



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/07/24  
 PAYMENTS DATED FROM 04/24/24 TO 04/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2007 AUTH	2187	Traffic Logix Corporation	SIN24224	582.00
<b>2018 BONDS-2007 AUTH Total</b>				<b>582.00</b>
2020 GO BONDS- 2017 AUTH	2208	Terracon Consultants Inc	TK90585	245.00
<b>2020 GO BONDS- 2017 AUTH Total</b>				<b>245.00</b>
2020 TXBL BONDS-2017 AUTH	2204	Focus Office Furniture LLC	1590 A	4,367.47
<b>2020 TXBL BONDS-2017 AUTH Total</b>				<b>4,367.47</b>
2021 GO BONDS-2017 AUTH	2218	Convergint Technologies LLC	384851 A	4,941.81
		Convergint Technologies LLC	384851 B	12,000.00
		Grooms Irrigation Company	109934	7,540.21
		Midwest Engineering andTesting Corp.	16508C A	0.00
		Midwest Engineering andTesting Corp.	16508C B OKCBN	1,130.52
<b>2021 GO BONDS-2017 AUTH Total</b>				<b>25,612.54</b>
2022 GO BONDS-2017 AUTH	2228	American Elevator Company Inc	707599	9,500.00
		Blatt Architects PC	24	5,938.70
		Boomer Environmental LLC	140728230102	11,481.17
		W L McNatt and Company	MB-1517 APP 19	196,308.89
<b>2022 GO BONDS-2017 AUTH Total</b>				<b>223,228.76</b>
2023 GO BONDS-2017 AUTH	2238	BNSF Railway Company	90263836	2,117.22
		Ellsworth Construction OKC LLC	202395.02	113,770.08
		Kleinfelder	001470630	2,330.00
		Rudy Construction Co	PC-0705 App 2	275,605.46
		Rudy Construction Co	PC-0839 APP 2	18,532.36
<b>2023 GO BONDS-2017 AUTH Total</b>				<b>412,355.12</b>
AIRPORTS CITY OPERATIONS	1781	Oklahoma Natural Gas	210303227 1278132 45 02/29/2024-03/31/2024	189.02
		Oklahoma Natural Gas	211302237 1968143 36 03/07/2024-04/05/2024	273.82
		Oklahoma Natural Gas	211363531 2022826 73 02/29/2024-03/31/2024	3,004.88
		Oklahoma Natural Gas	212903920 1968129 91 02/29/2024-03/31/2024	335.14
<b>AIRPORTS CITY OPERATIONS Total</b>				<b>3,802.86</b>
AMBULANCE SERVICES	1702	Ergometrics and Applied Personnel	145372	20.00
<b>AMBULANCE SERVICES Total</b>				<b>20.00</b>
CAPITAL IMPROVEMENT-ASGN	1611	AVL Systems Design	6969-12	10,481.30
		C4L	MB-1593 App 6	0.05
		Convergint Technologies LLC	384700	11,802.52
		Johnstone Supply of Oklahoma City Inc	16-S2612287.002	10,021.53
		Johnstone Supply of Oklahoma City Inc	16-s2612287.001	5,533.65



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/07/24  
 PAYMENTS DATED FROM 04/24/24 TO 04/30/24

		Kimley Horn and Associates Inc	061292844-0224	10,850.00
		Lee Engineering LLC	46190	16,560.00
		Studio Architecture P C	10993	300.00
<b>CAPITAL IMPROVEMENT-ASGN Total</b>				<b>65,549.05</b>
CONV & TOURISM OP	1062	OKC Convention and Visitors Bureau	279270	475,000.00
<b>CONV &amp; TOURISM OP Total</b>				<b>475,000.00</b>
DEPARTMENT OF THE TREASURY	1922	Alliance for Economic Development of	271	142,917.00
		CEC Corporation	12n000220794	8,185.00
		CEC Corporation	13n000220794	1,172.00
		CEC Corporation	19N000190386	26,471.10
		Portland Place Apartments LLC	DRAW 6 ARPA FUNDS	19,011.26
		Wynn Construction Co Inc	MP-0539 II APP 3	254,600.00
<b>DEPARTMENT OF THE TREASURY Total</b>				<b>452,356.36</b>
DEPT OF HSG & URB DEVEL	1906	Bank of Oklahoma-C8480	5144602	1,500.00
		Bills Hauling LLC	34324	1,300.00
		Bills Hauling LLC	34424	425.00
		Bills Hauling LLC	34524	25.00
		Bills Hauling LLC	34624	405.00
		CASA of Oklahoma County Inc	3/1-3/31/24	3,000.00
		Community Action Agency of OKC	Emergency Home Repair 1/1-1/31/24	84,865.37
		Metropolitan Fair Housing Council	Drawdown Request March 2024 Services	9,958.00
		Neighborhood Housing Services Oklahoma	03312024-NHS	615.00
		Neighborhood Housing Services Oklahoma	DPA2024000231-01NM	18,950.00
		Neighborhood Housing Services Oklahoma	DPA2024000231-02	19,823.54
		Oklahoma City Urban Renewal Authority	022401	53,787.61
		QuanTEM Laboratories LLC	264953	32.00
		QuanTEM Laboratories LLC	265397	32.00
		Traylee and L Construction LLC	905468	15,430.00
<b>DEPT OF HSG &amp; URB DEVEL Total</b>				<b>210,148.52</b>
DEPT OF JUSTICE	1908	City of Edmond	JAG O-BJA-2022-171344 4/1/24	8,368.00
<b>DEPT OF JUSTICE Total</b>				<b>8,368.00</b>
DRAINAGE CAPITAL ACCOUNT	1742	C4L	MB-1593 App 6	29,699.95
		Professional Service Industries	00918016	439.00
		Professional Service Industries	00918023	280.00
<b>DRAINAGE CAPITAL ACCOUNT Total</b>				<b>30,418.95</b>
DRAINAGE CITY OPERATIONS	1741	Center for Employment Opportunities	OKC-5 Mar-24 271	14,300.00
		Clayton Equipment Company LLC	1002	6,036.85
		Clean Earth Environmental Solutions Inc	76404062843	19,075.00



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/07/24  
 PAYMENTS DATED FROM 04/24/24 TO 04/30/24

		Clean Earth Environmental Solutions Inc	76404072121	5,868.00
		Heartland Ice	25715	103.95
		Oklahoma Gas and Electric Company	131136073-7 03/20/2024-04/18/2024	13.66
		Oklahoma Gas and Electric Company	2434248-7 03/20/2024-04/18/2024	46.75
		Oklahoma Natural Gas	211363061 2022366 18 02/29/2024-03/31/2024	269.90
		Oklahoma Natural Gas	211363083 2022385 82 03/12/2024-04/10/2024	100.60
		Oklahoma Natural Gas	211363083 2581057 00 03/12/2024-04/10/2024	62.23
		Oklahoma Natural Gas	211363083 2588810 45 03/12/2024-04/10/2024	139.22
		Orchid Uniform Retail Sales LLC	25932	178.48
		SourceOne Management Services Inc	18674 A	88.50
		SourceOne Management Services Inc	18699 A	88.50
<b>DRAINAGE CITY OPERATIONS Total</b>				<b>46,371.64</b>
ENVIR PROTECT AGCY	1914	Oklahoma Environmental Services	18729	1,181.25
		Oklahoma Environmental Services	18730	2,160.00
<b>ENVIR PROTECT AGCY Total</b>				<b>3,341.25</b>
EVENT SPNSRSH/PROMO	1064	OKC Convention and Visitors Bureau	279145	44,000.00
<b>EVENT SPNSRSH/PROMO Total</b>				<b>44,000.00</b>
FED ASSET FORF	1211	Crye Precision LLC	INV0385857	6,666.20
		M and S Partners	122	8,000.00
<b>FED ASSET FORF Total</b>				<b>14,666.20</b>
FLEET SERVICES	1351	Napa Auto Parts	AR# 20401039 162 032624 1039	32,028.72
		Napa Auto Parts	AR# 20401039 162 040224 1039	34,626.68
		Napa Auto Parts	AR# 20401039 162 040924 1039	41,190.71
		Oklahoma Natural Gas	210364196 1332492 36 03/12/2024-04/10/2024	822.66
		Penley Oil Company	SI-13687	12,791.76
		Penley Oil Company	SI-14544	8,039.53
		Penley Oil Company	SI-15027	8,190.54
		Penley Oil Company	SI-15028	9,815.83
		Penley Oil Company	SI-15651	9,224.34
		Penley Oil Company	SI-15652	11,931.77
<b>FLEET SERVICES Total</b>				<b>168,662.54</b>
GENERAL OPERATIONS-UASN	1001	21CP Solutions LLC	OKC CONSULTANT MARCH 2024	19,124.67
		365 Worx Inc	8116079	680.96
		American Parking	INV20088	3,960.00
		Artisan Window Cleaning	9201347	8,598.00
		Boomer Environmental LLC	140404240042	886.08
		Bound Tree Medical LLC	65771025	121.10
		Bound Tree Medical LLC	65778382	1,420.19



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/07/24  
 PAYMENTS DATED FROM 04/24/24 TO 04/30/24

	Canadian County Treasurer	2023-24 Visual Inspection	85,868.05
	Centerline Supply Inc	ORD0109052	13,004.00
	City BID-SID Billed Fee's	PFY 0000114435	36,903.41
	City of OKC-Utility Services Billing	250101022282 03/05/2024-04/08/2024	237.43
	City of OKC-Utility Services Billing	250101029964 03/12/2024-04/11/2024	111.25
	City of OKC-Utility Services Billing	250101067053 03/12/2024-04/11/2024	682.46
	City of OKC-Utility Services Billing	250101067057 03/12/2024-04/11/2024	348.92
	City of OKC-Utility Services Billing	250101076528 03/11/2024-04/10/2024	278.08
	City of OKC-Utility Services Billing	250101086209 03/18/2024-04/16/2024	257.63
	City of OKC-Utility Services Billing	250101087392 03/12/2024-04/11/2024	617.97
	City of OKC-Utility Services Billing	250101088438 03/11/2024-04/09/2024	237.61
	City of OKC-Utility Services Billing	250101090300 03/12/2024-04/11/2024	475.27
	City of OKC-Utility Services Billing	250101105048 03/01/2024-04/01/2024	74.81
	City of OKC-Utility Services Billing	250101110686 03/13/2024-04/12/2024	487.25
	City of OKC-Utility Services Billing	250101146000 03/12/2024-04/11/2024	39.45
	City of OKC-Utility Services Billing	250101164742 03/13/2024-04/11/2024	111.25
	City of OKC-Utility Services Billing	250101164745 03/13/2024-04/11/2024	111.25
	City of OKC-Utility Services Billing	250101196187 03/18/2024-04/16/2024	438.51
	City of OKC-Utility Services Billing	250101197607 03/19/2024-04/17/2024	163.72
	City of OKC-Utility Services Billing	250101198420 03/01/2024-04/01/2024	62.76
	City of OKC-Utility Services Billing	250101201191 03/15/2024-04/16/2024	435.90
	City of OKC-Utility Services Billing	250101216329 03/18/2024-04/16/2024	290.80
	City of OKC-Utility Services Billing	250101219191 03/13/2024-04/12/2024	275.83
	City of OKC-Utility Services Billing	250101231606 03/13/2024-04/11/2024	248.53
	City of OKC-Utility Services Billing	250101238776 03/14/2024-04/12/2024	714.05
	City of OKC-Utility Services Billing	250101243853 03/01/2024-04/01/2024	61.07
	City of OKC-Utility Services Billing	250101303379 03/01/2024-04/01/2024	121.50
	City of OKC-Utility Services Billing	250101477753 03/18/2024-04/17/2024	430.04
	City of OKC-Utility Services Billing	250101552107 03/19/2024-04/17/2024	301.75
	City of OKC-Utility Services Billing	250101561212 03/12/2024-04/11/2024	1,385.82
	City of OKC-Utility Services Billing	250101666655 03/15/2024-04/15/2024	498.29
	City of OKC-Utility Services Billing	250102137954 03/19/2024-04/17/2024	212.48



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 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/07/24  
 PAYMENTS DATED FROM 04/24/24 TO 04/30/24

City of OKC-Utility Services Billing	250102182644 03/15/2024-04/15/2024	20.38
City of OKC-Utility Services Billing	250102187508 03/13/2024-04/11/2024	20.38
City of OKC-Utility Services Billing	250102187737 03/12/2024-04/11/2024	20.38
City of OKC-Utility Services Billing	250102287832 03/18/2024-04/17/2024	130.55
Cox Maintenance LLC	2233	920.00
Cox Maintenance LLC	2234	7,830.00
Cox Maintenance LLC	2239	4,175.00
Cox Maintenance LLC	2242	2,340.00
Cox Maintenance LLC	2243	2,305.00
Cox Maintenance LLC	2244	7,850.00
Dell Marketing LP	10737702550	1,929.54
Direct Protective Services LLC	INV-1706	6,300.00
Dolese Brothers Company	RM24015506	368.00
EMC Services LLC	PC-0927 App 601	11,256.08
FleetCor Technologies DBA Fuelman	NP66211665	36,102.16
Harris And Harris LTD	67358	12,622.00
Heartland Ice	25715	193.05
JoBeth Hamon	Travel 3/3-3/6/24 Hamon	158.09
Lance Chapman	Instructor 4/20/24 middle school fastpitch	288.00
Lance Chapman	Instructor 4/20/24 tb,cp,10u,12u	693.00
Lance Chapman	Instructor 4/21/24 Adult slow pitch softball	432.00
Language Associates-C239305	68862	129.57
Language Associates-C239305	68869	92.07
Language Associates-C239305	68870	92.07
Language Associates-C239305	68953	129.57
Language Associates-C239305	68967	92.07
Language Associates-C239305	68968	75.00
Language Associates-C239305	69020	92.07
Neighborhood Alliance Inc	1748	17,947.50
Neighborhood Alliance Inc	1749	15,675.00
OKC Metro Alliance Inc	1-10-179040	9,572.40
Oklahoma Gas and Electric Company	130160740-2 03/18/2024-04/16/2024	93.29
Oklahoma Gas and Electric Company	130160742-8 03/18/2024-04/16/2024	14.49
Oklahoma Gas and Electric Company	90069522	7,531.94
Oklahoma Natural Gas	210237257 1220910 36 02/29/2024-03/31/2024	181.26
Oklahoma Natural Gas	210237258 1220911 73 02/29/2024-03/31/2024	168.81
Oklahoma Natural Gas	210255111 2588972 18 03/19/2024-04/16/2024	278.11
Oklahoma Natural Gas	210271200 1250143 64 03/13/2024-04/11/2024	300.33



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/07/24  
 PAYMENTS DATED FROM 04/24/24 TO 04/30/24

Oklahoma Natural Gas	210277138 1255322 73 03/13/2024-04/11/2024	251.61
Oklahoma Natural Gas	210287337 2196842 18 03/12/2024-04/10/2024	542.56
Oklahoma Natural Gas	210287337 2653791 73 03/18/2024-04/09/2024	272.76
Oklahoma Natural Gas	210287337 2653792 91 03/18/2024-04/09/2024	271.19
Oklahoma Natural Gas	210337711 1308224 45 03/19/2024-04/16/2024	312.51
Oklahoma Natural Gas	210354651 1323447 00 03/12/2024-04/10/2024	424.28
Oklahoma Natural Gas	210364132 1332427 09 02/29/2024-03/31/2024	182.79
Oklahoma Natural Gas	211242402 1916317 36 03/18/2024-04/16/2024	237.28
Oklahoma Natural Gas	211264272 1934982 36 02/29/2024-03/31/2024	188.88
Oklahoma Natural Gas	211279338 1948349 82 03/13/2024-04/11/2024	61.96
Oklahoma Natural Gas	211324643 1988238 82 03/19/2024-04/16/2024	264.50
Oklahoma Natural Gas	211363083 2022385 82 03/12/2024-04/10/2024	186.83
Oklahoma Natural Gas	211363083 2581057 00 03/12/2024-04/10/2024	115.58
Oklahoma Natural Gas	211363083 2588810 45 03/12/2024-04/10/2024	258.55
Oklahoma Natural Gas	211363083 2588813 09 03/12/2024-04/10/2024	202.88
Oklahoma Natural Gas	212903923 2007312 91 02/29/2024-03/31/2024	327.52
Oklahoma Natural Gas	213715244 2622712 36 03/12/2024-04/10/2024	367.68
Paula D Wood	MARCH 2024	800.00
Penley Oil Company	SI-14452	5,698.39
Penley Oil Company	SI-14880	1,443.27
Penley Oil Company	SI-13638	5,634.09
Penley Oil Company	SI-13989	1,498.52
Penley Oil Company	SI-14048	5,444.99
Penley Oil Company	SI-14881	5,685.79
Penley Oil Company	SI-14978	1,451.62
Penley Oil Company	SI-14979	5,637.19
Penley Oil Company	SI-15235	1,459.92
Penley Oil Company	SI-15236	5,635.79
Pinnacle Propane LLC	635644	48.71
Pinnacle Propane LLC	635649	45.10
Pinnacle Propane LLC	636322	49.86
Pinnacle Propane LLC	636323	44.61
Pinnacle Propane LLC	636450	48.87
Potomac Strategic Development Company LL	OKC - 240301	7,500.00
Rogers Safe and Lock LLC	187357	354.20
Rogers Safe and Lock LLC	187859	5.00
Rogers Safe and Lock LLC	187887	135.00



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 PAYMENTS DATED FROM 04/24/24 TO 04/30/24

		Rogers Safe and Lock LLC	187888	8.00
		Rogers Safe and Lock LLC	187891	5.00
		SCOTT FERGUSON	INVPT502041	78.34
		Share The Tea LLC	Instructor 4/11/24 Meal Prep	225.00
		Sherri Grubbs	202300167	68.00
		Sister Cities OKC Inc	3/1/24-3/31/24	2,423.39
		Southwest Builders Inc	OKC POLICE K-9	11,800.00
		Stonewall Security LLC	2986	9,408.00
		Sysco USA II LLC	326965944	267.43
		T Mobile USA Inc	971246001 2/21/24	10,304.45
		T Mobile USA Inc	971246001 3/21/24	10,371.24
		The Taylor Group	2112	7,000.00
		United Rentals North America Inc	225621936-008	166.00
		United Rentals North America Inc	231085069-002	169.00
		Unlimited Officials LLC	INSTRUCTORS 4/21/24 YOUTH ADLTBB,PALVBALL,PALFBALL	4,804.00
		Vance Brothers Inc	ZR00020428	601.55
		Vance Brothers Inc	ZR00020448	214.65
		Vance Brothers Inc	ZR00020452	201.40
		Vance Brothers Inc	ZR00020454	450.50
		Vance Brothers Inc	ZR00020456	151.05
		Vance Brothers Inc	ZR00020458	219.95
		Vance Brothers Inc	ZR00020459	225.25
		Windsor Area Business Group	49-MAR 2024	1,041.35
		<b>GENERAL OPERATIONS- UASN Total</b>		<b>441,991.13</b>
<b>INFORMATION TECHNOLOGY</b>	1331	Carahsoft Technology Corporation	IN1622590	6,900.00
		City of OKC-Utility Services Billing	250101144783 03/19/2024- 04/17/2024	536.57
		City of OKC-Utility Services Billing	250101648633 03/19/2024- 04/17/2024	42.51
		Elite Power Services Inc	6211	393.62
		Facility Care Inc.	190157	2,270.00
		Garratt Callahan Company	1317868	120.00
		HCL America Inc	4000862870	12,364.00
		Oklahoma Natural Gas	211363060-2022365-91 03/12/2024- 04/10/2024	613.44
		Orchid Uniform Retail Sales LLC	25403	54.22
		Pacific East Industries	4493	10,180.00
		TDS Telecom	003700E0-Y-24110	91.65
		<b>INFORMATION TECHNOLOGY Total</b>		<b>33,566.01</b>
<b>INFORMATION TECHNOLOGY CAP</b>	1332	Dell Marketing LP	10737236092	679.54
		<b>INFORMATION TECHNOLOGY CAP Total</b>		<b>679.54</b>
<b>MAPS 3 USE TAX CAPITAL PROJECT</b>	1502	Studio Architecture P C	10996	11,600.00
		Studio Architecture P C	10997	12,400.00



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/07/24  
 PAYMENTS DATED FROM 04/24/24 TO 04/30/24

<b>MAPS 3 USE TAX CAPITAL PROJECT Total</b>				<b>24,000.00</b>
MAPS 4 PROGRAM	1531	Bockus Payne and Associates Architects	2022228.00-5	49,319.00
		CEC Corporation	13N000220964	17,850.00
		HSE Architects PLLC	15115	268,529.60
		TEIM Design Group PLLC	12551	45,108.53
<b>MAPS 4 PROGRAM Total</b>				<b>380,807.13</b>
MAPS 4 USE TAX OPER	1541	City of OKC-Utility Services Billing	250101078346 02/27/2024-03/26/2024	269.08
<b>MAPS 4 USE TAX OPER Total</b>				<b>269.08</b>
MAPS 4 USE TAX PSAFE CAP	1542	L3Harris Technologies Inc	93426847	38,489.00
		Rotorcraft Support Inc	186929	5,210.14
		Rotorcraft Support Inc	187106	46.36
		Turn Key Mobile Inc	INV-71497	63,800.00
		Vista Com	7344	364,657.00
<b>MAPS 4 USE TAX PSAFE CAP Total</b>				<b>472,202.50</b>
MAPS USE CAP RPLCMNT	1422	Libra Electric Company	15040	6,478.96
<b>MAPS USE CAP RPLCMNT Total</b>				<b>6,478.96</b>
MED SERVICE PROG	1701	EMSA	9- 2024	445,420.14
<b>MED SERVICE PROG Total</b>				<b>445,420.14</b>
OKC SOCCER CLUB-MY-ASGN	1865	Red Card Jungle	Instructor 4/14/24 Soccer InHouse	4,175.00
		Red Card Jungle	Instructors 4/21/24 SoccerInhouse	4,900.00
		Red Card Jungle	Instructors 4/7/24 Soccer	2,275.00
		Red Card Jungle	Instructors 4/7/24 Soccer A	1,875.00
<b>OKC SOCCER CLUB-MY-ASGN Total</b>				<b>13,225.00</b>
PARKS O&G ROYALTIES-ASGN	1839	KOCO TV	3697319-1	1,020.00
<b>PARKS O&amp;G ROYALTIES-ASGN Total</b>				<b>1,020.00</b>
STATE ASSET FORFEITURE-HITCO	1214	M and S Partners	112 A	9,000.00
<b>STATE ASSET FORFEITURE-HITCO Total</b>				<b>9,000.00</b>
STREETS IMP- NEW GROWTH 1	1725	Canadian County Court Clerk	CJ-2023-773 TC-0509 Parcel No.1P and 1.1T A	48,316.64
<b>STREETS IMP- NEW GROWTH 1 Total</b>				<b>48,316.64</b>
STREETS IMP- NEW GROWTH 6	1730	Freese and Nichols Inc	1355072	8,538.01
		Freese and Nichols Inc	1357216	3,059.76
		Freese and Nichols Inc	1363055	1,612.23
		Freese and Nichols Inc	1364162	2,010.00
<b>STREETS IMP- NEW GROWTH 6 Total</b>				<b>15,220.00</b>
STREETS IMPACT - CORE 1	1721	Midwest Engineering andTesting Corp.	16508C A	802.45
<b>STREETS IMPACT - CORE 1 Total</b>				<b>802.45</b>
STREETS IMPACT - INFILL 1	1722	Rudy Construction Co	TC-0516 APP 1	104,683.45
		TLS Group Inc	123518*03	152,305.00





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 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/07/24  
 PAYMENTS DATED FROM 04/24/24 TO 04/30/24

<b>STREETS IMPACT - INFILL 1</b>				<b>256,988.45</b>
<b>Total</b>				
WASTEWATER CITY OPERATIONS	1766	Department of Environmental Quality	OE 4549703	31.00
		OnTrack Staffing	8677011	2,455.79
		United States Postal Service-C1843	BRM PERMIT #BR 69-003	250.00
<b>WASTEWATER CITY OPERATIONS Total</b>				<b>2,736.79</b>
WATER CITY OPERATIONS	1763	Bethany Country Store	270617	49.99
		Brown Transportation	51233	32,754.20
		CL Boyd	1077348 4/17/24	2,497.19
		Department of Environmental Quality	OE 4549703	31.00
		Etched Custom Design Studio	64	1,475.00
		OnTrack Staffing	8677011	2,455.79
		United Rentals North America Inc	221556735-013	1,342.45
		United States Postal Service-C1843	BRM PERMIT #BR 69-003	250.00
<b>WATER CITY OPERATIONS Total</b>				<b>40,855.62</b>
<b>Grand Total</b>				<b>4,382,675.70</b>

**The City of Oklahoma City**  
**City BiWeekly Payroll for Check Date of 2024-04-19**

Fund	Fund Name	Total
1001	GENERAL OPERATIONS-UASN	13,796,203.16
1002	JUV JUSTICE-RSTR	36,166.87
1201	POLICE SALES TAX-RSTR	1,135,581.03
1212	STATE ASSET FORF-RSTR	2,373.68
1301	FIRE SALES TAX-RSTR	945,911.83
1321	PRINT SHOP	15,806.60
1331	INFORMATION TECHNOLOGY	591,537.82
1341	RISK MANAGEMENT	46,364.67
1351	FLEET SERVICES	117,929.10
1541	MAPS 4 USE TAX OPER	105,859.97
1671	TRANSIT	155,342.69
1681	PARKING	32,972.26
1691	EMER MGMT E-911-CMTD	315,407.55
1701	MED SERVICE PROG	16,526.52
1702	AMBULANCE SERVICES	56,300.10
1741	DRAINAGE CITY OPERATIONS	500,293.59
1763	WATER CITY OPERATIONS	1,522,425.59
1765	SOLID WASTE CASH ACCOUNT	332,784.70
1766	WASTEWATER CITY OPERATIONS	1,031,982.10
1781	AIRPORTS CITY OPERATIONS	543,034.59
1906	DEPT OF HSG & URB DEVEL-RSTR	62,137.68
1908	DEPT OF JUSTICE-RSTR	17,113.90
1914	ENVIR PROTECT AGCY-RSTR	2,423.26
<b>Grand Total</b>		<b>21,382,479.26</b>