

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/09/24  
PAYMENTS DATED FROM 03/20/24 TO 03/26/24  
OCITY DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00547108	001	0001	Bass Pro LLC	1.00
00547109	001	0001	Jimmys Bait Shop	22.80
00547157	001	0001	Super Value Mart Inc	51.00
00547158	001	0001	Standley Systems LLC	218.89
00547159	001	0001	Standley Systems LLC	257.88
00547160	001	0001	Kelly Williams	87.79
00547162	001	0001	Standley Systems LLC	159.66
00547163	001	0001	Standley Systems LLC	192.64
00547164	001	0001	Standley Systems LLC	206.17
00547166	001	0001	Baysingers Uniforms and Equipment	1,565.83
00547173	001	0001	Safeguard Pest Control Inc	45.00
00547174	001	0001	Unicare Building Maintenance Inc	690.32
00547175	001	0001	Unicare Building Maintenance Inc	690.32
00547176	001	0001	Unicare Building Maintenance Inc	1,016.51
00547177	001	0001	Unicare Building Maintenance Inc	1,016.51
00547186	001	0001	All Commercial Openings Inc	20,585.00
00547188	001	0001	Shasta Barnes	299.00
00547206	001	0001	R K Black Inc	4,570.16
00547209	001	0001	Steven Copus	432.70
00547210	001	0001	Okla State-Construction Industries Board	185.00
00547212	001	0001	Wiley Williams Legal and Pharmaceutical	5,525.00
00547230	001	0001	T Mobile USA Inc	25.00
00547231	001	0001	T Mobile USA Inc	25.00
00547232	001	0001	T Mobile USA Inc	50.00
00547233	001	0001	Oklahoma Department of Public Safety	12,800.00
00547255	001	0001	Legal Aid Services of Oklahoma Inc	3,334.89
00547258	001	0001	Mental Health Association Oklahoma	16,511.52
00547260	001	0001	Mental Health Association Oklahoma	17,940.37
00547261	001	0001	Dana Wilmot	200.00
00547263	001	0001	Juanita Rodriguez	200.00
00547265	001	0001	Justin Chan	300.00
00547267	001	0001	Denise Daniels	300.00
00547269	001	0001	Janee Jacobs	100.00
00547270	001	0001	Ronnisha Moore	100.00
00547271	001	0001	Janee Jacobs	100.00
00547272	001	0001	April Littleton	310.00
00547274	001	0001	Trip Wileman	800.00
00547276	001	0001	Gary Andrews	100.00
00547279	001	0001	City of OKC-Utility Services Billing	236.44
00547281	001	0001	Clutch Consulting Group LLC	20,833.33
00547287	001	0001	Johnson and Associates LLC	6,500.00
00547289	001	0001	City Rescue Mission	5,732.00
00547290	001	0001	City Rescue Mission	5,732.00
00547291	001	0001	City Rescue Mission	5,732.00
00547305	001	0001	Gunter Training	49.00
00547310	001	0001	Rogers Safe and Lock LLC	12.00
00547311	001	0001	Rogers Safe and Lock LLC	293.76
00547312	001	0001	Rogers Safe and Lock LLC	117.15
00547313	001	0001	Rogers Safe and Lock LLC	54.00
00547314	001	0001	Rogers Safe and Lock LLC	138.50

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00547315	001	0001	Rogers Safe and Lock LLC	4.00
00547321	001	0001	TSYS Merchant Solutions LLC	232.90
00547339	001	0001	Sisu Youth Inc	2,193.62
00547349	001	0001	System Innovators	1,800.00
00547350	001	0001	System Innovators	150.00
00547353	001	0001	Safety Surface Inc	30,281.25
00547355	001	0001	United Data Technologies Inc	10,269.58
00547357	001	0001	Superion LLC	15,359.26
00547358	001	0001	SourceOne Management Services Inc	195.00
00547361	001	0001	SourceOne Management Services Inc	232.44
00547362	001	0001	SourceOne Management Services Inc	50.00
00547363	001	0001	SourceOne Management Services Inc	921.95
00547365	001	0001	Sysco USA II LLC	542.75
00547366	001	0001	Saints Occupational Health Network	15,719.56
00547367	001	0001	Unicare Building Maintenance Inc	716.49
00547368	001	0001	Unicare Building Maintenance Inc	716.49
00547369	001	0001	Unicare Building Maintenance Inc	372.22
00547370	001	0001	Unicare Building Maintenance Inc	372.22
00547371	001	0001	Unicare Building Maintenance Inc	958.78
00547372	001	0001	Unicare Building Maintenance Inc	958.78
00547373	001	0001	Unicare Building Maintenance Inc	336.61
00547375	001	0001	Unicare Building Maintenance Inc	336.61
00547381	001	0001	Floyd Tiger	75.00
00547396	001	0001	Oklahoma Natural Gas	398.88
00547397	001	0001	Oklahoma Natural Gas	652.88
00547398	001	0001	Oklahoma Gas and Electric Company	374.09
00547399	001	0001	Oklahoma Natural Gas	364.83
00547400	001	0001	Oklahoma Natural Gas	645.39
00547401	001	0001	Oklahoma Natural Gas	257.24
00547402	001	0001	Oklahoma Natural Gas	285.16
00547403	001	0001	Oklahoma Natural Gas	957.28
00547405	001	0001	Oklahoma Natural Gas	303.56
00547406	001	0001	Oklahoma Natural Gas	266.01
00547407	001	0001	Oklahoma Natural Gas	258.49
00547408	001	0001	City of OKC-Utility Services Billing	331.84
00547409	001	0001	City of OKC-Utility Services Billing	359.14
00547417	001	0001	Legal Aid Services of Oklahoma Inc	45,073.08
00547421	001	0001	United Rentals North America Inc	166.00
00547422	001	0001	OKC Auto Works	11,584.46
00547423	001	0001	Dell Marketing LP	835.07
00547425	001	0001	Firetrol Protection Systems, Inc.	345.00
00547427	001	0001	Legal Aid Services of Oklahoma Inc	2,789.69
00547445	001	0001	39th Street District Association	1,297.01
00547447	001	0001	Simtech Solutions Inc	2,529.00
00547448	001	0001	Simtech Solutions Inc	2,529.00
00547462	001	0001	Refine and Grow LLC	1,000.00
00547463	001	0001	City of OKC-Recording Fee's	812.00
00547466	001	0001	Derrick Kiel	755.20
00547470	001	0001	Oklahoma Electric Cooperative	1,172.69
00547471	001	0001	Oklahoma Electric Cooperative	35.00

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00547472	001	0001	Oklahoma Electric Cooperative	35.00
00547473	001	0001	Oklahoma Electric Cooperative	154.80
00547474	001	0001	Oklahoma Electric Cooperative	76.44
00547475	001	0001	Oklahoma Electric Cooperative	145.00
00547476	001	0001	Oklahoma Electric Cooperative	77.00
00547477	001	0001	Oklahoma Electric Cooperative	35.00
00547478	001	0001	Oklahoma Electric Cooperative	35.00
00547479	001	0001	Oklahoma Electric Cooperative	8.12
00547480	001	0001	Oklahoma Electric Cooperative	19.00
00547481	001	0001	Oklahoma Electric Cooperative	89.57
00547482	001	0001	Oklahoma Electric Cooperative	8.99
00547483	001	0001	Oklahoma Electric Cooperative	23.08
00547484	001	0001	Oklahoma Electric Cooperative	292.04
00547485	001	0001	Oklahoma Electric Cooperative	51.00
00547486	001	0001	Oklahoma Electric Cooperative	64.23
00547487	001	0001	Oklahoma Electric Cooperative	26.00
00547488	001	0001	Oklahoma Electric Cooperative	25.62
00547489	001	0001	Oklahoma Electric Cooperative	51.39
00547490	001	0001	Oklahoma Electric Cooperative	25.77
00547491	001	0001	Oklahoma Electric Cooperative	25.77
00547492	001	0001	Oklahoma Electric Cooperative	51.10
00547493	001	0001	Oklahoma Electric Cooperative	228.00
00547494	001	0001	Oklahoma Electric Cooperative	9.00
00547495	001	0001	Oklahoma Electric Cooperative	15.00
00547496	001	0001	Oklahoma Electric Cooperative	89.54
00547497	001	0001	Oklahoma Electric Cooperative	14.47
00547498	001	0001	Oklahoma Electric Cooperative	63.68
00547499	001	0001	Oklahoma Electric Cooperative	8.99
00547500	001	0001	Oklahoma Electric Cooperative	106.00
00547501	001	0001	Oklahoma Electric Cooperative	166.01
00547502	001	0001	Oklahoma Electric Cooperative	142.00
00547503	001	0001	Oklahoma Electric Cooperative	329.78
00547504	001	0001	Oklahoma Electric Cooperative	211.63
00547505	001	0001	Oklahoma Electric Cooperative	294.12
00547506	001	0001	Oklahoma Electric Cooperative	114.29
00547507	001	0001	Oklahoma Electric Cooperative	89.99
00547508	001	0001	Oklahoma Electric Cooperative	78.32
00547509	001	0001	Oklahoma Electric Cooperative	101.59
00547510	001	0001	Oklahoma Electric Cooperative	215.88
00547511	001	0001	Oklahoma Electric Cooperative	229.81
00547512	001	0001	Oklahoma Electric Cooperative	93.60
00547513	001	0001	Oklahoma Electric Cooperative	242.48
00547514	001	0001	Oklahoma Electric Cooperative	199.36
00547515	001	0001	Oklahoma Electric Cooperative	114.94
00547516	001	0001	Oklahoma Electric Cooperative	26.00
00547517	001	0001	Oklahoma Electric Cooperative	63.70
00547518	001	0001	Oklahoma Electric Cooperative	16.24
00547519	001	0001	Oklahoma Electric Cooperative	14.47
00547520	001	0001	Oklahoma Electric Cooperative	7.98
00547521	001	0001	Oklahoma Electric Cooperative	12.08

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00547522	001	0001	Oklahoma Electric Cooperative	17.61
00547523	001	0001	Oklahoma Electric Cooperative	8.26
00547524	001	0001	Oklahoma Electric Cooperative	8.26
00547525	001	0001	Oklahoma Electric Cooperative	106.21
00547526	001	0001	Oklahoma Electric Cooperative	16.24
00547527	001	0001	Oklahoma Gas and Electric Company	376,010.47
00547528	001	0001	Oklahoma Gas and Electric Company	11,717.07
00547530	001	0001	Oklahoma Natural Gas	389.35
00547531	001	0001	City of OKC-Utility Services Billing	5,697.54
00547532	001	0001	City of OKC-Utility Services Billing	228.51
00547533	001	0001	City of OKC-Utility Services Billing	674.35
00547534	001	0001	City of OKC-Utility Services Billing	349.91
00547535	001	0001	City of OKC-Utility Services Billing	180.05
00547536	001	0001	City of OKC-Utility Services Billing	176.99
00547537	001	0001	City of OKC-Utility Services Billing	156.36
00547538	001	0001	City of OKC-Utility Services Billing	389.98
00547539	001	0001	City of OKC-Utility Services Billing	398.49
00547540	001	0001	City of OKC-Utility Services Billing	626.76
00547541	001	0001	City of OKC-Utility Services Billing	1,316.18
00547542	001	0001	City of OKC-Utility Services Billing	1,662.15
00547543	001	0001	Oklahoma Natural Gas	224.70
00547546	001	0001	Oklahoma Natural Gas	403.26
00547547	001	0001	Allen Gibbs and Houlik LC	10,000.00
00547548	001	0001	Jamie Caves	391.59
00547549	001	0001	J P Morgan Chase N A	1,876,606.02
00547550	001	0001	Oklahoma State Uniform Building Code	14,736.00
00547552	001	0001	Dell Marketing LP	384.75
00547553	001	0001	Dell Marketing LP	279.99
00547555	001	0001	City of OKC-Utility Services Billing	111.25
00547556	001	0001	City of OKC-Utility Services Billing	2,550.33
00547558	001	0001	City of OKC-Utility Services Billing	922.32
00547560	001	0001	Oklahoma Gas and Electric Company	23,744.73
00547562	001	0001	Neel Veterinary Hospital	156.86
00547563	001	0001	Neel Veterinary Hospital	222.40
00547564	001	0001	Neel Veterinary Hospital	245.92
00547565	001	0001	365 Worx Inc	808.64
00547566	001	0001	365 Worx Inc	638.40
00547568	001	0001	Paradigm Shift LLP	2,000.00
00547577	001	0001	ADAMS, CAMERON	30.00
00547578	001	0001	ASHER, DEBORAH	30.00
00547579	001	0001	BOOZE, MICHAEL	30.00
00547580	001	0001	BORGER, MELANIE	30.00
00547581	001	0001	BRUEMMER, KELLI	30.00
00547582	001	0001	BUTLER, CHARLES	30.00
00547583	001	0001	CALDWELL, TUANNEDIA	30.00
00547584	001	0001	CANTRELL, JOSHUA	30.00
00547585	001	0001	CARTER, PATRICIA	30.00
00547586	001	0001	CHEEK, KELLEY	30.00
00547587	001	0001	DOWLER, LISA	30.00
00547588	001	0001	DUFRESNE, JEAN	30.00

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00547589	001	0001	FERGESON, GINA	30.00
00547590	001	0001	HARPER, ANN	30.00
00547591	001	0001	HAVENS, CONSTANCE	30.00
00547592	001	0001	HIGUCHI, KEN	30.00
00547593	001	0001	HILL, JASMELE	30.00
00547594	001	0001	HILL, KANDRA	30.00
00547595	001	0001	HODGE-NASH, DEBORAH	30.00
00547596	001	0001	JOHNSON, LINETTE	30.00
00547597	001	0001	JONES, SINTHA	30.00
00547598	001	0001	LEONARD, CHAD	30.00
00547599	001	0001	MARTINEZ, MARSELA PEREZ	30.00
00547600	001	0001	MCIVER, RICKY	30.00
00547601	001	0001	MOODY, MICHAEL	30.00
00547602	001	0001	NATIVIDAD, CHERYL	30.00
00547603	001	0001	PAGEL, ALLISON	30.00
00547604	001	0001	PROFIT, MARCUS	30.00
00547605	001	0001	RICHARDSON, PATRICK	30.00
00547606	001	0001	ROBERTSON, CRYSTAL	30.00
00547607	001	0001	RUTLEDGE, DANA	30.00
00547608	001	0001	SAMS, CRYSTAL	30.00
00547609	001	0001	THAI, PAUL	30.00
00547610	001	0001	TIPTON, JEFFREY	30.00
00547613	001	0001	Oklahoma Natural Gas	745.82
00547614	001	0001	Oklahoma Natural Gas	476.51
00547615	001	0001	Oklahoma Natural Gas	4,090.61
00547616	001	0001	Oklahoma Natural Gas	280.83
00547617	001	0001	Oklahoma Natural Gas	105.07
00547618	001	0001	Oklahoma Natural Gas	149.39
I0190312	001	0001	**ICV To -520-1160**-Feb FY24 Streetcar Hybrid	6.50
I0190381	001	0001	**ICV To -742-1802**-Banking Svc 4th Qtr FY23	70.09
I0190382	001	0001	**ICV To -742-1802**-Banking Svc 4th Qtr FY23	50.62
I0190383	001	0001	**ICV To -742-1802**-Banking Svc 4th Qtr FY23	15.57
I0190384	001	0001	**ICV To -742-1802**-Banking Svc 4th Qtr FY23	31.15
I0190385	001	0001	**ICV To -742-1802**-Banking Svc 4th Qtr FY23	105.13
I0190386	001	0001	**ICV To -742-1802**-Banking Svc 4th Qtr FY23	35.04
I0190387	001	0001	**ICV To -742-1802**-Banking Svc 4th Qtr FY23	54.51
I0190388	001	0001	**ICV To -742-1802**-Banking Svc 4th Qtr FY23	11.68
I0190389	001	0001	**ICV To -742-1802**-Banking Svc 4th Qtr FY23	15.57
I0190513	001	0001	**ICV To -490-4560**-Paycom/PSS FY24 Subsidy t	138,000.00
I0190590	001	0001	**ICV To -680-1512**-Transfer to OCMFA for Boo	4,112.85
I0190606	001	0001	**ICV To -520-1100**-Apr FY24 GF Subsidy 52001	496,530.00
I0190607	001	0001	**ICV To -520-1100**-Apr FY24 GF Subsidy 52001	6,017.00
I0190608	001	0001	**ICV To -520-1100**-Apr FY24 GF Subsidy 52001	99,984.00
I0190609	001	0001	**ICV To -520-1100**-Apr FY24 GF Subsidy 52002	949,177.00
I0190610	001	0001	**ICV To -520-1100**-Apr FY24 GF Subsidy 52002	333,067.00
I0190611	001	0001	**ICV To -520-1100**-Apr FY24 GF Subsidy 52002	30,813.00
I0190612	001	0001	**ICV To -520-1100**-Apr FY24 GF Subsidy 52002	35,330.00
I0190613	001	0001	**ICV To -520-1100**-Apr FY24 GF Subsidy 52002	23,562.00
I0190614	001	0001	**ICV To -520-1100**-Apr FY24 GF Subsidy 52002	355,689.00
I0190615	001	0001	**ICV To -520-1100**-Apr FY24 GF Subsidy 52002	91,591.00

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I0190616	001	0001	**ICV To -520-1140**-Apr FY24 GF Subsidy 52002	15,302.00
I0190617	001	0001	**ICV To -520-1160**-Apr FY24 GF Subsidy 52002	559,447.00
I0190618	001	0001	**ICV To -522-1200**-Apr FY24 GF Subsidy 52002	59,847.00
I0190632	001	0001	**ICV To -360-3500**-Sale of Surplus March	304.43
PAY2116372	001	0001	Payroll Claims	23,559.82
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>5,864,393.60</b>
			<b>001-GENERAL FUND Total</b>	<b>5,864,393.60</b>
00032304	003	2187	Traffic Logix Corporation	2,310.00
00032305	003	2187	Traffic Logix Corporation	2,310.00
			<b>2187-2018 GO BONDS-2007 AUTH-RSTR Total</b>	<b>4,620.00</b>
00032303	003	2197	Rudy Construction Co	4,315.49
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>4,315.49</b>
00032297	003	2208	Clever Devices Ltd	98,560.40
			<b>2208-2020 GO BONDS-2017 AUTH-RSTR Total</b>	<b>98,560.40</b>
00032290	003	2228	Cimarron Construction Company	124,768.55
00032293	003	2228	Burgess Engineering and Testing	6,382.00
00032294	003	2228	Clever Devices Ltd	21,099.60
00032295	003	2228	Clever Devices Ltd	142,753.46
00032298	003	2228	Burgess Engineering and Testing	2,120.00
00032301	003	2228	Poe and Associates Inc	12,620.00
00032302	003	2228	New Flyer of America Inc	17,192.50
00032307	003	2228	S K Shemor and Associates LLC	1,023.45
00032308	003	2228	Ellsworth Construction OKC LLC	28,381.40
00032310	003	2228	Ellsworth Construction OKC LLC	4,234.28
00032311	003	2228	Ellsworth Construction OKC LLC	34,149.02
00032312	003	2228	Rudy Construction Co	111,788.53
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>506,512.79</b>
00032291	003	2238	Cimarron Construction Company	64,164.79
00032292	003	2238	Poe and Associates Inc	9,000.00
00032296	003	2238	Poe and Associates Inc	2,220.00
00032299	003	2238	Poe and Associates Inc	5,999.53
00032300	003	2238	Burgess Engineering and Testing	4,692.00
00032306	003	2238	SLK Holdings LLC	8,850.00
00032309	003	2238	Ellsworth Construction OKC LLC	26,941.97
			<b>2238-2023 GO BONDS-2017 AUTH-RSTR Total</b>	<b>121,868.29</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>735,876.97</b>
00547256	019	6140	Metropolitan Fair Housing Council	8,165.00
00547257	019	6140	Mental Health Association Oklahoma	17,081.55
00547259	019	6140	Mental Health Association Oklahoma	7,220.76
00547283	019	6140	Walnut Street Project LLC	70,041.00
00547286	019	6140	CEC Corporation	10,770.00
00547288	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00547292	019	6140	CASA of Oklahoma County Inc	3,000.00
00547294	019	6140	Community Action Agency of OKC	90,588.77
00547295	019	6140	Oklahoma City Urban Renewal Authority	56,164.17
00547296	019	6140	Oklahoma City Urban Renewal Authority	43,820.63
00547298	019	6140	Community Health Centers Inc	1,956.86
00547306	019	6140	Native Environmental	21,575.00

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00547307	019	6140	Native Environmental	20,125.00
00547308	019	6140	Native Environmental	20,525.00
00547309	019	6140	Native Environmental	22,500.00
00547317	019	6140	QuanTEM Laboratories LLC	64.00
00547318	019	6140	QuanTEM Laboratories LLC	32.00
00547319	019	6140	QuanTEM Laboratories LLC	32.00
00547320	019	6140	Hope Community Services Inc	25,957.25
00547322	019	6140	Hope Community Services Inc	24,404.87
00547323	019	6140	Hope Community Services Inc	26,533.92
00547324	019	6140	Hope Community Services Inc	31,585.38
00547325	019	6140	Hope Community Services Inc	29,767.78
00547326	019	6140	Hope Community Services Inc	27,932.58
00547328	019	6140	Hope Community Services Inc	25,836.32
00547329	019	6140	Hope Community Services Inc	45,585.84
00547330	019	6140	Hope Community Services Inc	25,896.76
00547331	019	6140	Hope Community Services Inc	26,452.38
00547332	019	6140	Hope Community Services Inc	26,999.97
00547333	019	6140	Hope Community Services Inc	29,278.54
00547334	019	6140	Hope Community Services Inc	15,779.59
00547335	019	6140	Hope Community Services Inc	12,595.31
00547336	019	6140	Hope Community Services Inc	17,019.10
00547340	019	6140	Sisu Youth Inc	30,429.48
00547341	019	6140	Sisu Youth Inc	4,114.70
00547342	019	6140	Hope Community Services Inc	25,285.00
00547343	019	6140	Homeless Alliance Inc The	14,122.67
00547344	019	6140	Upward Transitions Inc	0.01
00547345	019	6140	Homeless Alliance Inc The	2,556.82
00547346	019	6140	Elite Level Construction and Design LLC	19,598.00
00547347	019	6140	Homeless Alliance Inc The	161,902.86
00547351	019	6140	Homeless Alliance Inc The	911.58
00547352	019	6140	YWCA Oklahoma City	23,672.09
00547354	019	6140	Homeless Alliance Inc The	3,139.57
00547356	019	6140	Homeless Alliance Inc The	21,654.68
00547360	019	6140	Homeless Alliance Inc The	90,315.38
00547374	019	6140	Homeless Alliance Inc The	5,354.94
00547376	019	6140	Hope Community Services Inc	25,457.75
00547377	019	6140	Homeless Alliance Inc The	1,775.57
00547378	019	6140	Homeless Alliance Inc The	24,496.17
00547387	019	6140	Hope Community Services Inc	26,912.93
00547388	019	6140	Hope Community Services Inc	16,911.79
00547389	019	6140	Homeless Alliance Inc The	8,563.96
00547390	019	6140	Homeless Alliance Inc The	65,415.62
00547391	019	6140	Homeless Alliance Inc The	8,626.40
00547392	019	6140	Homeless Alliance Inc The	60,708.28
00547393	019	6140	Homeless Alliance Inc The	10,982.73
00547419	019	6140	Hope Community Services Inc	15,539.41
00547424	019	6140	Traylee and L Construction LLC	21,970.00
00547428	019	6140	Oklahoman Media Company The	87.00
00547432	019	6140	Positive Tomorrows Inc	2,906.23
00547433	019	6140	Positive Tomorrows Inc	4,349.21

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/09/24  
PAYMENTS DATED FROM 03/20/24 TO 03/26/24  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00547434	019	6140	Positive Tomorrows Inc	1,984.92
00547435	019	6140	Positive Tomorrows Inc	4,965.58
00547436	019	6140	Positive Tomorrows Inc	2,126.50
00547437	019	6140	Pivot Inc	249.70
00547438	019	6140	Pivot Inc	0.80
00547439	019	6140	Positive Tomorrows Inc	203.50
00547440	019	6140	Pivot Inc	12,817.44
00547441	019	6140	Pivot Inc	2,864.60
00547442	019	6140	Pivot Inc	16,030.89
00547443	019	6140	Pivot Inc	12,485.44
00547444	019	6140	Pivot Inc	18,673.66
00547446	019	6140	Pivot Inc	2,535.64
00547449	019	6140	Davey Tree Surgery Company	3,774.28
00547451	019	6140	Oklahoma City Housing Authority	10,278.24
00547453	019	6140	Pivot Inc	7,173.21
00547454	019	6140	Oklahoma City Housing Authority	18,206.50
00547455	019	6140	Pivot Inc	8,133.74
00547456	019	6140	Pivot Inc	25,025.41
00547457	019	6140	Rudy Construction Co	137,572.71
00547458	019	6140	Rudy Construction Co	74,318.74
00547459	019	6140	Pivot Inc	28,595.97
00547460	019	6140	Pivot Inc	553.90
00547461	019	6140	Pivot Inc	16,881.84
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>1,900,534.59</b>
00547253	019	6200	Karl Citek	2,000.00
00547430	019	6200	Kimley Horn and Associates Inc	8,195.00
			<b>6200-DEPT OF TRANS-RSTR Total</b>	<b>10,195.00</b>
00547293	019	6660	Oklahoma Environmental Services	2,600.00
00547426	019	6660	Oklahoma Environmental Services	1,800.00
00547429	019	6660	Oklahoma Environmental Services	8,842.00
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>13,242.00</b>
00547208	019	6980	Communities Foundation of Oklahoma	54,417.00
00547244	019	6980	MA and Architecture LLC	3,344.70
00547245	019	6980	ADG Blatt PC	54,783.00
00547250	019	6980	GMR and Associates Inc	4,478.00
00547251	019	6980	CEC Corporation	30,221.10
00547252	019	6980	Douglas E Whorton and Nancy Ann Whorton	2,500.00
00547382	019	6980	CEC Corporation	27,458.14
00547383	019	6980	CEC Corporation	30,000.00
00547384	019	6980	CEC Corporation	184,380.00
00547412	019	6980	Brown Transportation	10,605.77
00547413	019	6980	Brown Transportation	7,803.12
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>409,990.83</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>2,333,962.42</b>
00547165	020	0100	Galls LLC	18.26
00547214	020	0100	BMW Motorcycles of Oklahoma City	385.99
00547215	020	0100	BMW Motorcycles of Oklahoma City	1,394.35
00547216	020	0100	BMW Motorcycles of Oklahoma City	290.39
00547217	020	0100	BMW Motorcycles of Oklahoma City	948.38



CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00547218	020	0100	BMW Motorcycles of Oklahoma City	857.41
00547219	020	0100	BMW Motorcycles of Oklahoma City	371.99
00547220	020	0100	BMW Motorcycles of Oklahoma City	371.99
00547254	020	0100	BMW Motorcycles of Oklahoma City	1,512.35
00547316	020	0100	Qualtrax Inc	16,325.20
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>22,476.31</b>
00547161	020	0101	Office Interiors LLC	31,246.11
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>31,246.11</b>
			<b>020-POLICE Total</b>	<b>53,722.42</b>
00547161	030	0150	Office Interiors LLC	31,246.10
00547178	030	0150	All American Flooring and Painting	3,800.00
00547179	030	0150	All American Flooring and Painting	1,700.00
00547211	030	0150	Banner Fire Equipment Inc	41,610.00
00547228	030	0150	Northern Safety Co Inc	404.10
00547236	030	0150	AgreeYa Solutions Inc	37,487.50
00547364	030	0150	Sharkys Scuba	400.00
00547469	030	0150	Axnes Inc	47,235.00
00547551	030	0150	D and H United Fueling Solutions Inc	268.14
00547567	030	0150	Banner Fire Equipment Inc	22,517.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>186,667.84</b>
			<b>030-FIRE Total</b>	<b>186,667.84</b>
00547225	039	0175	Focus Office Furniture LLC	8,908.96
00547226	039	0175	Focus Office Furniture LLC	7,215.07
00547227	039	0175	Police Foundation	146,010.00
00547337	039	0175	Ellsworth Construction OKC LLC	28,767.68
00547338	039	0175	Ellsworth Construction OKC LLC	15,241.80
00547348	039	0175	Softchoice Corporation	14,068.25
00547452	039	0175	Oklahoma City Housing Authority	250.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>220,461.76</b>
00547280	039	0177	Rayos Concrete LLC	1,454.70
00547300	039	0177	Rayos Concrete LLC	3,327.50
00547301	039	0177	Rayos Concrete LLC	843.00
			<b>0177-STREETS IMPRVMT CAPITAL-ASGN Total</b>	<b>5,625.20</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>226,086.96</b>
00547561	043	0450	Eric Nazim	287.00
			<b>0450-PRINT SHOP Total</b>	<b>287.00</b>
			<b>043-PRINT SHOP Total</b>	<b>287.00</b>
00547189	060	0334	Western Avenue Association	7,833.49
			<b>0334-WESTERN AVENUE BID GEN2-RSTR Total</b>	<b>7,833.49</b>
00547190	060	0336	Olde Capitol Hill Council Inc	3,596.35
			<b>0336-CAPITAL HILL GEN 2-RSTR Total</b>	<b>3,596.35</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>11,429.84</b>
00547394	066	5100	Elite Armored LLC	1,323.00
00547420	066	5100	Wetherbee Electric Inc.	21,178.00
00547464	066	5100	Wetherbee Electric Inc.	653.90

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>5100-PARKING Total</b>	<b>23,154.90</b>
			<b>066-PARKING Total</b>	<b>23,154.90</b>
00547171	250	0460	ADP Inc	2,407.11
00547180	250	0460	ADP Inc	1,645.27
00547181	250	0460	ADP Inc	1,946.89
00547182	250	0460	ADP Inc	1,735.22
00547184	250	0460	ADP Inc	14,717.75
00547213	250	0460	Pacific East Industries	7,500.00
00547237	250	0460	HCL America Inc	11,949.00
00547238	250	0460	Hardesty Team	2,882.28
00547239	250	0460	HCL America Inc	12,364.00
00547557	250	0460	City of OKC-Utility Services Billing	742.06
00547559	250	0460	Oklahoma Natural Gas	250.04
10190508	250	0460	**ICV To -682-1455**-FY24 AT&T	175,000.00
10190511	250	0460	**ICV To -682-1457**-Radio System Debt Service	433,277.19
10190591	250	0460	**ICV To -682-1455**-FY24 Adobe Renewal & True	200,000.00
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>866,416.81</b>
00547303	250	0461	Dell Marketing LP	1,828.16
00547304	250	0461	Dell Marketing LP	13,707.41
00547415	250	0461	Titus Stephens	376.84
00547418	250	0461	Zachary Stofle	376.34
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>16,288.75</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>882,705.56</b>
00547183	330	0075	Clean Earth Environmental Solutions Inc	20,560.00
00547221	330	0075	Dolese Brothers Company	356.00
00547222	330	0075	Dolese Brothers Company	504.00
00547223	330	0075	Dolese Brothers Company	356.00
00547224	330	0075	Dolese Brothers Company	1,027.00
00547247	330	0075	Clean Earth Environmental Solutions Inc	5,758.00
00547395	330	0075	Oklahoma Natural Gas	606.76
00547404	330	0075	Oklahoma Natural Gas	358.40
00547416	330	0075	Dolese Brothers Company	573.00
00547423	330	0075	Dell Marketing LP	449.66
00547468	330	0075	SPL Inc	1,441.00
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>31,989.82</b>
00547282	330	0076	Royal Bridge Inc	519,453.35
00547467	330	0076	Huitt Zollars Inc	8,194.40
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>527,647.75</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>559,637.57</b>
00547167	350	0455	Penley Oil Company	10,953.57
00547168	350	0455	Penley Oil Company	10,127.07
00547544	350	0455	Oklahoma Natural Gas	136.34
00547545	350	0455	Oklahoma Natural Gas	226.75
			<b>0455-FLEET SERVICES Total</b>	<b>21,443.73</b>
			<b>350-FLEET SERVICES Total</b>	<b>21,443.73</b>
00547248	399	3001	Air Technologies	3,980.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00547414	399	3001	Environmental Management Inc	1,241.98
00547431	399	3001	CL Boyd	2,497.19
00547465	399	3001	Haynes Equipment Company LLC	11,055.00
00547554	399	3001	OnTrack Staffing	4,298.35
I0190522	399	3001	**ICV To -360-3010**-Asphalt CHRGBCK LM- W	71,149.93
I0190524	399	3001	**ICV To -360-3010**-Coarse Stone CHRGBCK LM-	108,564.96
I0190526	399	3001	**ICV To -360-3010**-Material CHRGBCK ADM- W	46.95
I0190529	399	3001	**ICV To -360-3010**-Material CHRGBCK UCS- W	2,343.47
I0190532	399	3001	**ICV To -360-3010**-Material CHRGBCK Meter- W	40,212.30
I0190534	399	3001	**ICV To -360-3010**-Material CHRGBCK ENG- W	169.29
I0190536	399	3001	**ICV To -360-3010**-Material CHRGBCK WQ- W	263.66
I0190537	399	3001	**ICV To -360-3010**-Material CHRGBCK LM- W	407,276.58
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>653,099.66</b>
00547379	399	3481	Fleet Clean	616.00
00547380	399	3481	Fleet Clean	660.00
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>1,276.00</b>
00547248	399	3501	Air Technologies	3,980.00
00547554	399	3501	OnTrack Staffing	4,298.35
I0190523	399	3501	**ICV To -360-3510**-Asphalt CHRGBCK LM- S	3,750.00
I0190525	399	3501	**ICV To -360-3510**-Coarse Stone CHRGBCK LM-	12,000.00
I0190528	399	3501	**ICV To -360-3510**-Material CHRGBCK ADM- S	46.96
I0190530	399	3501	**ICV To -360-3510**-Material CHRGBCK UCS- S	2,343.47
I0190533	399	3501	**ICV To -360-3510**-Material CHRGBCK Meter- S	40,212.30
I0190535	399	3501	**ICV To -360-3510**-Material CHRGBCK WWQ- S	485.13
I0190539	399	3501	**ICV To -360-3510**-Material CHRGBCK LM- S	99,139.28
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>166,255.49</b>
			<b>399-WATER UTILITIES Total</b>	<b>820,631.15</b>
00547185	715	1778	Cimarron Construction Company	37,770.98
00547205	715	1778	Terracon Consultants Inc	1,722.47
00547207	715	1778	GSB, Inc.	15,180.00
00547285	715	1778	Terracon Consultants Inc	1,227.53
00547359	715	1778	Smith Roberts Baldischwiler LLC	1,591.20
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>57,492.18</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>57,492.18</b>
I0190484	720	5840	**ICV To -100-5550**-OKANA Lev Act 2023-H1	21,897.99
			<b>5840-OKC TIF-RSTR Total</b>	<b>21,897.99</b>
			<b>720-OKC TIF Total</b>	<b>21,897.99</b>
00547385	730	1790	CEC Corporation	22,422.90
00547386	730	1790	CEC Corporation	29,591.10
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>52,014.00</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>52,014.00</b>
00547410	731	1791	Advanced Helicopter Services	1,143.81
00547411	731	1791	Advanced Helicopter Services	618.03
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>1,761.84</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>1,761.84</b>

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/09/24  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00547235	740	1782	Conсор Engineers LLC	69,842.80
00547249	740	1782	Garver LLC	11,900.00
00547302	740	1782	Flintco LLC	6,138,270.15
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>6,220,012.95</b>
			<b>740-MAPS 4 PROGRAM Total</b>	<b>6,220,012.95</b>
00547187	741	1784	L3Harris Technologies Inc	149,200.00
00547229	741	1784	Rotorcraft Support Inc	1,007.12
00547240	741	1784	Metro Emergency Upfitters LLC	808.00
00547241	741	1784	Metro Emergency Upfitters LLC	3,148.00
00547242	741	1784	Metro Emergency Upfitters LLC	3,148.00
00547243	741	1784	Metro Emergency Upfitters LLC	3,148.00
			<b>1784-MAPS 4 USE TAX PSafe CAP-CMTD Total</b>	<b>160,459.12</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>160,459.12</b>
00547169	750	1642	KOCO TV	1,020.00
00547170	750	1642	KOCO TV	2,830.50
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	<b>3,850.50</b>
00547246	750	7603	Atlas Paving Company	163,721.28
			<b>7603-BSSC SUPPLEMENTAL FUNDING Total</b>	<b>163,721.28</b>
00547297	750	7605	Traffic Logix Corporation	2,310.00
00547299	750	7605	Traffic Logix Corporation	2,310.00
			<b>7605-ALT SPEED ABATEMENT PROG Total</b>	<b>4,620.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>172,191.78</b>

Grand Total

18,405,829.82

  
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Accounts Payable

03/22/2024

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the City  
totalling \$3,532,608.90

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 03/20/24 TO 03/26/24  
OCITY DOCKET # 39

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0190592	001	0001	Move Exp to correct division	001	0001	448.98
ICV0190597	001	0001	Move exp to correct division	001	0001	190.74
ICV0190598	001	0001	Move to correct division	001	0001	140.36
ICV0190599	001	0001	Move Exp to correct division	001	0001	40.00
ICV0189860	001	0001	February FY2024 Color Copies	043	0450	25.18
ICV0189864	001	0001	February FY2024 Color Copies	043	0450	476.44
ICV0189879	001	0001	February FY2024 Wide Format	043	0450	4.36
ICV0189881	001	0001	February FY2024 Wide Format	043	0450	77.51
ICV0190553	001	0001	February FY24 Chargeback Posta	043	0450	490.20
ICV0190554	001	0001	February FY24 Chargeback Posta	043	0450	2.95
ICV0190555	001	0001	February FY24 Chargeback Posta	043	0450	3.15
ICV0190556	001	0001	February FY24 Chargeback Posta	043	0450	3,656.02
ICV0190557	001	0001	February FY24 Chargeback Posta	043	0450	142.43
ICV0190558	001	0001	February FY24 Chargeback Posta	043	0450	307.83
ICV0190559	001	0001	February FY24 Chargeback Posta	043	0450	142.03
ICV0190560	001	0001	February FY24 Chargeback Posta	043	0450	72.29
ICV0190561	001	0001	February FY24 Chargeback Posta	043	0450	161.72
ICV0190562	001	0001	February FY24 Chargeback Posta	043	0450	38.75
ICV0190563	001	0001	February FY24 Chargeback Posta	043	0450	643.57
ICV0190564	001	0001	February FY24 Chargeback Posta	043	0450	4,252.12
ICV0190565	001	0001	February FY24 Chargeback Posta	043	0450	138.13
ICV0190566	001	0001	February FY24 Chargeback Posta	043	0450	91.79
ICV0190567	001	0001	February FY24 Chargeback Posta	043	0450	1,533.34
ICV0190568	001	0001	February FY24 Chargeback Posta	043	0450	2,602.92
ICV0190569	001	0001	February FY24 Chargeback Posta	043	0450	8.35
ICV0190570	001	0001	February FY24 Chargeback Posta	043	0450	1,029.13
ICV0190259	001	0001	FY24 January Fuel Chargeback	350	0455	123.21
ICV0190496	001	0001	Fleet Services Non Target	350	0455	1,246.62
ICV0190497	001	0001	Fleet Services Non Target	350	0455	1,006.89
ICV0190499	001	0001	Fleet Services Non Target	350	0455	65.54
<b>0001-GENERAL OPERATIONS-UASN Total</b>						<b>19,162.55</b>
<b>001-GENERAL FUND Total</b>						<b>19,162.55</b>
ICV0190352	019	6140	Reimburse General Fund	001	0001	5,058.00
ICV0190545	019	6140	FEB FY24 Postage Chargebacks	043	0450	122.01
<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>						<b>5,180.01</b>
<b>019-GRANTS MANAGEMENT Total</b>						<b>5,180.01</b>
ICV0190494	020	0100	Fleet Services Non Target	350	0455	259.88
ICV0190495	020	0100	Fleet Services Non Target	350	0455	2,553.31
ICV0190498	020	0100	Fleet Services Non Target	350	0455	489.29
ICV0190500	020	0100	Fleet Services Non Target	350	0455	903.34
<b>0100-POLICE SALES TAX-RSTR Total</b>						<b>4,205.82</b>
<b>020-POLICE Total</b>						<b>4,205.82</b>
ICV0190306	039	0179	MoveRevenueetoCIPOU0175	039	0175	1,696.90
<b>0179-COURTS FACILITY CAPITAL-ASGN Total</b>						<b>1,696.90</b>
<b>039-CAPITAL IMPROVEMENT Total</b>						<b>1,696.90</b>
ICV0190004	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	13,301.00

			<b>0450-PRINT SHOP Total</b>			<b>13,301.00</b>
			<b>043-PRINT SHOP Total</b>			<b>13,301.00</b>
ICV0190318	250	0460	FY24 IT Multiyear	250	0461	1,287,066.00
			<b>0460-INFORMATION TECHNOLOGY Total</b>			<b>1,287,066.00</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>			<b>1,287,066.00</b>
ICV0190575	399	3001	February FY24 Chargeback Posta	043	0450	252.81
ICV0190512	399	3001	PPE CHRGBCK ADM- W	399	3001	121.82
ICV0190515	399	3001	PPE CHRGBCK UCS- W	399	3001	493.54
ICV0190517	399	3001	PPE CHRGBCK ENG- W	399	3001	15.86
ICV0190521	399	3001	PPE CHRGBCK WQ- W	399	3001	54.00
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>938.03</b>
ICV0190573	399	3481	February FY24 Chargeback Posta	043	0450	1.77
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			<b>1.77</b>
ICV0190574	399	3501	February FY24 Chargeback Posta	043	0450	252.81
ICV0190514	399	3501	PPE CHRGBCK ADM- S	399	3501	121.82
ICV0190516	399	3501	PPE CHRGBCK UCS- S	399	3501	493.54
ICV0190520	399	3501	PPE CHRGBCK WWQ- S	399	3501	553.01
ICV0190596	399	3501	PPE CHRGBCK ENG-S	399	3501	15.86
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>1,437.04</b>
			<b>399-WATER UTILITIES Total</b>			<b>2,376.84</b>
ICV0190541	715	1778	To reimburse MAPS4 for F003exp	740	1782	2,199,600.00
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>			<b>2,199,600.00</b>
			<b>715-MAPS3 SALES TAX Total</b>			<b>2,199,600.00</b>
ICV0190584	741	1783	February FY24 Chargeback Posta	043	0450	19.78
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>			<b>19.78</b>
			<b>741-MAPS 4 USE TAX Total</b>			<b>19.78</b>
			<b>Grand Total</b>			<b>3,532,608.90</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00547621	001	0001	Oklahoma Natural Gas	70.04
00547622	001	0001	Oklahoma Gas and Electric Company	93.18
00547623	001	0001	United Rentals North America Inc	109.00
00547624	001	0001	United Rentals North America Inc	(39.00)
00547625	001	0001	United Rentals North America Inc	109.00
00547626	001	0001	United Rentals North America Inc	(39.00)
00547627	001	0001	United Rentals North America Inc	109.00
00547628	001	0001	United Rentals North America Inc	(39.00)
00547629	001	0001	United Rentals North America Inc	109.00
00547630	001	0001	United Rentals North America Inc	(39.00)
00547632	001	0001	City of OKC City Treasurer	8,368.64
00547633	001	0001	City of OKC City Treasurer	8,019.92
00547634	001	0001	City of OKC City Treasurer	7,466.38
00547635	001	0001	City of OKC City Treasurer	8,992.11
00547636	001	0001	City of OKC City Treasurer	9,125.05
00547637	001	0001	City of OKC City Treasurer	9,385.98
00547638	001	0001	City of OKC City Treasurer	4,809.82
00547640	001	0001	City of OKC City Treasurer	14,000.18
00547641	001	0001	City of OKC City Treasurer	1,137.00
00547642	001	0001	City of OKC City Treasurer	20,869.06
00547643	001	0001	City of OKC City Treasurer	10,054.28
00547646	001	0001	City of OKC City Treasurer	63,440.33
00547647	001	0001	City of OKC City Treasurer	40,247.26
00547648	001	0001	City of OKC City Treasurer	312.18
00547651	001	0001	City of OKC City Treasurer	77,266.15
00547652	001	0001	City of OKC City Treasurer	108,432.25
00547653	001	0001	City of OKC City Treasurer	1,525.00
00547655	001	0001	American Pizza Partners LP c/o Restauran	27.00
00547656	001	0001	Whataburger Restaurants LLC	44.00
00547657	001	0001	ESMA Janitorial Services LLC	1,800.00
00547658	001	0001	ESMA Janitorial Services LLC	2,850.00
00547659	001	0001	City of OKC-Utility Services Billing	1,909.89
00547662	001	0001	City of OKC-Utility Services Billing	239.43
00547663	001	0001	City of OKC-Utility Services Billing	231.64
00547664	001	0001	City of OKC-Utility Services Billing	352.99
00547665	001	0001	Oklahoma Natural Gas	274.26
00547666	001	0001	Oklahoma Natural Gas	293.33
00547670	001	0001	Oklahoma Natural Gas	311.03
00547671	001	0001	Oklahoma Natural Gas	166.05
00547672	001	0001	City of OKC-Utility Services Billing	407.52
00547673	001	0001	City of OKC-Utility Services Billing	348.63
00547674	001	0001	City of OKC-Utility Services Billing	230.33
00547675	001	0001	City of OKC-Utility Services Billing	739.37
00547678	001	0001	Oklahoma Natural Gas	412.51
00547679	001	0001	Oklahoma Natural Gas	360.74
00547680	001	0001	Oklahoma Natural Gas	225.92
00547681	001	0001	Oklahoma Natural Gas	487.41
00547682	001	0001	City of OKC-Utility Services Billing	248.53
00547683	001	0001	City of OKC-Utility Services Billing	231.64
00547684	001	0001	City of OKC-Utility Services Billing	352.99

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00547685	001	0001	J P Morgan Chase N A	775,247.79
00547686	001	0001	Oklahoma Natural Gas	159.18
00547687	001	0001	Oklahoma Natural Gas	550.74
00547688	001	0001	City of OKC-Utility Services Billing	172.84
00547689	001	0001	Oklahoma Natural Gas	326.70
00547690	001	0001	Oklahoma Natural Gas	1,773.58
00547691	001	0001	Oklahoma Natural Gas	287.21
00547692	001	0001	Oklahoma Natural Gas	314.44
00547693	001	0001	Oklahoma Natural Gas	46.20
00547694	001	0001	Oklahoma Natural Gas	113.62
00547696	001	0001	Oklahoma Natural Gas	361.42
00547697	001	0001	Oklahoma Natural Gas	390.03
00547698	001	0001	City of OKC-Utility Services Billing	111.25
00547699	001	0001	City of OKC-Utility Services Billing	3,272.08
00547700	001	0001	City of OKC-Utility Services Billing	58.69
00547701	001	0001	Oklahoma Natural Gas	219.79
00547702	001	0001	Oklahoma Natural Gas	1,451.66
00547703	001	0001	Oklahoma Natural Gas	437.70
00547704	001	0001	City of OKC-Utility Services Billing	20.38
00547705	001	0001	City of OKC-Utility Services Billing	76.08
00547706	001	0001	City of OKC-Utility Services Billing	20.38
00547707	001	0001	City of OKC-Utility Services Billing	42.51
00547708	001	0001	City of OKC-Utility Services Billing	111.25
00547709	001	0001	City of OKC-Utility Services Billing	1,053.67
00547710	001	0001	City of OKC-Utility Services Billing	33.76
00547711	001	0001	City of OKC-Utility Services Billing	111.25
00547712	001	0001	City of OKC-Utility Services Billing	189.16
00547713	001	0001	City of OKC-Utility Services Billing	846.72
00547714	001	0001	City of OKC-Utility Services Billing	42.51
00547715	001	0001	City of OKC-Utility Services Billing	20.38
00547716	001	0001	City of OKC-Utility Services Billing	42.51
00547717	001	0001	City of OKC-Utility Services Billing	42.51
00547718	001	0001	City of OKC-Utility Services Billing	113.96
00547719	001	0001	City of OKC-Utility Services Billing	675.04
00547720	001	0001	City of OKC-Utility Services Billing	131.63
00547721	001	0001	City of OKC-Utility Services Billing	58.69
00547722	001	0001	City of OKC-Utility Services Billing	76.08
00547723	001	0001	City of OKC-Utility Services Billing	160.87
00547724	001	0001	City of OKC-Utility Services Billing	206.56
00547725	001	0001	City of OKC-Utility Services Billing	142.98
00547726	001	0001	City of OKC-Utility Services Billing	422.63
00547727	001	0001	City of OKC-Utility Services Billing	474.82
00547728	001	0001	City of OKC-Utility Services Billing	76.08
00547729	001	0001	City of OKC-Utility Services Billing	76.08
00547730	001	0001	City of OKC-Utility Services Billing	111.25
00547731	001	0001	City of OKC-Utility Services Billing	179.07
00547732	001	0001	City of OKC-Utility Services Billing	318.64
00547734	001	0001	City of OKC-Utility Services Billing	76.08
00547735	001	0001	City of OKC-Utility Services Billing	76.08
00547736	001	0001	City of OKC-Utility Services Billing	76.08



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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00547737	001	0001	City of OKC-Utility Services Billing	111.25
00547738	001	0001	City of OKC-Utility Services Billing	76.08
00547739	001	0001	City of OKC-Utility Services Billing	76.08
00547740	001	0001	City of OKC-Utility Services Billing	103.87
00547741	001	0001	City of OKC-Utility Services Billing	111.25
00547742	001	0001	City of OKC-Utility Services Billing	234.90
00547743	001	0001	City of OKC-Utility Services Billing	89.46
00547744	001	0001	City of OKC-Utility Services Billing	111.25
00547745	001	0001	City of OKC-Utility Services Billing	111.25
00547746	001	0001	City of OKC-Utility Services Billing	111.25
00547747	001	0001	City of OKC-Utility Services Billing	150.78
00547748	001	0001	Oklahoma Natural Gas	297.42
00547749	001	0001	Oklahoma Natural Gas	362.10
00547750	001	0001	Oklahoma Natural Gas	132.12
00547751	001	0001	Oklahoma Natural Gas	214.74
00547752	001	0001	Oklahoma Natural Gas	199.71
00547753	001	0001	Oklahoma Natural Gas	231.26
00547754	001	0001	Oklahoma Natural Gas	98.84
00547755	001	0001	Oklahoma Natural Gas	146.39
00547756	001	0001	Oklahoma Gas and Electric Company	14.44
00547757	001	0001	Oklahoma Natural Gas	304.90
00547758	001	0001	Oklahoma Natural Gas	443.14
00547759	001	0001	City of OKC-Utility Services Billing	111.25
00547760	001	0001	City of OKC-Utility Services Billing	483.97
00547761	001	0001	City of OKC-Utility Services Billing	29.36
00547762	001	0001	City of OKC-Utility Services Billing	27.45
00547763	001	0001	City of OKC-Utility Services Billing	111.25
00547764	001	0001	City of OKC-Utility Services Billing	111.25
00547765	001	0001	City of OKC-Utility Services Billing	27.07
00547766	001	0001	City of OKC-Utility Services Billing	20.38
00547767	001	0001	Oklahoma Natural Gas	504.43
00547768	001	0001	Oklahoma Natural Gas	279.71
00547769	001	0001	City of OKC-Utility Services Billing	132.16
00547770	001	0001	City of OKC-Utility Services Billing	76.08
00547771	001	0001	City of OKC-Utility Services Billing	449.92
00547772	001	0001	City of OKC-Utility Services Billing	76.08
00547773	001	0001	City of OKC-Utility Services Billing	76.08
00547774	001	0001	City of OKC-Utility Services Billing	160.87
00547775	001	0001	City of OKC-Utility Services Billing	20.38
00547776	001	0001	City of OKC-Utility Services Billing	160.87
00547777	001	0001	City of OKC-Utility Services Billing	116.27
00547778	001	0001	City of OKC-Utility Services Billing	20.38
00547779	001	0001	City of OKC-Utility Services Billing	20.38
00547780	001	0001	City of OKC-Utility Services Billing	368.24
00547781	001	0001	City of OKC-Utility Services Billing	191.95
00547784	001	0001	City of OKC-Utility Services Billing	181.42
00547785	001	0001	City of OKC-Utility Services Billing	62.76
00547786	001	0001	City of OKC-Utility Services Billing	20.38
00547787	001	0001	City of OKC-Utility Services Billing	992.61
00547788	001	0001	City of OKC-Utility Services Billing	76.08

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00547789	001	0001	City of OKC-Utility Services Billing	460.02
00547790	001	0001	City of OKC-Utility Services Billing	42.51
00547791	001	0001	City of OKC-Utility Services Billing	42.51
00547792	001	0001	City of OKC-Utility Services Billing	42.51
00547793	001	0001	City of OKC-Utility Services Billing	111.25
00547794	001	0001	City of OKC-Utility Services Billing	76.08
00547796	001	0001	City of OKC-Utility Services Billing	226.66
00547797	001	0001	City of OKC-Utility Services Billing	168.98
00547798	001	0001	City of OKC-Utility Services Billing	131.54
00547799	001	0001	City of OKC-Utility Services Billing	426.19
00547800	001	0001	City of OKC-Utility Services Billing	111.25
00547801	001	0001	City of OKC-Utility Services Billing	111.25
00547802	001	0001	City of OKC-Utility Services Billing	84.14
00547803	001	0001	City of OKC-Utility Services Billing	766.01
00547804	001	0001	City of OKC-Utility Services Billing	150.78
00547805	001	0001	City of OKC-Utility Services Billing	2,662.69
00547806	001	0001	City of OKC-Utility Services Billing	173.72
00547807	001	0001	Oklahoma Natural Gas	268.58
00547808	001	0001	Oklahoma Natural Gas	121.61
00547809	001	0001	Oklahoma Natural Gas	269.46
PAY2116376	001	0001	Payroll Claims	13,095,206.79
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>14,308,136.67</b>
00547635	001	0003	City of OKC City Treasurer	230.23
PAY2116376	001	0003	Payroll Claims	37,728.00
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>37,958.23</b>
			<b>001-GENERAL FUND Total</b>	<b>14,346,094.90</b>
00547646	017	0503	City of OKC City Treasurer	9,837.14
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>9,837.14</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>9,837.14</b>
00547638	019	6140	City of OKC City Treasurer	2,449.18
PAY2116376	019	6140	Payroll Claims	62,009.57
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>64,458.75</b>
00547638	019	6150	City of OKC City Treasurer	1,212.20
			<b>6150-DEPT OF THE INT-RSTR Total</b>	<b>1,212.20</b>
PAY2116376	019	6160	Payroll Claims	17,715.20
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>17,715.20</b>
00547646	019	6200	City of OKC City Treasurer	5,227.43
			<b>6200-DEPT OF TRANS-RSTR Total</b>	<b>5,227.43</b>
PAY2116376	019	6660	Payroll Claims	2,423.28
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>2,423.28</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>91,036.86</b>
00547646	020	0100	City of OKC City Treasurer	17,707.55
PAY2116376	020	0100	Payroll Claims	1,212,565.26
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,230,272.81</b>
			<b>020-POLICE Total</b>	<b>1,230,272.81</b>
00547646	022	0121	City of OKC City Treasurer	8,646.27

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2116376	022	0121	Payroll Claims	4,717.26
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>13,363.53</b>
00547646	022	0123	City of OKC City Treasurer	442.37
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>442.37</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>13,805.90</b>
00547647	030	0150	City of OKC City Treasurer	301,813.94
PAY2116376	030	0150	Payroll Claims	806,324.13
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>1,108,138.07</b>
			<b>030-FIRE Total</b>	<b>1,108,138.07</b>
00547643	039	0175	City of OKC City Treasurer	3,234.09
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>3,234.09</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>3,234.09</b>
00547633	043	0450	City of OKC City Treasurer	18,149.13
PAY2116376	043	0450	Payroll Claims	15,862.69
			<b>0450-PRINT SHOP Total</b>	<b>34,011.82</b>
			<b>043-PRINT SHOP Total</b>	<b>34,011.82</b>
PAY2116376	065	5150	Payroll Claims	150,187.33
			<b>5150-TRANSIT Total</b>	<b>150,187.33</b>
			<b>065-TRANSPORTATION Total</b>	<b>150,187.33</b>
00547650	066	5100	City of OKC City Treasurer	2,173.67
PAY2116376	066	5100	Payroll Claims	34,486.44
			<b>5100-PARKING Total</b>	<b>36,660.11</b>
			<b>066-PARKING Total</b>	<b>36,660.11</b>
00547646	070	0350	City of OKC City Treasurer	1,470.00
PAY2116376	070	0350	Payroll Claims	307,897.62
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>309,367.62</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>309,367.62</b>
00547647	075	1951	City of OKC City Treasurer	16,605.75
PAY2116376	075	1951	Payroll Claims	79,472.99
			<b>1951-AMBULANCE SERVICES-CMTD Total</b>	<b>96,078.74</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	<b>96,078.74</b>
00547631	250	0460	Aurigo Software Technologies Inc	27,787.50
00547639	250	0460	City of OKC City Treasurer	22,529.01
00547783	250	0460	City of OKC-Utility Services Billing	558.13
00547795	250	0460	City of OKC-Utility Services Billing	46.54
PAY2116376	250	0460	Payroll Claims	591,904.88
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>642,826.06</b>
00547639	250	0461	City of OKC City Treasurer	2,651.47
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>2,651.47</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>645,477.53</b>
00547640	285	0465	City of OKC City Treasurer	3,272.26

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PAY2116376	285	0465	Payroll Claims	46,217.69
			<b>0465-RISK MANAGEMENT Total</b>	<b>49,489.95</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>49,489.95</b>
00547612	330	0075	Oklahoma Natural Gas	161.22
00547642	330	0075	City of OKC City Treasurer	20,128.89
00547676	330	0075	Oklahoma Gas and Electric Company	13.63
00547677	330	0075	Oklahoma Gas and Electric Company	42.08
00547733	330	0075	City of OKC-Utility Services Billing	264.10
00547807	330	0075	Oklahoma Natural Gas	144.61
00547808	330	0075	Oklahoma Natural Gas	65.49
00547809	330	0075	Oklahoma Natural Gas	145.09
PAY2116376	330	0075	Payroll Claims	470,880.17
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>491,845.28</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>491,845.28</b>
00547643	350	0455	City of OKC City Treasurer	181,738.26
00547661	350	0455	Oklahoma Natural Gas	757.75
00547782	350	0455	City of OKC-Utility Services Billing	237.35
PAY2116376	350	0455	Payroll Claims	117,981.96
			<b>0455-FLEET SERVICES Total</b>	<b>300,715.32</b>
			<b>350-FLEET SERVICES Total</b>	<b>300,715.32</b>
00547644	399	3001	City of OKC City Treasurer	59,767.27
00547645	399	3001	City of OKC City Treasurer	24,676.46
00547654	399	3001	City of OKC City Treasurer	2,128.80
PAY2116376	399	3001	Payroll Claims	1,474,476.85
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,561,049.38</b>
00547644	399	3481	City of OKC City Treasurer	4,347.08
PAY2116376	399	3481	Payroll Claims	332,861.12
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>337,208.20</b>
00547644	399	3501	City of OKC City Treasurer	54,426.72
00547645	399	3501	City of OKC City Treasurer	1,668.27
00547654	399	3501	City of OKC City Treasurer	2,128.80
PAY2116376	399	3501	Payroll Claims	967,686.43
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>1,025,910.22</b>
			<b>399-WATER UTILITIES Total</b>	<b>2,924,167.80</b>
00547649	511	0800	City of OKC City Treasurer	61,320.28
00547660	511	0800	Oklahoma Natural Gas	362.10
00547667	511	0800	Oklahoma Natural Gas	2,716.31
00547668	511	0800	Oklahoma Natural Gas	363.46
00547669	511	0800	Oklahoma Natural Gas	156.15
PAY2116376	511	0800	Payroll Claims	546,475.61
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>611,393.91</b>
			<b>511-AIRPORTS Total</b>	<b>611,393.91</b>
00547633	741	1783	City of OKC City Treasurer	2,024.60
PAY2116376	741	1783	Payroll Claims	106,160.05
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>108,184.65</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00547639	741	1784	City of OKC City Treasurer	1,119.23
			<b>1784-MAPS 4 USE TAX PSafe CAP-CMTD Total</b>	<b>1,119.23</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>109,303.88</b>
00547652	750	1602	City of OKC City Treasurer	12,923.84
			<b>1602-ANIMAL SHELTER-RSTR Total</b>	<b>12,923.84</b>
00547651	750	1642	City of OKC City Treasurer	7,716.00
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	<b>7,716.00</b>
00547652	750	1647	City of OKC City Treasurer	14,208.28
			<b>1647-ANML WLFR STERILIZATION-CMTD Total</b>	<b>14,208.28</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>34,848.12</b>

Grand Total

22,595,967.18

Accounts Payable

03/27/2024

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.