

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533037	001	0001	City of OKC-Utility Services Billing	216,512.11
00533041	001	0001	R K Black Inc	4,608.61
00533045	001	0001	Rosa Gonzalez-Allen	224.60
00533047	001	0001	Rosa Gonzalez-Allen	52.98
00533066	001	0001	Derrick Wooten	64.61
00533100	001	0001	Glock Professional Inc.	9,500.00
00533108	001	0001	Schwarz Paving Co Inc	390.00
00533113	001	0001	Scott Brakefield	615.00
00533135	001	0001	Safety Kleen Systems Inc	192.10
00533138	001	0001	SSM Health St Anthony Hospital OKC	3,317.51
00533141	001	0001	Avery Dennison Corporation	23,612.16
00533142	001	0001	Blackmon Mooring of Oklahoma City LLC	1,091.25
00533144	001	0001	Heartland Ice	122.85
00533145	001	0001	Heartland Ice	193.05
00533146	001	0001	Heartland Ice	193.05
00533152	001	0001	Greg Bryant Enterprises Inc	556.57
00533153	001	0001	Oklahoma Gas and Electric Company	96.76
00533154	001	0001	Oklahoma Natural Gas	171.01
00533155	001	0001	Oklahoma Natural Gas	157.49
00533156	001	0001	City of Del City	9.79
00533157	001	0001	City of Del City	1,247.47
00533158	001	0001	City of Del City	9.79
00533159	001	0001	H and H Shooting Sports	9,316.19
00533165	001	0001	Southwest Mechanical Contractors Inc	345.00
00533175	001	0001	365 Worx Inc	851.20
00533181	001	0001	FedEx	11.32
00533208	001	0001	Oklahoma City Waste Disposal Inc	357.03
00533214	001	0001	Oklahoma City Waste Disposal Inc	2,280.68
00533215	001	0001	Language Associates	129.26
00533216	001	0001	Language Associates	129.26
00533217	001	0001	Language Associates	129.26
00533219	001	0001	Language Associates	129.26
00533221	001	0001	Language Associates	75.00
00533224	001	0001	Firetrol Protection Systems, Inc.	874.26
00533227	001	0001	Lawns By Murphy LLC	1,148.00
00533230	001	0001	Lawns By Murphy LLC	1,148.00
00533233	001	0001	Lawns By Murphy LLC	1,148.00
00533234	001	0001	United Rentals North America Inc	67.74
00533235	001	0001	United Rentals North America Inc	82.26
00533236	001	0001	Service Oklahoma	1,125.00
00533237	001	0001	United Rentals North America Inc	3.76
00533238	001	0001	United Rentals North America Inc	105.24
00533239	001	0001	United Rentals North America Inc	5.17
00533241	001	0001	United Rentals North America Inc	144.83
00533242	001	0001	United Rentals North America Inc	3.76
00533243	001	0001	United Rentals North America Inc	105.24
00533244	001	0001	Oklahoma City Waste Disposal Inc	4.82
00533245	001	0001	United Rentals North America Inc	3.76
00533246	001	0001	United Rentals North America Inc	105.24
00533247	001	0001	Oklahoma Natural Gas	177.19
00533248	001	0001	Oklahoma Natural Gas	273.33

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00533249	001	0001	Oklahoma Natural Gas	181.52
00533250	001	0001	Oklahoma Natural Gas	221.07
00533251	001	0001	Oklahoma Natural Gas	217.07
00533252	001	0001	Oklahoma Natural Gas	179.52
00533254	001	0001	Oklahoma Gas and Electric Company	22.50
00533256	001	0001	Oklahoma Natural Gas	189.53
00533257	001	0001	Oklahoma Natural Gas	189.53
00533258	001	0001	CKenergy Electric Cooperative Inc	61.40
00533259	001	0001	CKenergy Electric Cooperative Inc	61.40
00533260	001	0001	CKenergy Electric Cooperative Inc	71.63
00533261	001	0001	CKenergy Electric Cooperative Inc	92.09
00533262	001	0001	CKenergy Electric Cooperative Inc	102.31
00533263	001	0001	CKenergy Electric Cooperative Inc	38.96
00533264	001	0001	CKenergy Electric Cooperative Inc	40.92
00533265	001	0001	CKenergy Electric Cooperative Inc	163.71
00533266	001	0001	CKenergy Electric Cooperative Inc	22.39
00533267	001	0001	CKenergy Electric Cooperative Inc	71.63
00533268	001	0001	CKenergy Electric Cooperative Inc	122.77
00533269	001	0001	CKenergy Electric Cooperative Inc	235.33
00533270	001	0001	Oklahoma Gas and Electric Company	0.58
00533271	001	0001	Oklahoma Natural Gas	226.07
00533272	001	0001	Cox Maintenance LLC	1,825.00
00533273	001	0001	Cox Maintenance LLC	2,750.00
00533274	001	0001	Cox Maintenance LLC	7,975.00
00533275	001	0001	Cox Maintenance LLC	1,585.00
00533276	001	0001	OnTrack Staffing	3,760.21
00533279	001	0001	OnTrack Staffing	6,852.86
00533280	001	0001	OnTrack Staffing	3,732.40
00533281	001	0001	Claudia Cole Conner	400.00
00533282	001	0001	OnTrack Staffing	6,231.40
00533283	001	0001	Paula D Wood	100.00
00533284	001	0001	Philip C Winters	300.00
00533285	001	0001	OnTrack Staffing	6,861.08
00533286	001	0001	OnTrack Staffing	4,533.75
00533289	001	0001	OnTrack Staffing	5,726.03
00533290	001	0001	Larry C Hazelwood	1,200.00
00533291	001	0001	Gary L Henry	800.00
00533292	001	0001	United Rentals North America Inc	3.76
00533293	001	0001	United Rentals North America Inc	105.24
00533294	001	0001	DH Pace Door Services	83.63
00533295	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00533298	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00533301	001	0001	United Rentals North America Inc	3.76
00533302	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00533303	001	0001	OKC Metro Alliance Inc	2,017.50
00533304	001	0001	OKC Metro Alliance Inc	19,612.50
00533305	001	0001	Rogers Safe and Lock LLC	452.28
00533306	001	0001	Rogers Safe and Lock LLC	168.00
00533309	001	0001	Russell Monkres	1,171.17
00533310	001	0001	Rim Flow Inc	4,200.00
00533316	001	0001	United Rentals North America Inc	105.24

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00533317	001	0001	City of OKC-Utility Services Billing	316.23
00533318	001	0001	OnTrack Staffing	6,783.50
00533319	001	0001	City of OKC-Utility Services Billing	137.49
00533321	001	0001	Dane and Associates Electric Company	767.80
00533323	001	0001	United Rentals North America Inc	3.76
00533325	001	0001	United Rentals North America Inc	105.24
00533332	001	0001	Lynna M Tallchief	500.00
00533333	001	0001	Shawn Donovan	120.00
00533335	001	0001	Lynna M Tallchief	500.00
00533338	001	0001	Cox Communications Inc	80.15
00533339	001	0001	Pinnacle Propane LLC	35.84
00533340	001	0001	Thomas Crauthers	120.00
00533345	001	0001	Blue Haven Firearms LLC	6,480.00
00533346	001	0001	Boomer Environmental LLC	787.55
00533350	001	0001	Oklahoma City Employee Retirement System	44,000.00
00533352	001	0001	VQ-4 MWR	300.00
00533353	001	0001	Paige Lee	200.00
00533354	001	0001	Karmen Camberos	100.00
00533355	001	0001	Tracie Fuson	200.00
00533356	001	0001	Gilma Ramjak	300.00
00533357	001	0001	Leslie Rios	200.00
00533358	001	0001	Sun and Ski Sports	300.00
00533364	001	0001	Rogers Safe and Lock LLC	90.00
00533366	001	0001	Humberto Zermeno	24.00
00533367	001	0001	GreenShade Trees LLC	18,109.00
00533370	001	0001	Smith and Pickel Construction Inc	2,679.50
00533371	001	0001	Shaw Homes	1,224.62
00533372	001	0001	Xerox Business Solutions Southwest	105.71
00533373	001	0001	Six Business Services DBA Matrix Mechani	27.50
00533374	001	0001	Six Business Services DBA Matrix Mechani	53.00
00533375	001	0001	Steve Hand	178.00
00533377	001	0001	Stonewall Security LLC	9,408.00
00533379	001	0001	Sysco USA II LLC	1,002.87
00533380	001	0001	Sysco USA II LLC	695.67
00533381	001	0001	Sysco USA II LLC	525.38
00533382	001	0001	Sysco USA II LLC	949.15
00533383	001	0001	Sysco USA II LLC	835.80
00533384	001	0001	Sunshine Sweets LLC	870.00
00533385	001	0001	Sunshine Sweets LLC	580.00
00533386	001	0001	Language Associates	129.26
00533387	001	0001	Walter Proulx	120.00
00533388	001	0001	Firetrol Protection Systems, Inc.	238.28
00533389	001	0001	Firetrol Protection Systems, Inc.	285.00
00533390	001	0001	Firetrol Protection Systems, Inc.	180.00
00533391	001	0001	Waggoners Heating & Air Conditioning Inc	18.50
00533392	001	0001	Waggoners Heating & Air Conditioning Inc	18.50
00533394	001	0001	Haskell Lemon Construction Company	1,837.55
00533396	001	0001	Haskell Lemon Construction Company	2,319.21
00533397	001	0001	Barnett Electrical Heating and Air	52.00
00533398	001	0001	Haskell Lemon Construction Company	1,945.14
00533399	001	0001	Jeff Struble	750.00

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00533400	001	0001	Chateaux Homes LLC	246.00
00533401	001	0001	Haskell Lemon Construction Company	2,002.85
00533402	001	0001	Haskell Lemon Construction Company	3,319.55
00533403	001	0001	Haskell Lemon Construction Company	2,249.37
00533406	001	0001	Haskell Lemon Construction Company	1,890.28
00533407	001	0001	Haskell Lemon Construction Company	1,749.90
00533408	001	0001	Haskell Lemon Construction Company	1,325.98
00533411	001	0001	Haskell Lemon Construction Company	2,001.42
00533412	001	0001	Haskell Lemon Construction Company	1,794.79
00533413	001	0001	Haskell Lemon Construction Company	1,981.47
00533414	001	0001	Haskell Lemon Construction Company	696.12
00533415	001	0001	Haskell Lemon Construction Company	503.74
00533416	001	0001	Haskell Lemon Construction Company	3,270.39
00533417	001	0001	Haskell Lemon Construction Company	2,785.16
00533418	001	0001	Haskell Lemon Construction Company	148.20
00533419	001	0001	Haskell Lemon Construction Company	2,131.09
00533421	001	0001	Jani King of Oklahoma Inc	9,178.26
00533422	001	0001	Haskell Lemon Construction Company	959.03
00533423	001	0001	Haskell Lemon Construction Company	1,957.25
00533425	001	0001	Haskell Lemon Construction Company	1,398.65
00533426	001	0001	Work Shield LLC	9,388.00
00533427	001	0001	COTPA	25.92
00533428	001	0001	OnTrack Staffing	2,907.80
00533430	001	0001	Charlie Neuenschwander Photography LLC	48.87
00533431	001	0001	Charlie Neuenschwander Photography LLC	300.00
00533432	001	0001	InstaScript LLC	323.93
00533449	001	0001	Lance Chapman	75.00
00533453	001	0001	Haskell Lemon Construction Company	2,246.53
00533459	001	0001	Haskell Lemon Construction Company	1,481.30
00533460	001	0001	Haskell Lemon Construction Company	2,491.63
00533461	001	0001	Haskell Lemon Construction Company	1,648.72
00533462	001	0001	Haskell Lemon Construction Company	920.56
00533463	001	0001	Haskell Lemon Construction Company	2,146.08
00533464	001	0001	Haskell Lemon Construction Company	1,202.70
00533465	001	0001	Haskell Lemon Construction Company	1,930.89
00533467	001	0001	Oklahoma Natural Gas	54.01
00533468	001	0001	Haskell Lemon Construction Company	738.16
00533469	001	0001	Kimberli Thompson	200.00
00533470	001	0001	Haskell Lemon Construction Company	1,822.58
00533471	001	0001	Haskell Lemon Construction Company	1,522.62
00533472	001	0001	Haskell Lemon Construction Company	8,381.88
00533474	001	0001	Haskell Lemon Construction Company	2,175.99
00533475	001	0001	Office of Management and Enterprise	14,470.00
00533476	001	0001	Haskell Lemon Construction Company	447.45
00533479	001	0001	Oklahoma Municipal League, Inc.	80,000.00
00533480	001	0001	Haskell Lemon Construction Company	69.11
00533481	001	0001	American National Red Cross	36.00
00533482	001	0001	Anita E Angelo	500.00
00533484	001	0001	Haskell Lemon Construction Company	912.72
00533485	001	0001	Haskell Lemon Construction Company	844.32
00533486	001	0001	Haskell Lemon Construction Company	2,109.73

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		Fund #	#		
00533487	001	0001		Haskell Lemon Construction Company	1,791.25
00533489	001	0001		Haskell Lemon Construction Company	884.92
00533490	001	0001		Haskell Lemon Construction Company	2,004.28
00533500	001	0001		Telvent DTN, LLC	3,762.00
00533502	001	0001		Johnstone Supply of Oklahoma City Inc	525.60
00533503	001	0001		Johnstone Supply of Oklahoma City Inc	441.47
00533504	001	0001		Unlimited Officials LLC	392.00
00533505	001	0001		Lance Chapman	40.00
00533506	001	0001		Lance Chapman	20.00
00533507	001	0001		Lance Chapman	330.00
00533508	001	0001		Direct Protective Services LLC	8,426.88
00533512	001	0001		H and H Shooting Sports	241.00
00533516	001	0001		Oklahoma Building Service Inc	1,250.00
00533518	001	0001		Oklahoma Building Service Inc	1,000.00
00533519	001	0001		Oklahoma Building Service Inc	1,000.00
00533520	001	0001		Oklahoma Building Service Inc	1,250.00
00533521	001	0001		Air Technologies	7,331.00
00533522	001	0001		Shalynne Jackson	111.88
00533523	001	0001		Oklahoma Building Service Inc	1,000.00
00533527	001	0001		Air Technologies	3,146.00
00533528	001	0001		Scott Fairman	237.96
00533529	001	0001		Kenneth Myrick	30.74
00533542	001	0001		Unlimited Officials LLC	392.00
00533543	001	0001		GreenShade Trees LLC	16,235.00
00533544	001	0001		Lawns By Murphy LLC	1,148.00
00533545	001	0001		FedEx	165.62
00533546	001	0001		GreenShade Trees LLC	16,925.00
00533547	001	0001		FedEx	7.39
00533548	001	0001		GreenShade Trees LLC	20,309.00
00533550	001	0001		Firetrol Protection Systems, Inc.	2,746.00
00533552	001	0001		Paradigm Shift LLP	2,000.00
00533553	001	0001		Firetrol Protection Systems, Inc.	960.00
00533555	001	0001		Firetrol Protection Systems, Inc.	960.00
00533557	001	0001		Haskell Lemon Construction Company	1,659.42
00533558	001	0001		Ford Audio-Video Systems, LLC	813.64
00533559	001	0001		Ford Audio-Video Systems, LLC	740.00
00533560	001	0001		Haskell Lemon Construction Company	1,940.86
00533561	001	0001		Ford Audio-Video Systems, LLC	554.80
00533562	001	0001		Haskell Lemon Construction Company	551.48
00533563	001	0001		Firetrol Protection Systems, Inc.	180.00
00533564	001	0001		Firetrol Protection Systems, Inc.	180.00
00533565	001	0001		Firetrol Protection Systems, Inc.	1,066.00
00533566	001	0001		Firetrol Protection Systems, Inc.	677.00
00533567	001	0001		Firetrol Protection Systems, Inc.	913.00
00533568	001	0001		EMC Services LLC	48,982.62
00533569	001	0001		Firetrol Protection Systems, Inc.	258.00
00533570	001	0001		Firetrol Protection Systems, Inc.	443.00
00533571	001	0001		EMC Services LLC	49,804.48
00533572	001	0001		Firetrol Protection Systems, Inc.	675.00
00533573	001	0001		EMC Services LLC	29,356.89
00533574	001	0001		EMC Services LLC	16,328.04

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00533575	001	0001	EMC Services LLC	12,594.94
00533576	001	0001	EMC Services LLC	15,996.77
00533577	001	0001	Lawns By Murphy LLC	1,148.00
00533578	001	0001	EMC Services LLC	11,163.56
00533579	001	0001	EMC Services LLC	9,989.78
00533580	001	0001	EMC Services LLC	9,462.68
00533581	001	0001	EMC Services LLC	9,065.53
00533582	001	0001	EMC Services LLC	6,604.50
00533583	001	0001	EMC Services LLC	6,572.27
00533584	001	0001	EMC Services LLC	6,511.11
00533585	001	0001	EMC Services LLC	6,511.11
00533586	001	0001	EMC Services LLC	6,373.63
00533587	001	0001	EMC Services LLC	5,788.75
00533588	001	0001	EMC Services LLC	5,767.71
00533589	001	0001	EMC Services LLC	5,092.29
00533590	001	0001	EMC Services LLC	5,078.79
00533591	001	0001	EMC Services LLC	4,789.11
00533592	001	0001	EMC Services LLC	4,340.74
00533593	001	0001	EMC Services LLC	4,062.43
00533594	001	0001	EMC Services LLC	3,936.87
00533595	001	0001	EMC Services LLC	3,851.48
00533596	001	0001	EMC Services LLC	3,842.69
00533597	001	0001	EMC Services LLC	3,798.90
00533598	001	0001	EMC Services LLC	3,679.28
00533599	001	0001	EMC Services LLC	3,584.70
00533600	001	0001	EMC Services LLC	3,579.47
00533601	001	0001	EMC Services LLC	3,364.16
00533602	001	0001	EMC Services LLC	3,067.11
00533603	001	0001	EMC Services LLC	2,952.60
00533604	001	0001	EMC Services LLC	2,324.70
00533605	001	0001	EMC Services LLC	2,146.20
00533606	001	0001	EMC Services LLC	1,847.70
00533611	001	0001	Oklahoma Natural Gas	176.18
00533612	001	0001	Oklahoma Gas and Electric Company	1.29
00533613	001	0001	Oklahoma Natural Gas	187.02
00533614	001	0001	CKenergy Electric Cooperative Inc	530.24
00533615	001	0001	Oklahoma Natural Gas	203.05
00533616	001	0001	Central Electric Cooperative	1,292.17
00533619	001	0001	Ronald D Jordan JR	325.96
00533677	001	0001	Neel Veterinary Hospital	50.88
00533691	001	0001	Lindsay Cates	133.60
10184106	001	0001	**ICV To -100-5505**-2023 Jul Homeland ST Tsf	11,843.00
10184234	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	496,530.00
10184235	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	6,017.00
10184236	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	99,984.00
10184237	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	949,177.00
10184238	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	333,067.00
10184239	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	30,813.00
10184240	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	35,330.00
10184241	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	23,562.00
10184242	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	355,689.00

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10184243	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	91,591.00
10184244	001	0001	**ICV To -520-1140**-August FY24 GF Subsidy 52	15,302.00
10184245	001	0001	**ICV To -520-1160**-August FY24 GF Subsidy 52	559,447.00
10184246	001	0001	**ICV To -522-1200**-August FY24 GF Subsidy 52	59,847.00
10184267	001	0001	**ICV To -680-1511**-TSF of Additional FY23 Fun	10,000.00
10184447	001	0001	**ICV To -490-4560**-Sale of Surplus July	5,177.28
10184448	001	0001	**ICV To -120-5900**-Year 4 Costco Retail Ince	332,568.23
			0001-GENERAL OPERATIONS-UASN Total	4,511,810.44
			001-GENERAL FUND Total	4,511,810.44
00533445	003	2184	Hunter Mechanical and Controls Inc	12,900.00
			2184-2018 TXBL BND-2017 AUTH-RSTR Total	12,900.00
00031361	003	2188	Spaces Inc	1,686.58
			2188-2018 GO BONDS-2017 AUTH-RSTR Total	1,686.58
00031362	003	2198	Spaces Inc	390.59
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	390.59
00533101	003	2204	Art Fusion Studio	23,750.00
00533212	003	2204	Flintco LLC	499,279.38
00533308	003	2204	Recreonics Inc	13,766.47
00533491	003	2204	W L McNatt and Company	144,861.70
00533515	003	2204	Midwest Engineering andTesting Corp.	1,530.50
00533654	003	2204	Orion Security Solutions LLC	1,152.55
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	684,340.60
00031369	003	2208	Terracon Consultants Inc	735.82
			2208-2020 GO BONDS-2017 AUTH-RSTR Total	735.82
00031338	003	2218	Downey Contracting LLC	161,571.01
00031343	003	2218	Allen Contracting Inc	700,163.20
00031344	003	2218	Atlas Paving Company	258,218.07
00031347	003	2218	Tresha Williams	72.75
00031348	003	2218	Tresha Williams	97.00
00031351	003	2218	Clever Devices Ltd	88,578.16
00031352	003	2218	Sewell Bros Inc	42,849.86
00031354	003	2218	Ellsworth Construction OKC LLC	359,612.93
00031355	003	2218	Ellsworth Construction OKC LLC	277,445.38
00031356	003	2218	Ellsworth Construction OKC LLC	91,613.42
00031358	003	2218	SMC Consulting Engineers P C	3,428.57
00031359	003	2218	SMC Consulting Engineers P C	571.43
00031360	003	2218	Wynn Construction Company Inc	392,130.61
00031363	003	2218	Midwest Engineering andTesting Corp.	55.06
00031364	003	2218	Midwest Engineering andTesting Corp.	100.94
00031367	003	2218	Rudy Construction Co	30,695.50
00031368	003	2218	TLS Group Inc	11,587.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	2,418,790.89
00031342	003	2228	Good Head Homes LLC	1,100.00
00031346	003	2228	Tresha Williams	428.25
00031349	003	2228	Tresha Williams	22.25
00031353	003	2228	Kimley Horn and Associates Inc	6,413.10
00031357	003	2228	Silver Star Construction Co Inc	22,481.07
00031365	003	2228	Rudy Construction Co	12,778.70
00031366	003	2228	Rudy Construction Co	571,497.87
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	614,721.24

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00031350	003	2238	Tresha Williams	147.50
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	147.50
			003-GENERAL OBLIGATION BONDS Total	3,733,713.22
00533166	019	6140	Davey Tree Surgery Company	4,419.50
00533167	019	6140	Sidewinder Utility Locators LLC	4,450.00
00533168	019	6140	Urban League of Greater OKC Inc	6,094.00
00533171	019	6140	601 North Walker LLC	56,444.00
00533176	019	6140	Saving Our Youth Community Empowerment	1,323.70
00533222	019	6140	Oklahoma City Housing Authority	32,307.50
00533225	019	6140	Oklahoma County Clerk	54.00
00533228	019	6140	Oklahoma City Urban Renewal Authority	13,701.78
00533231	019	6140	Oklahoma City Urban Renewal Authority	998.55
00533277	019	6140	Homeless Alliance Inc The	389.74
00533278	019	6140	Homeless Alliance Inc The	34,461.87
00533287	019	6140	Homeless Alliance Inc The	18,883.01
00533312	019	6140	Homeless Alliance Inc The	31,976.75
00533313	019	6140	Heartline Inc	125.44
00533314	019	6140	Heartline Inc	29.17
00533322	019	6140	City Care Inc	38,626.37
00533324	019	6140	City Care Inc	5,724.72
00533326	019	6140	City Care Inc	28,161.27
00533327	019	6140	City Care Inc	12,143.97
00533328	019	6140	City Care Inc	1,680.42
00533329	019	6140	City Care Inc	12,940.67
00533330	019	6140	Bills Hauling LLC	925.00
00533331	019	6140	Heartline Inc	252.52
00533334	019	6140	Bills Hauling LLC	1,800.00
00533336	019	6140	Bills Hauling LLC	1,000.00
00533337	019	6140	Heartline Inc	127.08
00533347	019	6140	Jefferson Park Neighbors Association	1,725.94
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	310,766.97
00533164	019	6980	OKC Economic Development Foundation	128,026.50
00533443	019	6980	CEC Corporation	135,857.20
00533444	019	6980	CEC Corporation	2,790.00
00533454	019	6980	MA+ Architecture LLC	3,664.00
			6980-DEPARTMENT OF THE TREASURY Total	270,337.70
			019-GRANTS MANAGEMENT Total	581,104.67
00533299	020	0100	R K Black Inc	1,586.03
00533348	020	0100	Con10gency Consulting LLC	4,981.50
00533349	020	0100	Brownells Inc	46.78
00533363	020	0100	Memorial Road Church of Christ	440.00
00533409	020	0100	Verogen Inc	18,200.30
00533495	020	0100	Dell Marketing LP	1,770.30
			0100-POLICE SALES TAX-RSTR Total	27,024.91
00533344	020	0101	Baysingers Uniforms and Equipment	329.00
00533424	020	0101	W L McNatt and Company	48,607.99
00533556	020	0101	Firetrol Protection Systems, Inc.	286.56
00533607	020	0101	Casco Industries Inc	49,687.65
00533618	020	0101	Automation Integrated LLC	6,192.61

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0101-POLICE CAPITAL-RSTR Total	105,103.81
			020-POLICE Total	132,128.72
00533106	022	0121	T Mobile USA Inc	24.17
00533107	022	0121	T Mobile USA Inc	0.83
00533109	022	0121	T Mobile USA Inc	24.17
00533110	022	0121	T Mobile USA Inc	0.83
00533111	022	0121	T Mobile USA Inc	125.00
			0121-STATE ASSET FORF-RSTR Total	175.00
00533311	022	0123	Amazon Capital Services Inc	29.99
			0123-STATE ASSET FORFEITURE-CITCO Total	29.99
			022-ASSET FORFEITURE Total	204.99
00533019	030	0150	L and M Office Furniture	28,192.38
00533102	030	0150	CEC Corporation	2,712.50
00533112	030	0150	Bound Tree Medical LLC	8,669.63
00533147	030	0150	Harvey Sales	541.60
00533148	030	0150	Harvey Sales	270.80
00533149	030	0150	Harvey Sales	433.28
00533150	030	0150	Harvey Sales	270.80
00533151	030	0150	Harvey Sales	541.60
00533184	030	0150	Spears Landscape and Lawncare LLC	55.00
00533186	030	0150	Spears Landscape and Lawncare LLC	55.00
00533188	030	0150	Spears Landscape and Lawncare LLC	175.00
00533189	030	0150	Spears Landscape and Lawncare LLC	45.00
00533190	030	0150	Spears Landscape and Lawncare LLC	185.00
00533191	030	0150	Spears Landscape and Lawncare LLC	45.00
00533192	030	0150	Spears Landscape and Lawncare LLC	175.00
00533193	030	0150	Spears Landscape and Lawncare LLC	55.00
00533194	030	0150	Spears Landscape and Lawncare LLC	45.00
00533195	030	0150	Spears Landscape and Lawncare LLC	50.00
00533196	030	0150	Spears Landscape and Lawncare LLC	50.00
00533197	030	0150	Spears Landscape and Lawncare LLC	45.00
00533198	030	0150	Spears Landscape and Lawncare LLC	50.00
00533199	030	0150	Spears Landscape and Lawncare LLC	45.00
00533200	030	0150	Spears Landscape and Lawncare LLC	50.00
00533201	030	0150	Spears Landscape and Lawncare LLC	55.00
00533203	030	0150	Spears Landscape and Lawncare LLC	55.00
00533204	030	0150	Spears Landscape and Lawncare LLC	55.00
00533207	030	0150	Spears Landscape and Lawncare LLC	55.00
00533360	030	0150	D and H United Fueling Solutions Inc	164.75
00533361	030	0150	D and H United Fueling Solutions Inc	251.87
00533362	030	0150	Northern Safety Co Inc	421.02
00533365	030	0150	Thomas EMS	2,866.50
			0150-FIRE SALES TAX-RSTR Total	46,681.73
			030-FIRE Total	46,681.73
00533376	039	0175	Studio Architecture P C	450.00
00533410	039	0175	Commercial Roof Solutions Inc	82,818.58
00533420	039	0175	Commercial Roof Solutions Inc	178,233.00
00533446	039	0175	C H Guernsey and Company	3,000.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533492	039	0175	Vance Country Ford	43,360.00
00533493	039	0175	Vance Country Ford	58,699.00
00533494	039	0175	Vance Country Ford	61,208.00
00533496	039	0175	Vance Country Ford	58,174.00
00533497	039	0175	Vance Country Ford	46,576.00
00533498	039	0175	Vance Country Ford	58,174.00
00533514	039	0175	TCS Construction LLC	29,008.61
00533530	039	0175	Studio Architecture P C	2,850.00
00533532	039	0175	Studio Architecture P C	2,320.00
00533533	039	0175	Studio Architecture P C	9,000.00
00533551	039	0175	Studio Architecture P C	6,500.00
00533554	039	0175	Softchoice Corporation	13,865.75
00533609	039	0175	Spaces Inc	25,613.87
00533610	039	0175	Vermeer Great Plains, Inc.	97,337.78
00533667	039	0175	Heska Corporation	40,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	817,188.59
			039-CAPITAL IMPROVEMENT Total	817,188.59
10184368	040	0201	**ICV To -670-0200**.-Remainder Zoo ST May 202	12,626.26
10184384	040	0201	**ICV To -670-0200**.-Zoo ST Transfer June 2023	1,553,846.97
			0201-ZOO SALES TAX-RSTR Total	1,566,473.23
			040-ZOO Total	1,566,473.23
00533136	061	8106	Jay Doyle	15,838.33
			8106-SPECIAL ASESMENT DISTRICT 1626 Total	15,838.33
			061-SPECIAL ASSESSMENT DISTRICT Total	15,838.33
00533044	250	0460	Aurigo Software Technologies Inc	27,787.50
00533160	250	0460	Mythics Inc	1,211.26
00533161	250	0460	Mythics Inc	458.81
00533162	250	0460	Air Technologies	13,832.00
00533177	250	0460	SHI International Corporation	8,589.96
00533178	250	0460	Facility Care Inc.	2,270.00
00533187	250	0460	Libra Electric Company	5,560.00
00533253	250	0460	Oklahoma Natural Gas	231.08
00533255	250	0460	Oklahoma Natural Gas	278.71
00533315	250	0460	Orion Security Solutions LLC	28,347.00
00533378	250	0460	Safeguard Pest Control Inc	90.00
00533477	250	0460	Aqua Solutions	134.00
00533478	250	0460	Aqua Solutions	134.00
			0460-INFORMATION TECHNOLOGY Total	88,924.32
00533042	250	0461	David Wheelock	262.82
			0461-INFO TECH ISF CAPITAL Total	262.82
			250-INFORMATION TECHNOLOGY Total	89,187.14
00533037	330	0075	City of OKC-Utility Services Billing	292.81
00533066	330	0075	Derrick Wooten	64.61
00533144	330	0075	Heartland Ice	66.15
00533145	330	0075	Heartland Ice	103.95
00533146	330	0075	Heartland Ice	103.95
00533202	330	0075	Dolese Brothers Company	316.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
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OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533206	330	0075	Dolese Brothers Company	247.00
00533208	330	0075	Oklahoma City Waste Disposal Inc	12,782.07
00533209	330	0075	Dolese Brothers Company	247.00
00533210	330	0075	Dolese Brothers Company	1,725.00
00533211	330	0075	Dolese Brothers Company	247.00
00533213	330	0075	Dolese Brothers Company	247.00
00533214	330	0075	Oklahoma City Waste Disposal Inc	16,841.15
00533218	330	0075	Dolese Brothers Company	375.00
00533220	330	0075	Dolese Brothers Company	1,587.00
00533223	330	0075	Dolese Brothers Company	316.00
00533226	330	0075	Dolese Brothers Company	3,519.00
00533227	330	0075	Lawns By Murphy LLC	1,722.00
00533229	330	0075	Dolese Brothers Company	316.00
00533230	330	0075	Lawns By Murphy LLC	1,722.00
00533233	330	0075	Lawns By Murphy LLC	1,722.00
00533240	330	0075	Heritage Crystal Clean LLC	240.00
00533244	330	0075	Oklahoma City Waste Disposal Inc	5,403.52
00533282	330	0075	OnTrack Staffing	1,410.50
00533285	330	0075	OnTrack Staffing	1,400.43
00533286	330	0075	OnTrack Staffing	1,410.51
00533289	330	0075	OnTrack Staffing	1,410.50
00533296	330	0075	Dolese Brothers Company	316.00
00533297	330	0075	Dolese Brothers Company	316.00
00533318	330	0075	OnTrack Staffing	1,394.78
00533500	330	0075	Telvent DTN, LLC	3,762.00
00533526	330	0075	Kirby Smith Machinery Inc	357,500.00
00533544	330	0075	Lawns By Murphy LLC	1,722.00
00533577	330	0075	Lawns By Murphy LLC	1,722.00
00533665	330	0075	Dolese Brothers Company	759.00
00533668	330	0075	Dolese Brothers Company	316.00
00533670	330	0075	Dolese Brothers Company	2,898.00
00533671	330	0075	Dolese Brothers Company	700.00
00533672	330	0075	Dolese Brothers Company	247.00
			0075-DRAINAGE CITY OPERATIONS Total	427,490.93
			330-STORMWATER DRAINAGE Total	427,490.93
00533037	350	0455	City of OKC-Utility Services Billing	166.37
00533182	350	0455	Superior Trailer Sales Co	3,546.55
10184136	350	0455	**ICV To -450-4201**-FY2024 Q1 NG Escrow - Equ	1,909.85
			0455-FLEET SERVICES Total	5,622.77
			350-FLEET SERVICES Total	5,622.77
00533094	399	3001	Pacific East Industries	4,500.00
00533103	399	3001	Department of Environmental Quality	184.00
00533104	399	3001	Department of Environmental Quality	92.00
00533139	399	3001	Oklahoma Turnpike Authority	7.65
00533140	399	3001	Oklahoma Turnpike Authority	0.90
00533172	399	3001	Randall K Ritter	112.00
00533174	399	3001	R K Black Inc	122.89
00533179	399	3001	Evans Enterprises Inc	5,180.00
00533205	399	3001	MSC Industrial Supply Co	565.64

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
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OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533300	399	3001	Northern Safety Co Inc	6,498.80
00533368	399	3001	Heartland Ice	148.50
00533369	399	3001	Heartland Ice	148.50
00533395	399	3001	Oklahoma City Waste Disposal Inc	1,655.49
00533433	399	3001	COTPA	1,880.00
00533436	399	3001	ImageNet Consulting LLC	123.32
00533437	399	3001	ImageNet Consulting LLC	34.18
00533483	399	3001	Midcon Data Services LLC	22.66
00533499	399	3001	Dell Marketing LP	931.99
00533511	399	3001	Grainger	6,933.06
00533513	399	3001	GlaxoSmithKline Pharmaceuticals	526.67
00533524	399	3001	OnTrack Staffing	2,705.73
00533540	399	3001	United Rentals North America Inc	330.80
00533541	399	3001	United Rentals North America Inc	149.00
00533549	399	3001	Heartland Ice	74.25
			3001-WATER CITY OPERATIONS Total	32,928.03
00533404	399	3481	OnTrack Staffing	1,431.15
00533405	399	3481	OnTrack Staffing	1,085.00
00533429	399	3481	OnTrack Staffing	1,764.59
00533488	399	3481	Copelin Contract LLC	5,123.00
			3481-SOLID WASTE CASH ACCOUNT Total	9,403.74
00533114	399	3501	Accurate Environmental Labs Inc	117.00
00533115	399	3501	Accurate Environmental Labs Inc	78.00
00533116	399	3501	Accurate Environmental Labs Inc	78.00
00533117	399	3501	Accurate Environmental Labs Inc	117.00
00533118	399	3501	Accurate Environmental Labs Inc	78.00
00533119	399	3501	Accurate Environmental Labs Inc	78.00
00533121	399	3501	Accurate Environmental Labs Inc	78.00
00533122	399	3501	Accurate Environmental Labs Inc	39.00
00533123	399	3501	Accurate Environmental Labs Inc	84.00
00533124	399	3501	Accurate Environmental Labs Inc	117.00
00533125	399	3501	Accurate Environmental Labs Inc	117.00
00533126	399	3501	Accurate Environmental Labs Inc	78.00
00533127	399	3501	Accurate Environmental Labs Inc	78.00
00533128	399	3501	Accurate Environmental Labs Inc	78.00
00533129	399	3501	Accurate Environmental Labs Inc	78.00
00533130	399	3501	Accurate Environmental Labs Inc	39.00
00533131	399	3501	Accurate Environmental Labs Inc	39.00
00533132	399	3501	Accurate Environmental Labs Inc	39.00
00533133	399	3501	Accurate Environmental Labs Inc	123.00
00533134	399	3501	Accurate Environmental Labs Inc	45.00
00533169	399	3501	Dukes Root Control Inc	15,085.75
00533170	399	3501	Dukes Root Control Inc	111,920.24
00533174	399	3501	R K Black Inc	122.89
00533368	399	3501	Heartland Ice	148.50
00533369	399	3501	Heartland Ice	148.50
00533395	399	3501	Oklahoma City Waste Disposal Inc	1,655.48
00533433	399	3501	COTPA	1,880.00
00533436	399	3501	ImageNet Consulting LLC	123.31
00533437	399	3501	ImageNet Consulting LLC	34.19
00533483	399	3501	Midcon Data Services LLC	22.66

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533499	399	3501	Dell Marketing LP	932.00
00533509	399	3501	Department of Environmental Quality	46.00
00533510	399	3501	Department of Environmental Quality	184.00
00533513	399	3501	GlaxoSmithKline Pharmaceuticals	526.66
00533524	399	3501	OnTrack Staffing	2,705.73
00533540	399	3501	United Rentals North America Inc	330.80
00533541	399	3501	United Rentals North America Inc	149.00
00533549	399	3501	Heartland Ice	74.25
00533648	399	3501	Evans Enterprises Inc	881.02
			3501-WASTEWATER CITY OPERATIONS Total	138,548.98
			399-WATER UTILITIES Total	180,880.75
00533435	715	1778	W L McNatt and Company	237,939.97
00533535	715	1778	Kimley Horn and Associates Inc	33,617.44
			1778-MAPS3 SALES TAX-RSTR Total	271,557.41
			715-MAPS3 SALES TAX Total	271,557.41
00533447	730	1790	C H Guernsey and Company	8,302.00
00533448	730	1790	Half Associates Inc	1,382.50
00533450	730	1790	Atkins North America Inc	16,846.00
00533451	730	1790	Half Associates Inc	24,885.00
00533452	730	1790	Half Associates Inc	1,382.50
00533517	730	1790	CEC Corporation	9,686.90
00533531	730	1790	Smith Roberts Baldischwiler LLC	5,657.22
00533622	730	1790	Schwarz Paving Company Inc	1,189.85
00533623	730	1790	Schwarz Paving Company Inc	991.55
00533689	730	1790	Rudy Construction Co	13,200.00
00533690	730	1790	Rudy Construction Co	62,727.59
00533692	730	1790	Terracon Consultants Inc	245.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	146,496.11
			730-BTR STREETS SFR CITY SALES TX Total	146,496.11
00533040	731	1791	Rotorcraft Support Inc	699.90
			1791-BTR STREETS SFR CITY USE-CMTD Total	699.90
			731-BTR STREETS SFR CITY USE TAX Total	699.90
00533173	740	1782	ADG PC	48,430.00
00533183	740	1782	ADG PC	126,690.00
00533185	740	1782	ADG PC	1,235.75
00533457	740	1782	HSE Architects, PLLC	97,903.00
00533525	740	1782	C H Guernsey and Company	6,960.00
00533536	740	1782	Kimley Horn and Associates Inc	29,346.32
00533537	740	1782	Kimley Horn and Associates Inc	39,500.00
			1782-MAPS 4 PROGRAM-RSTR Total	350,065.07
			740-MAPS 4 PROGRAM Total	350,065.07
00533180	741	1783	Dell Marketing LP	9,309.72
			1783-MAPS 4 USE TAX OPER-CMTD Total	9,309.72
00533040	741	1784	Rotorcraft Support Inc	3,440.57
00533341	741	1784	Vance Country Ford	50,494.20
00533342	741	1784	Vance Country Ford	50,494.20

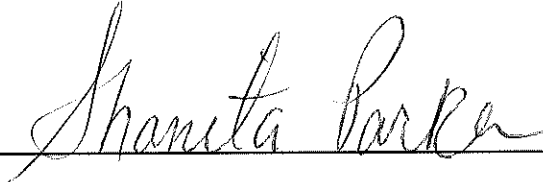
CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533343	741	1784	Carter Chevrolet Agency, Inc. 1784-MAPS 4 USE TAX PSafe CAP-CMTD Total 741-MAPS 4 USE TAX Total	22,500.00 126,928.97 136,238.69
00533676	750	1642	Cumulus Broadcasting LLC 1642-PARKS O&G ROYALTIES-ASGN Total	250.00 250.00
00533163	750	1647	OK Humane Place Spay and Neuter Clinic 1647-ANML WLFR STERILIZATION-CMTD Total	1,035.00 1,035.00
00533101	750	1666	Art Fusion Studio 1666-1 PERCENT FOR ART-RSTR Total	1,250.00 1,250.00
00533455	750	7603	Atlas Paving Company	108,881.61
00533456	750	7603	Atlas Paving Company 7603-BSSC SUPPLEMENTAL FUNDING Total 750-SPECIAL PURPOSE Total	176,464.64 285,346.25 287,881.25
00533473	760	1903	OKC Convention and Visitors Bureau 1903-EVENT SPNSRSH/PROMO-RSTR Total 760-HOTEL MOTEL TAX SPEC REVENUE Total	271,100.00 271,100.00 271,100.00

Grand Total

13,572,363.94

Accounts Payable



08/04/2023

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 \$30,331,909.95

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 08/02/23 TO 08/08/23
OCITY DOCKET # 06

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0183892	001	0001	Reimburse transportation grant	019	6200	2,469.32
ICV0184157	001	0001	FY24 Budget Transfer from GF	039	0175	11,296,904.00
ICV0184457	001	0001	FY23 Budget Transfer from GF	039	0175	10,050,000.00
ICV0184460	001	0001	July FY2024 Color Copies	043	0450	1.62
ICV0184461	001	0001	July FY2024 Color Copies	043	0450	351.16
ICV0184462	001	0001	July FY2024 Color Copies	043	0450	53.14
ICV0184463	001	0001	July FY2024 Color Copies	043	0450	234.72
ICV0184464	001	0001	July FY2024 Color Copies	043	0450	1,028.79
ICV0184465	001	0001	July FY2024 Color Copies	043	0450	29.35
ICV0184466	001	0001	July FY2024 Color Copies	043	0450	286.94
ICV0184467	001	0001	July FY2024 Color Copies	043	0450	9.11
ICV0184468	001	0001	July FY2024 Color Copies	043	0450	81.48
ICV0184469	001	0001	July FY2024 Color Copies	043	0450	0.20
ICV0184471	001	0001	July FY2024 Color Copies	043	0450	50.71
ICV0184472	001	0001	July FY2024 Color Copies	043	0450	177.33
ICV0184473	001	0001	July FY2024 Color Copies	043	0450	10.22
ICV0184476	001	0001	July FY2024 Color Copies	043	0450	1,694.33
ICV0184477	001	0001	July FY2024 Color Copies	043	0450	16.90
ICV0184478	001	0001	July FY2024 Color Copies	043	0450	331.73
ICV0184479	001	0001	July FY2024 Color Copies	043	0450	3,268.72
ICV0184480	001	0001	July FY2024 Color Copies	043	0450	65.08
ICV0184484	001	0001	July FY2024 Color Copies	043	0450	129.05
ICV0184253	001	0001	FY24 GF Subsidy to Parking	066	5100	1,146,999.00
ICV0184181	001	0001	FY23 June Fuel Chargeback	350	0455	953.63
ICV0184182	001	0001	FY23 June Fuel Chargeback	350	0455	989.35
ICV0184202	001	0001	FY23 June Fuel Chargeback	350	0455	581.07
ICV0184203	001	0001	FY23 June Fuel Chargeback	350	0455	84.27
ICV0184204	001	0001	FY23 June Fuel Chargeback	350	0455	242.02
ICV0184205	001	0001	FY23 June Fuel Chargeback	350	0455	74.86
ICV0184206	001	0001	FY23 June Fuel Chargeback	350	0455	693.72
ICV0184207	001	0001	FY23 June Fuel Chargeback	350	0455	2,256.82
ICV0184208	001	0001	FY23 June Fuel Chargeback	350	0455	90.86
ICV0184209	001	0001	FY23 June Fuel Chargeback	350	0455	4.61
ICV0184210	001	0001	FY23 June Fuel Chargeback	350	0455	274.12
ICV0184211	001	0001	FY23 June Fuel Chargeback	350	0455	203.69
ICV0184212	001	0001	FY23 June Fuel Chargeback	350	0455	31.53
ICV0184247	001	0001	July-Dec 2023 OCPD OT program	350	0455	52,747.58
			0001-GENERAL OPERATIONS-UASN Total			22,563,421.03
			001-GENERAL FUND Total			22,563,421.03
ICV0184370	003	2208	Transfer to Debt Service	021	0250	17.24
			2208-2020 GO BONDS-2017 AUTH-RSTR Total			17.24
ICV0184388	003	2228	Transfer to Debt Service	021	0250	0.01
			2228-2022 GO BONDS-2017 AUTH-RSTR Total			0.01
			003-GENERAL OBLIGATION BONDS Total			17.25
ICV0184382	019	6980	Move final expense into GCOVID	001	0001	131,416.29
ICV0183898	019	6980	Correction entry	019	6980	43,618.24

ICV0183899	019	6980	Correction to move expenses	019	6980	50,797.27
			6980-DEPARTMENT OF THE TREASURY Total			225,831.80
			019-GRANTS MANAGEMENT Total			225,831.80
ICV0184321	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	305.00
ICV0184322	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	609.00
ICV0184323	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	333.00
ICV0184324	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,311.00
ICV0184326	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	3,482.00
ICV0184331	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	27,467.00
ICV0184341	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	366.00
ICV0184342	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0184347	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0184348	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	101,939.00
			0100-POLICE SALES TAX-RSTR Total			136,586.00
			020-POLICE Total			136,586.00
ICV0184320	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	109.00
			0121-STATE ASSET FORF-RSTR Total			109.00
			022-ASSET FORFEITURE Total			109.00
ICV0184325	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	6,058.00
ICV0184333	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	77,763.00
			0150-FIRE SALES TAX-RSTR Total			83,821.00
			030-FIRE Total			83,821.00
ICV0184363	039	0175	Fairgrounds transfer	740	1782	4,000,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total			4,000,000.00
			039-CAPITAL IMPROVEMENT Total			4,000,000.00
ICV0184288	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	13,301.00
			0450-PRINT SHOP Total			13,301.00
			043-PRINT SHOP Total			13,301.00
ICV0184291	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	31,184.00
ICV0184299	065	5150	CHARGEBACK-IT	250	0460	2,953.00
ICV0184301	065	5150	CHARGEBACK-IT	250	0460	9,059.00
			5150-TRANSIT Total			43,196.00
			065-TRANSPORTATION Total			43,196.00
ICV0184286	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,636.00
ICV0184287	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,449.00
ICV0184296	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0184297	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0184298	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0184340	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	141.00
			5100-PARKING Total			20,902.00
			066-PARKING Total			20,902.00
ICV0184309	070	0350	CHARGEBACK-IT	250	0460	214,913.00
ICV0184327	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	8,761.00
			0350-EMER MGMT E-911-CMTD Total			223,674.00
			070-EMERGENCY MANAGEMENT Total			223,674.00
ICV0184282	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	77,793.00
			0465-RISK MANAGEMENT Total			77,793.00
			285-RISK MANAGEMENT Total			77,793.00
ICV0184289	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	118,363.00
ICV0184313	330	0075	CHARGEBACK-PRINT SHOP	043	0450	267.00
ICV0184485	330	0075	July FY2024 Color Copies	043	0450	1.27
ICV0184303	330	0075	CHARGEBACK-IT	250	0460	20,744.00
ICV0184329	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	38,170.00
ICV0184338	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	177.00
ICV0184339	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	118.00

ICV0184343	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	766.00
ICV0184344	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,096.00
ICV0184345	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,085.00
ICV0184346	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	54,091.00
			0075-DRAINAGE CITY OPERATIONS Total			235,878.27
			330-STORMWATER DRAINAGE Total			235,878.27
ICV0184283	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,125.00
			0455-FLEET SERVICES Total			5,125.00
			350-FLEET SERVICES Total			5,125.00
ICV0184290	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	394,337.00
ICV0184315	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,536.00
ICV0184487	399	3001	July FY2024 Color Copies	043	0450	518.72
ICV0184310	399	3001	CHARGEBACK-IT	250	0460	298,604.00
ICV0184337	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	290,556.00
			3001-WATER CITY OPERATIONS Total			985,551.72
ICV0184293	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	90,789.00
ICV0184316	399	3481	CHARGEBACK-PRINT SHOP	043	0450	538.00
ICV0184305	399	3481	CHARGEBACK-IT	250	0460	90,145.00
ICV0184332	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	87,715.00
			3481-SOLID WASTE CASH ACCOUNT Total			269,187.00
ICV0184292	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	226,168.00
ICV0184317	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,536.00
ICV0184488	399	3501	July FY2024 Color Copies	043	0450	518.67
ICV0184308	399	3501	CHARGEBACK-IT	250	0460	174,655.00
ICV0184335	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	169,948.00
			3501-WASTEWATER CITY OPERATIONS Total			572,825.67
			399-WATER UTILITIES Total			1,827,564.39
ICV0184269	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	89,513.00
ICV0184270	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	345,919.00
ICV0184311	511	0800	CHARGEBACK-PRINT SHOP	043	0450	255.00
ICV0184459	511	0800	July FY2024 Color Copies	043	0450	6.48
ICV0184307	511	0800	CHARGEBACK-IT	250	0460	70,373.00
ICV0184336	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	222,067.00
			0800-AIRPORTS CITY OPERATIONS Total			728,133.48
			511-AIRPORTS Total			728,133.48
ICV0184271	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,654.00
ICV0184272	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,327.00
ICV0184273	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	6,635.00
ICV0184274	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,953.00
ICV0184275	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,548.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			22,117.00
			730-BTR STREETS SFR CITY SALES TX Total			22,117.00
ICV0184285	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	115,031.00
ICV0184312	741	1783	CHARGEBACK-PRINT SHOP	043	0450	19.00
ICV0184470	741	1783	July FY2024 Color Copies	043	0450	2.73
ICV0184302	741	1783	CHARGEBACK-IT	250	0460	9,387.00
			1783-MAPS 4 USE TAX OPER-CMTD Total			124,439.73
			741-MAPS 4 USE TAX Total			124,439.73
			Grand Total			30,331,909.95