

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/10/23
PAYMENTS DATED FROM 09/20/23 TO 09/26/23
OCITY DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00536028	001	0001	Riley Alexander Flynn	200.00
00536029	001	0001	Corys Audio Visual Services LLC	3,839.00
00536030	001	0001	Cascade Engineering Inc	17,595.00
00536032	001	0001	Cox Maintenance LLC	6,875.00
00536034	001	0001	Cox Maintenance LLC	2,605.00
00536036	001	0001	GreenShade Trees LLC	15,580.00
00536037	001	0001	Legal Aid Services of Oklahoma Inc	35,233.01
00536038	001	0001	Legal Aid Services of Oklahoma Inc	35,233.01
00536040	001	0001	Penley Oil Company	1,754.37
00536041	001	0001	Office Interiors LLC	1,164.53
00536042	001	0001	Midcon Data Services LLC	3,826.50
00536043	001	0001	Penley Oil Company	7,049.49
00536046	001	0001	Baye Murray	35.00
00536047	001	0001	Oklahoma Department of Public Safety	12,800.00
00536061	001	0001	OKC Auto Works	5,739.12
00536062	001	0001	Brown Transportation	2,239.68
00536063	001	0001	Brown Transportation	21,937.73
00536064	001	0001	Brown Transportation	8,512.07
00536068	001	0001	Language Associates	129.26
00536074	001	0001	Neel Veterinary Hospital	50.88
00536075	001	0001	365 Worx Inc	680.96
00536076	001	0001	Neel Veterinary Hospital	101.76
00536077	001	0001	Neel Veterinary Hospital	101.76
00536078	001	0001	Neel Veterinary Hospital	32.70
00536079	001	0001	Neel Veterinary Hospital	181.03
00536080	001	0001	Neel Veterinary Hospital	101.76
00536081	001	0001	Neel Veterinary Hospital	103.69
00536083	001	0001	Neel Veterinary Hospital	383.62
00536084	001	0001	Neel Veterinary Hospital	425.08
00536086	001	0001	Oklahoma Natural Gas	181.82
00536087	001	0001	Oklahoma Natural Gas	170.87
00536088	001	0001	Oklahoma Gas and Electric Company	12,167.31
00536089	001	0001	David Owen Comodeca	493.01
00536103	001	0001	City of OKC-Recording Fee's	1,032.00
00536110	001	0001	Napa Auto Parts	5,360.56
00536111	001	0001	Napa Auto Parts	7,452.36
00536112	001	0001	Napa Auto Parts	18,277.82
00536113	001	0001	Napa Auto Parts	13,056.16
00536114	001	0001	Napa Auto Parts	1,688.63
00536115	001	0001	Napa Auto Parts	5,707.20
00536118	001	0001	Rogers Safe and Lock LLC	48.45
00536119	001	0001	Rogers Safe and Lock LLC	4.00
00536121	001	0001	Oklahoma State Uniform Building Code	17,156.00
00536126	001	0001	ESMA Janitorial Services LLC	7,150.00
00536127	001	0001	ESMA Janitorial Services LLC	3,000.00
00536128	001	0001	ESMA Janitorial Services LLC	2,150.00
00536129	001	0001	ESMA Janitorial Services LLC	1,200.00
00536130	001	0001	ESMA Janitorial Services LLC	1,000.00
00536131	001	0001	Pacific East Industries	20,600.00
00536132	001	0001	ESMA Janitorial Services LLC	800.00

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00536133	001	0001	ESMA Janitorial Services LLC	800.00
00536134	001	0001	ESMA Janitorial Services LLC	700.00
00536135	001	0001	ESMA Janitorial Services LLC	600.00
00536136	001	0001	ESMA Janitorial Services LLC	210.00
00536142	001	0001	Special OPS Uniforms Inc	72.99
00536145	001	0001	Intentional Fitness	480.00
00536146	001	0001	Special OPS Uniforms Inc	94.99
00536147	001	0001	Special OPS Uniforms Inc	75.53
00536149	001	0001	Special OPS Uniforms Inc	70.20
00536150	001	0001	Special OPS Uniforms Inc	79.99
00536154	001	0001	Special OPS Uniforms Inc	10.79
00536156	001	0001	SSM Health St Anthony Hospital OKC	3,317.51
00536157	001	0001	Special OPS Uniforms Inc	72.99
00536158	001	0001	Saints Occupational Health Network	529.50
00536171	001	0001	Okla County Court Clerk	232.14
00536172	001	0001	Okla County Court Clerk	219.14
00536177	001	0001	Penley Oil Company	1,754.37
00536178	001	0001	West Publishing Corporation	326.19
00536179	001	0001	West Publishing Corporation	47.48
00536180	001	0001	Oklahoma Natural Gas	187.29
00536181	001	0001	Language Associates	129.26
00536182	001	0001	Language Associates	166.76
00536184	001	0001	Dell Marketing LP	2,322.40
00536186	001	0001	City of OKC-Municipal Counselor's Office	1,835.14
00536189	001	0001	Dell Marketing LP	1,908.36
00536190	001	0001	Dell Marketing LP	1,161.18
00536191	001	0001	Okla County Court Clerk	154.14
00536192	001	0001	Okla County Court Clerk	154.14
00536193	001	0001	Okla County Court Clerk	219.14
00536194	001	0001	Okla County Court Clerk	219.14
00536195	001	0001	Okla County Court Clerk	219.14
00536196	001	0001	Okla County Court Clerk	219.14
00536197	001	0001	West Publishing Corporation	672.00
00536198	001	0001	Boomer Environmental LLC	5,440.32
00536201	001	0001	T Mobile USA Inc	12.50
00536202	001	0001	T Mobile USA Inc	12.50
00536203	001	0001	T Mobile USA Inc	9.54
00536204	001	0001	T Mobile USA Inc	12.50
00536205	001	0001	T Mobile USA Inc	12.50
00536206	001	0001	T Mobile USA Inc	15.46
00536207	001	0001	Okla State-Construction Industries Board	875.00
00536208	001	0001	City of OKC-OK State Tax	698.34
00536213	001	0001	Alysia Blue	300.00
00536214	001	0001	Isis Perez	300.00
00536215	001	0001	Shzam Cheema	300.00
00536216	001	0001	Anna Carnes	300.00
00536217	001	0001	Brenda Rodriguez	300.00
00536218	001	0001	Community Health Center Incorporated	300.00
00536219	001	0001	Riversport Foundation	1,000.00
00536220	001	0001	Ronald Atchison	100.00

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00536221	001	0001	Paulina Tran	700.00
00536239	001	0001	Boomer Environmental LLC	2,182.50
00536240	001	0001	Boomer Environmental LLC	2,298.92
00536243	001	0001	Waxie Sanitary Supply	5,189.76
00536246	001	0001	Office of Management and Enterprise	14,470.00
00536247	001	0001	Language Associates	129.47
00536248	001	0001	Hall Estill Hardwick Gable Golden Nelson	720.00
00536249	001	0001	Oklahoma Gas and Electric Company	1.29
00536250	001	0001	Oklahoma Natural Gas	187.90
00536251	001	0001	Oklahoma Natural Gas	249.95
00536252	001	0001	Oklahoma Natural Gas	195.82
00536253	001	0001	Oklahoma Natural Gas	157.49
00536254	001	0001	Oklahoma Natural Gas	207.98
00536255	001	0001	Oklahoma Natural Gas	203.11
00536256	001	0001	Oklahoma Natural Gas	5,161.63
00536257	001	0001	Oklahoma Natural Gas	158.64
00536258	001	0001	Oklahoma Natural Gas	190.85
00536260	001	0001	Oklahoma Natural Gas	157.21
00536261	001	0001	Oklahoma Natural Gas	161.51
00536262	001	0001	Oklahoma Natural Gas	170.82
00536263	001	0001	Oklahoma Gas and Electric Company	22,084.30
00536274	001	0001	Push Pedal Pull	165.00
00536276	001	0001	Push Pedal Pull	867.40
00536282	001	0001	Boomer Environmental LLC	374.70
00536290	001	0001	OKC Metro Alliance Inc	1,290.00
00536291	001	0001	Cox Maintenance LLC	8,115.00
00536294	001	0001	Ryan Bowden	5,410.54
00536302	001	0001	EMC Services LLC	13,772.79
00536303	001	0001	EMC Services LLC	12,651.81
00536304	001	0001	EMC Services LLC	7,094.91
00536305	001	0001	EMC Services LLC	7,024.50
00536306	001	0001	EMC Services LLC	6,093.30
00536307	001	0001	EMC Services LLC	5,573.48
00536308	001	0001	Amanda Laura Heppler	359.07
00536309	001	0001	EMC Services LLC	5,153.32
00536310	001	0001	EMC Services LLC	5,147.10
00536311	001	0001	EMC Services LLC	5,056.88
00536313	001	0001	EMC Services LLC	4,575.94
00536314	001	0001	Lance Chapman	300.00
00536317	001	0001	Intentional Fitness	240.00
00536320	001	0001	Robert A Wright	640.32
00536321	001	0001	EMC Services LLC	4,274.61
00536322	001	0001	EMC Services LLC	3,973.12
00536323	001	0001	EMC Services LLC	3,888.21
00536325	001	0001	EMC Services LLC	3,847.12
00536327	001	0001	EMC Services LLC	3,830.32
00536328	001	0001	EMC Services LLC	3,529.03
00536329	001	0001	EMC Services LLC	3,265.50
00536330	001	0001	EMC Services LLC	3,153.21
00536331	001	0001	EMC Services LLC	2,975.78

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00536332	001	0001	EMC Services LLC	1,932.00
00536333	001	0001	Safety Surface Inc	3,825.00
00536334	001	0001	Safety Surface Inc	765.00
00536335	001	0001	Safety Surface Inc	459.00
00536336	001	0001	Sysco USA II LLC	965.65
00536341	001	0001	Superion LLC	15,235.12
00536342	001	0001	System Innovators	1,800.00
00536343	001	0001	System Innovators	150.00
00536344	001	0001	System Innovators	1,800.00
00536345	001	0001	System Innovators	150.00
00536346	001	0001	OKC Metro Alliance Inc	20,235.00
00536348	001	0001	Neel Veterinary Hospital	101.76
00536355	001	0001	Koch Communications LLC	4,014.74
00536356	001	0001	Mitesh Patel	738.32
00536358	001	0001	Thomas Crauthers	120.00
00536359	001	0001	Care Center - Child Abuse	1,222.25
00536360	001	0001	Care Center - Child Abuse	1,222.25
00536361	001	0001	Connelly Paving Company	270.96
00536362	001	0001	Red Plains Plumbing	15.50
00536363	001	0001	Websedge Limited	24,300.00
00536364	001	0001	Windsor Area Business Group	1,144.60
00536365	001	0001	Oklahoma City Water Utilities Trust	2,089.95
00536366	001	0001	Oklahoma City Water Utilities Trust	1,214.62
00536367	001	0001	Oklahoma City Water Utilities Trust	2,699.53
00536368	001	0001	Oklahoma City Water Utilities Trust	4,525.02
00536369	001	0001	Oklahoma City Water Utilities Trust	110.34
00536370	001	0001	Oklahoma City Water Utilities Trust	68.34
00536371	001	0001	Oklahoma City Water Utilities Trust	68.34
00536372	001	0001	Oklahoma City Water Utilities Trust	68.34
00536373	001	0001	Oklahoma City Water Utilities Trust	138.07
00536374	001	0001	Oklahoma City Water Utilities Trust	1,306.54
00536375	001	0001	Oklahoma City Water Utilities Trust	19.69
00536376	001	0001	Oklahoma City Water Utilities Trust	68.34
00536377	001	0001	Oklahoma City Water Utilities Trust	740.36
00536378	001	0001	Oklahoma City Water Utilities Trust	37.36
00536379	001	0001	Oklahoma City Water Utilities Trust	37.36
00536380	001	0001	Oklahoma City Water Utilities Trust	37.36
00536381	001	0001	Oklahoma City Water Utilities Trust	102.33
00536382	001	0001	Oklahoma City Water Utilities Trust	68.34
00536383	001	0001	Oklahoma City Water Utilities Trust	229.83
00536384	001	0001	Oklahoma City Water Utilities Trust	165.27
00536385	001	0001	Oklahoma City Water Utilities Trust	3,689.66
00536386	001	0001	Oklahoma City Water Utilities Trust	102.33
00536387	001	0001	Oklahoma City Water Utilities Trust	102.33
00536388	001	0001	Oklahoma City Water Utilities Trust	72.13
00536389	001	0001	Oklahoma City Water Utilities Trust	5,190.50
00536390	001	0001	Oklahoma City Water Utilities Trust	4,832.87
00536391	001	0001	Oklahoma City Water Utilities Trust	8,047.30
00536392	001	0001	Oklahoma City Water Utilities Trust	150.48
00536393	001	0001	Oklahoma City Water Utilities Trust	102.33

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00536394	001	0001	Oklahoma Gas and Electric Company	14,840.69
00536395	001	0001	Oklahoma City Water Utilities Trust	4,397.27
00536396	001	0001	Oklahoma City Water Utilities Trust	1,203.98
00536397	001	0001	Oklahoma City Water Utilities Trust	1,968.69
00536398	001	0001	Oklahoma City Water Utilities Trust	157.43
00536399	001	0001	Oklahoma City Water Utilities Trust	1,025.49
00536400	001	0001	Oklahoma City Water Utilities Trust	86.13
00536401	001	0001	Oklahoma City Water Utilities Trust	19.69
00536402	001	0001	Oklahoma City Water Utilities Trust	19.69
00536403	001	0001	Oklahoma City Water Utilities Trust	46.78
00536404	001	0001	Oklahoma City Water Utilities Trust	56.31
00536405	001	0001	Oklahoma City Water Utilities Trust	155.59
00536406	001	0001	Oklahoma City Water Utilities Trust	102.33
00536407	001	0001	Oklahoma City Water Utilities Trust	237.95
00536408	001	0001	Oklahoma City Water Utilities Trust	1,402.13
00536409	001	0001	Oklahoma City Water Utilities Trust	138.07
00536410	001	0001	Oklahoma City Water Utilities Trust	3,846.78
00536411	001	0001	Oklahoma City Water Utilities Trust	1,056.65
00536412	001	0001	Oklahoma City Water Utilities Trust	267.24
00536413	001	0001	Oklahoma City Water Utilities Trust	732.74
00536414	001	0001	Oklahoma Natural Gas	1,546.50
00536415	001	0001	Oklahoma Natural Gas	186.09
00536416	001	0001	Oklahoma City Water Utilities Trust	77.68
00536417	001	0001	Oklahoma City Water Utilities Trust	37.36
00536418	001	0001	Oklahoma City Water Utilities Trust	1,115.75
00536419	001	0001	Oklahoma City Water Utilities Trust	219.89
00536420	001	0001	Oklahoma City Water Utilities Trust	109.84
00536421	001	0001	Oklahoma City Water Utilities Trust	208.15
00536422	001	0001	Oklahoma City Water Utilities Trust	37.36
00536423	001	0001	Oklahoma City Water Utilities Trust	74.72
00536424	001	0001	Oklahoma City Water Utilities Trust	183.71
00536425	001	0001	Oklahoma City Water Utilities Trust	3,111.33
00536426	001	0001	Oklahoma City Water Utilities Trust	815.05
00536427	001	0001	Oklahoma City Water Utilities Trust	161.95
00536428	001	0001	Oklahoma City Water Utilities Trust	129.70
00536429	001	0001	Oklahoma City Water Utilities Trust	37.36
00536430	001	0001	Oklahoma City Water Utilities Trust	37.36
00536431	001	0001	Oklahoma City Water Utilities Trust	322.99
00536432	001	0001	Oklahoma City Water Utilities Trust	877.70
00536433	001	0001	Oklahoma City Water Utilities Trust	174.20
00536434	001	0001	Oklahoma City Water Utilities Trust	276.29
00536435	001	0001	Oklahoma City Water Utilities Trust	19.69
00536436	001	0001	Oklahoma City Water Utilities Trust	102.33
00536437	001	0001	Oklahoma City Water Utilities Trust	380.87
00536438	001	0001	Oklahoma City Water Utilities Trust	1,386.79
00536439	001	0001	Oklahoma City Water Utilities Trust	976.02
00536440	001	0001	Oklahoma City Water Utilities Trust	126.49
00536441	001	0001	Oklahoma Natural Gas	159.93
00536442	001	0001	Oklahoma Natural Gas	49.00
00536443	001	0001	Oklahoma Natural Gas	158.71

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00536444	001	0001	Oklahoma Natural Gas	52.65
00536445	001	0001	Oklahoma Natural Gas	158.10
00536446	001	0001	Oklahoma Natural Gas	159.93
00536447	001	0001	Oklahoma City Water Utilities Trust	20,094.03
00536448	001	0001	Oklahoma City Water Utilities Trust	4,875.85
00536449	001	0001	Oklahoma City Water Utilities Trust	678.27
00536450	001	0001	Oklahoma Natural Gas	166.00
00536451	001	0001	Oklahoma Natural Gas	166.61
00536452	001	0001	Oklahoma Natural Gas	157.49
00536453	001	0001	Oklahoma Natural Gas	151.61
00536454	001	0001	Oklahoma Natural Gas	157.92
00536455	001	0001	Oklahoma Natural Gas	151.61
00536456	001	0001	Oklahoma Natural Gas	164.37
00536457	001	0001	Oklahoma Natural Gas	151.61
00536458	001	0001	Oklahoma Natural Gas	157.21
00536459	001	0001	Oklahoma Natural Gas	188.71
00536460	001	0001	Oklahoma City Water Utilities Trust	1,435.26
00536461	001	0001	Oklahoma City Water Utilities Trust	3,177.79
00536462	001	0001	Oklahoma City Water Utilities Trust	245.00
00536463	001	0001	Oklahoma City Water Utilities Trust	106.87
00536464	001	0001	Oklahoma City Water Utilities Trust	19.69
00536465	001	0001	Oklahoma City Water Utilities Trust	37.36
00536466	001	0001	Oklahoma City Water Utilities Trust	102.33
00536467	001	0001	Oklahoma City Water Utilities Trust	11,349.19
00536468	001	0001	Oklahoma City Water Utilities Trust	19.69
00536469	001	0001	Oklahoma City Water Utilities Trust	18,524.33
00536470	001	0001	Oklahoma City Water Utilities Trust	155.59
00536471	001	0001	Oklahoma City Water Utilities Trust	1,254.25
00536472	001	0001	Oklahoma City Water Utilities Trust	37.36
00536473	001	0001	Oklahoma City Water Utilities Trust	19.69
00536474	001	0001	Oklahoma Natural Gas	159.35
00536484	001	0001	United Rentals North America Inc	83.00
00536526	001	0001	Oklahoma City Water Utilities Trust	42.43
00536527	001	0001	Oklahoma City Water Utilities Trust	607.33
00536528	001	0001	Oklahoma City Water Utilities Trust	1,063.92
00536529	001	0001	Oklahoma City Water Utilities Trust	116.77
00536530	001	0001	Oklahoma City Water Utilities Trust	102.33
00536531	001	0001	Oklahoma City Water Utilities Trust	101.58
00536532	001	0001	Oklahoma City Water Utilities Trust	566.80
00536533	001	0001	Oklahoma City Water Utilities Trust	256.00
00536534	001	0001	Oklahoma City Water Utilities Trust	218.00
00536535	001	0001	Oklahoma City Water Utilities Trust	327.60
00536536	001	0001	Oklahoma City Water Utilities Trust	213.63
00536538	001	0001	Oklahoma Natural Gas	55.08
00536539	001	0001	Oklahoma Natural Gas	151.61
00536542	001	0001	Oklahoma City Water Utilities Trust	207.48
00536543	001	0001	Oklahoma City Water Utilities Trust	220.96
00536544	001	0001	Oklahoma City Water Utilities Trust	19.69
00536545	001	0001	Oklahoma City Water Utilities Trust	4,380.90
00536546	001	0001	Oklahoma City Water Utilities Trust	1,510.71

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00536547	001	0001	Oklahoma Natural Gas	127.29
00536548	001	0001	Oklahoma Natural Gas	103.57
00536549	001	0001	Oklahoma Natural Gas	102.38
00536550	001	0001	Oklahoma City Water Utilities Trust	687.14
00536551	001	0001	Oklahoma City Water Utilities Trust	318.86
00536552	001	0001	Oklahoma City Water Utilities Trust	1,180.26
00536553	001	0001	City of Del City	9.79
00536554	001	0001	City of Del City	2,868.59
00536555	001	0001	City of Del City	9.79
I0185636	001	0001	**ICV To -360-3500**.-Sale of Surplus August	5.13
I0185637	001	0001	**ICV To -490-4560**.-Sale of Surplus August	410.01
I0185641	001	0001	**ICV To -680-1500**.-Audit Contract	25,000.00
I0185642	001	0001	**ICV To -490-4400**.-AGH Contract	45,000.00
I0185662	001	0001	**ICV To -680-1511**.-FY 2024 2nd TSF for Legal	50,000.00
I0185673	001	0001	**ICV To -360-3500**.-Sale of Surplus September	84.05
I0185676	001	0001	**ICV To -490-4560**.-Sale of Surplus September	98.26
I0185678	001	0001	**ICV To -520-1100**.-Sale of Surplus September	7.18
I0185685	001	0001	**ICV To -680-1500**.-Contract Negotiations	20,000.00
PAY2116327	001	0001	Payroll Claims	23,478.85
			0001-GENERAL OPERATIONS-UASN Total	915,506.55
00536037	001	0003	Legal Aid Services of Oklahoma Inc	7,734.07
00536038	001	0003	Legal Aid Services of Oklahoma Inc	7,734.07
			0003-JUV JUSTICE-RSTR Total	15,468.14
			001-GENERAL FUND Total	930,974.69
00031522	003	2167	BNSF Railway Company	2,547.16
			2167-2016 GO BONDS-2007 AUTH-RSTR Total	2,547.16
00536347	003	2184	Firetrol Protection Systems, Inc.	570.00
			2184-2018 TXBL BND-2017 AUTH-RSTR Total	570.00
00031530	003	2187	CEC Corporation	1,133.50
00031532	003	2187	MacArthur Associated Consultants LLC	4,146.88
00031536	003	2187	Tetra Tech Inc	23,191.00
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	28,471.38
00031510	003	2197	Midwest Engineering andTesting Corp.	1,411.50
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	1,411.50
00536027	003	2204	Blind Alley	4,392.00
00536067	003	2204	S and S Worldwide Inc	299.45
00536105	003	2204	Grainger	7,403.90
00536169	003	2204	United Rentals North America Inc	752.00
00536170	003	2204	United Rentals North America Inc	752.00
00536265	003	2204	Grainger	175.74
00536267	003	2204	Grainger	143.80
00536270	003	2204	Grainger	4.76
00536272	003	2204	Grainger	1,028.44
00536278	003	2204	Grainger	2,448.01
00536279	003	2204	Grainger	211.22
00536283	003	2204	Grainger	1,165.84
00536284	003	2204	Grainger	345.22
00536286	003	2204	Grainger	179.85
00536483	003	2204	United Rentals North America Inc	752.00

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			2204-2020 TXBL BND-2017 AUTH-RSTR Total	20,054.23
00031515	003	2208	Johnson and Associates LLC	4,000.00
00031520	003	2208	Midwest Engineering andTesting Corp.	1,954.00
00031528	003	2208	Kimley Horn and Associates Inc	2,700.00
00031535	003	2208	Terracon Consultants Inc	1,372.13
			2208-2020 GO BONDS-2017 AUTH-RSTR Total	10,026.13
00031511	003	2218	Whiteboard Exhibits LLC	3,485.00
00031516	003	2218	MA+ Architecture LLC	38,700.95
00031517	003	2218	CEC Corporation	1,816.00
00031521	003	2218	Lee Engineering LLC	39,000.50
00031523	003	2218	Burgess Engineering and Testing	532.00
00031524	003	2218	Siddhi LLC	9,471.00
00031525	003	2218	SMC Consulting Engineers P C	10,000.00
00031527	003	2218	Downey Contracting LLC	302,863.98
00031533	003	2218	Rudy Construction Co	250,882.77
00031537	003	2218	TLS Group Inc	49,502.50
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	706,254.70
00031512	003	2228	Allen Contracting Inc	38,814.65
00031513	003	2228	MacArthur Associated Consultants LLC	4,972.38
00031514	003	2228	MacArthur Associated Consultants LLC	4,972.38
00031519	003	2228	Midwest Engineering andTesting Corp.	156.00
00031529	003	2228	Richard P Kuehn	1,620.00
00031531	003	2228	Rastin Property LLC	5,000.00
00031534	003	2228	Rudy Construction Co	53,391.37
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	108,926.78
00031518	003	2238	MacArthur Associated Consultants LLC	6,054.55
00031526	003	2238	Poe and Associates Inc	2,035.00
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	8,089.55
			003-GENERAL OBLIGATION BONDS Total	886,351.43
00536092	019	6140	QuanTEM Laboratories LLC	32.00
00536093	019	6140	Massey Services Inc	350.00
00536094	019	6140	Massey Services Inc	350.00
00536099	019	6140	Massey Services Inc	200.00
00536100	019	6140	Massey Services Inc	350.00
00536104	019	6140	GreenShade Trees LLC	12,126.61
00536106	019	6140	Bills Hauling LLC	9,235.00
00536107	019	6140	CEC Corporation	3,767.30
00536116	019	6140	Native Environmental	22,200.00
00536117	019	6140	Neighborhood Housing Services Oklahoma	15,949.00
00536148	019	6140	CASA of Oklahoma County Inc	2,500.00
00536176	019	6140	Walnut Street Project LLC	8,000.00
00536242	019	6140	Amanda Rebman	167.44
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	75,227.35
00536153	019	6150	Stantec Consulting Services Inc	25,194.95
			6150-DEPT OF THE INT-RSTR Total	25,194.95
00536200	019	6160	Terry Brian Woodward	124.52
00536285	019	6160	City of Del City	11,395.00
			6160-DEPT OF JUSTICE-RSTR Total	11,519.52
00536095	019	6660	Oklahoma Environmental Services	2,500.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00536096	019	6660	Oklahoma Environmental Services	2,500.00
00536097	019	6660	Oklahoma Environmental Services	4,000.00
00536098	019	6660	Oklahoma Environmental Services	1,400.00
			6660-ENVIR PROTECT AGCY-RSTR Total	10,400.00
00536048	019	6980	OKC Economic Development Foundation	51,000.00
00536049	019	6980	OKC Economic Development Foundation	16,500.00
00536271	019	6980	CEC Corporation	220,050.00
00536324	019	6980	Kimley Horn and Associates Inc	66,115.00
			6980-DEPARTMENT OF THE TREASURY Total	353,665.00
			019-GRANTS MANAGEMENT Total	476,006.82
00536139	020	0100	Special OPS Uniforms Inc	3,644.39
00536141	020	0100	Special OPS Uniforms Inc	135.78
00536144	020	0100	Special OPS Uniforms Inc	10,642.06
00536161	020	0100	SSM Healthcare of Oklahoma	2,522.93
00536162	020	0100	SSM Healthcare of Oklahoma	1,630.54
00536273	020	0100	BMW Motorcycles of Oklahoma City	2,088.35
00536275	020	0100	BMW Motorcycles of Oklahoma City	371.44
00536277	020	0100	BMW Motorcycles of Oklahoma City	371.99
00536280	020	0100	BMW Motorcycles of Oklahoma City	1,124.38
00536281	020	0100	BMW Motorcycles of Oklahoma City	388.36
00536319	020	0100	BMW Motorcycles of Oklahoma City	371.99
00536340	020	0100	Dell Marketing LP	24,712.25
			0100-POLICE SALES TAX-RSTR Total	48,004.46
00536236	020	0101	Libra Electric Company	8,254.00
			0101-POLICE CAPITAL-RSTR Total	8,254.00
			020-POLICE Total	56,258.46
00536160	022	0121	T Mobile USA Inc	25.00
			0121-STATE ASSET FORF-RSTR Total	25.00
00536152	022	0123	Safeguard Pest Control Inc	85.00
00536326	022	0123	Convergint Technologies LLC	19,684.79
			0123-STATE ASSET FORFEITURE-CITCO Total	19,769.79
			022-ASSET FORFEITURE Total	19,794.79
00536050	030	0150	Action Appliance Service Inc	185.00
00536052	030	0150	Action Appliance Service Inc	352.00
00536053	030	0150	Action Appliance Service Inc	185.00
00536054	030	0150	Action Appliance Service Inc	240.00
00536055	030	0150	Action Appliance Service Inc	182.00
00536056	030	0150	Action Appliance Service Inc	326.00
00536057	030	0150	Action Appliance Service Inc	131.00
00536058	030	0150	Action Appliance Service Inc	296.00
00536059	030	0150	Action Appliance Service Inc	145.00
00536060	030	0150	Action Appliance Service Inc	323.00
00536101	030	0150	April Garrett	221.25
00536143	030	0150	Action Appliance Service Inc	165.00
00536163	030	0150	SouthernTire Mart LLC	1,927.04
00536164	030	0150	SouthernTire Mart LLC	20.00
00536165	030	0150	SouthernTire Mart LLC	90.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00536166	030	0150	SouthernTire Mart LLC	90.00
00536167	030	0150	SouthernTire Mart LLC	880.36
00536237	030	0150	Catlin A Moiser	359.01
00536357	030	0150	Bound Tree Medical LLC	154.79
00536486	030	0150	Blinds and Designs Too	4,307.00
			0150-FIRE SALES TAX-RSTR Total	10,579.45
			030-FIRE Total	10,579.45
00536044	039	0175	Eaton Quade Company, Inc.	4,685.00
00536120	039	0175	L and M Office Furniture	4,483.04
00536124	039	0175	Spaces Inc	28,996.96
00536125	039	0175	Eaton Quade Company, Inc.	559.00
00536174	039	0175	Vance Country Ford	48,354.00
00536175	039	0175	Vance Country Ford	66,337.00
00536187	039	0175	Evans Enterprises Inc	37,780.00
00536245	039	0175	American Elevator Company Inc	8,728.75
00536264	039	0175	W2 Engineering Inc	1,733.00
00536300	039	0175	Studio Architecture P C	3,800.00
00536301	039	0175	Studio Architecture P C	900.00
00536350	039	0175	Rayos Concrete LLC	2,083.51
00536351	039	0175	Kimley Horn and Associates Inc	3,353.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	211,793.26
00536350	039	0177	Rayos Concrete LLC	843.00
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	843.00
			039-CAPITAL IMPROVEMENT Total	212,636.26
00536199	060	0334	Western Avenue Association	13,490.24
			0334-WESTERN AVENUE BID GEN2-RSTR Total	13,490.24
00536069	060	0336	Olde Capitol Hill Council Inc	5,260.26
			0336-CAPITAL HILL GEN 2-RSTR Total	5,260.26
00536238	060	0339	Oklahoma Citys Adventure District	16,897.06
			0339-ADVNTN DIST BID DIST 9- RSTR Total	16,897.06
			060-SPECIAL DISTRICTS (BID) Total	35,647.56
00536268	180	8021	CEC Corporation	1,712.00
00536269	180	8021	CEC Corporation	662.40
			8021-STREETS IMPACT - CORE 1-CMTD Total	2,374.40
			180-IMPACT FEE FUND Total	2,374.40
00536045	250	0460	Dell Marketing LP	4,570.14
00536168	250	0460	United Data Technologies Inc	422.50
00536188	250	0460	Kathleen Berry - Petty Cash Only	134.98
00536498	250	0460	Jackson Mechanical Service Inc	1,280.00
			0460-INFORMATION TECHNOLOGY Total	6,407.62
			250-INFORMATION TECHNOLOGY Total	6,407.62
00536062	330	0075	Brown Transportation	3,359.51
00536065	330	0075	City of OKC-Utility Services Billing	231.28
00536072	330	0075	Oklahoma City Winwater Works Company	22,377.60
00536122	330	0075	Alpha Boats Unlimited	21,243.68

CITY OF OKLAHOMA CITY
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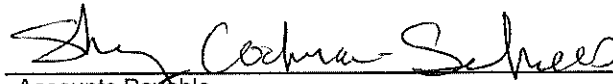
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00536123	330	0075	Alpha Boats Unlimited	40,800.00
00536259	330	0075	Oklahoma Natural Gas	159.35
00536537	330	0075	Oklahoma Natural Gas	157.49
00536547	330	0075	Oklahoma Natural Gas	68.53
00536548	330	0075	Oklahoma Natural Gas	55.75
00536549	330	0075	Oklahoma Natural Gas	55.11
			0075-DRAINAGE CITY OPERATIONS Total	88,508.30
00536244	330	0076	AmaTerra Environmental Inc	923.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	923.00
			330-STORMWATER DRAINAGE Total	89,431.30
00536295	350	0455	Great Western Trailer	1,974.01
00536296	350	0455	Great Western Trailer	1,681.96
00536297	350	0455	Great Western Trailer	3,634.44
00536298	350	0455	Great Western Trailer	293.64
00536299	350	0455	Great Western Trailer	635.18
00536337	350	0455	Great Western Trailer	1,051.52
00536338	350	0455	Great Western Trailer	2,438.16
00536353	350	0455	Penley Oil Company	10,211.73
00536354	350	0455	Penley Oil Company	17,106.65
00536540	350	0455	Oklahoma Natural Gas	383.15
00536541	350	0455	Oklahoma Natural Gas	163.65
			0455-FLEET SERVICES Total	39,574.09
			350-FLEET SERVICES Total	39,574.09
00535189	399	3001	Hayden Harrison	233.67
00536102	399	3001	Global Energy Solutions LLC	9,061.39
00536138	399	3001	United States Postal Service	35,000.00
00536155	399	3001	Fastenal Company	4,640.85
00536183	399	3001	Stuart C Irby Co	724.75
00536235	399	3001	Orchid Uniform Retail Sales LLC	240.00
00536287	399	3001	Tavone Boyd	32.72
00536339	399	3001	Department of Environmental Quality	69.00
00536482	399	3001	OnTrack Staffing	2,856.00
00536499	399	3001	Josh Morgan	244.33
00536501	399	3001	Jacob Dean McColloch	304.77
00536505	399	3001	Evan Labombarde	60.96
00536510	399	3001	Jason Volk	86.57
00536515	399	3001	Byren Trent	125.35
			3001-WATER CITY OPERATIONS Total	53,680.36
00536070	399	3481	Heartland Ice	153.00
00536085	399	3481	OnTrack Staffing	905.17
00536173	399	3481	Fleetwash, Inc.	704.00
			3481-SOLID WASTE CASH ACCOUNT Total	1,762.17
00535189	399	3501	Hayden Harrison	233.67
00536108	399	3501	City of OKC-Utility Services Billing	59.78
00536138	399	3501	United States Postal Service	35,000.00
00536222	399	3501	VWR International LLC	1,305.65
00536223	399	3501	VWR International LLC	342.14
00536224	399	3501	VWR International LLC	614.05

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00536225	399	3501	VWR International LLC	41.36
00536226	399	3501	VWR International LLC	25.97
00536227	399	3501	VWR International LLC	543.71
00536228	399	3501	VWR International LLC	68.72
00536230	399	3501	VWR International LLC	70.33
00536231	399	3501	VWR International LLC	40.56
00536232	399	3501	VWR International LLC	122.52
00536233	399	3501	VWR International LLC	45.75
00536234	399	3501	VWR International LLC	479.88
00536235	399	3501	Orchid Uniform Retail Sales LLC	240.00
00536287	399	3501	Tavone Boyd	32.72
00536339	399	3501	Department of Environmental Quality	69.00
00536499	399	3501	Josh Morgan	244.32
00536501	399	3501	Jacob Dean McColloch	304.76
00536505	399	3501	Evan Labombarde	60.95
00536510	399	3501	Jason Volk	86.57
00536557	399	3501	David E Sauble	171.78
			3501-WASTEWATER CITY OPERATIONS Total	40,204.19
			399-WATER UTILITIES Total	95,646.72
00536209	620	1350	Oklahoma State Bureau of Narcotics & Dan	10.00
00536210	620	1350	Oklahoma Department of Public Safety	30.00
00536211	620	1350	Council on Law Enforcement and Training	36,787.32
00536212	620	1350	Oklahoma State Bureau of Investigation	88,924.47
			1350-COURTS COLLECTION FEES Total	125,751.79
			620-CUSTODIAL FUNDS Total	125,751.79
00536315	715	1778	Blatt Architects PC	8,729.32
00536318	715	1778	W L McNatt and Company	441,676.32
			1778-MAPS3 SALES TAX-RSTR Total	450,405.64
			715-MAPS3 SALES TAX Total	450,405.64
00536266	730	1790	CEC Corporation	2,792.00
00536293	730	1790	Wynn Construction Co Inc	344,860.27
00536312	730	1790	Poe and Associates Inc	15,456.00
00536478	730	1790	Rudy Construction Co	10,395.95
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	373,504.22
			730-BTR STREETS SFR CITY SALES TX Total	373,504.22
00536185	731	1791	Rotorcraft Support Inc	30.50
00536289	731	1791	Advanced Helicopter Services	3,344.22
			1791-BTR STREETS SFR CITY USE-CMTD Total	3,374.72
			731-BTR STREETS SFR CITY USE TAX Total	3,374.72
00536033	740	1782	JHBR Inc	9,420.00
00536140	740	1782	Irwin Seating Company	2,058,904.18
00536159	740	1782	Downey Contracting LLC	613,535.17
00536229	740	1782	Kimley Horn and Associates Inc	54,845.00
			1782-MAPS 4 PROGRAM-RSTR Total	2,736,704.35
			740-MAPS 4 PROGRAM Total	2,736,704.35

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00536090	741	1783	COTPA - Parking Division	22.95
00536091	741	1783	COTPA - Parking Division	58.00
00536514	741	1783	Convergint Technologies LLC	1,169.03
			1783-MAPS 4 USE TAX OPER-CMTD Total	1,249.98
00536035	741	1784	Rotorcraft Support Inc	6,510.11
00536151	741	1784	Confidence Ford of Norman	44,834.20
00536185	741	1784	Rotorcraft Support Inc	60.03
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	51,404.34
			741-MAPS 4 USE TAX Total	52,654.32
00536082	750	1602	Brienne Grayson	198.31
			1602-ANIMAL SHELTER-RSTR Total	198.31
00536350	750	1677	Rayos Concrete LLC	2,083.49
			1677-SDWALK REPAIR & REPL PROG-RSTR Total	2,083.49
00536031	750	1699	Custom Athletics	13,140.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	13,140.00
			750-SPECIAL PURPOSE Total	15,421.80
Grand Total				6,619,500.43


 Accounts Payable

09/22/2023
 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 \$931,849.20

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 09/20/23 TO 09/26/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0185713	001	0001	FY24 August Fuel Chargeback	350	0455	44.52
ICV0185714	001	0001	FY24 August Fuel Chargeback	350	0455	2,560.27
ICV0185715	001	0001	FY24 August Fuel Chargeback	350	0455	16,840.93
ICV0185716	001	0001	FY24 August Fuel Chargeback	350	0455	2,062.52
ICV0185717	001	0001	FY24 August Fuel Chargeback	350	0455	7,901.89
ICV0185718	001	0001	FY24 August Fuel Chargeback	350	0455	3,701.81
ICV0185719	001	0001	FY24 August Fuel Chargeback	350	0455	308.14
ICV0185720	001	0001	FY24 August Fuel Chargeback	350	0455	2,665.26
ICV0185721	001	0001	FY24 August Fuel Chargeback	350	0455	6,734.10
ICV0185722	001	0001	FY24 August Fuel Chargeback	350	0455	1,128.28
ICV0185723	001	0001	FY24 August Fuel Chargeback	350	0455	1,503.22
ICV0185724	001	0001	FY24 August Fuel Chargeback	350	0455	736.82
ICV0185725	001	0001	FY24 August Fuel Chargeback	350	0455	1,695.44
ICV0185726	001	0001	FY24 August Fuel Chargeback	350	0455	198.11
ICV0185727	001	0001	FY24 August Fuel Chargeback	350	0455	57.59
ICV0185728	001	0001	FY24 August Fuel Chargeback	350	0455	40.72
ICV0185729	001	0001	FY24 August Fuel Chargeback	350	0455	346.31
ICV0185730	001	0001	FY24 August Fuel Chargeback	350	0455	10,511.73
ICV0185731	001	0001	FY24 August Fuel Chargeback	350	0455	77.13
ICV0185732	001	0001	FY24 August Fuel Chargeback	350	0455	111.45
ICV0185733	001	0001	FY24 August Fuel Chargeback	350	0455	5,173.34
ICV0185734	001	0001	FY24 August Fuel Chargeback	350	0455	1,720.47
ICV0185735	001	0001	FY24 August Fuel Chargeback	350	0455	9,490.87
ICV0185736	001	0001	FY24 August Fuel Chargeback	350	0455	1,339.60
ICV0185737	001	0001	FY24 August Fuel Chargeback	350	0455	670.32
ICV0185738	001	0001	FY24 August Fuel Chargeback	350	0455	271.52
ICV0185739	001	0001	FY24 August Fuel Chargeback	350	0455	158,913.25
ICV0185740	001	0001	FY24 August Fuel Chargeback	350	0455	2,410.40
ICV0185741	001	0001	FY24 August Fuel Chargeback	350	0455	114.69
ICV0185742	001	0001	FY24 August Fuel Chargeback	350	0455	2,062.42
ICV0185743	001	0001	FY24 August Fuel Chargeback	350	0455	869.28
ICV0185744	001	0001	FY24 August Fuel Chargeback	350	0455	2,426.44
ICV0185745	001	0001	FY24 August Fuel Chargeback	350	0455	11,617.13
ICV0185746	001	0001	FY24 August Fuel Chargeback	350	0455	1,823.35
ICV0185747	001	0001	FY24 August Fuel Chargeback	350	0455	2,777.09
ICV0185748	001	0001	FY24 August Fuel Chargeback	350	0455	342.16
ICV0185749	001	0001	FY24 August Fuel Chargeback	350	0455	1,582.01
ICV0185750	001	0001	FY24 August Fuel Chargeback	350	0455	823.17
ICV0185751	001	0001	FY24 August Fuel Chargeback	350	0455	175.65
ICV0185752	001	0001	FY24 August Fuel Chargeback	350	0455	257.92
ICV0185753	001	0001	FY24 August Fuel Chargeback	350	0455	2,934.21
ICV0185754	001	0001	FY24 August Fuel Chargeback	350	0455	8,276.13
ICV0185755	001	0001	FY24 August Fuel Chargeback	350	0455	4,322.98
ICV0185756	001	0001	FY24 August Fuel Chargeback	350	0455	823.37
ICV0185757	001	0001	FY24 August Fuel Chargeback	350	0455	32.35
ICV0185758	001	0001	FY24 August Fuel Chargeback	350	0455	276.46

ICV0185759	001	0001	FY24 August Fuel Chargeback	350	0455	131.34
ICV0185760	001	0001	FY24 August Fuel Chargeback	350	0455	883.06
ICV0185761	001	0001	FY24 August Fuel Chargeback	350	0455	2,947.07
ICV0185762	001	0001	FY24 August Fuel Chargeback	350	0455	137.75
ICV0185763	001	0001	FY24 August Fuel Chargeback	350	0455	88.53
ICV0185764	001	0001	FY24 August Fuel Chargeback	350	0455	129.94
ICV0185765	001	0001	FY24 August Fuel Chargeback	350	0455	264.37
ICV0185766	001	0001	FY24 August Fuel Chargeback	350	0455	47.97
ICV0185767	001	0001	FY24 August Fuel Chargeback	350	0455	2,797.56
ICV0185768	001	0001	FY24 August Fuel Chargeback	350	0455	520.43
ICV0185769	001	0001	FY24 August Fuel Chargeback	350	0455	393.21
ICV0185770	001	0001	FY24 August Fuel Chargeback	350	0455	4,107.97
ICV0185771	001	0001	FY24 August Fuel Chargeback	350	0455	25,100.74
ICV0185772	001	0001	FY24 August Fuel Chargeback	350	0455	1,150.09
ICV0185773	001	0001	FY24 August Fuel Chargeback	350	0455	9,266.13
ICV0185774	001	0001	FY24 August Fuel Chargeback	350	0455	7,893.45
ICV0185775	001	0001	FY24 August Fuel Chargeback	350	0455	5,857.60
			0001-GENERAL OPERATIONS-UASN Total			342,470.03
			001-GENERAL FUND Total			342,470.03
ICV0185271	019	6140	Aug FY24 Color Chargebacks	043	0450	20.02
ICV0185380	019	6140	Aug FY24 postage chargebacks	043	0450	27.57
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			47.59
			019-GRANTS MANAGEMENT Total			47.59
ICV0185776	020	0100	FY24 August Fuel Chargeback	350	0455	551.32
ICV0185777	020	0100	FY24 August Fuel Chargeback	350	0455	88,594.91
ICV0185778	020	0100	FY24 August Fuel Chargeback	350	0455	167.78
ICV0185779	020	0100	FY24 August Fuel Chargeback	350	0455	283.99
			0100-POLICE SALES TAX-RSTR Total			89,598.00
			020-POLICE Total			89,598.00
ICV0185645	060	0338	Year 2 Admin Chargeback	001	0001	3,338.88
			0338-STOCKYARDS BID GEN 3-RSTR Total			3,338.88
			060-SPECIAL DISTRICTS (BID) Total			3,338.88
ICV0185368	065	5150	August Payrolls corrections	065	5150	1,037.69
ICV0185369	065	5150	August Payroll corrections	065	5150	80.66
ICV0185370	065	5150	August Payroll corrections	065	5150	155.54
ICV0185371	065	5150	August payrolls corrections	065	5150	3.36
ICV0185372	065	5150	August Payroll corrections	065	5150	43.93
ICV0185373	065	5150	August Payroll corrections	065	5150	46.00
ICV0185374	065	5150	August Payroll corrections	065	5150	35.78
			5150-TRANSIT Total			1,402.96
			065-TRANSPORTATION Total			1,402.96
ICV0185780	066	5100	FY24 August Fuel Chargeback	350	0455	24.32
			5100-PARKING Total			24.32
			066-PARKING Total			24.32
ICV0185781	330	0075	FY24 August Fuel Chargeback	350	0455	996.49
ICV0185782	330	0075	FY24 August Fuel Chargeback	350	0455	4,340.54
ICV0185784	330	0075	FY24 August Fuel Chargeback	350	0455	1,936.94
ICV0185785	330	0075	FY24 August Fuel Chargeback	350	0455	2,694.73
ICV0185786	330	0075	FY24 August Fuel Chargeback	350	0455	123.15
ICV0185787	330	0075	FY24 August Fuel Chargeback	350	0455	1,293.67
			0075-DRAINAGE CITY OPERATIONS Total			11,385.52
			330-STORMWATER DRAINAGE Total			11,385.52
ICV0185647	399	3001	Reclass - 399 UCS to ADMIN	399	3001	885.88
ICV0185650	399	3001	Reclass - 399 UCS to ADMIN	399	3001	100.00
			3001-WATER CITY OPERATIONS Total			985.88

ICV0185649	399	3501	Reclass - 399 UCS to ADMIN	399	3501	885.87
ICV0185651	399	3501	Reclass - 399 UCS to ADMIN	399	3501	100.00
			3501-WASTEWATER CITY OPERATIONS Total			985.87
			399-WATER UTILITIES Total			1,971.75
ICV0185683	741	1783	MAPS4UseTaxAllocation09.18.23	741	1785	57,336.16
			1783-MAPS 4 USE TAX OPER-CMTD Total			57,336.16
ICV0185684	741	1784	Maps4UseTaxAllocation09.182.3	741	1785	424,273.99
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total			424,273.99
			741-MAPS 4 USE TAX Total			481,610.15
			Grand Total			931,849.20