

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/26/23  
 PAYMENTS DATED FROM 09/13/23 TO 09/19/23  
 OCITY DOCKET # 12

Voucher #	Fund #	Oper Unit		Vendor Name/Description	Pay Amt
		Fund #	#		
00535499	001	0001		Drake Allen Carder	299.00
00535504	001	0001		Oklahoma City Beautiful, Inc.	1,081.00
00535505	001	0001		365 Worx Inc	170.24
00535506	001	0001		Brown Transportation	31,803.53
00535507	001	0001		Brown Transportation	4,183.02
00535508	001	0001		Brown Transportation	19,000.78
00535510	001	0001		Dorsey Klase Robinson	1,137.61
00535512	001	0001		Anthony Glover	175.00
00535513	001	0001		Ronald D Jordan JR	48.74
00535515	001	0001		Adrienne Martinez	27.00
00535518	001	0001		Securitas Security Services USA Inc	2,603.21
00535519	001	0001		Anthony Glover	299.00
00535521	001	0001		CivicPlus LLC	2,950.00
00535522	001	0001		Jani King of Oklahoma Inc	9,178.26
00535524	001	0001		Fastenal Company	5,672.00
00535525	001	0001		Language Associates	129.26
00535527	001	0001		Language Associates	111.76
00535528	001	0001		365 Worx Inc	680.96
00535529	001	0001		Language Associates	129.26
00535530	001	0001		365 Worx Inc	680.96
00535532	001	0001		Direct Protective Services LLC	9,715.20
00535534	001	0001		TruGreen and Action Pest Control	165.38
00535536	001	0001		TruGreen and Action Pest Control	140.89
00535537	001	0001		Vulcan Aluminum	21,695.00
00535538	001	0001		TruGreen and Action Pest Control	698.62
00535539	001	0001		TruGreen and Action Pest Control	151.46
00535540	001	0001		Brown Transportation	1,395.19
00535541	001	0001		TruGreen and Action Pest Control	129.16
00535542	001	0001		TruGreen and Action Pest Control	95.10
00535543	001	0001		TruGreen and Action Pest Control	710.36
00535544	001	0001		TruGreen and Action Pest Control	213.70
00535546	001	0001		Wavetronix LLC	12,000.00
00535551	001	0001		Heartland Ice	96.53
00535552	001	0001		Heartland Ice	96.53
00535554	001	0001		Oklahoma Turnpike Authority	94.42
00535555	001	0001		Heartland Ice	70.20
00535557	001	0001		Okla County Court Clerk	154.14
00535558	001	0001		Okla County Court Clerk	154.14
00535559	001	0001		Okla County Court Clerk	154.14
00535560	001	0001		Okla County Court Clerk	154.14
00535561	001	0001		Okla County Court Clerk	154.14
00535562	001	0001		Okla County Court Clerk	154.14
00535564	001	0001		Okla County Court Clerk	154.14
00535579	001	0001		Oklahoma City Water Utilities Trust	152.60
00535580	001	0001		CKenergy Electric Cooperative Inc	59.01
00535581	001	0001		CKenergy Electric Cooperative Inc	59.01
00535582	001	0001		CKenergy Electric Cooperative Inc	68.85
00535583	001	0001		CKenergy Electric Cooperative Inc	88.53
00535584	001	0001		CKenergy Electric Cooperative Inc	98.37
00535585	001	0001		CKenergy Electric Cooperative Inc	37.46

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00535586	001	0001	CKenergy Electric Cooperative Inc	39.34
00535587	001	0001	CKenergy Electric Cooperative Inc	157.38
00535588	001	0001	CKenergy Electric Cooperative Inc	21.59
00535589	001	0001	CKenergy Electric Cooperative Inc	68.85
00535590	001	0001	CKenergy Electric Cooperative Inc	118.03
00535591	001	0001	CKenergy Electric Cooperative Inc	226.22
00535592	001	0001	Oklahoma City Water Utilities Trust	158.19
00535593	001	0001	Oklahoma Natural Gas	206.16
00535594	001	0001	Oklahoma Natural Gas	194.02
00535595	001	0001	Firetrol Protection Systems, Inc.	345.00
00535611	001	0001	Bryce Brent	100.00
00535612	001	0001	Leverett Harold	300.00
00535613	001	0001	Maulin Patel	300.00
00535614	001	0001	Diane Moreno	300.00
00535615	001	0001	Wanda Wallace	200.00
00535616	001	0001	Cordelia Webb-Banks	125.00
00535617	001	0001	Metro Professional Photographers	423.00
00535626	001	0001	Brandon Elliott	385.00
00535627	001	0001	EMSA	82,915.00
00535628	001	0001	Bills Custom Services	500.00
00535629	001	0001	Stonewall Security LLC	9,744.00
00535630	001	0001	Rogers Safe and Lock LLC	35.00
00535632	001	0001	Encore Life Skills LLC	1,308.00
00535636	001	0001	SourceOne Management Services Inc	1,490.00
00535637	001	0001	Scott Douglas	483.25
00535638	001	0001	Matt Collins	83.86
00535639	001	0001	United Rentals North America Inc	207.28
00535640	001	0001	ESMA Janitorial Services LLC	700.00
00535641	001	0001	ESMA Janitorial Services LLC	3,950.00
00535642	001	0001	Safeguard Pest Control Inc	40.00
00535643	001	0001	Safeguard Pest Control Inc	45.00
00535644	001	0001	Safeguard Pest Control Inc	55.00
00535645	001	0001	Safeguard Pest Control Inc	140.00
00535646	001	0001	Safeguard Pest Control Inc	32.00
00535647	001	0001	Safeguard Pest Control Inc	42.00
00535648	001	0001	Safeguard Pest Control Inc	42.00
00535649	001	0001	WesTen District	3,655.00
00535650	001	0001	Council on Law Enforcement and Training	150.00
00535652	001	0001	Safeguard Pest Control Inc	75.00
00535653	001	0001	Cathy Wahkinney LPC LLC	3,000.00
00535654	001	0001	Safeguard Pest Control Inc	42.00
00535655	001	0001	Safeguard Pest Control Inc	42.00
00535656	001	0001	Safeguard Pest Control Inc	60.00
00535657	001	0001	Safeguard Pest Control Inc	45.00
00535658	001	0001	Safeguard Pest Control Inc	42.00
00535659	001	0001	Safeguard Pest Control Inc	38.00
00535660	001	0001	Safeguard Pest Control Inc	40.00
00535661	001	0001	Safeguard Pest Control Inc	45.00
00535662	001	0001	Safeguard Pest Control Inc	45.00
00535663	001	0001	Safeguard Pest Control Inc	150.00

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00535664	001	0001	Safeguard Pest Control Inc	32.00
00535665	001	0001	Safeguard Pest Control Inc	42.00
00535667	001	0001	Jennifer Rios - Petty Cash Only	234.37
00535674	001	0001	Oklahoma Building Service Inc	1,250.00
00535675	001	0001	Oklahoma Building Service Inc	1,000.00
00535676	001	0001	Oklahoma Building Service Inc	1,000.00
00535677	001	0001	Oklahoma Building Service Inc	1,000.00
00535678	001	0001	Oklahoma Building Service Inc	1,250.00
00535679	001	0001	Stride Bank NA	22.00
00535684	001	0001	Tresha Williams	485.00
00535685	001	0001	J P Morgan Chase N A	1,000,000.00
00535686	001	0001	Oklahoma Natural Gas	239.53
00535687	001	0001	Oklahoma Gas and Electric Company	1.29
00535688	001	0001	Oklahoma Natural Gas	187.65
00535689	001	0001	Oklahoma Natural Gas	239.53
00535690	001	0001	Oklahoma Natural Gas	177.40
00535691	001	0001	Oklahoma Natural Gas	157.49
00535692	001	0001	Oklahoma Natural Gas	161.55
00535693	001	0001	Oklahoma Natural Gas	156.50
00535694	001	0001	Oklahoma Natural Gas	170.94
00535695	001	0001	Oklahoma Natural Gas	202.13
00535696	001	0001	Oklahoma Natural Gas	200.93
00535697	001	0001	Oklahoma Natural Gas	187.05
00535698	001	0001	Oklahoma Natural Gas	158.09
00535699	001	0001	Oklahoma Natural Gas	196.10
00535700	001	0001	Oklahoma Natural Gas	173.31
00535701	001	0001	Oklahoma Natural Gas	173.26
00535702	001	0001	Oklahoma Natural Gas	163.57
00535703	001	0001	Oklahoma Natural Gas	228.66
00535704	001	0001	Oklahoma Natural Gas	197.03
00535705	001	0001	Oklahoma Natural Gas	221.36
00535706	001	0001	Oklahoma Natural Gas	189.73
00535707	001	0001	Oklahoma Natural Gas	186.68
00535708	001	0001	Oklahoma Natural Gas	50.83
00535710	001	0001	FleetCor Technologies DBA Fuelman	39,016.32
00535711	001	0001	Mackenzie Eason and Associates LLC	12,500.00
00535712	001	0001	Rusbel Giron	300.00
00535714	001	0001	Cox Maintenance LLC	9,850.00
00535715	001	0001	Council on Law Enforcement and Training	150.00
00535716	001	0001	Council on Law Enforcement and Training	150.00
00535717	001	0001	Council on Law Enforcement and Training	150.00
00535718	001	0001	SMG Oklahoma City Convention Center	1,098.00
00535720	001	0001	AT and T National Compliance Center	175.00
00535721	001	0001	Bass Pro LLC	8.00
00535722	001	0001	Jimmys Bait Shop	9.60
00535729	001	0001	GreenShade Trees LLC	17,625.00
00535730	001	0001	Penley Oil Company	2,131.72
00535731	001	0001	Penley Oil Company	1,873.00
00535732	001	0001	Penley Oil Company	6,843.09
00535733	001	0001	Penley Oil Company	6,707.06

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00535734	001	0001	Penley Oil Company	1,683.57
00535735	001	0001	Harris And Harris LTD	13,393.00
00535741	001	0001	OKC Metro Alliance Inc	960.00
00535742	001	0001	OKC Metro Alliance Inc	1,560.00
00535743	001	0001	City of OKC City Treasurer	10,890.10
00535744	001	0001	City of OKC City Treasurer	16,615.15
00535745	001	0001	City of OKC City Treasurer	14,266.62
00535746	001	0001	City of OKC City Treasurer	19,380.60
00535747	001	0001	City of OKC City Treasurer	11,119.55
00535748	001	0001	City of OKC City Treasurer	8,741.72
00535749	001	0001	City of OKC City Treasurer	10,604.32
00535751	001	0001	City of OKC City Treasurer	8,069.75
00535752	001	0001	City of OKC City Treasurer	1,172.37
00535753	001	0001	City of OKC City Treasurer	48,634.26
00535754	001	0001	City of OKC City Treasurer	11,344.50
00535757	001	0001	City of OKC City Treasurer	72,660.51
00535758	001	0001	City of OKC City Treasurer	51,777.48
00535759	001	0001	City of OKC City Treasurer	38,472.66
00535763	001	0001	City of OKC City Treasurer	110,656.62
00535764	001	0001	City of OKC City Treasurer	85,633.74
00535765	001	0001	City of OKC City Treasurer	78,749.49
00535766	001	0001	City of OKC City Treasurer	7,047.43
00535768	001	0001	Safety and Security Services Inc	2,858.00
00535770	001	0001	Super Value Mart Inc	64.60
00535778	001	0001	American Parking	3,960.00
00535785	001	0001	Bob Blackburn	300.00
00535786	001	0001	Bob Blackburn	200.00
00535797	001	0001	Lance Chapman	120.00
00535806	001	0001	Oklahoma City Water Utilities Trust	558.44
00535807	001	0001	Oklahoma City Water Utilities Trust	301.52
00535808	001	0001	Oklahoma City Water Utilities Trust	222.68
00535809	001	0001	Oklahoma City Water Utilities Trust	259.56
00535810	001	0001	Oklahoma City Water Utilities Trust	919.60
00535811	001	0001	Oklahoma City Water Utilities Trust	406.11
00535812	001	0001	Oklahoma City Water Utilities Trust	273.52
00535813	001	0001	Oklahoma City Water Utilities Trust	390.57
00535814	001	0001	Oklahoma City Water Utilities Trust	347.42
00535815	001	0001	Oklahoma City Water Utilities Trust	378.64
00535816	001	0001	Oklahoma City Water Utilities Trust	282.28
00535817	001	0001	Oklahoma City Water Utilities Trust	352.36
00535818	001	0001	Oklahoma City Water Utilities Trust	257.72
00535819	001	0001	Oklahoma City Water Utilities Trust	379.47
00535820	001	0001	Oklahoma City Water Utilities Trust	284.00
00535821	001	0001	Oklahoma City Water Utilities Trust	675.00
00535822	001	0001	Oklahoma City Water Utilities Trust	1,626.84
00535823	001	0001	Vicinity Energy Oklahoma City Inc	16,197.99
00535824	001	0001	Oklahoma City Water Utilities Trust	208.46
00535825	001	0001	Oklahoma City Water Utilities Trust	245.49
00535826	001	0001	Oklahoma City Water Utilities Trust	213.92
00535827	001	0001	Oklahoma City Water Utilities Trust	144.24

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00535828	001	0001	Oklahoma City Water Utilities Trust	248.96
00535829	001	0001	Oklahoma City Water Utilities Trust	322.67
00535830	001	0001	Oklahoma City Water Utilities Trust	142.72
00535831	001	0001	Oklahoma City Water Utilities Trust	344.91
00535832	001	0001	Oklahoma City Water Utilities Trust	439.58
00535833	001	0001	Oklahoma City Water Utilities Trust	340.65
00535834	001	0001	Oklahoma City Water Utilities Trust	1,877.75
00535842	001	0001	James, Philippa C.	15.00
00535843	001	0001	YWCA Oklahoma City	6,914.94
00535844	001	0001	Share The Tea LLC	50.00
00535845	001	0001	American Institute for Justice Inc	1,300.00
00535847	001	0001	Language Associates	129.26
00535856	001	0001	OKC Metro Alliance Inc	480.00
00535857	001	0001	OKC Metro Alliance Inc	14,490.00
00535866	001	0001	Refine and Grow LLC	350.00
00535870	001	0001	Oklahoma City Landfill, LLC	59.38
00535874	001	0001	Office Interiors LLC	850.00
00535878	001	0001	21CP Solutions LLC	10,395.00
00535879	001	0001	ESMA Janitorial Services LLC	400.00
00535880	001	0001	Twilio Inc	22.15
00535881	001	0001	Wiley Williams Legal and Pharmaceutical	5,287.50
00535883	001	0001	Baysingers Uniforms and Equipment	791.35
00535886	001	0001	Language Associates	159.26
00535893	001	0001	Dell Marketing LP	2,299.56
00535894	001	0001	Dell Marketing LP	1,431.42
00535896	001	0001	Signature Landscape LLC	3,641.00
00535897	001	0001	Oklahoma Natural Gas	11.30
00535898	001	0001	Oklahoma Natural Gas	166.54
00535899	001	0001	Oklahoma Gas and Electric Company	1,149.19
00535900	001	0001	Oklahoma Natural Gas	163.57
00535901	001	0001	Oklahoma Natural Gas	158.10
00535902	001	0001	Oklahoma Natural Gas	157.49
00535903	001	0001	Oklahoma Natural Gas	49.00
00535904	001	0001	Oklahoma Natural Gas	157.49
00535905	001	0001	Oklahoma Natural Gas	159.93
00535906	001	0001	Oklahoma Natural Gas	157.49
00535907	001	0001	Oklahoma Natural Gas	194.60
00535908	001	0001	Oklahoma Natural Gas	190.95
00535909	001	0001	Oklahoma Electric Cooperative	1,158.28
00535910	001	0001	Oklahoma Electric Cooperative	35.00
00535911	001	0001	Oklahoma Electric Cooperative	151.00
00535912	001	0001	Oklahoma Electric Cooperative	75.83
00535913	001	0001	Oklahoma Electric Cooperative	153.00
00535914	001	0001	Oklahoma Electric Cooperative	88.00
00535915	001	0001	Oklahoma Electric Cooperative	35.00
00535916	001	0001	Oklahoma Electric Cooperative	35.00
00535917	001	0001	Oklahoma Electric Cooperative	8.02
00535918	001	0001	Oklahoma Electric Cooperative	18.00
00535919	001	0001	Oklahoma Electric Cooperative	88.58
00535920	001	0001	Oklahoma Electric Cooperative	8.59

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00535921	001	0001	Oklahoma Electric Cooperative	23.00
00535922	001	0001	Oklahoma Electric Cooperative	288.60
00535923	001	0001	Oklahoma Electric Cooperative	51.00
00535924	001	0001	Oklahoma Electric Cooperative	63.34
00535925	001	0001	Oklahoma Electric Cooperative	26.00
00535926	001	0001	Oklahoma Electric Cooperative	25.36
00535927	001	0001	Oklahoma Electric Cooperative	50.67
00535928	001	0001	Oklahoma Electric Cooperative	25.36
00535929	001	0001	Oklahoma Electric Cooperative	25.36
00535930	001	0001	Oklahoma Electric Cooperative	50.59
00535931	001	0001	Oklahoma Electric Cooperative	226.00
00535932	001	0001	Oklahoma Electric Cooperative	9.00
00535933	001	0001	Oklahoma Electric Cooperative	14.00
00535934	001	0001	Oklahoma Electric Cooperative	89.19
00535935	001	0001	Oklahoma Electric Cooperative	14.01
00535936	001	0001	Oklahoma Electric Cooperative	63.19
00535937	001	0001	Oklahoma Electric Cooperative	8.88
00535938	001	0001	Oklahoma Electric Cooperative	116.00
00535939	001	0001	Oklahoma Electric Cooperative	164.41
00535940	001	0001	Oklahoma Electric Cooperative	140.00
00535941	001	0001	Oklahoma Electric Cooperative	321.52
00535942	001	0001	Oklahoma Electric Cooperative	210.14
00535943	001	0001	Oklahoma Electric Cooperative	291.16
00535944	001	0001	Oklahoma Electric Cooperative	113.65
00535945	001	0001	Oklahoma Electric Cooperative	88.70
00535946	001	0001	Oklahoma Electric Cooperative	77.60
00535947	001	0001	Oklahoma Electric Cooperative	101.02
00535948	001	0001	Oklahoma Electric Cooperative	214.67
00535949	001	0001	Oklahoma Electric Cooperative	227.77
00535950	001	0001	Oklahoma Electric Cooperative	92.83
00535951	001	0001	Oklahoma Electric Cooperative	212.68
00535952	001	0001	Oklahoma Electric Cooperative	197.67
00535953	001	0001	Oklahoma Electric Cooperative	113.82
00535954	001	0001	Oklahoma Electric Cooperative	26.00
00535955	001	0001	Oklahoma Electric Cooperative	63.19
00535956	001	0001	Oklahoma Electric Cooperative	16.03
00535957	001	0001	Oklahoma Electric Cooperative	14.01
00535958	001	0001	Oklahoma Electric Cooperative	7.98
00535959	001	0001	Oklahoma Electric Cooperative	11.72
00535960	001	0001	Oklahoma Electric Cooperative	17.15
00535961	001	0001	Oklahoma Electric Cooperative	8.06
00535962	001	0001	Oklahoma Electric Cooperative	8.06
00535963	001	0001	Oklahoma Electric Cooperative	103.76
00535964	001	0001	Oklahoma Electric Cooperative	16.03
00535965	001	0001	Oklahoma Electric Cooperative	34.35
00535966	001	0001	Oklahoma Electric Cooperative	1,218.00
00535967	001	0001	Oklahoma Natural Gas	220.59
00535968	001	0001	Oklahoma Natural Gas	169.05
00535969	001	0001	Oklahoma Natural Gas	52.04
00535970	001	0001	Oklahoma Natural Gas	193.99

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00535976	001	0001	Allen Gibbs and Houlik LC	9,200.00
00535986	001	0001	Jeniphur King	56.31
00535990	001	0001	PR Fitness Equipment Inc	147.50
00535994	001	0001	Xerox Business Solutions Southwest	70.47
00535995	001	0001	Beyond a Budget LLC	200.00
00536004	001	0001	Kelly Williams	136.40
00536005	001	0001	GreenShade Trees LLC	17,452.75
00536006	001	0001	Council on Law Enforcement and Training	150.00
00536008	001	0001	Cox Maintenance LLC	4,525.00
00536009	001	0001	TruGreen and Action Pest Control	162.03
00536010	001	0001	GreenShade Trees LLC	16,504.50
00536018	001	0001	SourceOne Management Services Inc	29,702.00
00536022	001	0001	GreenShade Trees LLC	(19,350.00)
00536023	001	0001	Oklahoma Natural Gas	271.08
00536024	001	0001	Oklahoma Natural Gas	841.93
00536025	001	0001	GreenShade Trees LLC	(9,000.00)
I0185245	001	0001	**ICV To -520-1160**-Aug FY24 Streetcar Hybrid	96.00
I0185269	001	0001	**ICV To -490-4560**-Paycom/PSS FY24 Q1 Subsid	3,112,716.00
I0185272	001	0001	**ICV To -680-1500**-TSF for ESRI GIS	71,600.00
I0185333	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Aug 2023	1,400.00
I0185381	001	0001	**ICV To -490-4560**-Sale of Surplus August	4,457.26
I0185382	001	0001	**ICV To -360-3500**-Sale of Surplus August	4,713.42
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>5,316,487.81</b>
00535746	001	0003	City of OKC City Treasurer	160.79
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>160.79</b>
			<b>001-GENERAL FUND Total</b>	<b>5,316,648.60</b>
00031500	003	2177	Traffic Logix Corporation	2,310.00
00031501	003	2177	Traffic Logix Corporation	3,465.00
00031502	003	2177	Traffic Logix Corporation	1,155.00
			<b>2177-2017 GO BONDS-2007 AUTH-RSTR Total</b>	<b>6,930.00</b>
00031491	003	2187	Sidewinder Utility Locators LLC	829.34
			<b>2187-2018 GO BONDS-2007 AUTH-RSTR Total</b>	<b>829.34</b>
00031492	003	2188	Sidewinder Utility Locators LLC	1,236.66
			<b>2188-2018 GO BONDS-2017 AUTH-RSTR Total</b>	<b>1,236.66</b>
00535511	003	2204	W L McNatt and Company	240,987.87
00536021	003	2204	S and S Worldwide Inc	2,915.66
			<b>2204-2020 TXBL BND-2017 AUTH-RSTR Total</b>	<b>243,903.53</b>
00031486	003	2208	Tresha Williams	56.50
			<b>2208-2020 GO BONDS-2017 AUTH-RSTR Total</b>	<b>56.50</b>
00031487	003	2218	Atkins North America Inc	7,364.29
00031488	003	2218	Atkins North America Inc	39,027.71
00031495	003	2218	Atlas Paving Company	55,965.13
00031496	003	2218	Atlas Paving Company	556,847.87
00031498	003	2218	Ellsworth Construction OKC LLC	71,102.27
00031505	003	2218	Blatt Architects PC	1,920.60
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>732,227.87</b>
00031484	003	2228	Tresha Williams	22.25
00031489	003	2228	Standard Testing and Engineering Co	2,751.00
00031490	003	2228	Standard Testing and Engineering Co	3,240.00

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00031493	003	2228	Pinkley Sales Co	33,840.00
00031497	003	2228	Ellsworth Construction OKC LLC	37,496.68
00031503	003	2228	Burgess Engineering and Testing	642.00
00031504	003	2228	Burgess Engineering and Testing	856.00
00031509	003	2228	Wynn Construction Company Inc	380,208.11
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>459,056.04</b>
00031483	003	2238	Tresha Williams	157.50
00031485	003	2238	Tresha Williams	72.75
00031499	003	2238	Olsson Inc	2,446.95
00031506	003	2238	Olsson Inc	2,091.50
00031507	003	2238	Olsson Inc	3,200.00
00031508	003	2238	Freese and Nichols Inc	1,998.57
			<b>2238-2023 GO BONDS-2017 AUTH-RSTR Total</b>	<b>9,967.27</b>
00535774	003	2997	AC Owen Construction LLC	1,709.27
			<b>2997-PARK ASSET SALES Total</b>	<b>1,709.27</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>1,455,916.48</b>
00535745	017	0502	City of OKC City Treasurer	135.00
			<b>0502-ENFRMNT &amp; TRN-LEGAL-RSTR Total</b>	<b>135.00</b>
00535757	017	0503	City of OKC City Treasurer	3,472.26
00535872	017	0503	Aron Daniel Sharp	1,277.75
00535873	017	0503	Joshua Castlebury	439.22
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>5,189.23</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>5,324.23</b>
00535566	019	6140	Homeless Alliance Inc The	51,420.32
00535567	019	6140	Hope Community Services Inc	17,818.32
00535569	019	6140	Financial Industry Computer Systems Inc	205.00
00535573	019	6140	Hope Community Services Inc	18,195.35
00535574	019	6140	Mental Health Association Oklahoma	18,039.62
00535575	019	6140	Mental Health Association Oklahoma	15,549.92
00535576	019	6140	Oklahoma County Clerk	54.00
00535577	019	6140	Oklahoman Media Company The	45.00
00535596	019	6140	Red Rock Behavioral Health Services	10,437.72
00535597	019	6140	Red Rock Behavioral Health Services	14,579.63
00535598	019	6140	Red Rock Behavioral Health Services	17,961.93
00535599	019	6140	Red Rock Behavioral Health Services	11,479.55
00535600	019	6140	Red Rock Behavioral Health Services	8,751.98
00535601	019	6140	Red Rock Behavioral Health Services	11,699.71
00535605	019	6140	Red Rock Behavioral Health Services	13,479.55
00535606	019	6140	Red Rock Behavioral Health Services	15,295.03
00535607	019	6140	Red Rock Behavioral Health Services	13,757.94
00535608	019	6140	Red Rock Behavioral Health Services	10,473.81
00535609	019	6140	Red Rock Behavioral Health Services	2,556.29
00535610	019	6140	Red Rock Behavioral Health Services	4,087.03
00535749	019	6140	City of OKC City Treasurer	3,400.61
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>259,288.31</b>
00535757	019	6200	City of OKC City Treasurer	2,765.82
00535882	019	6200	Intoximeters, Inc	20,475.00
			<b>6200-DEPT OF TRANS-RSTR Total</b>	<b>23,240.82</b>



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00535749	019	6660	City of OKC City Treasurer	1,529.50
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>1,529.50</b>
00535766	019	6980	City of OKC City Treasurer	50.00
00535803	019	6980	CEC Corporation	29,250.00
00535805	019	6980	CEC Corporation	76,823.20
00535892	019	6980	Presidio	23,430.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>129,553.20</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>413,611.83</b>
00535502	020	0100	LexisNexis Coplogic Solutions Inc	5,625.00
00535635	020	0100	Safeware Inc	3,375.00
00535680	020	0100	SSM Healthcare of Oklahoma	649.81
00535681	020	0100	SSM Healthcare of Oklahoma	141.19
00535682	020	0100	SSM Healthcare of Oklahoma	69.90
00535683	020	0100	Colossus Incorporated	2,079.00
00535719	020	0100	Safeware Inc	3,921.82
00535757	020	0100	City of OKC City Treasurer	22,054.85
00535769	020	0100	Safeware Inc	2,700.70
00535772	020	0100	BMW Motorcycles of Oklahoma City	52.79
00535864	020	0100	BMW Motorcycles of Oklahoma City	1,231.40
00535865	020	0100	BMW Motorcycles of Oklahoma City	175.50
00535875	020	0100	Office Interiors LLC	16,089.76
00535985	020	0100	BMW Motorcycles of Oklahoma City	371.99
00536019	020	0100	Safeware Inc	8,313.00
00536020	020	0100	Safeware Inc	6,188.00
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>73,039.71</b>
00535757	020	0101	City of OKC City Treasurer	4,909.00
00535802	020	0101	Pacific Concepts	5,250.00
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>10,159.00</b>
			<b>020-POLICE Total</b>	<b>83,198.71</b>
00535503	022	0120	M and S Partners	8,000.00
			<b>0120-FED ASSET FORF-RSTR Total</b>	<b>8,000.00</b>
00535757	022	0121	City of OKC City Treasurer	18,749.55
00535788	022	0121	Magnet Forensics USA Inc	8,999.99
00535795	022	0121	Casey Ryan Mumme	1,204.12
00535796	022	0121	Monica Rosales	297.96
00535798	022	0121	City of OKC-Utility Services Billing	177.49
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>29,429.11</b>
00535757	022	0123	City of OKC City Treasurer	2,045.79
00536007	022	0123	Oklahoma Gas and Electric Company	968.29
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>3,014.08</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>40,443.19</b>
00535651	030	0150	Casco Industries Inc	1,149.22
00535668	030	0150	SouthernTire Mart LLC	20.00
00535669	030	0150	SouthernTire Mart LLC	533.90
00535670	030	0150	SouthernTire Mart LLC	653.92
00535671	030	0150	SouthernTire Mart LLC	395.50
00535672	030	0150	SouthernTire Mart LLC	430.07

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00535673	030	0150	SouthernTire Mart LLC	643.92
00535758	030	0150	City of OKC City Treasurer	219,136.00
00535759	030	0150	City of OKC City Treasurer	90,154.32
00535776	030	0150	AC Owen Construction LLC	254,837.73
00535862	030	0150	All American Flooring and Painting	4,800.00
00535885	030	0150	Oklahoma State University	1,615.05
00535989	030	0150	Baysingers Uniforms and Equipment	49,014.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>623,383.63</b>
			<b>030-FIRE Total</b>	<b>623,383.63</b>
00535631	039	0175	Softchoice Corporation	15,660.68
00535754	039	0175	City of OKC City Treasurer	4,044.73
00535773	039	0175	A Team Plumbing	2,545.00
00535783	039	0175	Firetrol Protection Systems, Inc.	1,786.66
00535789	039	0175	Vance Country Ford	61,572.00
00535790	039	0175	Vance Country Ford	50,134.40
00535791	039	0175	Vance Country Ford	46,576.00
00535792	039	0175	Vance Country Ford	61,572.00
00535793	039	0175	Carpet Store The	10,855.48
00535794	039	0175	Carpet Store The	10,546.04
00535799	039	0175	C4L	46,973.70
00535841	039	0175	GH2 Architects LLC	25,785.00
00535861	039	0175	W2 Engineering Inc	1,733.00
00535863	039	0175	Axon Enterprise Inc	143,060.69
00535877	039	0175	Wynn Construction Company Inc	968,270.58
00535993	039	0175	Wynn Construction Company Inc	723,290.09
00535996	039	0175	Riversport Foundation	9,263.22
00535997	039	0175	Riversport Foundation	94,686.60
00535998	039	0175	Riversport Foundation	33,000.00
00535999	039	0175	Riversport Foundation	389.10
00536000	039	0175	Riversport Foundation	9,894.30
00536001	039	0175	Riversport Foundation	4,736.69
00536002	039	0175	Riversport Foundation	15,563.81
00536003	039	0175	Riversport Foundation	10,769.83
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>2,352,709.60</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>2,352,709.60</b>
00535744	043	0450	City of OKC City Treasurer	26,022.16
			<b>0450-PRINT SHOP Total</b>	<b>26,022.16</b>
			<b>043-PRINT SHOP Total</b>	<b>26,022.16</b>
00535987	060	0335	Uptown 23rd District Association	23,043.93
			<b>0335-UPTOWN 23 BID-RSTR Total</b>	<b>23,043.93</b>
00535851	060	0337	Downtown OKC BID	158,729.19
00536011	060	0337	Downtown OKC BID	100,751.45
			<b>0337-DOWNTOWN BID GEN 3-RSTR Total</b>	<b>259,480.64</b>
00535634	060	0338	Stockyards City Main Street Inc	4,071.70
			<b>0338-STOCKYARDS BID GEN 3-RSTR Total</b>	<b>4,071.70</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>286,596.27</b>

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00535619	066	5100	Parkeon Inc	11,594.00
00535620	066	5100	Parkeon Inc	955.80
00535622	066	5100	Parkeon Inc	11,470.00
00535623	066	5100	Parkeon Inc	727.25
00535624	066	5100	Wetherbee Electric Inc.	422.00
00535762	066	5100	City of OKC City Treasurer	2,867.48
00535775	066	5100	Elite Armored LLC	588.00
00535777	066	5100	Elite Armored LLC	735.00
			<b>5100-PARKING Total</b>	<b>29,359.53</b>
			<b>066-PARKING Total</b>	<b>29,359.53</b>
00535509	070	0350	Biddle Consulting Group Inc	8,225.00
00535757	070	0350	City of OKC City Treasurer	5,802.12
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>14,027.12</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>14,027.12</b>
00535511	180	8004	W L McNatt and Company	8,619.88
			<b>8004-PARKS IMPACT - SOUTHEAST-CMTD Total</b>	<b>8,619.88</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>8,619.88</b>
00535533	250	0460	Oklahoma Turnpike Authority	34.90
00535666	250	0460	Safeguard Pest Control Inc	90.00
00535750	250	0460	City of OKC City Treasurer	24,782.20
00535771	250	0460	Softchoice Corporation	227,066.62
00535876	250	0460	SHI International Corporation	45,497.09
00535991	250	0460	HCL America Inc	12,364.00
00535992	250	0460	L3Harris Technologies Inc	735.00
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>310,569.81</b>
00535750	250	0461	City of OKC City Treasurer	15,477.77
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>15,477.77</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>326,047.58</b>
00535751	285	0465	City of OKC City Treasurer	3,922.14
			<b>0465-RISK MANAGEMENT Total</b>	<b>3,922.14</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>3,922.14</b>
00535507	330	0075	Brown Transportation	6,274.52
00535520	330	0075	Dolese Brothers Company	188.00
00535523	330	0075	Dolese Brothers Company	759.00
00535540	330	0075	Brown Transportation	2,092.79
00535551	330	0075	Heartland Ice	51.97
00535552	330	0075	Heartland Ice	51.97
00535553	330	0075	Action Safety Supply Co LLC	20,226.40
00535554	330	0075	Oklahoma Turnpike Authority	50.84
00535555	330	0075	Heartland Ice	37.80
00535568	330	0075	LevelOps Inc	5,790.00
00535570	330	0075	LevelOps Inc	810.00
00535571	330	0075	Action Safety Supply Co LLC	4,990.71
00535572	330	0075	Action Safety Supply Co LLC	5,968.21
00535723	330	0075	Tyler Outdoor Advertising LLC	1,250.00

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00535753	330	0075	City of OKC City Treasurer	31,369.73
00535867	330	0075	Waste Management of Oklahoma Inc	469.46
00535868	330	0075	Waste Management of Oklahoma Inc	1,330.78
00535869	330	0075	Oklahoma City Landfill, LLC	2,655.68
00535870	330	0075	Oklahoma City Landfill, LLC	7,723.08
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>92,090.94</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>92,090.94</b>
00535754	350	0455	City of OKC City Treasurer	285,783.25
00535787	350	0455	FleetCor Technologies DBA Fuelman	363,799.24
			<b>0455-FLEET SERVICES Total</b>	<b>649,582.49</b>
			<b>350-FLEET SERVICES Total</b>	<b>649,582.49</b>
00535516	399	3001	OKC Metro Alliance Inc	15,972.00
00535526	399	3001	Rexel USA Inc	658.78
00535535	399	3001	OnTrack Staffing	2,630.16
00535547	399	3001	Heartland Ice	148.50
00535548	399	3001	Heartland Ice	148.50
00535549	399	3001	Heartland Ice	148.50
00535550	399	3001	Heartland Ice	148.50
00535563	399	3001	Ferguson Waterworks	21,134.32
00535565	399	3001	Ferguson Waterworks	212.79
00535602	399	3001	Orchid Uniform Retail Sales LLC	116.00
00535603	399	3001	OnTrack Staffing	3,010.88
00535604	399	3001	L and M Office Furniture	2,137.50
00535618	399	3001	Oswalt Restaurant Supply	4,619.29
00535709	399	3001	MSC Industrial Supply Co	467.04
00535726	399	3001	Grainger	2,141.36
00535727	399	3001	Grainger	603.00
00535728	399	3001	Grainger	2,277.66
00535737	399	3001	Northern Safety Co Inc	160.08
00535755	399	3001	City of OKC City Treasurer	91,298.20
00535756	399	3001	City of OKC City Treasurer	103,520.00
00535767	399	3001	City of OKC City Treasurer	6,716.39
00535891	399	3001	Hach Company	4,930.00
00535895	399	3001	Stuart C Irby Co	40,320.00
00535971	399	3001	VWR International LLC	498.03
00535972	399	3001	VWR International LLC	1,864.85
00535973	399	3001	VWR International LLC	3,722.95
00535974	399	3001	VWR International LLC	67.99
00535975	399	3001	VWR International LLC	2,685.00
00535979	399	3001	VWR International LLC	61.74
00535980	399	3001	VWR International LLC	280.32
00535981	399	3001	VWR International LLC	87.60
00535982	399	3001	VWR International LLC	464.31
00535983	399	3001	VWR International LLC	270.76
00535984	399	3001	VWR International LLC	86.62
00535988	399	3001	VWR International LLC	693.60
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>314,303.22</b>
00535755	399	3481	City of OKC City Treasurer	7,306.97

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			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>7,306.97</b>
00535535	399	3501	OnTrack Staffing	2,630.16
00535547	399	3501	Heartland Ice	148.50
00535548	399	3501	Heartland Ice	148.50
00535549	399	3501	Heartland Ice	148.50
00535550	399	3501	Heartland Ice	148.50
00535602	399	3501	Orchid Uniform Retail Sales LLC	116.01
00535603	399	3501	OnTrack Staffing	3,010.88
00535604	399	3501	L and M Office Furniture	2,137.50
00535737	399	3501	Northern Safety Co Inc	160.08
00535755	399	3501	City of OKC City Treasurer	54,372.76
00535756	399	3501	City of OKC City Treasurer	22,150.27
00535767	399	3501	City of OKC City Treasurer	5,306.37
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>90,478.03</b>
			<b>399-WATER UTILITIES Total</b>	<b>412,088.22</b>
00535760	511	0800	City of OKC City Treasurer	75,773.05
00535761	511	0800	City of OKC City Treasurer	10,031.06
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>85,804.11</b>
			<b>511-AIRPORTS Total</b>	<b>85,804.11</b>
00535578	620	1350	Oklahoma County Criminal Justice	25.00
00535713	620	1350	Oklahoma Department of Public Safety	15.00
			<b>1350-COURTS COLLECTION FEES Total</b>	<b>40.00</b>
			<b>620-CUSTODIAL FUNDS Total</b>	<b>40.00</b>
00535556	715	1778	W L McNatt and Company	545,712.38
00535621	715	1778	ADG PC	23,761.25
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>569,473.63</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>569,473.63</b>
00535738	730	1790	Halff Associates Inc	13,299.00
00535740	730	1790	Kleinfelder	3,745.00
00535784	730	1790	Atkins North America Inc	62,379.16
00535800	730	1790	CEC Corporation	2,072.00
00535801	730	1790	CEC Corporation	1,288.75
00535804	730	1790	CEC Corporation	2,883.45
00535835	730	1790	RCC Traffic LLC	106,692.60
00535836	730	1790	RCC Traffic LLC	18,836.79
00535837	730	1790	RCC Traffic LLC	64,394.61
00535838	730	1790	RCC Traffic LLC	17,351.53
00535839	730	1790	RCC Traffic LLC	450.00
00535840	730	1790	RCC Traffic LLC	13,217.47
00535846	730	1790	Rudy Construction Co	113,494.68
00535848	730	1790	Rudy Construction Co	14,991.69
00535849	730	1790	Rudy Construction Co	225,228.09
00535850	730	1790	Rudy Construction Co	88,969.41
00535853	730	1790	Rudy Construction Co	344,106.11
00535854	730	1790	Rudy Construction Co	251,441.18
00535855	730	1790	Rudy Construction Co	73,050.10

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			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>1,417,891.62</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>1,417,891.62</b>
00535531	731	1791	Metro Emergency Upfitters LLC	2,340.00
00535633	731	1791	Rotorcraft Support Inc	18.86
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>2,358.86</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>2,358.86</b>
00535724	740	1782	Populous Inc	42,855.96
00535725	740	1782	HSE Architects, PLLC	102,247.00
00535871	740	1782	Gooden Group Inc The	19,000.00
00536012	740	1782	ADG PC	9,883.02
00536013	740	1782	ADG PC	12,000.00
00536014	740	1782	ADG PC	100,400.00
00536015	740	1782	Kimley Horn and Associates Inc	45,805.50
00536016	740	1782	Kimley Horn and Associates Inc	45,805.50
00536017	740	1782	ADG PC	43,120.00
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>421,116.98</b>
			<b>740-MAPS 4 PROGRAM Total</b>	<b>421,116.98</b>
00535744	741	1783	City of OKC City Treasurer	4,136.65
00535884	741	1783	Alliance for Economic Development of	4,167.00
00535887	741	1783	Alliance for Economic Development of	4,167.00
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>12,470.65</b>
00535633	741	1784	Rotorcraft Support Inc	277.77
			<b>1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total</b>	<b>277.77</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>12,748.42</b>
00535765	750	1602	City of OKC City Treasurer	19,864.54
			<b>1602-ANIMAL SHELTER-RSTR Total</b>	<b>19,864.54</b>
00535763	750	1607	City of OKC City Treasurer	500.00
			<b>1607-GEN PARK-DONATIONS-RSTR Total</b>	<b>500.00</b>
00535500	750	1642	Half Associates Inc	9,750.00
00535501	750	1642	Half Associates Inc	6,050.00
00535763	750	1642	City of OKC City Treasurer	17,845.87
00535888	750	1642	KFOR TV	2,000.00
00535889	750	1642	KFOR TV	2,000.00
00535890	750	1642	KFOR TV	1,000.00
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	<b>38,645.87</b>
00535765	750	1647	City of OKC City Treasurer	21,875.00
			<b>1647-ANML WLFR STERILIZATION-CMTD Total</b>	<b>21,875.00</b>
00535850	750	7603	Rudy Construction Co	224,307.63
00535852	750	7603	Rudy Construction Co	186,745.78
00535853	750	7603	Rudy Construction Co	176,083.37
			<b>7603-BSSC SUPPLEMENTAL FUNDING Total</b>	<b>587,136.78</b>
00535858	750	7605	Traffic Logix Corporation	2,310.00
00535859	750	7605	Traffic Logix Corporation	3,465.00
00535860	750	7605	Traffic Logix Corporation	1,155.00
			<b>7605-ALT SPEED ABATEMENT PROG Total</b>	<b>6,930.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>674,952.19</b>

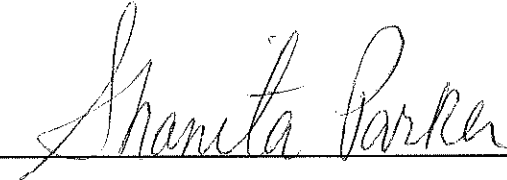
CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/26/23  
 PAYMENTS DATED FROM 09/13/23 TO 09/19/23  
 OCITY DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00535977	760	1901	OKC Convention and Visitors Bureau	475,000.00
I0185383	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	548,399.08
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>1,023,399.08</b>
I0185384	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	822,598.61
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>	<b>822,598.61</b>
00535978	760	1903	OKC Convention and Visitors Bureau	41,300.00
			<b>1903-EVENT SPNSRSHP/PROMO-RSTR Total</b>	<b>41,300.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>1,887,297.69</b>

Grand Total

17,211,276.10

Accounts Payable



09/15/2023

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 \$4,708,114.30

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 09/13/23 TO 09/19/23  
OCITY DOCKET # 12

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0185324	001	0001	Signs for Animal Welfare	001	0001	96.12
ICV0185329	001	0001	Earned Rec Rev August 2023	001	0001	30,548.00
ICV0185330	001	0001	Earned SEP Rev August 2023	001	0001	2,460.00
ICV0185331	001	0001	Earned Admin Rev August 2023	001	0001	285.00
ICV0185332	001	0001	Earned NR Rev August 2023	001	0001	4,137.00
ICV0185588	001	0001	FY23 PSST Correction - Police	020	0100	70,701.32
ICV0185589	001	0001	FY23 PSST Correction - Police	020	0100	1,423.68
ICV0185590	001	0001	FY23 PSST Correction - Police	020	0100	3,241.24
ICV0185591	001	0001	FY23 PSST Correction - Police	020	0100	509.36
ICV0185592	001	0001	FY23 PSST Correction - Police	020	0100	5,730.93
ICV0185593	001	0001	FY23 PSST Correction - Police	020	0100	137.43
ICV0185594	001	0001	FY23 PSST Correction - Police	020	0100	4,825.66
ICV0185595	001	0001	FY23 PSST Correction - Police	020	0100	16,151.01
ICV0185596	001	0001	FY23 PSST Correction - Police	020	0100	244.30
ICV0185597	001	0001	FY23 PSST Correction - Police	020	0100	90.41
ICV0185598	001	0001	FY23 PSST Correction - Police	020	0100	123.10
ICV0185599	001	0001	FY23 PSST Correction - Police	020	0100	227.60
ICV0185600	001	0001	FY23 PSST Correction - Police	020	0100	3,419.45
ICV0185601	001	0001	FY23 PSST Correction - Police	020	0100	34.92
ICV0185602	001	0001	FY23 PSST Correction - Police	020	0100	36.22
ICV0185603	001	0001	FY23 PSST Correction - Police	020	0100	1,911.17
ICV0185604	001	0001	FY23 PSST Correction - Police	020	0100	16,118.56
ICV0185605	001	0001	FY23 PSST Correction - Police	020	0100	8,956.80
ICV0185606	001	0001	FY23 PSST Correction - Police	020	0100	99.52
ICV0185607	001	0001	FY23 PSST Correction - Police	020	0100	1,965.52
ICV0185608	001	0001	FY23 PSST Correction - Police	020	0100	650.00
ICV0185609	001	0001	FY23 PSST Correction - Police	020	0100	392.26
ICV0185610	001	0001	FY23 PSST Correction - Police	020	0100	2,037.62
ICV0185611	001	0001	FY23 PSST Correction - Police	020	0100	55.91
ICV0185612	001	0001	FY23 PSST Correction - Police	020	0100	2,419.56
ICV0185613	001	0001	FY23 PSST Correction - Police	020	0100	1,794.55
ICV0185614	001	0001	FY23 PSST Correction - Police	020	0100	27.14
ICV0185615	001	0001	FY23 PSST Correction - Police	020	0100	10.05
ICV0185616	001	0001	FY23 PSST Correction - Police	020	0100	13.68
ICV0185617	001	0001	FY23 PSST Correction - Police	020	0100	25.24
ICV0185618	001	0001	FY23 PSST Correction - Police	020	0100	379.93
ICV0185619	001	0001	FY23 PSST Correction - Police	020	0100	3.88
ICV0185620	001	0001	FY23 PSST Correction - Police	020	0100	4.06
ICV0185621	001	0001	FY23 PSST Correction - Police	020	0100	212.37
ICV0185622	001	0001	FY23 PSST Correction - Police	020	0100	78,470.98
ICV0185623	001	0001	FY23 PSST Correction - Police	020	0100	86.86
ICV0185624	001	0001	FY23 PSST Correction - Police	020	0100	3,451.68
ICV0185625	001	0001	FY23 PSST Correction - Police	020	0100	5,792.24
ICV0185626	001	0001	FY23 PSST Correction - Police	020	0100	24,544.86
ICV0185627	001	0001	FY23 PSST Correction - Police	020	0100	338.86
ICV0185628	001	0001	FY23 PSST Correction - Police	020	0100	4,856.78



ICV0185523	001	0001	FY23 PSST Correction - Fire	030	0150	8,255.34
ICV0185524	001	0001	FY23 PSST Correction - Fire	030	0150	134.46
ICV0185525	001	0001	FY23 PSST Correction - Fire	030	0150	236.06
ICV0185526	001	0001	FY23 PSST Correction - Fire	030	0150	31.50
ICV0185527	001	0001	FY23 PSST Correction - Fire	030	0150	76.32
ICV0185528	001	0001	FY23 PSST Correction - Fire	030	0150	3.98
ICV0185529	001	0001	FY23 PSST Correction - Fire	030	0150	1,194.05
ICV0185530	001	0001	FY23 PSST Correction - Fire	030	0150	21,122.42
ICV0185531	001	0001	FY23 PSST Correction - Fire	030	0150	313.74
ICV0185532	001	0001	FY23 PSST Correction - Fire	030	0150	1,975.46
ICV0185533	001	0001	FY23 PSST Correction - Fire	030	0150	86.15
ICV0185534	001	0001	FY23 PSST Correction - Fire	030	0150	228.55
ICV0185535	001	0001	FY23 PSST Correction - Fire	030	0150	9.14
ICV0185536	001	0001	FY23 PSST Correction - Fire	030	0150	3,257.40
ICV0185537	001	0001	FY23 PSST Correction - Fire	030	0150	400.00
ICV0185538	001	0001	FY23 PSST Correction - Fire	030	0150	6,534.44
ICV0185539	001	0001	FY23 PSST Correction - Fire	030	0150	91.96
ICV0185540	001	0001	FY23 PSST Correction - Fire	030	0150	0.25
ICV0185541	001	0001	FY23 PSST Correction - Fire	030	0150	907.79
ICV0185275	001	0001	August FY2024 Color Copies	043	0450	10.01
ICV0185276	001	0001	August FY2024 Color Copies	043	0450	296.36
ICV0185277	001	0001	August FY2024 Color Copies	043	0450	628.82
ICV0185279	001	0001	August FY2024 Color Copies	043	0450	10.01
ICV0185280	001	0001	August FY2024 Color Copies	043	0450	12.61
ICV0185281	001	0001	August FY2024 Color Copies	043	0450	1.80
ICV0185282	001	0001	August FY2024 Color Copies	043	0450	7.51
ICV0185283	001	0001	August FY2024 Color Copies	043	0450	0.50
ICV0185284	001	0001	August FY2024 Color Copies	043	0450	111.12
ICV0185285	001	0001	August FY2024 Color Copies	043	0450	3.90
ICV0185287	001	0001	August FY2024 Color Copies	043	0450	45.55
ICV0185290	001	0001	August FY2024 Color Copies	043	0450	775.22
ICV0185291	001	0001	August FY2024 Color Copies	043	0450	225.84
ICV0185292	001	0001	August FY2024 Color Copies	043	0450	174.63
ICV0185293	001	0001	August FY2024 Color Copies	043	0450	840.89
ICV0185294	001	0001	August FY2024 Color Copies	043	0450	11.01
ICV0185301	001	0001	August FY2024 Color Copies	043	0450	8.51
ICV0185309	001	0001	August FY2024 Wide Format	043	0450	4.36
ICV0185310	001	0001	August FY2024 Wide Format	043	0450	58.10
ICV0185311	001	0001	August FY2024 Wide Format	043	0450	24.48
ICV0185312	001	0001	August FY2024 Wide Format	043	0450	24.89
ICV0185313	001	0001	August FY2024 Wide Format	043	0450	105.00
ICV0185314	001	0001	August FY2024 Wide Format	043	0450	427.40
ICV0185315	001	0001	August FY2024 Wide Format	043	0450	75.55
ICV0185316	001	0001	August FY2024 Wide Format	043	0450	38.02
ICV0185317	001	0001	August FY2024 Wide Format	043	0450	4.36
ICV0185320	001	0001	August FY2024 Wide Format	043	0450	49.29
ICV0185397	001	0001	August FY24 Chargeback Postage	043	0450	1,037.23
ICV0185398	001	0001	August FY24 Chargeback Postage	043	0450	3,168.67
ICV0185399	001	0001	August FY24 Chargeback Postage	043	0450	16.28
ICV0185400	001	0001	August FY24 Chargeback Postage	043	0450	2,976.66
ICV0185409	001	0001	August FY24 Chargeback Postage	043	0450	673.04
ICV0185410	001	0001	August FY24 Chargeback Postage	043	0450	133.47
ICV0185411	001	0001	August FY24 Chargeback Postage	043	0450	58.84
ICV0185412	001	0001	August FY24 Chargeback Postage	043	0450	188.56
ICV0185413	001	0001	August FY24 Chargeback Postage	043	0450	197.68

ICV0185414	001	0001	August FY24 Chargeback Postage	043	0450	46.35
ICV0185416	001	0001	August FY24 Chargeback Postage	043	0450	46.35
ICV0185417	001	0001	August FY24 Chargeback Postage	043	0450	1,344.35
ICV0185418	001	0001	August FY24 Chargeback Postage	043	0450	4,888.48
ICV0185422	001	0001	August FY24 Chargeback Postage	043	0450	62.20
ICV0185423	001	0001	August FY24 Chargeback Postage	043	0450	152.93
ICV0185424	001	0001	August FY24 Chargeback Postage	043	0450	892.42
ICV0185425	001	0001	August FY24 Chargeback Postage	043	0450	2,459.62
ICV0185426	001	0001	August FY24 Chargeback Postage	043	0450	1.81
ICV0185427	001	0001	August FY24 Chargeback Postage	043	0450	727.53
<b>0001-GENERAL OPERATIONS-UASN Total</b>						<b>366,950.05</b>
<b>001-GENERAL FUND Total</b>						<b>366,950.05</b>
ICV0185270	003	2218	ROGERS SAFE PAID PROCARD	001	0001	150.30
<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>						<b>150.30</b>
<b>003-GENERAL OBLIGATION BONDS Total</b>						<b>150.30</b>
ICV0185235	019	6140	FY202401 FUEL CB	350	0455	103.37
<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>						<b>103.37</b>
<b>019-GRANTS MANAGEMENT Total</b>						<b>103.37</b>
ICV0185335	020	0100	Police Wage Adjustment - Septe	001	0001	33,179.00
ICV0185336	020	0100	Police Wage Adjustment - Septe	001	0001	3,748.00
ICV0185337	020	0100	Police Wage Adjustment - Septe	001	0001	5,589.00
ICV0185338	020	0100	Police Wage Adjustment - Septe	001	0001	9,185.00
ICV0185339	020	0100	Police Wage Adjustment - Septe	001	0001	440,776.00
ICV0185340	020	0100	Police Wage Adjustment - Septe	001	0001	5,447.00
ICV0185341	020	0100	Police Wage Adjustment - Septe	001	0001	28,027.00
ICV0185342	020	0100	Police Wage Adjustment - Septe	001	0001	115,809.00
ICV0185343	020	0100	Police Wage Adjustment - Septe	001	0001	23,811.00
ICV0185344	020	0100	Police Wage Adjustment - Septe	001	0001	3,904.00
ICV0185345	020	0100	Police Wage Adjustment - Septe	001	0001	3,904.00
ICV0185346	020	0100	Police Wage Adjustment - Septe	001	0001	11,615.00
ICV0185347	020	0100	Police Wage Adjustment - Septe	001	0001	13,021.00
ICV0185348	020	0100	Police Wage Adjustment - Septe	001	0001	5,175.00
ICV0185349	020	0100	Police Wage Adjustment - Septe	001	0001	1,216.00
ICV0185350	020	0100	Police Wage Adjustment - Septe	001	0001	3,117.00
ICV0185351	020	0100	Police Wage Adjustment - Septe	001	0001	62,650.00
ICV0185352	020	0100	Police Wage Adjustment - Septe	001	0001	71,471.00
ICV0185548	020	0100	FY23 PSST Correction - Police	001	0001	2,790.63
ICV0185549	020	0100	FY23 PSST Correction - Police	001	0001	303.03
ICV0185550	020	0100	FY23 PSST Correction - Police	001	0001	262.08
ICV0185551	020	0100	FY23 PSST Correction - Police	001	0001	238.57
ICV0185552	020	0100	FY23 PSST Correction - Police	001	0001	851.55
ICV0185553	020	0100	FY23 PSST Correction - Police	001	0001	13.12
ICV0185554	020	0100	FY23 PSST Correction - Police	001	0001	8.21
ICV0185555	020	0100	FY23 PSST Correction - Police	001	0001	201.46
ICV0185556	020	0100	FY23 PSST Correction - Police	001	0001	8,070.17
ICV0185557	020	0100	FY23 PSST Correction - Police	001	0001	2,194.95
ICV0185558	020	0100	FY23 PSST Correction - Police	001	0001	3,413.08
ICV0185559	020	0100	FY23 PSST Correction - Police	001	0001	131.18
ICV0185560	020	0100	FY23 PSST Correction - Police	001	0001	192.36
ICV0185561	020	0100	FY23 PSST Correction - Police	001	0001	2,012.10
ICV0185562	020	0100	FY23 PSST Correction - Police	001	0001	38.06
ICV0185563	020	0100	FY23 PSST Correction - Police	001	0001	12.17
ICV0185564	020	0100	FY23 PSST Correction - Police	001	0001	1,516.72
ICV0185565	020	0100	FY23 PSST Correction - Police	001	0001	2,424.00
ICV0185566	020	0100	FY23 PSST Correction - Police	001	0001	32.23

ICV0185567	020	0100	FY23 PSST Correction - Police	001	0001	532.09
ICV0185568	020	0100	FY23 PSST Correction - Police	001	0001	10.14
ICV0185569	020	0100	FY23 PSST Correction - Police	001	0001	312.30
ICV0185570	020	0100	FY23 PSST Correction - Police	001	0001	1,024.60
ICV0185571	020	0100	FY23 PSST Correction - Police	001	0001	85.28
ICV0185572	020	0100	FY23 PSST Correction - Police	001	0001	171.80
ICV0185573	020	0100	FY23 PSST Correction - Police	001	0001	22.50
ICV0185574	020	0100	FY23 PSST Correction - Police	001	0001	18.54
ICV0185575	020	0100	FY23 PSST Correction - Police	001	0001	129.38
ICV0185576	020	0100	FY23 PSST Correction - Police	001	0001	4.62
ICV0185577	020	0100	FY23 PSST Correction - Police	001	0001	0.86
ICV0185578	020	0100	FY23 PSST Correction - Police	001	0001	154.43
ICV0185579	020	0100	FY23 PSST Correction - Police	001	0001	3,477.18
ICV0185580	020	0100	FY23 PSST Correction - Police	001	0001	909.78
ICV0185581	020	0100	FY23 PSST Correction - Police	001	0001	270.04
ICV0185582	020	0100	FY23 PSST Correction - Police	001	0001	37.08
ICV0185583	020	0100	FY23 PSST Correction - Police	001	0001	66.26
ICV0185584	020	0100	FY23 PSST Correction - Police	001	0001	480.44
ICV0185585	020	0100	FY23 PSST Correction - Police	001	0001	8.83
ICV0185586	020	0100	FY23 PSST Correction - Police	001	0001	8.28
ICV0185587	020	0100	FY23 PSST Correction - Police	001	0001	474.31
ICV0185629	020	0100	FY23 PSST Correction - Police	020	0100	14,239.24
ICV0185630	020	0100	FY23 PSST Correction - Police	020	0100	10.26
ICV0185631	020	0100	FY23 PSST Correction - Police	020	0100	218.96
ICV0185632	020	0100	FY23 PSST Correction - Police	020	0100	1,101.77
ICV0185633	020	0100	FY23 PSST Correction - Police	020	0100	239.59
ICV0185634	020	0100	FY23 PSST Correction - Police	020	0100	9.87
ICV0185635	020	0100	FY23 PSST Correction - Police	020	0100	930.38
<b>0100-POLICE SALES TAX-RSTR Total</b>						<b>891,298.48</b>
<b>020-POLICE Total</b>						<b>891,298.48</b>
ICV0185353	030	0150	Fire Wage Adjustment - Septemb	001	0001	21,989.00
ICV0185354	030	0150	Fire Wage Adjustment - Septemb	001	0001	310,227.00
ICV0185355	030	0150	Fire Wage Adjustment - Septemb	001	0001	701,693.00
ICV0185356	030	0150	Fire Wage Adjustment - Septemb	001	0001	2,509.00
ICV0185357	030	0150	Fire Wage Adjustment - Septemb	001	0001	21,743.00
ICV0185358	030	0150	Fire Wage Adjustment - Septemb	001	0001	18,613.00
ICV0185359	030	0150	Fire Wage Adjustment - Septemb	001	0001	17,374.00
ICV0185360	030	0150	Fire Wage Adjustment - Septemb	001	0001	2,016.00
ICV0185483	030	0150	FY23 PSST Correction - Fire	001	0001	288.78
ICV0185484	030	0150	FY23 PSST Correction - Fire	001	0001	192.52
ICV0185485	030	0150	FY23 PSST Correction - Fire	001	0001	6.55
ICV0185486	030	0150	FY23 PSST Correction - Fire	001	0001	67.39
ICV0185487	030	0150	FY23 PSST Correction - Fire	001	0001	11,733.85
ICV0185488	030	0150	FY23 PSST Correction - Fire	001	0001	56.05
ICV0185489	030	0150	FY23 PSST Correction - Fire	001	0001	855.71
ICV0185490	030	0150	FY23 PSST Correction - Fire	001	0001	173.74
ICV0185491	030	0150	FY23 PSST Correction - Fire	001	0001	169.55
ICV0185492	030	0150	FY23 PSST Correction - Fire	001	0001	4.04
ICV0185493	030	0150	FY23 PSST Correction - Fire	001	0001	1,787.41
ICV0185494	030	0150	FY23 PSST Correction - Fire	001	0001	120.00
ICV0185495	030	0150	FY23 PSST Correction - Fire	001	0001	25,357.43
ICV0185496	030	0150	FY23 PSST Correction - Fire	001	0001	130.88
ICV0185497	030	0150	FY23 PSST Correction - Fire	001	0001	649.01
ICV0185498	030	0150	FY23 PSST Correction - Fire	001	0001	405.39
ICV0185499	030	0150	FY23 PSST Correction - Fire	001	0001	349.73

ICV0185500	030	0150	FY23 PSST Correction - Fire	001	0001	9.46
ICV0185501	030	0150	FY23 PSST Correction - Fire	001	0001	3,699.03
ICV0185502	030	0150	FY23 PSST Correction - Fire	001	0001	280.00
ICV0185503	030	0150	FY23 PSST Correction - Fire	001	0001	1,400.22
ICV0185504	030	0150	FY23 PSST Correction - Fire	001	0001	19.80
ICV0185505	030	0150	FY23 PSST Correction - Fire	001	0001	196.03
ICV0185506	030	0150	FY23 PSST Correction - Fire	001	0001	1,000.80
ICV0185507	030	0150	FY23 PSST Correction - Fire	001	0001	14.52
ICV0185508	030	0150	FY23 PSST Correction - Fire	001	0001	140.10
ICV0185509	030	0150	FY23 PSST Correction - Fire	001	0001	19,349.49
ICV0185510	030	0150	FY23 PSST Correction - Fire	001	0001	1,986.43
ICV0185511	030	0150	FY23 PSST Correction - Fire	001	0001	345.80
ICV0185512	030	0150	FY23 PSST Correction - Fire	001	0001	382.50
ICV0185513	030	0150	FY23 PSST Correction - Fire	001	0001	310.36
ICV0185514	030	0150	FY23 PSST Correction - Fire	001	0001	8.26
ICV0185515	030	0150	FY23 PSST Correction - Fire	001	0001	3,088.58
ICV0185516	030	0150	FY23 PSST Correction - Fire	001	0001	45,148.80
ICV0185517	030	0150	FY23 PSST Correction - Fire	001	0001	4,635.05
ICV0185518	030	0150	FY23 PSST Correction - Fire	001	0001	806.87
ICV0185519	030	0150	FY23 PSST Correction - Fire	001	0001	892.50
ICV0185520	030	0150	FY23 PSST Correction - Fire	001	0001	724.22
ICV0185521	030	0150	FY23 PSST Correction - Fire	001	0001	19.28
ICV0185522	030	0150	FY23 PSST Correction - Fire	001	0001	7,206.61
ICV0185466	030	0150	FY23 PSST Correction - Fire	030	0150	376.51
ICV0185467	030	0150	FY23 PSST Correction - Fire	030	0150	3,986.95
ICV0185468	030	0150	FY23 PSST Correction - Fire	030	0150	5,666.76
ICV0185469	030	0150	FY23 PSST Correction - Fire	030	0150	648.59
ICV0185470	030	0150	FY23 PSST Correction - Fire	030	0150	45.00
ICV0185471	030	0150	FY23 PSST Correction - Fire	030	0150	91.45
ICV0185472	030	0150	FY23 PSST Correction - Fire	030	0150	2.75
ICV0185473	030	0150	FY23 PSST Correction - Fire	030	0150	890.47
ICV0185474	030	0150	FY23 PSST Correction - Fire	030	0150	13,222.44
ICV0185475	030	0150	FY23 PSST Correction - Fire	030	0150	1,513.39
ICV0185476	030	0150	FY23 PSST Correction - Fire	030	0150	105.00
ICV0185477	030	0150	FY23 PSST Correction - Fire	030	0150	213.43
ICV0185478	030	0150	FY23 PSST Correction - Fire	030	0150	6.43
ICV0185479	030	0150	FY23 PSST Correction - Fire	030	0150	2,077.70
ICV0185480	030	0150	FY23 PSST Correction - Fire	030	0150	5,019.78
ICV0185481	030	0150	FY23 PSST Correction - Fire	030	0150	70.26
ICV0185482	030	0150	FY23 PSST Correction - Fire	030	0150	687.77
ICV0185542	030	0150	FY23 PSST Correction - Fire	030	0150	57,891.61
ICV0185543	030	0150	FY23 PSST Correction - Fire	030	0150	949.33
ICV0185544	030	0150	FY23 PSST Correction - Fire	030	0150	1,654.24
ICV0185545	030	0150	FY23 PSST Correction - Fire	030	0150	2,780.12
ICV0185546	030	0150	FY23 PSST Correction - Fire	030	0150	4,721.37
ICV0185547	030	0150	FY23 PSST Correction - Fire	030	0150	8,959.36
			<b>0150-FIRE SALES TAX-RSTR Total</b>			<b>1,341,757.45</b>
			<b>030-FIRE Total</b>			<b>1,341,757.45</b>
ICV0185055	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	118,363.00
ICV0185302	330	0075	August FY2024 Color Copies	043	0450	41.69
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>118,404.69</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>118,404.69</b>
ICV0185056	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	394,337.00
ICV0185303	399	3001	August FY2024 Color Copies	043	0450	476.15
ICV0185321	399	3001	August FY2024 Wide Format	043	0450	19.15

ICV0185430	399	3001	August FY24 Chargeback Postage	043	0450	209.51
ICV0184687	399	3001	Q4 CELLULAR SERVICE/DEVICES	250	0460	72,083.95
ICV0184700	399	3001	Q4 CELLULAR SERVICE/DEVICES	250	0460	92,960.48
ICV0185076	399	3001	CHARGEBACK-IT	250	0460	298,604.00
ICV0185103	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	290,556.00
<b>3001-WATER CITY OPERATIONS Total</b>						<b>1,149,246.24</b>
ICV0185059	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	90,789.00
ICV0185428	399	3481	August FY24 Chargeback Postage	043	0450	10.76
ICV0185071	399	3481	CHARGEBACK-IT	250	0460	90,145.00
ICV0185098	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	87,715.00
<b>3481-SOLID WASTE CASH ACCOUNT Total</b>						<b>268,659.76</b>
ICV0185058	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	226,168.00
ICV0185304	399	3501	August FY2024 Color Copies	043	0450	476.15
ICV0185322	399	3501	August FY2024 Wide Format	043	0450	19.14
ICV0185429	399	3501	August FY24 Chargeback Postage	043	0450	209.51
ICV0185074	399	3501	CHARGEBACK-IT	250	0460	174,655.00
ICV0185101	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	169,948.00
<b>3501-WASTEWATER CITY OPERATIONS Total</b>						<b>571,475.80</b>
<b>399-WATER UTILITIES Total</b>						<b>1,989,381.80</b>
ICV0185274	511	0800	August FY2024 Color Copies	043	0450	4.91
ICV0185308	511	0800	August FY2024 Wide Format	043	0450	37.44
<b>0800-AIRPORTS CITY OPERATIONS Total</b>						<b>42.35</b>
<b>511-AIRPORTS Total</b>						<b>42.35</b>
ICV0185286	741	1783	August FY2024 Color Copies	043	0450	10.01
ICV0185415	741	1783	August FY24 Chargeback Postage	043	0450	15.80
<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>						<b>25.81</b>
<b>741-MAPS 4 USE TAX Total</b>						<b>25.81</b>
<b>Grand Total</b>						<b>4,708,114.30</b>