

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
OCITY DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00532961	001	0001	Oklahoma City Airport Trust	18,661.09
00533025	001	0001	Audrea George	4,381.93
00533320	001	0001	Kevin Long	6,770.77
00533617	001	0001	ABC Enterprises Inc	8,609.00
00533625	001	0001	OKC Utilities - Landscaping Credit	500.00
00533627	001	0001	Jaquencia Covington	426.78
00533628	001	0001	Saints Occupational Health Network	1,399.50
00533629	001	0001	OKC Utilities - Landscaping Credit	500.00
00533630	001	0001	OKC Utilities - Landscaping Credit	500.00
00533631	001	0001	OKC Utilities - Landscaping Credit	500.00
00533633	001	0001	Aqua Solutions	107.00
00533635	001	0001	Aqua Solutions	107.00
00533636	001	0001	Aqua Solutions	107.00
00533638	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00533639	001	0001	Motoport USA	1,829.00
00533640	001	0001	Locke Supply	22.35
00533641	001	0001	American Elevator Company Inc	600.00
00533642	001	0001	Locke Supply	17.51
00533643	001	0001	American Elevator Company Inc	200.00
00533644	001	0001	Locke Supply	12.73
00533645	001	0001	American Elevator Company Inc	600.00
00533646	001	0001	Locke Supply	24.93
00533647	001	0001	Language Associates	129.26
00533659	001	0001	Casco Industries Inc	16,892.28
00533673	001	0001	ESMA Janitorial Services LLC	3,345.00
00533674	001	0001	ESMA Janitorial Services LLC	3,950.00
00533675	001	0001	National League of Cities	26,210.00
00533678	001	0001	Neel Veterinary Hospital	203.52
00533679	001	0001	Neel Veterinary Hospital	95.26
00533681	001	0001	Neel Veterinary Hospital	101.76
00533684	001	0001	Rogers Safe and Lock LLC	35.00
00533685	001	0001	Sysco USA II LLC	584.86
00533686	001	0001	TruGreen and Action Pest Control	710.36
00533687	001	0001	Tiede, Jason	517.33
00533693	001	0001	Daniel Young	1,250.00
00533694	001	0001	Your Health and Wellness	977.00
00533695	001	0001	OKC Metro Alliance Inc	29,940.29
00533697	001	0001	Baysingers Uniforms and Equipment	8,783.40
00533698	001	0001	Pivot Inc	45,107.50
00533711	001	0001	T Mobile USA Inc	25.00
00533712	001	0001	T Mobile USA Inc	25.00
00533716	001	0001	Okla County Court Clerk	232.14
00533717	001	0001	Kerrie Hand	316.39
00533718	001	0001	Okla County Court Clerk	219.14
00533719	001	0001	Okla County Court Clerk	219.14
00533720	001	0001	Okla County Court Clerk	219.14
00533721	001	0001	Okla County Court Clerk	154.14
00533723	001	0001	Okla County Court Clerk	154.14
00533724	001	0001	Okla County Court Clerk	154.14
00533725	001	0001	Okla County Court Clerk	154.14

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
OCITY DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533726	001	0001	InstaScript LLC	480.42
00533727	001	0001	A New Energy LLC	10,985.00
00533728	001	0001	SMG Oklahoma City Convention Center	5,507.08
00533739	001	0001	A and A Maintenance Inc	20,550.00
00533762	001	0001	Dane M Gilbert	35.00
00533763	001	0001	Sabra Westbrook	110.00
00533764	001	0001	Paula A Kelly	256.44
00533765	001	0001	Brett Logan	167.81
00533774	001	0001	YWCA Oklahoma City	6,823.19
00533775	001	0001	Aubrey McDermid	243.89
00533787	001	0001	Oklahoma State Uniform Building Code	14,344.00
00533792	001	0001	Propio LS LLC	369.00
00533795	001	0001	Crystal Ronio	120.00
00533796	001	0001	Tressa Robinson	200.00
00533798	001	0001	Brown Transportation	4,020.39
00533800	001	0001	Lance Chapman	460.00
00533801	001	0001	Lance Chapman	40.00
00533802	001	0001	Anthony Scarborough	110.00
00533804	001	0001	Firetrol Protection Systems, Inc.	432.00
00533805	001	0001	Safety and Security Services Inc	2,858.00
00533809	001	0001	Oklahoma Gas and Electric Company	196,447.33
00533810	001	0001	Oklahoma Natural Gas	157.49
00533811	001	0001	Dell Marketing LP	1,432.05
00533822	001	0001	A and A Maintenance Inc	9,200.00
00533823	001	0001	Heartland Ice	111.15
00533834	001	0001	Cox Maintenance LLC	4,350.00
00533835	001	0001	Cox Maintenance LLC	6,120.00
00533836	001	0001	OnCue Marketing LLC	500.00
00533838	001	0001	Cox Maintenance LLC	9,230.00
00533841	001	0001	Waxie Sanitary Supply	424.30
00533843	001	0001	OKSR	1,222.00
00533844	001	0001	Signature Landscape LLC	162.00
00533845	001	0001	Signature Landscape LLC	566.00
00533846	001	0001	ASAP Energy Inc	20,580.98
00533847	001	0001	Saints Occupational Health Network	358.50
00533851	001	0001	Lawns By Murphy LLC	1,148.00
00533852	001	0001	Lawns By Murphy LLC	1,148.00
00533853	001	0001	Unlimited Officials LLC	336.00
00533854	001	0001	Sunshine Sweets LLC	928.00
00533859	001	0001	Oklahoma Building Service Inc	1,000.00
00533862	001	0001	Oklahoma Building Service Inc	1,250.00
00533864	001	0001	American Elevator Company Inc	200.00
00533869	001	0001	Oklahoma Building Service Inc	1,000.00
00533871	001	0001	Oklahoma Building Service Inc	1,250.00
00533873	001	0001	Oklahoma Building Service Inc	1,000.00
00533878	001	0001	Brandon Self	1,250.00
00533888	001	0001	EMC Services LLC	6,213.90
00533889	001	0001	EMC Services LLC	3,830.31
00533890	001	0001	EMC Services LLC	11,751.72
00533891	001	0001	EMC Services LLC	11,081.70

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
OCITY DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533892	001	0001	EMC Services LLC	2,197.59
00533904	001	0001	Oklahoma Natural Gas	170.50
00533905	001	0001	Oklahoma Natural Gas	157.49
00533906	001	0001	Oklahoma Natural Gas	157.49
00533907	001	0001	Oklahoma Natural Gas	187.53
00533908	001	0001	Oklahoma Gas and Electric Company	15.96
00533909	001	0001	Oklahoma Natural Gas	159.00
00533910	001	0001	Oklahoma Natural Gas	33.31
00533911	001	0001	Oklahoma Natural Gas	157.49
00533912	001	0001	Oklahoma Natural Gas	157.99
00533913	001	0001	Oklahoma Natural Gas	57.01
00533914	001	0001	Oklahoma Natural Gas	157.49
00533915	001	0001	Oklahoma Natural Gas	49.00
00533916	001	0001	Oklahoma Natural Gas	157.49
00533917	001	0001	Oklahoma Natural Gas	159.00
00533918	001	0001	Oklahoma Natural Gas	166.00
00533919	001	0001	Oklahoma Gas and Electric Company	1,215.13
00533920	001	0001	Oklahoma Natural Gas	157.49
00533921	001	0001	Oklahoma Natural Gas	163.53
00533922	001	0001	Oklahoma Natural Gas	157.49
00533923	001	0001	Oklahoma Natural Gas	172.57
00533924	001	0001	Vicinity Energy Oklahoma City Inc	86,032.13
00533925	001	0001	Oklahoma Electric Cooperative	35.21
00533932	001	0001	OKC Metro Alliance Inc	2,301.60
00533937	001	0001	Skillssoft US Corporation	167,058.52
00533938	001	0001	Sysco USA II LLC	727.48
00533939	001	0001	Sysco USA II LLC	1,140.47
00533944	001	0001	Standley Systems LLC	915.77
00533947	001	0001	Richard Croasdale	240.00
00533974	001	0001	Safety and Security Services Inc	1,085.76
00533975	001	0001	Safety and Security Services Inc	542.88
00533994	001	0001	Harris And Harris LTD	12,714.00
00534016	001	0001	Firetrol Protection Systems, Inc.	600.00
00534017	001	0001	Sheena Alexander	175.00
00534019	001	0001	OKC Metro Alliance Inc	1,680.00
00534020	001	0001	OKC Metro Alliance Inc	19,942.50
00534021	001	0001	OKC Metro Alliance Inc	4,455.00
00534022	001	0001	OKC Metro Alliance Inc	8,400.00
00534023	001	0001	OKC Metro Alliance Inc	2,760.00
00534024	001	0001	OKC Metro Alliance Inc	720.00
00534025	001	0001	OKC Metro Alliance Inc	4,485.00
00534026	001	0001	Shameka Lee	57.84
00534028	001	0001	Super Value Mart Inc	173.40
00534029	001	0001	Heartland Payment Systems LLC	133.50
00534033	001	0001	Waste Management of Oklahoma Inc	672.29
00534034	001	0001	Bound Tree Medical LLC	367.16
00534035	001	0001	Bound Tree Medical LLC	147.58
00534044	001	0001	Metro Technology Centers	1,600.00
00534046	001	0001	OKC Metro Alliance Inc	1,605.00
00534049	001	0001	Language Associates	159.26

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
OCITY DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00534055	001	0001	Oklahoma Gas and Electric Company	6,669.36
00534061	001	0001	City of OKC City Treasurer	782.96
00534062	001	0001	City of OKC City Treasurer	6,408.90
00534063	001	0001	City of OKC City Treasurer	14,015.60
00534064	001	0001	City of OKC City Treasurer	9,985.21
00534065	001	0001	City of OKC City Treasurer	3,625.51
00534066	001	0001	City of OKC City Treasurer	1,229.75
00534067	001	0001	City of OKC City Treasurer	1,650.73
00534069	001	0001	City of OKC City Treasurer	9,693.29
00534070	001	0001	City of OKC City Treasurer	2,592.96
00534071	001	0001	City of OKC City Treasurer	19,471.88
00534072	001	0001	City of OKC City Treasurer	6,097.10
00534074	001	0001	City of OKC City Treasurer	44,376.59
00534075	001	0001	City of OKC City Treasurer	61,396.43
00534078	001	0001	City of OKC City Treasurer	72,143.47
00534079	001	0001	City of OKC City Treasurer	38,422.26
00534080	001	0001	City of OKC City Treasurer	13,399.00
00534082	001	0001	Jimmys Bait Shop	29.60
00534083	001	0001	Bass Pro LLC	20.60
00534084	001	0001	AT and T National Compliance Center	250.00
00534085	001	0001	Sign Language Resource Services	432.58
00534086	001	0001	Sign Language Resource Services	266.86
00534087	001	0001	William C Harrison	316.47
00534103	001	0001	Sjon Swanson	720.40
00534104	001	0001	Department of Environmental Quality	353.27
00534105	001	0001	United Rentals North America Inc	10.34
00534107	001	0001	City of OKC-OK State Tax	1,487.25
00534108	001	0001	United Rentals North America Inc	139.66
00534110	001	0001	Safeguard Pest Control Inc	45.00
00534114	001	0001	Penley Oil Company	6,579.09
00534115	001	0001	Penley Oil Company	6,552.29
00534116	001	0001	Penley Oil Company	6,406.49
00534117	001	0001	Penley Oil Company	6,029.69
00534118	001	0001	Penley Oil Company	1,807.72
00534119	001	0001	Penley Oil Company	1,658.82
00534120	001	0001	Penley Oil Company	1,647.17
00534121	001	0001	Language Associates	129.26
00534122	001	0001	Language Associates	110.00
00534123	001	0001	Vanessa Hurd	1,250.00
00534124	001	0001	Richard A Jackson	120.00
00534125	001	0001	J P Morgan Chase N A	1,254,151.93
00534126	001	0001	J P Morgan Chase N A	1,000,000.00
00534128	001	0001	Oklahoma Natural Gas	183.43
00534129	001	0001	Oklahoma Natural Gas	163.53
00534130	001	0001	Oklahoma Natural Gas	209.97
00534131	001	0001	Oklahoma Electric Cooperative	1,131.00
00534132	001	0001	Oklahoma Natural Gas	199.65
00534133	001	0001	Oklahoma Natural Gas	185.84
00534134	001	0001	Oklahoma Natural Gas	215.40
00534135	001	0001	Oklahoma Natural Gas	222.64

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
OCITY DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0184439	001	0001	**ICV To -360-3375**-Solid Waste Pilot- Jun 20	311.83
I0184456	001	0001	**ICV To -520-1160**-July FY24 Streetcar Hybri	109.00
I0184614	001	0001	**ICV To -360-3010**-FY23 Fuel Chargeback	532.65
I0184615	001	0001	**ICV To -360-3510**-FY23 Fuel Chargeback	532.66
I0184643	001	0001	**ICV To -100-5500**-FY23 TIF 9 ST Sub	150,000.00
I0184666	001	0001	**ICV To -200-0875**-Earned OCRRA Leases July	500.00
I0184673	001	0001	**ICV To -200-0875**-Earned OCRRA July 2023	1,515.00
I0184702	001	0001	**ICV To -053-0960**-FY24 August OPEBT Subsidy	1,109,528.84
I0184733	001	0001	**ICV To -360-3060**-Sale of Surplus July	1,306.88
			0001-GENERAL OPERATIONS-UASN Total	4,747,389.41
			001-GENERAL FUND Total	4,747,389.41
00031378	003	2127	BNSF Railway Company	12,978.84
00031379	003	2127	BNSF Railway Company	28,337.71
			2127-2012 GO BONDS-2007 AUTH-RSTR Total	41,316.55
00031377	003	2157	Blatt Architects PC	7,827.20
			2157-2015 GO BONDS-2007 AUTH-RSTR Total	7,827.20
00031370	003	2167	Midwest Engineering andTesting Corp.	39.00
			2167-2016 GO BONDS-2007 AUTH-RSTR Total	39.00
00533814	003	2204	Grainger	2,290.40
00533815	003	2204	Grainger	41.60
00533816	003	2204	Grainger	2,823.48
00533817	003	2204	Grainger	240.49
00533818	003	2204	Grainger	771.71
00533819	003	2204	Grainger	4,306.40
00533820	003	2204	Grainger	1,726.18
00533821	003	2204	Grainger	1,149.52
00533842	003	2204	S and S Worldwide Inc	213.22
00533849	003	2204	BSN Sports LLC	1,634.56
00533903	003	2204	Push Pedal Pull	927.71
00533933	003	2204	B and H Foto and Electronics Corp	3,089.26
00533943	003	2204	Staples Technology Solutions	1,030.59
00533999	003	2204	Best Buy for Business	44.98
00534002	003	2204	Best Buy for Business	280.70
00534005	003	2204	Best Buy for Business	66.98
00534009	003	2204	Best Buy for Business	3,182.76
00534071	003	2204	City of OKC City Treasurer	4,953.68
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	28,774.22
00031373	003	2218	Ellsworth Construction OKC LLC	111,556.82
00031375	003	2218	BKL Inc	1,329.50
00031376	003	2218	BKL Inc	2,150.00
00031380	003	2218	Burgess Engineering and Testing	688.00
00031381	003	2218	Rudy Construction Co	145,936.95
00031382	003	2218	TJ Campbell Construction Co	36,291.70
00031383	003	2218	TJ Campbell Construction Co	37,501.42
00031384	003	2218	Kimley Horn and Associates Inc	2,700.00
00031385	003	2218	City of OKC-Utility Services Billing	984.58
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	339,138.97
00031374	003	2228	Standard Testing and Engineering Co	393.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	393.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
OCITY DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00031371	003	2238	Anne C Mycek Revocable Trust The	34,550.00
00031372	003	2238	Anne C Mycek	42,600.00
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	77,150.00
			003-GENERAL OBLIGATION BONDS Total	494,638.94
00533766	017	0503	Timothy Campbell	1,660.17
00533767	017	0503	Marc Foreman	2,262.82
00534074	017	0503	City of OKC City Treasurer	5,055.51
00534109	017	0503	Thomas J Krug	332.62
			0503-ENFRMNT & TRN-POLICE-RSTR Total	9,311.12
			017-COURT ADMIN & TRAINING Total	9,311.12
00533730	019	6140	Mental Health Association Oklahoma	1,861.06
00533731	019	6140	Hope Community Services Inc	35,890.79
00533732	019	6140	Hope Community Services Inc	37,839.71
00533733	019	6140	Hope Community Services Inc	25,803.08
00533734	019	6140	Hope Community Services Inc	25,803.09
00533737	019	6140	Homeless Alliance Inc The	51,081.82
00533738	019	6140	Homeless Alliance Inc The	3,088.10
00533740	019	6140	Davey Tree Surgery Company	7,608.00
00533741	019	6140	Homeless Alliance Inc The	771.00
00533742	019	6140	Davey Tree Surgery Company	15,376.82
00533743	019	6140	Homeless Alliance Inc The	105.54
00533745	019	6140	Homeless Alliance Inc The	32,547.28
00533747	019	6140	Homeless Alliance Inc The	30,064.89
00533748	019	6140	ReMerge of Oklahoma County Inc	21,908.31
00533749	019	6140	Bills Hauling LLC	200.00
00533750	019	6140	ReMerge of Oklahoma County Inc	18,524.48
00533751	019	6140	Bills Hauling LLC	375.00
00533752	019	6140	Homeless Alliance Inc The	145,258.78
00533753	019	6140	YWCA Oklahoma City	2,250.00
00533754	019	6140	Homeless Alliance Inc The	4,909.18
00533755	019	6140	Bills Hauling LLC	200.00
00533756	019	6140	Heartline Inc	1,019.20
00533758	019	6140	Heartline Inc	122.33
00533759	019	6140	Community Action Agency of OKC	68,635.27
00533760	019	6140	Community Health Centers Inc	5,382.60
00533761	019	6140	Community Health Centers Inc	3,958.27
00533770	019	6140	Bills Hauling LLC	500.00
00533771	019	6140	Bills Hauling LLC	675.00
00533772	019	6140	Bills Hauling LLC	850.00
00533773	019	6140	Bills Hauling LLC	400.00
00533776	019	6140	Financial Industry Computer Systems Inc	205.00
00533777	019	6140	Positive Tomorrows Inc	1,905.50
00533778	019	6140	Positive Tomorrows Inc	384.19
00533779	019	6140	Positive Tomorrows Inc	3,669.56
00533780	019	6140	Progress OKC	13,546.76
00533781	019	6140	Sisu Youth Inc	37,245.73
00533782	019	6140	Sisu Youth Inc	57,929.42
00533783	019	6140	Sisu Youth Inc	3,318.78

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
OCITY DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533784	019	6140	Sisu Youth Inc	26,627.29
00533785	019	6140	Sisu Youth Inc	38,893.39
00533788	019	6140	Upward Transitions Inc	6,824.15
00533789	019	6140	Upward Transitions Inc	1,121.20
00533808	019	6140	Homeless Alliance Inc The	178,972.11
00534006	019	6140	Sisu Youth Inc	4,824.00
00534058	019	6140	Heartline Inc	386.21
00534067	019	6140	City of OKC City Treasurer	200.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	919,062.89
00533744	019	6160	Dragonfly Home Inc The	1,000.00
00533746	019	6160	Dragonfly Home Inc The	1,000.00
00533790	019	6160	Upward Transitions Inc	18,167.92
00533791	019	6160	Upward Transitions Inc	15,450.38
00534074	019	6160	City of OKC City Treasurer	1,909.95
			6160-DEPT OF JUSTICE-RSTR Total	37,528.25
00534074	019	6200	City of OKC City Treasurer	7,166.74
			6200-DEPT OF TRANS-RSTR Total	7,166.74
00534067	019	6660	City of OKC City Treasurer	125.00
			6660-ENVIR PROTECT AGCY-RSTR Total	125.00
00533799	019	6970	Oklahoma Department of Emergency	7,615.85
			6970-DEPT OF HOMELAND SECURITY-RSTR Total	7,615.85
00533649	019	6980	OKC Economic Development Foundation	39,000.00
00533855	019	6980	OKC Economic Development Foundation	97,000.00
00533881	019	6980	We Are Society Inc	71,026.01
00533895	019	6980	Kimley Horn and Associates Inc	37,780.00
00534146	019	6980	Safetycom, Inc.	28,777.00
			6980-DEPARTMENT OF THE TREASURY Total	273,583.01
			019-GRANTS MANAGEMENT Total	1,245,081.74
00533626	020	0100	Saints Occupational Health Network	502.50
00533632	020	0100	Oklahoma City Police Association Inc	300.00
00533848	020	0100	LexisNexis Coplogic Solutions Inc	5,625.00
00533931	020	0100	Memorial Road Church of Christ	440.00
00533948	020	0100	Galls LLC	1,160.00
00534011	020	0100	Galls LLC	540.00
00534013	020	0100	Galls LLC	144.00
00534014	020	0100	Galls LLC	402.00
00534015	020	0100	Galls LLC	182.68
00534032	020	0100	Cops Products	679.00
00534038	020	0100	Fox Scientific, Inc.	115.44
00534045	020	0100	TriTech Software Systems	4,300.00
00534074	020	0100	City of OKC City Treasurer	8,416.59
00534089	020	0100	BMW Motorcycles of Oklahoma City	371.44
00534090	020	0100	BMW Motorcycles of Oklahoma City	561.47
00534091	020	0100	BMW Motorcycles of Oklahoma City	193.18
00534092	020	0100	BMW Motorcycles of Oklahoma City	371.99
00534093	020	0100	BMW Motorcycles of Oklahoma City	675.48
00534094	020	0100	BMW Motorcycles of Oklahoma City	2,194.37
00534095	020	0100	BMW Motorcycles of Oklahoma City	92.00
00534096	020	0100	BMW Motorcycles of Oklahoma City	1,489.35

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
OCITY DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00534097	020	0100	BMW Motorcycles of Oklahoma City	371.99
00534098	020	0100	BMW Motorcycles of Oklahoma City	1,394.36
			0100-POLICE SALES TAX-RSTR Total	30,522.84
			020-POLICE Total	30,522.84
00533705	022	0121	Kevin Owen - Police Business Only	7,276.74
00533706	022	0121	Kevin Owen - Police Business Only	9,618.29
00533710	022	0121	AT and T National Compliance Center	175.00
00533806	022	0121	FleetCor Technologies DBA Fuelman	9,294.75
00534031	022	0121	Carahsoft Technology Corporation	6,606.31
00534047	022	0121	T Mobile USA Inc	125.00
00534074	022	0121	City of OKC City Treasurer	7,579.06
00534101	022	0121	City of OKC-Utility Services Billing	256.59
			0121-STATE ASSET FORF-RSTR Total	40,931.74
00533650	022	0123	Safeguard Pest Control Inc	235.00
00533722	022	0123	Dell Marketing LP	1,810.61
00533793	022	0123	Firetrol Protection Systems, Inc.	3,181.00
00534074	022	0123	City of OKC City Treasurer	1,211.58
			0123-STATE ASSET FORFEITURE-CITCO Total	6,438.19
			022-ASSET FORFEITURE Total	47,369.93
00533351	030	0150	Kenneth Varnell	561.85
00533624	030	0150	Industrial Machine Co	2,716.00
00533651	030	0150	Spears Landscape and Lawncare LLC	55.00
00533652	030	0150	Primary Pharmaceuticals Inc	268.99
00533653	030	0150	Firetrol Protection Systems, Inc.	171.00
00533655	030	0150	Firetrol Protection Systems, Inc.	1,596.00
00533656	030	0150	Firetrol Protection Systems, Inc.	183.50
00533657	030	0150	Bound Tree Medical LLC	262.79
00533658	030	0150	Bound Tree Medical LLC	2,836.14
00533662	030	0150	DH Pace Door Services	150.00
00533663	030	0150	DH Pace Door Services	114.75
00533664	030	0150	DH Pace Door Services	135.44
00533900	030	0150	Primary Pharmaceuticals Inc	337.56
00533901	030	0150	Primary Pharmaceuticals Inc	268.15
00533950	030	0150	Bound Tree Medical LLC	129.58
00533982	030	0150	SSM Healthcare of Oklahoma	2,616.90
00534053	030	0150	Cody Theimer	88.96
00534075	030	0150	City of OKC City Treasurer	65,416.93
00534111	030	0150	McKesson Medical Surgical Government	13,130.50
			0150-FIRE SALES TAX-RSTR Total	91,040.04
			030-FIRE Total	91,040.04
00533634	039	0175	GH2 Architects LLC	10,615.20
00533637	039	0175	GH2 Architects LLC	6,634.80
00533669	039	0175	Heska Corporation	19,000.00
00533797	039	0175	Bobcat Company	77,104.22
00533831	039	0175	Convergint Technologies LLC	4,085.88
00533833	039	0175	Johnson Controls Inc	15,108.50
00533837	039	0175	Premier Truck Group	195,979.12

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
OCITY DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533839	039	0175	Premier Truck Group	99,489.56
00533870	039	0175	SA Studios PLLC	1,062.19
00533887	039	0175	Ellsworth Construction OKC LLC	34,088.06
00533894	039	0175	Kimley Horn and Associates Inc	15,545.00
00533935	039	0175	Carpet Store The	3,210.30
00534018	039	0175	All American Flooring and Painting	525.00
00534037	039	0175	Vance Country Ford	56,178.40
00534057	039	0175	Hustler Turf Equipment Inc	53,888.00
00534072	039	0175	City of OKC City Treasurer	4,710.77
			0175-CAPITAL IMPROVEMENT-ASGN Total	597,225.00
			039-CAPITAL IMPROVEMENT Total	597,225.00
00534062	043	0450	City of OKC City Treasurer	11,369.12
			0450-PRINT SHOP Total	11,369.12
			043-PRINT SHOP Total	11,369.12
00534077	066	5100	City of OKC City Treasurer	64.99
			5100-PARKING Total	64.99
			066-PARKING Total	64.99
00533840	070	0350	Pacific East Industries	450.00
00534074	070	0350	City of OKC City Treasurer	541.58
			0350-EMER MGMT E-911-CMTD Total	991.58
			070-EMERGENCY MANAGEMENT Total	991.58
00533807	180	8003	LMRK Engineering	25,500.00
			8003-PARKS IMPACT - NORTHWEST-CMTD Total	25,500.00
00533893	180	8026	Kimley Horn and Associates Inc	1,480.00
			8026-STREETS IMP- NEW GROWTH 2-CMTD Total	1,480.00
00533945	180	8030	Burgess Engineering and Testing	1,070.00
			8030-STREETS IMP- NEW GROWTH 6-CMTD Total	1,070.00
			180-IMPACT FEE FUND Total	28,050.00
00533794	250	0460	Comlink Wireless Technologies Inc	1,920.00
00533803	250	0460	Logix Communications LP	199.32
00533865	250	0460	Presidio	362,878.46
00533877	250	0460	Kronos Incorporated	216,000.00
00534068	250	0460	City of OKC City Treasurer	9,624.42
00534099	250	0460	Business Imaging Systems Inc	62,323.64
00534106	250	0460	Garratt Callahan Company	120.00
00534113	250	0460	SHI International Corporation	13,693.85
I0184575	250	0460	**ICV To -682-1455**-Microsft FY24	250,000.00
I0184791	250	0460	**ICV To -680-1512**-Q4 Transfer Enterprise	219,882.00
			0460-INFORMATION TECHNOLOGY Total	1,136,641.69
00534068	250	0461	City of OKC City Treasurer	1,233.13
			0461-INFO TECH ISF CAPITAL Total	1,233.13
			250-INFORMATION TECHNOLOGY Total	1,137,874.82
00534069	285	0465	City of OKC City Treasurer	2,260.02
			0465-RISK MANAGEMENT Total	2,260.02

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
OCITY DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
285-RISK MANAGEMENT Total				2,260.02
00533232	330	0075	Dolese Brothers Company	966.00
00533660	330	0075	Waste Management of Oklahoma Inc	690.31
00533696	330	0075	Dolese Brothers Company	316.00
00533798	330	0075	Brown Transportation	6,030.58
00533812	330	0075	Tyler Outdoor Advertising LLC	600.00
00533813	330	0075	Tyler Outdoor Advertising LLC	1,850.00
00533823	330	0075	Heartland Ice	59.85
00533851	330	0075	Lawns By Murphy LLC	1,722.00
00533852	330	0075	Lawns By Murphy LLC	1,722.00
00534071	330	0075	City of OKC City Treasurer	14,375.37
0075-DRAINAGE CITY OPERATIONS Total				28,332.11
330-STORMWATER DRAINAGE Total				28,332.11
00533898	350	0455	Penley Oil Company	12,520.11
00533899	350	0455	Penley Oil Company	10,787.73
00534072	350	0455	City of OKC City Treasurer	45,267.12
0455-FLEET SERVICES Total				68,574.96
350-FLEET SERVICES Total				68,574.96
00533680	399	3001	Northern Safety Co Inc	132.30
00533682	399	3001	Northern Safety Co Inc	132.30
00533683	399	3001	Rexel USA Inc	4,168.31
00533707	399	3001	Grainger	4,555.22
00533708	399	3001	Grainger	314.70
00533709	399	3001	Grainger	1,166.16
00533713	399	3001	Department of Environmental Quality	46.00
00533714	399	3001	Department of Environmental Quality	46.00
00533715	399	3001	Department of Environmental Quality	69.00
00533735	399	3001	Department of Environmental Quality	46.00
00533824	399	3001	VWR International LLC	93.06
00533825	399	3001	VWR International LLC	44.34
00533826	399	3001	VWR International LLC	2,327.75
00533827	399	3001	VWR International LLC	1,326.60
00533828	399	3001	VWR International LLC	2,879.64
00533829	399	3001	VWR International LLC	1,214.92
00533830	399	3001	VWR International LLC	333.04
00533856	399	3001	VWR International LLC	754.00
00533857	399	3001	VWR International LLC	97.95
00533858	399	3001	VWR International LLC	785.52
00533860	399	3001	VWR International LLC	460.19
00533861	399	3001	VWR International LLC	292.72
00533863	399	3001	VWR International LLC	984.76
00533867	399	3001	Oklahoma Turnpike Authority	2.35
00533902	399	3001	Air Compressor Supply, Inc.	2,249.78
00533930	399	3001	Heartland Ice	148.50
00533940	399	3001	City of OKC City Treasurer	858.00
00533949	399	3001	Waste Management of Oklahoma Inc	1,393.15
00534027	399	3001	Oklahoma City Waste Disposal Inc	648.35

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
OCITY DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00534039	399	3001	Rexel USA Inc	1,801.88
00534048	399	3001	United States Postal Service	35,000.00
00534051	399	3001	Warren CAT	959.18
00534052	399	3001	Warren CAT	3,222.63
00534059	399	3001	AT&T Oklahoma	153.13
00534060	399	3001	AT&T Oklahoma	153.13
00534073	399	3001	City of OKC City Treasurer	64,394.12
00534081	399	3001	City of OKC City Treasurer	8,011.85
00534088	399	3001	OKC Metro Alliance Inc	14,722.50
I0183191	399	3001	**ICV To -360-3010**-Asphalt CHRGBCK LM- W	60,796.49
I0183196	399	3001	**ICV To -360-3010**-Material CHRGBCK ADM- W	48.20
I0183198	399	3001	**ICV To -360-3010**-Material CHRGBCK UCS- W	2,448.91
I0183200	399	3001	**ICV To -360-3010**-Material CHRGBCK Meter- W	38,731.36
I0183205	399	3001	**ICV To -360-3010**-Material CHRGBCK WQ- W	3,586.06
I0183206	399	3001	**ICV To -360-3010**-Material CHRGBCK LM- W	367,982.67
I0184576	399	3001	**ICV To -360-3010**-FY23 electric costs - rec	1,306,957.33
			3001-WATER CITY OPERATIONS Total	1,936,540.05
00533768	399	3481	OnTrack Staffing	1,562.40
00533769	399	3481	OnTrack Staffing	1,320.73
00533832	399	3481	Heartland Ice	288.00
00533850	399	3481	Fleetwash, Inc.	616.00
00534073	399	3481	City of OKC City Treasurer	2,132.92
I0184578	399	3481	**ICV To -360-3375**-FY23 electric reclass	3,361.35
			3481-SOLID WASTE CASH ACCOUNT Total	9,281.40
00533661	399	3501	Department of Environmental Quality	138.00
00533700	399	3501	Department of Environmental Quality	46.00
00533701	399	3501	Department of Environmental Quality	92.00
00533702	399	3501	Department of Environmental Quality	184.00
00533713	399	3501	Department of Environmental Quality	46.00
00533714	399	3501	Department of Environmental Quality	46.00
00533715	399	3501	Department of Environmental Quality	69.00
00533735	399	3501	Department of Environmental Quality	46.00
00533879	399	3501	Orion Security Solutions LLC	190.00
00533930	399	3501	Heartland Ice	148.50
00533934	399	3501	Department of Environmental Quality	92.00
00533949	399	3501	Waste Management of Oklahoma Inc	1,393.15
00533951	399	3501	Department of Environmental Quality	92.00
00533952	399	3501	Department of Environmental Quality	46.00
00533953	399	3501	Department of Environmental Quality	46.00
00533954	399	3501	Department of Environmental Quality	46.00
00533956	399	3501	Department of Environmental Quality	138.00
00533957	399	3501	Department of Environmental Quality	92.00
00533958	399	3501	Department of Environmental Quality	92.00
00533959	399	3501	Department of Environmental Quality	138.00
00533960	399	3501	Department of Environmental Quality	92.00
00533961	399	3501	Department of Environmental Quality	138.00
00533962	399	3501	Department of Environmental Quality	92.00
00533963	399	3501	Department of Environmental Quality	92.00
00533964	399	3501	Department of Environmental Quality	138.00
00533965	399	3501	Department of Environmental Quality	92.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
OCITY DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533966	399	3501	Department of Environmental Quality	46.00
00533967	399	3501	Department of Environmental Quality	138.00
00533968	399	3501	Department of Environmental Quality	92.00
00533969	399	3501	Department of Environmental Quality	92.00
00533970	399	3501	Department of Environmental Quality	92.00
00533971	399	3501	Department of Environmental Quality	92.00
00533972	399	3501	Department of Environmental Quality	92.00
00533976	399	3501	Department of Environmental Quality	92.00
00533977	399	3501	Department of Environmental Quality	46.00
00533978	399	3501	Department of Environmental Quality	46.00
00533979	399	3501	Department of Environmental Quality	92.00
00533980	399	3501	Department of Environmental Quality	92.00
00533981	399	3501	Department of Environmental Quality	92.00
00533983	399	3501	Department of Environmental Quality	46.00
00533984	399	3501	Department of Environmental Quality	92.00
00533985	399	3501	Department of Environmental Quality	92.00
00533987	399	3501	Department of Environmental Quality	46.00
00533988	399	3501	Department of Environmental Quality	138.00
00533989	399	3501	Department of Environmental Quality	138.00
00533990	399	3501	Department of Environmental Quality	92.00
00533992	399	3501	Department of Environmental Quality	92.00
00533993	399	3501	Department of Environmental Quality	46.00
00533995	399	3501	Department of Environmental Quality	138.00
00533996	399	3501	Department of Environmental Quality	46.00
00533997	399	3501	Department of Environmental Quality	92.00
00533998	399	3501	Department of Environmental Quality	92.00
00534000	399	3501	Department of Environmental Quality	92.00
00534001	399	3501	Department of Environmental Quality	46.00
00534003	399	3501	Department of Environmental Quality	46.00
00534004	399	3501	Department of Environmental Quality	92.00
00534007	399	3501	Department of Environmental Quality	138.00
00534008	399	3501	Department of Environmental Quality	92.00
00534010	399	3501	Department of Environmental Quality	92.00
00534012	399	3501	Department of Environmental Quality	92.00
00534027	399	3501	Oklahoma City Waste Disposal Inc	648.35
00534036	399	3501	City of OKC-Utility Services Billing	59.78
00534040	399	3501	City of OKC-Utility Services Billing	59.78
00534048	399	3501	United States Postal Service	35,000.00
00534059	399	3501	AT&T Oklahoma	153.12
00534060	399	3501	AT&T Oklahoma	153.12
00534073	399	3501	City of OKC City Treasurer	16,427.57
00534081	399	3501	City of OKC City Treasurer	8,037.39
00534100	399	3501	Department of Environmental Quality	62.00
00534102	399	3501	Department of Environmental Quality	62.00
00534154	399	3501	Batteries Plus LLC	1,899.50
I0183192	399	3501	**ICV To -360-3510**-Asphalt CHRGBCK LM- S	10,728.79
I0183197	399	3501	**ICV To -360-3510**-Material CHRGBCK ADM- S	48.20
I0183199	399	3501	**ICV To -360-3510**-Material CHRGBCK UCS- S	2,448.91
I0183201	399	3501	**ICV To -360-3510**-Material CHRGBCK Meter- S	38,731.36
I0183204	399	3501	**ICV To -360-3510**-Material CHRGBCK WWQ- S	284.48

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
OCITY DOCKET # 07

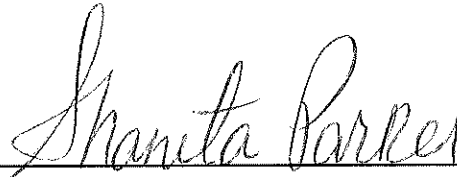
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10183207	399	3501	** CV To -360-3510**-Material CHRGBCK LM- S	107,519.23
			3501-WASTEWATER CITY OPERATIONS Total	229,092.23
			399-WATER UTILITIES Total	2,174,913.68
00533608	511	0800	Carter Chevrolet Agency, Inc.	44,786.00
00533729	511	0800	ImageNet Consulting LLC	15.27
00533940	511	0800	City of OKC City Treasurer	(42.35)
00534056	511	0800	Steven Sheffield	75.00
00534076	511	0800	City of OKC City Treasurer	35,684.96
			0800-AIRPORTS CITY OPERATIONS Total	80,518.88
			511-AIRPORTS Total	80,518.88
00533703	620	1350	Oklahoma County Criminal Justice	75.00
			1350-COURTS COLLECTION FEES Total	75.00
			620-CUSTODIAL FUNDS Total	75.00
00533699	715	1778	Professional Service Industries	418.00
00533786	715	1778	Enercon Services Inc	9,973.23
00533936	715	1778	Populous Inc	137,591.55
00534030	715	1778	Blatt Architects PC	14,041.42
			1778-MAPS3 SALES TAX-RSTR Total	162,024.20
			715-MAPS3 SALES TAX Total	162,024.20
00533882	730	1790	Kleinfelder	1,407.50
00533883	730	1790	Midwest Engineering andTesting Corp.	441.89
00533884	730	1790	Midwest Engineering andTesting Corp.	261.11
00533885	730	1790	Schwarz Paving Company Inc	2,209.85
00533886	730	1790	Schwarz Paving Company Inc	1,841.54
00533897	730	1790	Smith Roberts Baldischwiler LLC	20,697.25
00533946	730	1790	IK Enterprises LLC	15,000.00
00534041	730	1790	Rudy Construction Co	46,929.98
00534042	730	1790	Rudy Construction Co	270,757.41
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	359,546.53
			730-BTR STREETS SFR CITY SALES TX Total	359,546.53
00533872	740	1782	Populous Inc	21,958.19
00533875	740	1782	Midwest Engineering andTesting Corp.	7,375.72
00533876	740	1782	Midwest Engineering andTesting Corp.	17,210.02
00533973	740	1782	Flintco LLC	2,155,918.84
00534043	740	1782	Daktronics, Inc.	5,248,258.83
			1782-MAPS 4 PROGRAM-RSTR Total	7,450,721.60
			740-MAPS 4 PROGRAM Total	7,450,721.60
00534062	741	1783	City of OKC City Treasurer	476.13
00534150	741	1783	Cox Communications Inc	61.12
			1783-MAPS 4 USE TAX OPER-CMTD Total	537.25
00533688	741	1784	Total Wireless Data Inc	48,744.00
00534068	741	1784	City of OKC City Treasurer	16,667.30
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	65,411.30
			741-MAPS 4 USE TAX Total	65,948.55

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
 PAYMENTS DATED FROM 08/09/23 TO 08/15/23
 OCITY DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00534079	750	1602	City of OKC City Treasurer	8,278.67
			1602-ANIMAL SHELTER-RSTR Total	8,278.67
00534078	750	1642	City of OKC City Treasurer	15,090.09
			1642-PARKS O&G ROYALTIES-ASGN Total	15,090.09
00533880	750	7603	Midwest Engineering andTesting Corp.	1,215.50
00533896	750	7603	Professional Service Industries	2,136.00
00533926	750	7603	Midwest Engineering andTesting Corp.	873.00
00533927	750	7603	Midwest Engineering andTesting Corp.	234.00
00533928	750	7603	Midwest Engineering andTesting Corp.	1,173.00
00533929	750	7603	Midwest Engineering andTesting Corp.	195.00
			7603-BSSC SUPPLEMENTAL FUNDING Total	5,826.50
			750-SPECIAL PURPOSE Total	29,195.26
00534112	760	1901	OKC Convention and Visitors Bureau	475,000.00
10184424	760	1901	**ICV To -130-5351**-OMNI portion of hotel tax	54,695.45
			1901-CONV & TOURISM OP-RSTR Total	529,695.45
			760-HOTEL MOTEL TAX SPEC REVENUE Total	529,695.45

Grand Total

19,392,735.77



Accounts Payable

08/11/2023

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 \$14,826,646.68

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 08/09/23 TO 08/15/23
OCITY DOCKET # 07

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0184667	001	0001	Earned Refund Correction	001	0001	45.00
ICV0184668	001	0001	Earned Rec Rev July 2023	001	0001	12,929.75
ICV0184669	001	0001	Earned SEP Rev July 2023	001	0001	1,040.00
ICV0184670	001	0001	Earned Admin Rev July 2023	001	0001	1,750.00
ICV0184672	001	0001	Earned NR Rev July 2023	001	0001	10,187.75
ICV0184780	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	54.25
ICV0184781	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	1,253.00
ICV0184782	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	1,170.75
ICV0184358	001	0001	Transfer match to G94216	019	6200	7,612.85
ICV0184528	001	0001	Re-Class of FY23 Expenditures	020	0100	10,754.23
ICV0184530	001	0001	Re-Class of FY23 Expenditures	020	0100	3,803.30
ICV0184531	001	0001	Re-Class of FY23 Expenditures	020	0100	416.80
ICV0184532	001	0001	Re-Class of FY23 Expenditures	020	0100	50.00
ICV0184533	001	0001	Re-Class of FY23 Expenditures	020	0100	209.25
ICV0184534	001	0001	Re-Class of FY23 Expenditures	020	0100	1,557.16
ICV0184535	001	0001	Re-Class of FY23 Expenditures	020	0100	29.63
ICV0184536	001	0001	Re-Class of FY23 Expenditures	020	0100	1,016.32
ICV0184537	001	0001	Re-Class of FY23 Expenditures	020	0100	35.00
ICV0184648	001	0001	Re-Class of FY23 Expenditures	020	0100	45,353.10
ICV0184649	001	0001	Re-Class of FY23 Expenditures	020	0100	1,084.51
ICV0184650	001	0001	Re-Class of FY23 Expenditures	020	0100	1,031.60
ICV0184653	001	0001	Re-Class of FY23 Expenditures	020	0100	1,516.20
ICV0184654	001	0001	Re-Class of FY23 Expenditures	020	0100	1,130.08
ICV0184655	001	0001	Re-Class of FY23 Expenditures	020	0100	6,085.39
ICV0184656	001	0001	Re-Class of FY23 Expenditures	020	0100	775.40
ICV0184657	001	0001	Re-Class of FY23 Expenditures	020	0100	11,510.20
ICV0184658	001	0001	Re-Class of FY23 Expenditures	020	0100	160.88
ICV0184659	001	0001	Re-Class of FY23 Expenditures	020	0100	7,018.03
ICV0184660	001	0001	Re-Class of FY23 Expenditures	020	0100	850.00
ICV0184449	001	0001	To correct for Revenue Deposit	022	0120	10,001.89
ICV0184599	001	0001	July FY2024 Wide Format	043	0450	5.94
ICV0184600	001	0001	July FY2024 Wide Format	043	0450	166.94
ICV0184601	001	0001	July FY2024 Wide Format	043	0450	8.92
ICV0184602	001	0001	July FY2024 Wide Format	043	0450	30.34
ICV0184603	001	0001	July FY2024 Wide Format	043	0450	503.78
ICV0184605	001	0001	July FY2024 Wide Format	043	0450	66.87
ICV0184606	001	0001	July FY2024 Wide Format	043	0450	747.95
ICV0184607	001	0001	July FY2024 Wide Format	043	0450	50.47
ICV0184608	001	0001	July FY2024 Wide Format	043	0450	5.94
ICV0184609	001	0001	July FY2024 Wide Format	043	0450	155.87
ICV0184674	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	1,480.87
ICV0184675	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	3,054.29
ICV0184676	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	1,240.75
ICV0184677	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	1,742.14
ICV0184678	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	1,746.91
ICV0184679	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	196.95
ICV0184680	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	2,336.02
ICV0184681	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	2,107.04
ICV0184682	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	41,253.79

ICV0184683	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	5,364.02
ICV0184684	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	55,827.53
ICV0184685	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	18,299.21
ICV0184686	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	30,893.24
ICV0184690	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	91.23
ICV0184691	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	157.96
ICV0184692	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	444.68
ICV0184693	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	134.96
ICV0184694	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	539.84
ICV0184695	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	2,214.93
ICV0184696	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	98.73
ICV0184697	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	5,802.87
ICV0184698	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	59.98
ICV0184699	001	0001	Q4 CELLULAR SERVICE/DEVICES	250	0460	2,250.69
ICV0184184	001	0001	FY23 June Fuel Chargeback	350	0455	129,378.06
ICV0184191	001	0001	FY23 June Fuel Chargeback	350	0455	8,563.58
ICV0184538	001	0001	Fleet Services Non Target	350	0455	501.79
ICV0184540	001	0001	Fleet Services Non Target	350	0455	710.30
ICV0184541	001	0001	Fleet Services Non Target	350	0455	628.60
ICV0184542	001	0001	Fleet Services Non Target	350	0455	115.06
ICV0184543	001	0001	Fleet Services Non Target	350	0455	842.86
ICV0184544	001	0001	Fleet Services Non Target	350	0455	121.36
ICV0184545	001	0001	Fleet Services Non Target	350	0455	1,050.60
ICV0184546	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184547	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184548	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184549	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184550	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184551	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184552	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184553	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184554	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184555	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184556	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184557	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184558	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184559	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184560	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184561	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184562	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184563	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184564	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184565	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184566	001	0001	Fleet Services Non Target	350	0455	638.67
ICV0184567	001	0001	Fleet Services Non Target	350	0455	702.52
ICV0184570	001	0001	Fleet Services Non Target	350	0455	136.16
ICV0184571	001	0001	Fleet Services Non Target	350	0455	865.81
ICV0184574	001	0001	Fleet Services Non Target	350	0455	556.20
ICV0184705	001	0001	Fleet Services Non Target	350	0455	475.37
ICV0184706	001	0001	Fleet Services Non Target	350	0455	96.72
ICV0184707	001	0001	Fleet Services Non Target	350	0455	61.52
ICV0184708	001	0001	Fleet Services Non Target	350	0455	206.83
ICV0184709	001	0001	Fleet Services Non Target	350	0455	202.80
ICV0184710	001	0001	Fleet Services Non Target	350	0455	155.28
ICV0184711	001	0001	Fleet Services Non Target	350	0455	157.40
ICV0184712	001	0001	Fleet Services Non Target	350	0455	62.46
ICV0184734	001	0001	Sale of Surplus July	511	0800	14,966.03
ICV0184671	001	0001	Earned Soccer Rev July 2023	750	1699	980.00

			0001-GENERAL OPERATIONS-UASN Total			494,463.35
			001-GENERAL FUND Total			494,463.35
ICV0184730	003	2070	Transfer to Debt Service	021	0250	156.05
			2070-2007 BONDS-RSTR Total			156.05
ICV0184731	003	2080	Transfer to Debt Service	021	0250	77.06
			2080-2008 GO BONDS-2000 AUTH-RSTR Total			77.06
ICV0184647	003	2197	Transfer to Debt Service	021	0250	0.01
			2197-2019 GO BONDS-2007 AUTH-RSTR Total			0.01
ICV0184732	003	2999	Transfer to Debt Service	021	0250	3.46
			2999-RETURNED BONDS-RSTR Total			3.46
			003-GENERAL OBLIGATION BONDS Total			236.58
ICV0173752	019	6140	June FY2022 Color Copies	043	0450	25.35
ICV0184451	019	6140	JUL FY24 Color Chargebacks	043	0450	7.69
ICV0184151	019	6140	fy202312 fuel cb	350	0455	218.68
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			251.72
ICV0184577	019	6200	G94123 Local Match Salary Reim	001	0001	91,981.12
ICV0184452	019	6200	Reverse IJAGrantmatch to GM	039	0175	200,000.00
			6200-DEPT OF TRANS-RSTR Total			291,981.12
ICV0184076	019	6980	Move expense to OWRB	019	6980	88,350.00
ICV0184080	019	6980	Move expenses off City ARPA	019	6980	41,600.00
			6980-DEPARTMENT OF THE TREASURY Total			129,950.00
ICV0181310	019	6999	Move Expenses into G99747	001	0001	175,000.00
			6999-NON GRANT SCHEDULE-RSTR Total			175,000.00
			019-GRANTS MANAGEMENT Total			597,182.84
ICV0184508	020	0100	Re-Class of FY23 Expenditures	001	0001	14,276.08
ICV0184510	020	0100	Re-Class of FY23 Expenditures	001	0001	1,081.41
ICV0184513	020	0100	Re-Class of FY23 Expenditures	001	0001	1,929.20
ICV0184515	020	0100	Re-Class of FY23 Expenditures	001	0001	350.00
ICV0184517	020	0100	Re-Class of FY23 Expenditures	001	0001	242.42
ICV0184520	020	0100	Re-Class of FY23 Expenditures	001	0001	2,660.07
ICV0184522	020	0100	Re-Class of FY23 Expenditures	001	0001	51.80
ICV0184524	020	0100	Re-Class of FY23 Expenditures	001	0001	2,145.05
ICV0184526	020	0100	Re-Class of FY23 Expenditures	001	0001	140.00
ICV0184629	020	0100	Re-Class of FY23 Expenditures	001	0001	50,009.79
ICV0184630	020	0100	Re-Class of FY23 Expenditures	001	0001	4,778.86
ICV0184631	020	0100	Re-Class of FY23 Expenditures	001	0001	6,511.20
ICV0184632	020	0100	Re-Class of FY23 Expenditures	001	0001	4,201.27
ICV0184633	020	0100	Re-Class of FY23 Expenditures	001	0001	8,184.30
ICV0184634	020	0100	Re-Class of FY23 Expenditures	001	0001	1,053.58
ICV0184635	020	0100	Re-Class of FY23 Expenditures	001	0001	6,680.67
ICV0184636	020	0100	Re-Class of FY23 Expenditures	001	0001	172.71
ICV0184637	020	0100	Re-Class of FY23 Expenditures	001	0001	8,057.96
ICV0184638	020	0100	Re-Class of FY23 Expenditures	001	0001	850.00
ICV0184762	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	553.00
ICV0184763	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	74.00
ICV0184764	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	116.00
ICV0184765	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	180.00
ICV0184766	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	7,725.00
ICV0184767	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	124.00
ICV0184768	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	557.00
ICV0184769	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	2,278.00
ICV0184770	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	231.00
ICV0184771	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	60.00
ICV0184772	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	60.00
ICV0184773	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	240.00
ICV0184774	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	231.00
ICV0184775	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	67.00
ICV0184776	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	25.00

ICV0184777	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	42.00
ICV0184778	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	1,343.00
ICV0184779	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	1,366.00
ICV0184801	020	0100	Police Wage Adjustment - Augus	001	0001	33,179.00
ICV0184802	020	0100	Police Wage Adjustment - Augus	001	0001	3,748.00
ICV0184803	020	0100	Police Wage Adjustment - Augus	001	0001	5,589.00
ICV0184804	020	0100	Police Wage Adjustment - Augus	001	0001	9,185.00
ICV0184805	020	0100	Police Wage Adjustment - Augus	001	0001	440,776.00
ICV0184806	020	0100	Police Wage Adjustment - Augus	001	0001	5,447.00
ICV0184807	020	0100	Police Wage Adjustment - Augus	001	0001	28,027.00
ICV0184808	020	0100	Police Wage Adjustment - Augus	001	0001	115,809.00
ICV0184809	020	0100	Police Wage Adjustment - Augus	001	0001	23,811.00
ICV0184810	020	0100	Police Wage Adjustment - Augus	001	0001	3,904.00
ICV0184811	020	0100	Police Wage Adjustment - Augus	001	0001	3,904.00
ICV0184812	020	0100	Police Wage Adjustment - Augus	001	0001	11,615.00
ICV0184813	020	0100	Police Wage Adjustment - Augus	001	0001	13,022.00
ICV0184814	020	0100	Police Wage Adjustment - Augus	001	0001	5,175.00
ICV0184815	020	0100	Police Wage Adjustment - Augus	001	0001	1,216.00
ICV0184816	020	0100	Police Wage Adjustment - Augus	001	0001	3,117.00
ICV0184817	020	0100	Police Wage Adjustment - Augus	001	0001	62,650.00
ICV0184818	020	0100	Police Wage Adjustment - Augus	001	0001	71,471.00
ICV0184509	020	0100	Re-Class of FY23 Expenditures	020	0100	36,385.64
ICV0184511	020	0100	Re-Class of FY23 Expenditures	020	0100	8,192.57
ICV0184512	020	0100	Re-Class of FY23 Expenditures	020	0100	1,157.52
ICV0184514	020	0100	Re-Class of FY23 Expenditures	020	0100	1,543.36
ICV0184516	020	0100	Re-Class of FY23 Expenditures	020	0100	3,256.37
ICV0184518	020	0100	Re-Class of FY23 Expenditures	020	0100	701.28
ICV0184521	020	0100	Re-Class of FY23 Expenditures	020	0100	7,452.38
ICV0184523	020	0100	Re-Class of FY23 Expenditures	020	0100	144.64
ICV0184525	020	0100	Re-Class of FY23 Expenditures	020	0100	5,386.30
ICV0184527	020	0100	Re-Class of FY23 Expenditures	020	0100	800.00
ICV0184539	020	0100	Fleet Services Non Target	350	0455	170.94
ICV0184568	020	0100	Fleet Services Non Target	350	0455	1,470.86
ICV0184569	020	0100	Fleet Services Non Target	350	0455	837.70
ICV0184572	020	0100	Fleet Services Non Target	350	0455	803.40
ICV0184573	020	0100	Fleet Services Non Target	350	0455	428.94
			0100-POLICE SALES TAX-RSTR Total			1,039,025.27
ICV0184662	020	0101	Re-Class of FY23 Expenditures	020	0100	49,000.00
			0101-POLICE CAPITAL-RSTR Total			49,000.00
			020-POLICE Total			1,088,025.27
ICV0184490	022	0120	Re-Class of Revenue	001	0001	341.75
			0120-FED ASSET FORF-RSTR Total			341.75
			022-ASSET FORFEITURE Total			341.75
ICV0184793	030	0150	Fire Wage Adjustment - August	001	0001	21,989.00
ICV0184794	030	0150	Fire Wage Adjustment - August	001	0001	310,227.00
ICV0184795	030	0150	Fire Wage Adjustment - August	001	0001	701,693.00
ICV0184796	030	0150	Fire Wage Adjustment - August	001	0001	2,509.00
ICV0184797	030	0150	Fire Wage Adjustment - August	001	0001	21,743.00
ICV0184798	030	0150	Fire Wage Adjustment - August	001	0001	18,613.00
ICV0184799	030	0150	Fire Wage Adjustment - August	001	0001	17,374.00
ICV0184800	030	0150	Fire Wage Adjustment - August	001	0001	2,017.00
			0150-FIRE SALES TAX-RSTR Total			1,096,165.00
			030-FIRE Total			1,096,165.00
ICV0184455	039	0175	IIJAGRANTMatching	019	6200	200,000.00
ICV0173735	039	0175	Move rplcmt balances to IT ISF	250	0461	102,073.42
ICV0184820	039	0175	Fairgrounds transfer	740	1782	4,000,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total			4,302,073.42
			039-CAPITAL IMPROVEMENT Total			4,302,073.42

ICV0184519	060	0337	YR003 DTGen3 Admin Charges	001	0001	20,000.00
			0337-DOWNTOWN BID GEN 3-RSTR Total			20,000.00
			060-SPECIAL DISTRICTS (BID) Total			20,000.00
ICV0184529	066	5100	Correct Account on Pcard Trans	066	5100	62.99
			5100-PARKING Total			62.99
			066-PARKING Total			62.99
ICV0184284	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	172,786.00
			0460-INFORMATION TECHNOLOGY Total			172,786.00
			250-INFORMATION TECHNOLOGY Total			172,786.00
ICV0184785	330	0075	FY24 Budgeted Trnsf - Cap Proj	330	0076	3,000,000.00
ICV0184703	330	0075	Fleet Services Non Target	350	0455	442.74
ICV0184704	330	0075	Fleet Services Non Target	350	0455	1,635.68
ICV0184713	330	0075	Fleet Services Non Target	350	0455	549.36
			0075-DRAINAGE CITY OPERATIONS Total			3,002,627.78
			330-STORMWATER DRAINAGE Total			3,002,627.78
ICV0184612	399	3001	July FY2024 Wide Format	043	0450	4.46
ICV0183180	399	3001	PPE CHRGBCK ADM- W	399	3001	71.44
ICV0183182	399	3001	PPE CHRGBCK UCS- W	399	3001	1,242.32
ICV0183184	399	3001	PPE CHRGBCK Fleet- W	399	3001	47.82
ICV0183189	399	3001	PPE CHRGBCK WQ- W	399	3001	103.53
			3001-WATER CITY OPERATIONS Total			1,469.57
ICV0184486	399	3481	July FY2024 Color Copies	043	0450	1.21
			3481-SOLID WASTE CASH ACCOUNT Total			1.21
ICV0184613	399	3501	July FY2024 Wide Format	043	0450	4.46
ICV0183181	399	3501	PPE CHRGBCK ADM- S	399	3501	71.44
ICV0183183	399	3501	PPE CHRGBCK UCS- S	399	3501	1,242.32
ICV0183185	399	3501	PPE CHRGBCK Fleet- S	399	3501	47.82
ICV0183188	399	3501	PPE CHRGBCK WWQ- S	399	3501	255.52
			3501-WASTEWATER CITY OPERATIONS Total			1,621.56
			399-WATER UTILITIES Total			3,092.34
ICV0184598	511	0800	July FY2024 Wide Format	043	0450	66.87
			0800-AIRPORTS CITY OPERATIONS Total			66.87
			511-AIRPORTS Total			66.87
ICV0184819	740	1782	Reversing ICV0184363	039	0175	4,000,000.00
			1782-MAPS 4 PROGRAM-RSTR Total			4,000,000.00
			740-MAPS 4 PROGRAM Total			4,000,000.00
ICV0184604	741	1783	July FY2024 Wide Format	043	0450	50.53
ICV0184689	741	1783	Q4 CELLULAR SERVICE/DEVICES	250	0460	2,653.96
			1783-MAPS 4 USE TAX OPER-CMTD Total			2,704.49
			741-MAPS 4 USE TAX Total			2,704.49
ICV0184277	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	17,025.00
			1901-CONV & TOURISM OP-RSTR Total			17,025.00
ICV0184278	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	25,537.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			25,537.00
ICV0184276	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	4,256.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total			4,256.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			46,818.00
			Grand Total			14,826,646.68