CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/09/24
PAYMENTS DATED FROM 03/27/24 TO 04/02/24
OCITY DOCKET # 40

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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CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/09/24
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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
			0001-GENERAL OPERATIONS-UASN Total	**14,308,136.67**
00547635	001	0003	City of OKC City Treasurer	230.23
PAY2116376	001	0003	Payroll Claims	37,728.00
			0003-JUV JUSTICE-RSTR Total	**37,958.23**
			001-GENERAL FUND Total	**14,346,094.90**
00547646	017	0503	City of OKC City Treasurer	9,837.14
			0503-ENFRCMT & TRN-POLICE-RSTR Total	**9,837.14**
			017-COURT ADMIN & TRAINING Total	**9,837.14**
00547638	019	6140	City of OKC City Treasurer	2,449.18
PAY2116376	019	6140	Payroll Claims	62,009.57
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	**64,458.75**
00547638	019	6150	City of OKC City Treasurer	1,212.20
			6150-DEPT OF THE INT-RSTR Total	**1,212.20**
PAY2116376	019	6160	Payroll Claims	17,715.20
			6160-DEPT OF JUSTICE-RSTR Total	**17,715.20**
00547646	019	6200	City of OKC City Treasurer	5,227.43
			6200-DEPT OF TRANS-RSTR Total	**5,227.43**
PAY2116376	019	6660	Payroll Claims	2,423.28
			6660-ENVIR PROTECT AGCY-RSTR Total	**2,423.28**
			019-GRANTS MANAGEMENT Total	**91,036.86**
00547646	020	0100	City of OKC City Treasurer	17,707.55
PAY2116376	020	0100	Payroll Claims	1,212,565.26
			0100-POLICE SALES TAX-RSTR Total	**1,230,272.81**
			020-POLICE Total	**1,230,272.81**
00547646	022	0121	City of OKC City Treasurer	8,646.27

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

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2116376	285	0465	Payroll Claims	46,217.69
			0465-RISK MANAGEMENT Total	**49,489.95**
			285-RISK MANAGEMENT Total	**49,489.95**
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
			0075-DRAINAGE CITY OPERATIONS Total	**491,845.28**
			330-STORMWATER DRAINAGE Total	**491,845.28**
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
			0455-FLEET SERVICES Total	**300,715.32**
			350-FLEET SERVICES Total	**300,715.32**
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
			3001-WATER CITY OPERATIONS Total	**1,561,049.38**
00547644	399	3481	City of OKC City Treasurer	4,347.08
PAY2116376	399	3481	Payroll Claims	332,861.12
			3481-SOLID WASTE CASH ACCOUNT Total	**337,208.20**
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
			3501-WASTEWATER CITY OPERATIONS Total	**1,025,910.22**
			399-WATER UTILITIES Total	**2,924,167.80**
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
			0800-AIRPORTS CITY OPERATIONS Total	**611,393.91**
			511-AIRPORTS Total	**611,393.91**
00547633	741	1783	City of OKC City Treasurer	2,024.60
PAY2116376	741	1783	Payroll Claims	106,160.05
			1783-MAPS 4 USE TAX OPER-CMTD Total	**108,184.65**

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00547639	741	1784	City of OKC City Treasurer	1,119.23
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	**1,119.23**
			741-MAPS 4 USE TAX Total	**109,303.88**
00547652	750	1602	City of OKC City Treasurer	12,923.84
			1602-ANIMAL SHELTER-RSTR Total	**12,923.84**
00547651	750	1642	City of OKC City Treasurer	7,716.00
			1642-PARKS O&G ROYALTIES-ASGN Total	**7,716.00**
00547652	750	1647	City of OKC City Treasurer	14,208.28
			1647-ANML WLFR STERILIZATION-CMTD Total	**14,208.28**
			750-SPECIAL PURPOSE Total	**34,848.12**

Grand Total **22,595,967.18**

Shanita Parke

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.

CITY OF OKLAHOMA CITY
CHECK REGISTER - BY BANK
MARCH 29, 2024

OCITY

Check #	Voucher ID	Vendor Name	Voucher Amount	Bank Account	Method	Payment Amount
480651	00547631	Aurigo Software Technologies Inc	27,787.50	OP	ACH	27,787.50
480648	00547632	City of OKC City Treasurer	8,368.64	OP	ACH	1,261,426.06
480648	00547633	City of OKC City Treasurer	28,193.65	OP	ACH	1,261,426.06
480648	00547634	City of OKC City Treasurer	7,466.38	OP	ACH	1,261,426.06
480648	00547635	City of OKC City Treasurer	9,222.34	OP	ACH	1,261,426.06
480648	00547636	City of OKC City Treasurer	9,125.05	OP	ACH	1,261,426.06
480648	00547637	City of OKC City Treasurer	9,385.98	OP	ACH	1,261,426.06
480648	00547638	City of OKC City Treasurer	8,471.20	OP	ACH	1,261,426.06
480648	00547639	City of OKC City Treasurer	26,299.71	OP	ACH	1,261,426.06
480648	00547640	City of OKC City Treasurer	17,272.44	OP	ACH	1,261,426.06
480648	00547641	City of OKC City Treasurer	1,137.00	OP	ACH	1,261,426.06
480648	00547642	City of OKC City Treasurer	40,997.95	OP	ACH	1,261,426.06
480648	00547643	City of OKC City Treasurer	195,026.63	OP	ACH	1,261,426.06
480648	00547644	City of OKC City Treasurer	118,541.07	OP	ACH	1,261,426.06
480648	00547645	City of OKC City Treasurer	26,344.73	OP	ACH	1,261,426.06
480648	00547646	City of OKC City Treasurer	106,771.09	OP	ACH	1,261,426.06
480648	00547647	City of OKC City Treasurer	358,666.95	OP	ACH	1,261,426.06
480648	00547648	City of OKC City Treasurer	312.18	OP	ACH	1,261,426.06
480648	00547649	City of OKC City Treasurer	61,320.28	OP	ACH	1,261,426.06
480648	00547650	City of OKC City Treasurer	2,173.67	OP	ACH	1,261,426.06
480648	00547651	City of OKC City Treasurer	84,982.15	OP	ACH	1,261,426.06
480648	00547652	City of OKC City Treasurer	135,564.37	OP	ACH	1,261,426.06
480648	00547653	City of OKC City Treasurer	1,525.00	OP	ACH	1,261,426.06
480648	00547654	City of OKC City Treasurer	4,257.60	OP	ACH	1,261,426.06
480652	00547657	ESMA Janitorial Services LLC	1,800.00	OP	ACH	4,650.00
480652	00547658	ESMA Janitorial Services LLC	2,850.00	OP	ACH	4,650.00
480649	00547659	City of OKC-Utility Services Billing	1,909.89	OP	ACH	27,320.03
480649	00547662	City of OKC-Utility Services Billing	239.43	OP	ACH	27,320.03
480649	00547663	City of OKC-Utility Services Billing	231.64	OP	ACH	27,320.03
480649	00547664	City of OKC-Utility Services Billing	352.99	OP	ACH	27,320.03
480649	00547672	City of OKC-Utility Services Billing	407.52	OP	ACH	27,320.03
480649	00547673	City of OKC-Utility Services Billing	348.63	OP	ACH	27,320.03
480649	00547674	City of OKC-Utility Services Billing	230.33	OP	ACH	27,320.03
480649	00547675	City of OKC-Utility Services Billing	739.37	OP	ACH	27,320.03
480649	00547682	City of OKC-Utility Services Billing	248.53	OP	ACH	27,320.03
480649	00547683	City of OKC-Utility Services Billing	231.64	OP	ACH	27,320.03
480649	00547684	City of OKC-Utility Services Billing	352.99	OP	ACH	27,320.03
480650	00547685	J P Morgan Chase N A	775,247.79	OP	ACH	775,247.79
480649	00547688	City of OKC-Utility Services Billing	172.84	OP	ACH	27,320.03
480649	00547698	City of OKC-Utility Services Billing	111.25	OP	ACH	27,320.03
480649	00547699	City of OKC-Utility Services Billing	3,272.08	OP	ACH	27,320.03
480649	00547700	City of OKC-Utility Services Billing	58.69	OP	ACH	27,320.03
480649	00547704	City of OKC-Utility Services Billing	20.38	OP	ACH	27,320.03
480649	00547705	City of OKC-Utility Services Billing	76.08	OP	ACH	27,320.03
480649	00547706	City of OKC-Utility Services Billing	20.38	OP	ACH	27,320.03
480649	00547707	City of OKC-Utility Services Billing	42.51	OP	ACH	27,320.03
480649	00547708	City of OKC-Utility Services Billing	111.25	OP	ACH	27,320.03
480649	00547709	City of OKC-Utility Services Billing	1,053.67	OP	ACH	27,320.03
480649	00547710	City of OKC-Utility Services Billing	33.76	OP	ACH	27,320.03
480649	00547711	City of OKC-Utility Services Billing	111.25	OP	ACH	27,320.03
480649	00547712	City of OKC-Utility Services Billing	189.16	OP	ACH	27,320.03
480649	00547713	City of OKC-Utility Services Billing	846.72	OP	ACH	27,320.03
480649	00547714	City of OKC-Utility Services Billing	42.51	OP	ACH	27,320.03
480649	00547715	City of OKC-Utility Services Billing	20.38	OP	ACH	27,320.03
480649	00547716	City of OKC-Utility Services Billing	42.51	OP	ACH	27,320.03

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Check #	Voucher ID	Vendor Name	Voucher Amount	Bank Account	Method	Payment Amount
480649	00547717	City of OKC-Utility Services Billing	42.51	OP	ACH	27,320.03
480649	00547718	City of OKC-Utility Services Billing	113.96	OP	ACH	27,320.03
480649	00547719	City of OKC-Utility Services Billing	675.04	OP	ACH	27,320.03
480649	00547720	City of OKC-Utility Services Billing	131.63	OP	ACH	27,320.03
480649	00547721	City of OKC-Utility Services Billing	58.69	OP	ACH	27,320.03
480649	00547722	City of OKC-Utility Services Billing	76.08	OP	ACH	27,320.03
480649	00547723	City of OKC-Utility Services Billing	160.87	OP	ACH	27,320.03
480649	00547724	City of OKC-Utility Services Billing	206.56	OP	ACH	27,320.03
480649	00547725	City of OKC-Utility Services Billing	142.98	OP	ACH	27,320.03
480649	00547726	City of OKC-Utility Services Billing	422.63	OP	ACH	27,320.03
480649	00547727	City of OKC-Utility Services Billing	474.82	OP	ACH	27,320.03
480649	00547728	City of OKC-Utility Services Billing	76.08	OP	ACH	27,320.03
480649	00547729	City of OKC-Utility Services Billing	76.08	OP	ACH	27,320.03
480649	00547730	City of OKC-Utility Services Billing	111.25	OP	ACH	27,320.03
480649	00547731	City of OKC-Utility Services Billing	179.07	OP	ACH	27,320.03
480649	00547732	City of OKC-Utility Services Billing	318.64	OP	ACH	27,320.03
480649	00547733	City of OKC-Utility Services Billing	264.10	OP	ACH	27,320.03
480649	00547734	City of OKC-Utility Services Billing	76.08	OP	ACH	27,320.03
480649	00547735	City of OKC-Utility Services Billing	76.08	OP	ACH	27,320.03
480649	00547736	City of OKC-Utility Services Billing	76.08	OP	ACH	27,320.03
480649	00547737	City of OKC-Utility Services Billing	111.25	OP	ACH	27,320.03
480649	00547738	City of OKC-Utility Services Billing	76.08	OP	ACH	27,320.03
480649	00547739	City of OKC-Utility Services Billing	76.08	OP	ACH	27,320.03
480649	00547740	City of OKC-Utility Services Billing	103.87	OP	ACH	27,320.03
480649	00547741	City of OKC-Utility Services Billing	111.25	OP	ACH	27,320.03
480649	00547742	City of OKC-Utility Services Billing	234.90	OP	ACH	27,320.03
480649	00547743	City of OKC-Utility Services Billing	89.46	OP	ACH	27,320.03
480649	00547744	City of OKC-Utility Services Billing	111.25	OP	ACH	27,320.03
480649	00547745	City of OKC-Utility Services Billing	111.25	OP	ACH	27,320.03
480649	00547746	City of OKC-Utility Services Billing	111.25	OP	ACH	27,320.03
480649	00547747	City of OKC-Utility Services Billing	150.78	OP	ACH	27,320.03
480649	00547759	City of OKC-Utility Services Billing	111.25	OP	ACH	27,320.03
480649	00547760	City of OKC-Utility Services Billing	483.97	OP	ACH	27,320.03
480649	00547761	City of OKC-Utility Services Billing	29.36	OP	ACH	27,320.03
480649	00547762	City of OKC-Utility Services Billing	27.45	OP	ACH	27,320.03
480649	00547763	City of OKC-Utility Services Billing	111.25	OP	ACH	27,320.03
480649	00547764	City of OKC-Utility Services Billing	111.25	OP	ACH	27,320.03
480649	00547765	City of OKC-Utility Services Billing	27.07	OP	ACH	27,320.03
480649	00547766	City of OKC-Utility Services Billing	20.38	OP	ACH	27,320.03
480649	00547769	City of OKC-Utility Services Billing	132.16	OP	ACH	27,320.03
480649	00547770	City of OKC-Utility Services Billing	76.08	OP	ACH	27,320.03
480649	00547771	City of OKC-Utility Services Billing	449.92	OP	ACH	27,320.03
480649	00547772	City of OKC-Utility Services Billing	76.08	OP	ACH	27,320.03
480649	00547773	City of OKC-Utility Services Billing	76.08	OP	ACH	27,320.03
480649	00547774	City of OKC-Utility Services Billing	160.87	OP	ACH	27,320.03
480649	00547775	City of OKC-Utility Services Billing	20.38	OP	ACH	27,320.03
480649	00547776	City of OKC-Utility Services Billing	160.87	OP	ACH	27,320.03
480649	00547777	City of OKC-Utility Services Billing	116.27	OP	ACH	27,320.03
480649	00547778	City of OKC-Utility Services Billing	20.38	OP	ACH	27,320.03
480649	00547779	City of OKC-Utility Services Billing	20.38	OP	ACH	27,320.03
480649	00547780	City of OKC-Utility Services Billing	368.24	OP	ACH	27,320.03
480649	00547781	City of OKC-Utility Services Billing	191.95	OP	ACH	27,320.03
480649	00547782	City of OKC-Utility Services Billing	237.35	OP	ACH	27,320.03
480649	00547783	City of OKC-Utility Services Billing	558.13	OP	ACH	27,320.03
480649	00547784	City of OKC-Utility Services Billing	181.42	OP	ACH	27,320.03

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Check #	Voucher ID	Vendor Name	Voucher Amount	Bank Account	Method	Payment Amount
480649	00547785	City of OKC-Utility Services Billing	62.76	OP	ACH	27,320.03
480649	00547786	City of OKC-Utility Services Billing	20.38	OP	ACH	27,320.03
480649	00547787	City of OKC-Utility Services Billing	992.61	OP	ACH	27,320.03
480649	00547788	City of OKC-Utility Services Billing	76.08	OP	ACH	27,320.03
480649	00547789	City of OKC-Utility Services Billing	460.02	OP	ACH	27,320.03
480649	00547790	City of OKC-Utility Services Billing	42.51	OP	ACH	27,320.03
480649	00547791	City of OKC-Utility Services Billing	42.51	OP	ACH	27,320.03
480649	00547792	City of OKC-Utility Services Billing	42.51	OP	ACH	27,320.03
480649	00547793	City of OKC-Utility Services Billing	111.25	OP	ACH	27,320.03
480649	00547794	City of OKC-Utility Services Billing	76.08	OP	ACH	27,320.03
480649	00547795	City of OKC-Utility Services Billing	46.54	OP	ACH	27,320.03
480649	00547796	City of OKC-Utility Services Billing	226.66	OP	ACH	27,320.03
480649	00547797	City of OKC-Utility Services Billing	168.98	OP	ACH	27,320.03
480649	00547798	City of OKC-Utility Services Billing	131.54	OP	ACH	27,320.03
480649	00547799	City of OKC-Utility Services Billing	426.19	OP	ACH	27,320.03
480649	00547800	City of OKC-Utility Services Billing	111.25	OP	ACH	27,320.03
480649	00547801	City of OKC-Utility Services Billing	111.25	OP	ACH	27,320.03
480649	00547802	City of OKC-Utility Services Billing	84.14	OP	ACH	27,320.03
480649	00547803	City of OKC-Utility Services Billing	766.01	OP	ACH	27,320.03
480649	00547804	City of OKC-Utility Services Billing	150.78	OP	ACH	27,320.03
480649	00547805	City of OKC-Utility Services Billing	2,662.69	OP	ACH	27,320.03
480649	00547806	City of OKC-Utility Services Billing	173.72	OP	ACH	27,320.03
			2,096,431.38		ACH Total	
171948	00547612	Oklahoma Natural Gas	161.22	OP	CHK	17,780.15
171948	00547621	Oklahoma Natural Gas	70.04	OP	CHK	17,780.15
171947	00547622	Oklahoma Gas and Electric Company	93.18	OP	CHK	163.33
171946	00547623	United Rentals North America Inc	109.00	OP	CHK	280.00
171946	00547624	United Rentals North America Inc	(39.00)	OP	CHK	280.00
171946	00547625	United Rentals North America Inc	109.00	OP	CHK	280.00
171946	00547626	United Rentals North America Inc	(39.00)	OP	CHK	280.00
171946	00547627	United Rentals North America Inc	109.00	OP	CHK	280.00
171946	00547628	United Rentals North America Inc	(39.00)	OP	CHK	280.00
171946	00547629	United Rentals North America Inc	109.00	OP	CHK	280.00
171946	00547630	United Rentals North America Inc	(39.00)	OP	CHK	280.00
171949	00547655	American Pizza Partners LP c/o Restauran	27.00	OP	CHK	27.00
171950	00547656	Whataburger Restaurants LLC	44.00	OP	CHK	44.00
171948	00547660	Oklahoma Natural Gas	362.10	OP	CHK	17,780.15
171948	00547661	Oklahoma Natural Gas	757.75	OP	CHK	17,780.15
171948	00547665	Oklahoma Natural Gas	274.26	OP	CHK	17,780.15
171948	00547666	Oklahoma Natural Gas	293.33	OP	CHK	17,780.15
171948	00547667	Oklahoma Natural Gas	2,716.31	OP	CHK	17,780.15
171948	00547668	Oklahoma Natural Gas	363.46	OP	CHK	17,780.15
171948	00547669	Oklahoma Natural Gas	156.15	OP	CHK	17,780.15
171948	00547670	Oklahoma Natural Gas	311.03	OP	CHK	17,780.15
171948	00547671	Oklahoma Natural Gas	166.05	OP	CHK	17,780.15
171947	00547676	Oklahoma Gas and Electric Company	13.63	OP	CHK	163.33
171947	00547677	Oklahoma Gas and Electric Company	42.08	OP	CHK	163.33
171948	00547678	Oklahoma Natural Gas	412.51	OP	CHK	17,780.15
171948	00547679	Oklahoma Natural Gas	360.74	OP	CHK	17,780.15
171948	00547680	Oklahoma Natural Gas	225.92	OP	CHK	17,780.15
171948	00547681	Oklahoma Natural Gas	487.41	OP	CHK	17,780.15
171948	00547686	Oklahoma Natural Gas	159.18	OP	CHK	17,780.15
171948	00547687	Oklahoma Natural Gas	550.74	OP	CHK	17,780.15
171948	00547689	Oklahoma Natural Gas	326.70	OP	CHK	17,780.15
171948	00547690	Oklahoma Natural Gas	1,773.58	OP	CHK	17,780.15

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171948	00547691	Oklahoma Natural Gas	287.21	OP	CHK	17,780.15
171948	00547692	Oklahoma Natural Gas	314.44	OP	CHK	17,780.15
171948	00547693	Oklahoma Natural Gas	46.20	OP	CHK	17,780.15
171948	00547694	Oklahoma Natural Gas	113.62	OP	CHK	17,780.15
171948	00547696	Oklahoma Natural Gas	361.42	OP	CHK	17,780.15
171948	00547697	Oklahoma Natural Gas	390.03	OP	CHK	17,780.15
171948	00547701	Oklahoma Natural Gas	219.79	OP	CHK	17,780.15
171948	00547702	Oklahoma Natural Gas	1,451.66	OP	CHK	17,780.15
171948	00547703	Oklahoma Natural Gas	437.70	OP	CHK	17,780.15
171948	00547748	Oklahoma Natural Gas	297.42	OP	CHK	17,780.15
171948	00547749	Oklahoma Natural Gas	362.10	OP	CHK	17,780.15
171948	00547750	Oklahoma Natural Gas	132.12	OP	CHK	17,780.15
171948	00547751	Oklahoma Natural Gas	214.74	OP	CHK	17,780.15
171948	00547752	Oklahoma Natural Gas	199.71	OP	CHK	17,780.15
171948	00547753	Oklahoma Natural Gas	231.26	OP	CHK	17,780.15
171948	00547754	Oklahoma Natural Gas	98.84	OP	CHK	17,780.15
171948	00547755	Oklahoma Natural Gas	146.39	OP	CHK	17,780.15
171947	00547756	Oklahoma Gas and Electric Company	14.44	OP	CHK	163.33
171948	00547757	Oklahoma Natural Gas	304.90	OP	CHK	17,780.15
171948	00547758	Oklahoma Natural Gas	443.14	OP	CHK	17,780.15
171948	00547767	Oklahoma Natural Gas	504.43	OP	CHK	17,780.15
171948	00547768	Oklahoma Natural Gas	279.71	OP	CHK	17,780.15
171948	00547807	Oklahoma Natural Gas	413.19	OP	CHK	17,780.15
171948	00547808	Oklahoma Natural Gas	187.10	OP	CHK	17,780.15
171948	00547809	Oklahoma Natural Gas	414.55	OP	CHK	17,780.15
			18,294.48		**CHK Total**	
			2,114,725.86	**OP Total**		
			2,114,725.86		**Grand Total**	
			2,114,725.86	**Grand Total**		

2,096,431.38	**Total ACH**
18,294.48	**Total CHK**
-	**Total WIR**
-	**Total MAN**

2,114,725.86