/05/2024-10/03/2024	26.00
	Oklahoma Electric Cooperative	9829290501 09/05/2024-10/03/2024	62.68
	Oklahoma Electric Cooperative	9904490000 09/05/2024-10/03/2024	15.83
	Oklahoma Electric Cooperative	9917290000 09/05/2024-10/03/2024	13.47
	Oklahoma Electric Cooperative	9920190000 09/05/2024-10/03/2024	7.98
	Oklahoma Electric Cooperative	9922409900 09/05/2024-10/03/2024	11.33
	Oklahoma Electric Cooperative	9925105800 09/05/2024-10/03/2024	16.61
	Oklahoma Electric Cooperative	9927190000 09/05/2024-10/03/2024	7.83
	Oklahoma Electric Cooperative	9929210000 09/05/2024-10/03/2024	7.83
	Oklahoma Electric Cooperative	9934210001 09/05/2024-10/03/2024	100.85
	Oklahoma Electric Cooperative	9934390000 09/05/2024-10/03/2024	15.83
	Oklahoma Gas and Electric Company	1189199-1 08/29/2024-09/30/2024	97.73
	Oklahoma Gas and Electric Company	132496522-5 08/27/2024-09/26/2024	13.28



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Oklahoma Gas and Electric Company	2862326-2 08/29/2024-09/30/2024	799.58
Oklahoma Gas and Electric Company	650189-4 08/31/2024-09/30/2024	118,813.29
Oklahoma Natural Gas	210240005 1223148 09 08/29/2024-09/30/2024	239.35
Oklahoma Natural Gas	210255111 2588970 82 08/30/2024-10/01/2024	215.65
Oklahoma Natural Gas	210261331 1241692 45 09/03/2024-10/02/2024	198.48
Oklahoma Natural Gas	210265497 2521686 27 08/28/2024-09/27/2024	167.10
Oklahoma Natural Gas	210267506 1246967 82 09/05/2024-10/04/2024	167.69
Oklahoma Natural Gas	210267507 1246968 09 09/05/2024-10/04/2024	168.87
Oklahoma Natural Gas	210286391 1263588 82 09/05/2024-10/04/2024	205.00
Oklahoma Natural Gas	210287337 1264518 73 08/28/2024-09/27/2024	46.89
Oklahoma Natural Gas	210296492 1272341 82 08/29/2024-09/30/2024	201.05
Oklahoma Natural Gas	210307107 1281527 27 09/05/2024-10/04/2024	202.04
Oklahoma Natural Gas	210307133 1281560 36 09/05/2024-10/04/2024	52.23
Oklahoma Natural Gas	210309370 1283398 27 08/26/2024-09/25/2024	163.55
Oklahoma Natural Gas	210333218 1304690 18 09/04/2024-10/03/2024	48.08
Oklahoma Natural Gas	210354966 1323744 00 08/30/2024-10/01/2024	220.39
Oklahoma Natural Gas	210356411 1325144 27 09/05/2024-10/04/2024	225.73
Oklahoma Natural Gas	210358564 1327180 00 09/04/2024-10/03/2024	177.17
Oklahoma Natural Gas	211237176 1911781 82 08/29/2024-09/30/2024	190.78
Oklahoma Natural Gas	211253991 1926468 09 08/28/2024-09/27/2024	189.64
Oklahoma Natural Gas	211260334 1931793 64 09/03/2024-10/02/2024	186.65
Oklahoma Natural Gas	211264187 1934875 36 08/28/2024-09/27/2024	163.55
Oklahoma Natural Gas	211274313 1943750 36 08/28/2024-09/27/2024	165.92
Oklahoma Natural Gas	211286207 1954524 64 08/29/2024-09/30/2024	191.38
Oklahoma Natural Gas	211287113 1955375 91 08/28/2024-09/27/2024	45.71
Oklahoma Natural Gas	211311232 1976073 91 09/05/2024-10/04/2024	200.86
Oklahoma Natural Gas	211312460 1977063 82 08/26/2024-09/25/2024	311.00
Oklahoma Natural Gas	211598819 1953571 64 08/28/2024-09/27/2024	170.66
Oklahoma Natural Gas	212763567 2501368 73 08/27/2024-09/26/2024	192.64



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	Oklahoma Natural Gas	212963345 2526703 27 08/28/2024-09/27/2024	213.89
	Oklahoma Natural Gas	213161417 2545860 45 09/04/2024-10/03/2024	221.10
	Oklahoma State Uniform Building Code	2024100101	657.30
	Orchid Uniform Retail Sales LLC	26579	221.74
	Orchid Uniform Retail Sales LLC	26693	61.65
	PAUL EDSEN NASH	EXP000182157761	135.19
	PHILIPPA CAROL JAMES	EXP000182274685	30.00
	Paradigm Shift LLP	3436	2,000.00
	R K Black Inc	IN1178358	3,366.79
	Raftelis	35822	36,825.00
	Rogers Safe and Lock LLC	189247	3.00
	Rogers Safe and Lock LLC	189259	40.30
	S K Shemor and Associates LLC	24306	607.84
	Safeguard Pest Control Inc	054680	42.00
	Securitas Security Services USA Inc	11900509	2,603.21
	Sister Cities OKC Inc	9/1/24 - 9/30/24 #1	171.73
	Sister Cities OKC Inc	9/1/24 - 9/30/24 #2	655.29
	Spaces Inc	24CGS9604	1,131.29
	Special OPS Uniforms Inc	911484	89.99
	Special OPS Uniforms Inc	911506	54.99
	Special OPS Uniforms Inc	911532	258.97
	Special OPS Uniforms Inc	911659	79.99
	Special OPS Uniforms Inc	911700	79.99
	Special OPS Uniforms Inc	911723	79.99
	Special OPS Uniforms Inc	911739	312.00
	Special OPS Uniforms Inc	911742	79.99
	Special OPS Uniforms Inc	911744	79.99
	Special OPS Uniforms Inc	911745	136.49
	Special OPS Uniforms Inc	911747	79.99
	Special OPS Uniforms Inc	911769	79.99
	Special OPS Uniforms Inc	911770	101.99



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		Special OPS Uniforms Inc	911784	81.85
		Standley Systems LLC	INV1712729	193.62
		Stonewall Security LLC	3192	4,704.00
		T Mobile USA Inc	971246001 8/22/24	11,653.81
		TIMOTHY M BALLARD	EXP000186746463	869.65
		TIMOTHY WILLIAMS	EXP000182157733	105.61
		TRAVIS BURL FRYREAR	EXP000182851188	70.00
		The Taylor Group	2208	8,000.00
		The Taylor Group	2226	8,000.00
		Trayton Kaminski	PFY Instructors 3/16/24 Youth Hip Hop	46.00
		Twilio Inc	UAETQP-2024-09	3.39
		Tyler Outdoor Advertising LLC	5015135	2,125.00
		Vance Brothers Inc	ZR00021121	214.65
		Vance Brothers Inc	ZR00021136	188.15
		Vance Brothers Inc	ZR00021137	312.70
		Vance Brothers Inc	ZR00021138	113.95
		Vance Brothers Inc	ZR00021139	288.85
		Vance Brothers Inc	ZR00021140	532.65
		Vance Brothers Inc	ZR00021143	219.95
		Vance Brothers Inc	ZR00021151	275.60
		Vicinity Energy Oklahoma City Inc	8889878815 09/01/2024-10/01/2024	15,510.91
		Vicinity Energy Oklahoma City Inc	9634551611 09/01/2024-10/01/2024	13,814.58
		Vicinity Energy Oklahoma City Inc	9901520352 09/01/2024-10/01/2024	79,003.86
		WYATT M WALLACE	EXP000183695179	4,331.07
		Windsor Area Business Group	55 - September 2024	958.41
<b>GENERAL OPERATIONS-UASN Total</b>				<b>2,186,723.23</b>
INFORMATION TECHNOLOGY	1331	ADP Inc	672167207	10,916.61
		Central Electric Cooperative	3614601 08/26/2024-09/23/2024	586.00
		LanguageLine Solutions	11412852	11,672.68
		Logix Communications LP	FA9071241004	199.32
		Oklahoma Electric Cooperative	1026199900 09/05/2024-10/03/2024	7.98
		Oklahoma Electric Cooperative	1028299900 09/05/2024-10/03/2024	7.98
		Oklahoma Electric Cooperative	1032199900 09/05/2024-10/03/2024	7.98
		Oklahoma Electric Cooperative	1612199900 09/05/2024-10/03/2024	7.98
		Oklahoma Electric Cooperative	1702499900 09/05/2024-10/03/2024	7.98
		Oklahoma Electric Cooperative	1702499900 09/05/2024-10/03/2024	7.98



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		Oklahoma Electric Cooperative	1708199900 09/05/2024-10/03/2024	7.98
		Oklahoma Electric Cooperative	1803199900 09/05/2024-10/03/2024	7.98
		Oklahoma Electric Cooperative	1829499900 09/05/2024-10/03/2024	7.98
		Oklahoma Electric Cooperative	1907299900 09/05/2024-10/03/2024	7.98
		Oklahoma Electric Cooperative	1927399900 09/05/2024-10/03/2024	7.98
		Oklahoma Electric Cooperative	2002399900 09/05/2024-10/03/2024	7.98
		Oklahoma Electric Cooperative	2004399900 09/05/2024-10/03/2024	7.98
		Oklahoma Electric Cooperative	2017399900 09/05/2024-10/03/2024	7.98
		Oklahoma Electric Cooperative	2102199900 09/05/2024-10/03/2024	7.98
		Oklahoma Electric Cooperative	2107299900 09/05/2024-10/03/2024	7.98
		Oklahoma Electric Cooperative	2109399900 09/05/2024-10/03/2024	7.98
		Oklahoma Electric Cooperative	2126299900 09/05/2024-10/03/2024	7.98
		Oklahoma Electric Cooperative	2128299900 09/05/2024-10/03/2024	7.98
		Oklahoma Electric Cooperative	413299900 09/05/2024-10/03/2024	7.98
		Oklahoma Electric Cooperative	935299900 09/05/2024-10/03/2024	7.98
		S K Shemor and Associates LLC	24300	2,086.54
		S K Shemor and Associates LLC	24301	1,569.75
		Safeguard Pest Control Inc	054871	90.00
<b>INFORMATION TECHNOLOGY Total</b>				<b>27,280.50</b>
INFORMATION TECHNOLOGY CAP	1332	DENISE F DOOLITTLE	EXP000183401656	452.72
		ELIZABETH A RAY	EXP000183390466	674.94
		HIROKO Y CRONIC	EXP000183390987	682.22
		MIKEL JEFFREY ALEXANDER	EXP000183245091	751.04
		SHELBY T ADCOCK	EXP000183244619	42.00
<b>INFORMATION TECHNOLOGY CAP Total</b>				<b>2,602.92</b>
JUV JUSTICE	1002	Legal Aid Services of Oklahoma Inc	PD2409	7,990.11
<b>JUV JUSTICE Total</b>				<b>7,990.11</b>
MAPS 4 PROGRAM	1531	ADG Blatt PC	240912	3,308.30
		ADG Blatt PC	240912 A	213,660.00
		ADG Blatt PC	240912 B	5,000.00
		ADG Blatt PC	240912 C	9,000.00
		Bockus Payne and Associates Architects	2022214.00-10 FY24	17,420.00





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		Bockus Payne and Associates Architects	2022214.00-11	8,710.00
		City of OKC City Treasurer	M4-VF001_2024_Admin CB_FY24	34,905.48
		Garver LLC	23T28050-5	17,850.00
		Garver LLC	23T28050-6 FY24	35,700.00
		Garver LLC	23T28050-7	23,800.00
		Garver LLC	23T28050-8	11,900.00
		Rees Associates Inc	12267.00-17.5	41,130.60
<b>MAPS 4 PROGRAM Total</b>				<b>422,384.38</b>
MAPS 4 USE TAX PSAFE CAP	1542	Confidence Ford of Norman	1006799	55,685.00
		Confidence Ford of Norman	1006823	53,118.20
		Confidence Ford of Norman	1006824	53,302.00
		Joe Cooper Chevrolet Cadillac of Shawnee	FR314256	26,327.00
		Joe Cooper Chevrolet Cadillac of Shawnee	FR322952	50,670.00
		Joe Cooper Chevrolet Cadillac of Shawnee	FR340843	26,327.00
		Joe Cooper Chevrolet Cadillac of Shawnee	FR340857	26,327.00
		Metro Emergency Upfitters LLC	6374	106,450.00
		Perfection Equipment	3038972320 A	28,159.98
		Rotorcraft Support Inc	190216	1,369.51
		Total Wireless Data Inc	21024-1	53,850.00
		Vance Chevrolet Buick GMC of Miami	83213	26,212.20
		Vance Chevrolet Buick GMC of Miami	83215	26,212.20
		Vance Chevrolet Buick GMC of Miami	83216	26,212.20
		Vance Chevrolet Buick GMC of Miami	83218	26,212.20
		Vance Chevrolet Buick GMC of Miami	83219	29,439.00
		Vance Chevrolet Buick GMC of Miami	83236	26,212.20
		Vance Chevrolet Buick GMC of Miami	83237	26,212.20
		Vance Chevrolet Buick GMC of Miami	83238	26,212.20
		Vance Chevrolet Buick GMC of Miami	83239	26,212.20
		Vance Chevrolet Buick GMC of Miami	83240	26,212.20



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<b>MAPS 4 USE TAX PSafe CAP Total</b>				<b>746,934.49</b>
MED SERVICE PROG	1701	EMSA	2025-3	456,932.30
<b>MED SERVICE PROG Total</b>				<b>456,932.30</b>
OKC SOCCER CLUB-MY-ASGN	1865	Red Card Jungle	Instructors 10/6/24 Soccer Competitive/Inhouse	7,250.00
		Red Card Jungle	Instructors 9/28/24 Soccer Competitive/Inhouse	4,675.00
<b>OKC SOCCER CLUB-MY-ASGN Total</b>				<b>11,925.00</b>
PARKS IMPACT - SOUTHWEST	1715	TLS Group Inc	124513*02	287,249.15
<b>PARKS IMPACT - SOUTHWEST Total</b>				<b>287,249.15</b>
PARKS O&G ROYALTIES-ASGN	1839	Dell Marketing LP	10774391564	19,822.66
		RFIP Inc	SI-0001506	19,844.94
		S K Shemor and Associates LLC	24266	2,678.00
<b>PARKS O&amp;G ROYALTIES-ASGN Total</b>				<b>42,345.60</b>
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	8677244	868.00
<b>SOLID WASTE CASH ACCOUNT Total</b>				<b>868.00</b>
STATE ASSET FORF	1212	ANTHONY CHARLES PUNDSACK	EXP000159283638	413.58
		OKC Auto Works	64261	451.09
		OKC Auto Works	64317	323.35
		OKC Auto Works	64735	481.23
		OKC Auto Works	64769	329.75
<b>STATE ASSET FORF Total</b>				<b>1,999.00</b>
STATE ASSET FORFEITURE-HITCO	1214	Oklahoma Gas and Electric Company	132529196-9 7/13-8/13/24	1,311.16
		Oklahoma Gas and Electric Company	132529196-9 8/14-9/12/24	1,104.43
		Oklahoma Gas and Electric Company	PFY 132529196-9 6/13-7/12/24	1,427.98
<b>STATE ASSET FORFEITURE-HITCO Total</b>				<b>3,843.57</b>
STOCKYARDS BID GEN 3	1633	Stockyards City Main Street Inc	12 SEP-24	8,573.04
<b>STOCKYARDS BID GEN 3 Total</b>				<b>8,573.04</b>
STREETS IMP- NEW GROWTH 1	1725	TLS Group Inc	124518*01	9,722.32
<b>STREETS IMP- NEW GROWTH 1 Total</b>				<b>9,722.32</b>
STREETS IMP- NEW GROWTH 6	1730	TLS Group Inc	123502*05	33,522.56
<b>STREETS IMP- NEW GROWTH 6 Total</b>				<b>33,522.56</b>
WASTEWATER CITY OPERATIONS	1766	OnTrack Staffing	8677227	397.44
		OnTrack Staffing	8677231	3,159.10
		OnTrack Staffing	8677236	198.72



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		OnTrack Staffing	8677241	2,897.54
<b>WASTEWATER CITY OPERATIONS Total</b>				<b>6,652.80</b>
WATER CITY OPERATIONS	1763	OnTrack Staffing	8677227	397.44
		OnTrack Staffing	8677231	3,159.09
		OnTrack Staffing	8677236	198.72
		OnTrack Staffing	8677241	2,897.54
<b>WATER CITY OPERATIONS Total</b>				<b>6,652.79</b>
<b>Grand Total</b>				<b>7,290,619.15</b>