

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/24/23
PAYMENTS DATED FROM 10/04/23 TO 10/11/23
OCITY DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00536885	001	0001	GreenShade Trees LLC	17,425.00
00536888	001	0001	Care Center - Child Abuse	5,000.00
00536889	001	0001	Care Center - Child Abuse	5,000.00
00536890	001	0001	Care Center - Child Abuse	5,000.00
00536891	001	0001	OKC Outlets I LLC	85,437.39
00536892	001	0001	Heritage Landscape Supply Group Inc	15,079.76
00536893	001	0001	Heritage Landscape Supply Group Inc	5,366.51
00536894	001	0001	Heritage Landscape Supply Group Inc	75.46
00536895	001	0001	Language Associates	129.26
00536897	001	0001	Brown Transportation	17,889.82
00536898	001	0001	Brown Transportation	1,682.02
00536899	001	0001	Napa Auto Parts	9,130.76
00536900	001	0001	Napa Auto Parts	5,972.08
00536901	001	0001	Kelly Williams	106.82
00536962	001	0001	Central Salt LLC	1,998.54
00536963	001	0001	Central Salt LLC	16,159.18
00536964	001	0001	Central Salt LLC	10,172.55
00536965	001	0001	OKC Auto Works	6,535.16
00536966	001	0001	Abraham, Jane	259.87
00536968	001	0001	Dell Marketing LP	1,149.78
00536976	001	0001	enCodePlus LLC	13,150.00
00536977	001	0001	365 Worx Inc	680.96
00536978	001	0001	Dell Marketing LP	279.99
00536980	001	0001	Brandon Self	1,250.00
00536982	001	0001	Lawns By Murphy LLC	1,120.00
00536983	001	0001	Heartland Ice	96.53
00536986	001	0001	James F Williams	96.00
00536988	001	0001	Kyle Chance Kelley	936.72
00536991	001	0001	Oklahoma Natural Gas	157.49
00536992	001	0001	Oklahoma Natural Gas	165.39
00536993	001	0001	Oklahoma Natural Gas	163.57
00536994	001	0001	Oklahoma Natural Gas	157.49
00536995	001	0001	Oklahoma Natural Gas	217.72
00536996	001	0001	Oklahoma Gas and Electric Company	15.95
00536997	001	0001	Oklahoma Natural Gas	212.84
00536998	001	0001	Oklahoma Natural Gas	1,103.80
00536999	001	0001	Oklahoma Natural Gas	33.31
00537000	001	0001	Oklahoma Natural Gas	58.73
00537001	001	0001	Oklahoma Natural Gas	157.49
00537002	001	0001	Oklahoma Natural Gas	158.10
00537003	001	0001	Oklahoma Natural Gas	157.49
00537004	001	0001	Oklahoma Natural Gas	157.49
00537005	001	0001	Oklahoma City Water Utilities Trust	168.11
00537027	001	0001	Cox Maintenance LLC	1,245.00
00537032	001	0001	Safety Surface Inc	4,335.00
00537033	001	0001	ESMA Janitorial Services LLC	6,100.00
00537034	001	0001	ESMA Janitorial Services LLC	3,950.00
00537040	001	0001	T Mobile USA Inc	15.18
00537041	001	0001	Work Shield LLC	9,388.00
00537042	001	0001	T Mobile USA Inc	9.82

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00537044	001	0001	SSM Health St Anthony Hospital OKC	3,317.51
00537046	001	0001	OKC Auto Works	7,907.34
00537047	001	0001	Elite Armored LLC	740.00
00537050	001	0001	Language Associates	129.26
00537057	001	0001	Direct Protective Services LLC	8,448.00
00537063	001	0001	Oklahoma Natural Gas	221.36
00537064	001	0001	Oklahoma Natural Gas	162.36
00537065	001	0001	Oklahoma Natural Gas	157.49
00537066	001	0001	Oklahoma Natural Gas	198.85
00537067	001	0001	Oklahoma Natural Gas	178.17
00537068	001	0001	Oklahoma Natural Gas	193.99
00537069	001	0001	Oklahoma Natural Gas	205.55
00537070	001	0001	Oklahoma Natural Gas	212.84
00537072	001	0001	Central Electric Cooperative	1,605.18
00537073	001	0001	TruGreen and Action Pest Control	95.10
00537074	001	0001	TruGreen and Action Pest Control	176.12
00537080	001	0001	Lauren Spicer	820.00
00537081	001	0001	Jaqueline Balmoi	90.00
00537082	001	0001	Gene Clark	200.00
00537083	001	0001	Apraxia Kids	300.00
00537084	001	0001	LifeShare Foundation	300.00
00537085	001	0001	Mesta Park Neighborhood Association	300.00
00537086	001	0001	AFSCME Local 2406	300.00
00537087	001	0001	Joley Kisner	325.00
00537088	001	0001	Jamee Oche	300.00
00537091	001	0001	Boomer Environmental LLC	1,403.26
00537092	001	0001	Intentional Fitness	480.00
00537093	001	0001	Jani King of Oklahoma Inc	9,178.26
00537096	001	0001	Share The Tea LLC	50.00
00537097	001	0001	Stryker Sales LLC	1,778.60
00537099	001	0001	Stryker Sales LLC	(11.95)
00537100	001	0001	Chris L White	1,250.00
00537102	001	0001	SourceOne Management Services Inc	1,490.00
00537103	001	0001	Jared J Martin	403.33
00537105	001	0001	Spaces Inc	685.76
00537111	001	0001	Accent Painting Inc	416.37
00537112	001	0001	American Elevator Company Inc	600.00
00537113	001	0001	American Elevator Company Inc	200.00
00537114	001	0001	American Elevator Company Inc	600.00
00537115	001	0001	Unlimited Officials LLC	336.00
00537116	001	0001	Accent Painting Inc	18,033.71
00537117	001	0001	Spaces Inc	1,170.89
00537118	001	0001	Shareece Kirk	100.00
00537119	001	0001	Neel Veterinary Hospital	50.88
00537120	001	0001	Neel Veterinary Hospital	50.88
00537121	001	0001	Neel Veterinary Hospital	254.80
00537122	001	0001	Neel Veterinary Hospital	50.88
00537124	001	0001	Neel Veterinary Hospital	189.10
00537125	001	0001	Lance Chapman	370.00
00537126	001	0001	Neel Veterinary Hospital	282.79

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00537127	001	0001	Lance Chapman	165.00
00537129	001	0001	T Mobile USA Inc	9,524.88
00537131	001	0001	T Mobile USA Inc	9,655.86
00537133	001	0001	T Mobile USA Inc	9,105.22
00537135	001	0001	Protech Electric	11.50
00537136	001	0001	Protech Electric	463.00
00537137	001	0001	Pittman Electric LLC	238.00
00537138	001	0001	Kerwin Cox	157.68
00537139	001	0001	Pittman Electric LLC	238.00
00537140	001	0001	H I S Paint Manufacturing Company LLC	451.78
00537142	001	0001	H I S Paint Manufacturing Company LLC	(22.08)
00537149	001	0001	Pivot Inc	45,107.50
00537153	001	0001	H and H Plumbing and Utilities Inc	14.50
00537154	001	0001	Go Cork Yourself LLC	75.00
00537175	001	0001	Pinnacle Propane LLC	46.53
00537176	001	0001	Cox Maintenance LLC	1,905.00
00537177	001	0001	Oklahoma Building Service Inc	1,000.00
00537178	001	0001	Oklahoma Building Service Inc	1,000.00
00537180	001	0001	Oklahoma Building Service Inc	1,250.00
00537181	001	0001	Oklahoma Building Service Inc	1,250.00
00537182	001	0001	Oklahoma Building Service Inc	1,000.00
00537183	001	0001	Blake Bullard	150.00
00537184	001	0001	American Elevator Company Inc	200.00
00537185	001	0001	American Elevator Company Inc	600.00
00537186	001	0001	Oklahoma County District Two	19,234.64
00537192	001	0001	Pinnacle Propane LLC	19.09
00537193	001	0001	Pinnacle Propane LLC	15.25
00537194	001	0001	Pinnacle Propane LLC	65.74
00537195	001	0001	Pinnacle Propane LLC	23.56
00537196	001	0001	Pinnacle Propane LLC	60.79
00537197	001	0001	Pinnacle Propane LLC	54.25
00537198	001	0001	Pinnacle Propane LLC	67.32
00537199	001	0001	Melissa Mallonee	160.12
00537200	001	0001	Pinnacle Propane LLC	56.23
00537201	001	0001	Pinnacle Propane LLC	98.21
00537202	001	0001	Pinnacle Propane LLC	78.12
00537203	001	0001	Pinnacle Propane LLC	61.38
00537205	001	0001	Brian Jennings	319.16
00537206	001	0001	Pinnacle Propane LLC	43.62
00537207	001	0001	Pinnacle Propane LLC	32.96
00537208	001	0001	Pinnacle Propane LLC	33.13
00537209	001	0001	Pinnacle Propane LLC	62.48
00537210	001	0001	Pinnacle Propane LLC	45.59
00537211	001	0001	Pinnacle Propane LLC	46.53
00537212	001	0001	Pinnacle Propane LLC	39.36
00537213	001	0001	Clint Regier	374.00
00537214	001	0001	Pinnacle Propane LLC	65.54
00537215	001	0001	DW Investors LLC	1,036.00
00537216	001	0001	DW Investors LLC	354.00
00537217	001	0001	Neel Veterinary Hospital	50.88

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00537218	001	0001	Neel Veterinary Hospital	198.01
00537219	001	0001	Neel Veterinary Hospital	196.29
00537222	001	0001	Firetrol Protection Systems, Inc.	1,423.43
00537229	001	0001	City of OKC-Utility Services Billing	176,047.57
00537232	001	0001	OKC Metro Alliance Inc	18,217.50
00537233	001	0001	OKC Metro Alliance Inc	1,710.00
00537234	001	0001	GreenShade Trees LLC	14,880.00
00537235	001	0001	Westen District	2,046.25
00537236	001	0001	FleetCor Technologies DBA Fuelman	40,694.67
00537237	001	0001	Waxie Sanitary Supply	4,268.61
00537238	001	0001	Regional Economic Advisers LLC	15,000.00
00537239	001	0001	Rogers Safe and Lock LLC	3.00
00537240	001	0001	TruGreen and Action Pest Control	213.70
00537241	001	0001	TruGreen and Action Pest Control	698.62
00537242	001	0001	TruGreen and Action Pest Control	710.36
00537246	001	0001	Rudy Construction Co	9,419.00
00537247	001	0001	Rudy Construction Co	8,186.47
00537248	001	0001	Rudy Construction Co	17,933.37
00537249	001	0001	Rudy Construction Co	8,515.50
00537254	001	0001	Pinnacle Propane LLC	76.43
00537255	001	0001	Aimee Maddera	1,548.61
00537256	001	0001	Vance Brothers Inc	206.70
00537257	001	0001	Vance Brothers Inc	262.35
00537258	001	0001	Vance Brothers Inc	294.15
00537259	001	0001	Vance Brothers Inc	251.75
00537260	001	0001	Vance Brothers Inc	270.30
00537261	001	0001	Vance Brothers Inc	169.60
00537264	001	0001	Vance Brothers Inc	174.90
00537265	001	0001	Vance Brothers Inc	113.95
00537266	001	0001	Vance Brothers Inc	275.60
00537267	001	0001	Vance Brothers Inc	156.35
00537268	001	0001	Vance Brothers Inc	251.75
00537269	001	0001	Vance Brothers Inc	243.80
00537270	001	0001	Vance Brothers Inc	243.80
00537271	001	0001	Vance Brothers Inc	853.30
00537272	001	0001	Vance Brothers Inc	206.70
00537273	001	0001	Vance Brothers Inc	193.45
00537274	001	0001	Vance Brothers Inc	206.70
00537275	001	0001	Vance Brothers Inc	206.70
00537276	001	0001	Vance Brothers Inc	275.60
00537277	001	0001	Vance Brothers Inc	908.95
00537278	001	0001	Vance Brothers Inc	106.00
00537279	001	0001	Vance Brothers Inc	251.75
00537280	001	0001	Vance Brothers Inc	169.60
00537282	001	0001	Cox Maintenance LLC	2,835.00
00537283	001	0001	Cox Maintenance LLC	2,660.00
00537290	001	0001	Elite Armored LLC	2,564.00
00537293	001	0001	Smith Roberts Baldschwiler LLC	1,965.00
00537295	001	0001	Penley Oil Company	1,651.12
00537296	001	0001	Penley Oil Company	1,687.77

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00537297	001	0001	Penley Oil Company	7,019.89
00537298	001	0001	Penley Oil Company	6,995.09
00537299	001	0001	Pinnacle Propane LLC	43.79
00537300	001	0001	Pinnacle Propane LLC	69.70
00537301	001	0001	Pinnacle Propane LLC	47.40
00537302	001	0001	Oklahoma City Water Utilities Trust	348.61
00537303	001	0001	Oklahoma City Water Utilities Trust	416.85
00537304	001	0001	Oklahoma City Water Utilities Trust	249.88
00537305	001	0001	Oklahoma City Water Utilities Trust	236.58
00537306	001	0001	Oklahoma City Water Utilities Trust	349.48
00537307	001	0001	Oklahoma City Water Utilities Trust	552.58
00537308	001	0001	Oklahoma City Water Utilities Trust	261.64
00537309	001	0001	Oklahoma City Water Utilities Trust	560.30
00537310	001	0001	Oklahoma City Water Utilities Trust	396.12
00537311	001	0001	Oklahoma City Water Utilities Trust	593.41
00537312	001	0001	Oklahoma City Water Utilities Trust	451.96
00537313	001	0001	Oklahoma City Water Utilities Trust	65.17
00537314	001	0001	Oklahoma City Water Utilities Trust	292.94
00537315	001	0001	Oklahoma City Water Utilities Trust	240.38
00537316	001	0001	Oklahoma City Water Utilities Trust	287.86
00537317	001	0001	Oklahoma City Water Utilities Trust	461.86
00537318	001	0001	Oklahoma City Water Utilities Trust	406.21
00537319	001	0001	Oklahoma City Water Utilities Trust	81.93
00537320	001	0001	Oklahoma City Water Utilities Trust	308.56
00537321	001	0001	Oklahoma City Water Utilities Trust	179.11
00537322	001	0001	Oklahoma City Water Utilities Trust	68.72
00537323	001	0001	Oklahoma City Water Utilities Trust	381.99
00537324	001	0001	Oklahoma City Water Utilities Trust	333.23
00537325	001	0001	Oklahoma City Water Utilities Trust	121.50
00537326	001	0001	Oklahoma City Water Utilities Trust	859.90
00537327	001	0001	Oklahoma City Water Utilities Trust	32.55
00537328	001	0001	Oklahoma Natural Gas	190.95
00537329	001	0001	Oklahoma City Water Utilities Trust	11,082.62
00537330	001	0001	Oklahoma City Water Utilities Trust	102.33
00537331	001	0001	Oklahoma City Water Utilities Trust	349.38
00537332	001	0001	Oklahoma City Water Utilities Trust	279.30
00537333	001	0001	Oklahoma City Water Utilities Trust	380.58
00537334	001	0001	Oklahoma City Water Utilities Trust	102.33
00537335	001	0001	Oklahoma Natural Gas	183.76
00537336	001	0001	Oklahoma City Water Utilities Trust	120.03
00537337	001	0001	Oklahoma City Water Utilities Trust	102.33
00537338	001	0001	Oklahoma City Water Utilities Trust	249.14
00537339	001	0001	Oklahoma City Water Utilities Trust	3,080.79
00537340	001	0001	Oklahoma City Water Utilities Trust	3,188.77
00537341	001	0001	Oklahoma City Water Utilities Trust	264.33
00537342	001	0001	Oklahoma City Water Utilities Trust	147.75
00537343	001	0001	Oklahoma City Water Utilities Trust	98.21
00537344	001	0001	Oklahoma City Water Utilities Trust	19.69
00537345	001	0001	Oklahoma City Water Utilities Trust	19.69
00537346	001	0001	Oklahoma City Water Utilities Trust	301.70

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00537347	001	0001	Oklahoma City Water Utilities Trust	46.78
00537348	001	0001	Oklahoma City Water Utilities Trust	48.73
00537349	001	0001	Oklahoma City Water Utilities Trust	155.59
00537350	001	0001	Oklahoma City Water Utilities Trust	102.33
00537351	001	0001	Oklahoma City Water Utilities Trust	167.97
00537352	001	0001	Oklahoma City Water Utilities Trust	144.02
00537354	001	0001	Oklahoma City Water Utilities Trust	691.11
00537359	001	0001	CKenergy Electric Cooperative Inc	893.24
00537360	001	0001	Pinnacle Propane LLC	50.35
00537361	001	0001	Pinnacle Propane LLC	46.58
00537362	001	0001	Pinnacle Propane LLC	58.55
00537363	001	0001	Pinnacle Propane LLC	39.44
00537364	001	0001	Pinnacle Propane LLC	67.24
00537366	001	0001	Pinnacle Propane LLC	54.94
00537367	001	0001	Pinnacle Propane LLC	47.72
00537368	001	0001	Pinnacle Propane LLC	51.33
00537370	001	0001	OKC Firefighters Health & Welfare Trust	1,190,806.82
00537371	001	0001	Pinnacle Propane LLC	17.38
00537372	001	0001	Pinnacle Propane LLC	73.64
00537373	001	0001	Pinnacle Propane LLC	4.10
00537375	001	0001	Pinnacle Propane LLC	19.02
00537379	001	0001	Pinnacle Propane LLC	74.13
00537381	001	0001	Pinnacle Propane LLC	52.32
00537382	001	0001	Pinnacle Propane LLC	51.33
00537383	001	0001	Pinnacle Propane LLC	55.27
00537384	001	0001	Pinnacle Propane LLC	35.10
00537385	001	0001	Pinnacle Propane LLC	32.64
00537386	001	0001	Pinnacle Propane LLC	54.78
00537387	001	0001	Pinnacle Propane LLC	39.03
00537388	001	0001	Pinnacle Propane LLC	22.14
00537389	001	0001	Pinnacle Propane LLC	32.31
00537390	001	0001	Pinnacle Propane LLC	70.85
00537392	001	0001	SourceOne Management Services Inc	29,702.00
00537393	001	0001	SourceOne Management Services Inc	29,702.00
00537395	001	0001	Vance Brothers Inc	214.65
00537396	001	0001	Vance Brothers Inc	201.40
00537397	001	0001	Vance Brothers Inc	106.00
00537398	001	0001	Vance Brothers Inc	898.35
00537399	001	0001	Vance Brothers Inc	251.75
00537400	001	0001	Vance Brothers Inc	262.35
00537402	001	0001	Oklahoma City Waste Disposal Inc	22.27
00537405	001	0001	Oklahoma City Waste Disposal Inc	487.52
00537407	001	0001	Oklahoma City Waste Disposal Inc	3,231.15
00537411	001	0001	US Standard Sign Co	8,850.00
00537412	001	0001	Pinnacle Propane LLC	31.00
00537413	001	0001	Oklahoma State Bureau of Investigation	1,155.00
00537414	001	0001	Waxie Sanitary Supply	27,168.82
00537420	001	0001	Pinnacle Propane LLC	(13.50)
00537443	001	0001	Vance Brothers Inc	225.25
00537444	001	0001	ACOLTZIN, INGRID	48.34

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00537445	001	0001	BARRAZA, MARCO BALTAZAR	56.20
00537451	001	0001	Marla Sweaney	75.00
00537452	001	0001	Juliana Lopez	80.00
00537453	001	0001	Lindsay Judd	200.00
00537454	001	0001	Hope is Alive	300.00
00537455	001	0001	Kim Thomas	200.00
00537468	001	0001	Xcessories Squared Development	70,900.00
00537470	001	0001	Xcessories Squared Development	7,813.70
00537476	001	0001	Oklahoma City Water Utilities Trust	260.55
00537477	001	0001	Oklahoma Natural Gas	53.87
I0185789	001	0001	**ICV To -520-1100**-Oct FY24 GF Subsidy 52001	496,530.00
I0185790	001	0001	**ICV To -520-1100**-Oct FY24 GF Subsidy 52001	6,017.00
I0185791	001	0001	**ICV To -520-1100**-Oct FY24 GF Subsidy 52001	99,984.00
I0185792	001	0001	**ICV To -520-1100**-Oct FY24 GF Subsidy 52002	949,177.00
I0185793	001	0001	**ICV To -520-1100**-Oct FY24 GF Subsidy 52002	333,067.00
I0185794	001	0001	**ICV To -520-1100**-Oct FY24 GF Subsidy 52002	30,813.00
I0185795	001	0001	**ICV To -520-1100**-Oct FY24 GF Subsidy 52002	35,330.00
I0185796	001	0001	**ICV To -520-1100**-Oct FY24 GF Subsidy 52002	23,562.00
I0185797	001	0001	**ICV To -520-1100**-Oct FY24 GF Subsidy 52002	355,689.00
I0185798	001	0001	**ICV To -520-1100**-Oct FY24 GF Subsidy 52002	91,591.00
I0185799	001	0001	**ICV To -520-1140**-Oct FY24 GF Subsidy 52002	15,302.00
I0185800	001	0001	**ICV To -520-1160**-Oct FY24 GF Subsidy 52002	559,447.00
I0185801	001	0001	**ICV To -522-1200**-Oct FY24 GF Subsidy 52002	59,847.00
I0185884	001	0001	**ICV To -100-5510**-2023 Sep FNC - Garage ST	794.28
I0185885	001	0001	**ICV To -100-5510**-2023 Sep FNC - Tenant ST	1,465.80
I0185886	001	0001	**ICV To -100-5510**-2023 Sep FNC - Tower ST T	32,763.09
I0185887	001	0001	**ICV To -130-5350**-2023 Sep Omni ST Tsf	87,562.42
I0185888	001	0001	**ICV To -100-5505**-2023 Sep Homeland ST Tsf	11,780.72
I0185889	001	0001	**ICV To -100-5510**-2022 Oct FNC - Tenant ST	463.77
I0185890	001	0001	**ICV To -053-0960**-FY24 October OPEBT Subsid	1,109,528.42
I0186093	001	0001	**ICV To -360-3500**-Sale of Surplus September	45.10
PAY2116336	001	0001	Payroll Claims	12,894,343.37
			0001-GENERAL OPERATIONS-UASN Total	19,384,007.45
PAY2116336	001	0003	Payroll Claims	36,014.64
			0003-JUV JUSTICE-RSTR Total	36,014.64
			001-GENERAL FUND Total	19,420,022.09
00537244	003	2184	TLS Group Inc	161,150.00
			2184-2018 TXBL BND-2017 AUTH-RSTR Total	161,150.00
00031579	003	2197	Poe and Associates Inc	13,566.68
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	13,566.68
00537045	003	2204	W L McNatt and Company	144,136.85
00537094	003	2204	W L McNatt and Company	488,273.45
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	632,410.30
00031578	003	2218	Johnson Building Company, LLC	4,740.00
00031582	003	2218	Kimley Horn and Associates Inc	23,670.00
00031583	003	2218	Kimley Horn and Associates Inc	9,750.00
00031588	003	2218	Coates Field Service, Inc.	11,379.69
00031591	003	2218	Clever Devices Ltd	155,702.15
00031592	003	2218	Clever Devices Ltd	74,409.70

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00031593	003	2218	Schwarz Paving Company Inc	256,648.76
00031595	003	2218	Oswalt Restaurant Supply	18,159.46
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	554,459.76
00031577	003	2228	American Elevator Company Inc	31,500.00
00031581	003	2228	Pinnacle Consulting Management Group	32,000.00
00031584	003	2228	CEC Corporation	1,112.50
00031585	003	2228	Blatt Architects PC	11,828.66
00031586	003	2228	Magellan Pipeline Company LP	140,556.72
00031589	003	2228	TJ Campbell Construction Co	14,168.70
00031594	003	2228	EST Inc	178.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	231,344.58
00031575	003	2238	MacArthur Associated Consultants LLC	6,767.96
00031576	003	2238	Oklahoma Gas and Electric Company	25,620.88
00031587	003	2238	Magellan Pipeline Company LP	33,243.28
00031590	003	2238	Rudy Construction Co	427,942.66
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	493,574.78
			003-GENERAL OBLIGATION BONDS Total	2,086,506.10
00536760	017	0503	City of OKC-Travel Advance	1,800.00
00536761	017	0503	Daniel Stewart	1,149.23
00537376	017	0503	Bussert, Jason	771.53
			0503-ENFRMNT & TRN-POLICE-RSTR Total	3,720.76
			017-COURT ADMIN & TRAINING Total	3,720.76
00536987	019	6140	Homeless Alliance Inc The	41,528.96
00536989	019	6140	Davey Tree Surgery Company	4,229.50
00536990	019	6140	Davey Tree Surgery Company	4,015.00
00537008	019	6140	Harmony Affordable Housing Partners LP	550,000.00
00537019	019	6140	Oklahoma City Abstract & Title	75.00
00537023	019	6140	Bills Hauling LLC	200.00
00537024	019	6140	Bills Hauling LLC	500.00
00537025	019	6140	Bills Hauling LLC	25.00
00537026	019	6140	Bills Hauling LLC	630.00
PAY2116336	019	6140	Payroll Claims	62,434.73
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	663,638.19
00537048	019	6160	Oklahoma County Sheriffs Office	112,737.72
PAY2116336	019	6160	Payroll Claims	19,246.10
			6160-DEPT OF JUSTICE-RSTR Total	131,983.82
PAY2116336	019	6660	Payroll Claims	5,050.00
			6660-ENVIR PROTECT AGCY-RSTR Total	5,050.00
			019-GRANTS MANAGEMENT Total	800,672.01
00537051	020	0100	Accurate Solutions Incorporated	2,850.00
00537053	020	0100	Axon Enterprise Inc	624.92
00537055	020	0100	Axon Enterprise Inc	1,300.00
00537075	020	0100	Shawn Roberson PhD PLLC	4,500.00
00537089	020	0100	Verogen Inc	20,167.90
00537097	020	0100	Stryker Sales LLC	1,778.60
00537098	020	0100	Kassidy White	1,250.00
00537099	020	0100	Stryker Sales LLC	(11.95)

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00537128	020	0100	Brewer Specialties Inc	570.00
00537150	020	0100	PSI Services LLC	1,000.00
00537152	020	0100	PSI Services LLC	1,000.00
00537221	020	0100	G T Distributors Inc	13,316.88
00537447	020	0100	Dell Marketing LP	2,326.41
00537448	020	0100	Dell Marketing LP	4,219.78
PAY2116336	020	0100	Payroll Claims	1,041,262.52
			0100-POLICE SALES TAX-RSTR Total	1,096,155.06
			020-POLICE Total	1,096,155.06
00536886	022	0121	Pacific East Industries	6,900.00
00537058	022	0121	T Mobile USA Inc	125.00
00537059	022	0121	T Mobile USA Inc	25.00
00537060	022	0121	T Mobile USA Inc	25.00
00537061	022	0121	T Mobile USA Inc	25.00
00537076	022	0121	Kevin Owen - Police Business Only	14,488.16
00537077	022	0121	Kevin Owen - Police Business Only	6,674.42
00537377	022	0121	FleetCor Technologies DBA Fuelman	10,052.91
PAY2116336	022	0121	Payroll Claims	17,123.34
			0121-STATE ASSET FORF-RSTR Total	55,438.83
			022-ASSET FORFEITURE Total	55,438.83
00536970	030	0150	Accurate Solutions Incorporated	2,100.00
00536971	030	0150	All American Flooring and Painting	5,500.00
00536972	030	0150	All American Flooring and Painting	13,500.00
00536974	030	0150	Stryker Sales LLC	13,309.60
00536985	030	0150	Leonard Pete Bruster	470.00
00537030	030	0150	TriTech Software Systems	57,933.85
00537106	030	0150	Industrial Machine Co	185.44
00537108	030	0150	Bound Tree Medical LLC	858.33
00537109	030	0150	Bound Tree Medical LLC	791.95
00537132	030	0150	All American Flooring and Painting	13,800.00
00537141	030	0150	AccuSource Inc	279.50
00537147	030	0150	Primary Pharmaceuticals Inc	268.21
00537159	030	0150	AC Owen Construction LLC	119,760.44
00537160	030	0150	AC Owen Construction LLC	23,040.65
00537161	030	0150	AC Owen Construction LLC	25,652.25
00537179	030	0150	Casco Industries Inc	30,259.99
00537220	030	0150	Northern Safety Co Inc	808.20
00537224	030	0150	Dell Marketing LP	2,812.00
00537286	030	0150	Enercon Services Inc	705.31
00537287	030	0150	Enercon Services Inc	734.00
00537288	030	0150	Enercon Services Inc	718.78
00537289	030	0150	Enercon Services Inc	713.39
00537370	030	0150	OKC Firefighters Health & Welfare Trust	288,767.08
00537471	030	0150	GreenShade Trees LLC	33,100.00
PAY2116336	030	0150	Payroll Claims	784,406.18
			0150-FIRE SALES TAX-RSTR Total	1,420,475.15
			030-FIRE Total	1,420,475.15

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00536973	039	0175	Davenport Group Inc	111,216.00
00537101	039	0175	Softchoice Corporation	13,838.69
00537151	039	0175	American Elevator Company Inc	2,376.75
00537165	039	0175	C H Guernsey and Company	1,800.00
00537169	039	0175	Vance Country Ford	80,526.03
00537170	039	0175	Johnstone Supply of Oklahoma City Inc	43,411.12
00537228	039	0175	Studio Architecture P C	1,000.00
00537262	039	0175	GH2 Architects LLC	4,692.00
00537263	039	0175	GH2 Architects LLC	12,544.00
00537391	039	0175	Studio Architecture P C	3,000.00
00537422	039	0175	American Elevator Company Inc	258.00
00537423	039	0175	American Elevator Company Inc	516.00
00537424	039	0175	American Elevator Company Inc	258.00
00537425	039	0175	American Elevator Company Inc	387.00
00537432	039	0175	GSB, Inc.	1,200.00
00537469	039	0175	Great Western Trailer	21,347.76
I0185853	039	0175	**ICV To -490-4400**-Fix budget error for OCPP	726.98
			0175-CAPITAL IMPROVEMENT-ASGN Total	299,098.33
			039-CAPITAL IMPROVEMENT Total	299,098.33
00537369	043	0450	United States Postal Service	25,000.00
PAY2116336	043	0450	Payroll Claims	11,562.70
			0450-PRINT SHOP Total	36,562.70
			043-PRINT SHOP Total	36,562.70
00537223	060	0337	Downtown OKC BID	118,881.81
			0337-DOWNTOWN BID GEN 3-RSTR Total	118,881.81
00537292	060	0338	Stockyards City Main Street Inc	2,940.05
			0338-STOCKYARDS BID GEN 3-RSTR Total	2,940.05
			060-SPECIAL DISTRICTS (BID) Total	121,821.86
PAY2116336	065	5150	Payroll Claims	147,598.85
			5150-TRANSIT Total	147,598.85
			065-TRANSPORTATION Total	147,598.85
00537036	066	5100	Confidence Ford of Norman	26,900.00
00537037	066	5100	Confidence Ford of Norman	26,900.00
00537038	066	5100	Confidence Ford of Norman	26,900.00
00537052	066	5100	Parkeon Inc	1,066.05
00537104	066	5100	Confidence Ford of Norman	26,900.00
PAY2116336	066	5100	Payroll Claims	23,559.08
			5100-PARKING Total	132,225.13
			066-PARKING Total	132,225.13
PAY2116336	070	0350	Payroll Claims	272,210.61
			0350-EMER MGMT E-911-CMTD Total	272,210.61
			070-EMERGENCY MANAGEMENT Total	272,210.61
I0186012	075	1950	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	34,637.00
I0186013	075	1950	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	34,637.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1950-MED SERVICE PROG-CMTD Total	69,274.00
			075-MEDICAL SERVICE PROGRAM Total	69,274.00
00537421	180	8003	LMRK Engineering	29,500.00
			8003-PARKS IMPACT - NORTHWEST-CMTD Total	29,500.00
00537054	180	8004	W L McNatt and Company	115,755.60
			8004-PARKS IMPACT - SOUTHEAST-CMTD Total	115,755.60
			180-IMPACT FEE FUND Total	145,255.60
00537071	250	0460	Central Electric Cooperative	658.00
00537230	250	0460	L3Harris Technologies Inc	716.00
00537355	250	0460	CKenergy Electric Cooperative Inc	11.41
00537356	250	0460	CKenergy Electric Cooperative Inc	11.40
00537357	250	0460	CKenergy Electric Cooperative Inc	10.77
00537358	250	0460	CKenergy Electric Cooperative Inc	10.77
00537394	250	0460	Safeguard Pest Control Inc	90.00
I0186100	250	0460	**ICV To -682-1457**-Radio System Debt Service	433,277.19
PAY2116336	250	0460	Payroll Claims	580,283.58
			0460-INFORMATION TECHNOLOGY Total	1,015,069.12
00536969	250	0461	CDW Government LLC	6,741.45
00537011	250	0461	Adcock, Shelby T.	141.92
00537013	250	0461	Morris, James T.	302.12
00537015	250	0461	Daniel Patrick Jones	128.96
00537294	250	0461	James R Robbins	388.21
			0461-INFO TECH ISF CAPITAL Total	7,702.66
			250-INFORMATION TECHNOLOGY Total	1,022,771.78
PAY2116336	285	0465	Payroll Claims	47,478.27
			0465-RISK MANAGEMENT Total	47,478.27
			285-RISK MANAGEMENT Total	47,478.27
00536898	330	0075	Brown Transportation	2,523.02
00536982	330	0075	Lawns By Murphy LLC	2,240.00
00536983	330	0075	Heartland Ice	51.97
00537090	330	0075	Center for Employment Opportunities	16,445.00
00537225	330	0075	Dolese Brothers Company	300.00
00537229	330	0075	City of OKC-Utility Services Billing	319.09
00537402	330	0075	Oklahoma City Waste Disposal Inc	1,030.80
00537405	330	0075	Oklahoma City Waste Disposal Inc	2,993.79
00537407	330	0075	Oklahoma City Waste Disposal Inc	25,906.21
00537409	330	0075	Oklahoma City Waste Disposal Inc	8,726.81
I0186014	330	0075	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	133,698.00
I0186015	330	0075	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	133,698.00
PAY2116336	330	0075	Payroll Claims	468,591.18
			0075-DRAINAGE CITY OPERATIONS Total	796,523.87
00537156	330	0076	Johnson Building Company, LLC	9,395.00
00537157	330	0076	Johnson Building Company, LLC	7,755.00
00537158	330	0076	Johnson Building Company, LLC	7,905.00
00537166	330	0076	Haskell Lemon Group LLC	955,564.10
			0076-DRAINAGE CAPITAL ACCOUNT Total	980,619.10

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			330-STORMWATER DRAINAGE Total	1,777,142.97
00537227	350	0455	Penley Oil Company	17,535.66
00537229	350	0455	City of OKC-Utility Services Billing	157.61
00537231	350	0455	Penley Oil Company	8,840.79
PAY2116336	350	0455	Payroll Claims	111,058.42
			0455-FLEET SERVICES Total	137,592.48
			350-FLEET SERVICES Total	137,592.48
00537029	399	3001	CL Boyd	2,497.19
00537043	399	3001	Environmental Improvements Inc	29,088.00
00537056	399	3001	OnTrack Staffing	2,635.97
00537171	399	3001	Grainger	357.10
00537172	399	3001	Grainger	1,428.40
00537173	399	3001	Grainger	1,785.50
00537174	399	3001	Grainger	691.04
00537204	399	3001	Grainger	1,071.30
00537374	399	3001	Bryan Haskins	169.36
PAY2116336	399	3001	Payroll Claims	1,424,219.02
			3001-WATER CITY OPERATIONS Total	1,463,942.88
00536967	399	3481	Heartland Ice	148.50
PAY2116336	399	3481	Payroll Claims	351,718.19
			3481-SOLID WASTE CASH ACCOUNT Total	351,866.69
00536984	399	3501	Albright Steel & Wire Company	4,420.28
00537014	399	3501	Green Country Testing Inc	50.00
00537016	399	3501	Green Country Testing Inc	50.00
00537017	399	3501	Green Country Testing Inc	50.00
00537018	399	3501	Green Country Testing Inc	60.00
00537020	399	3501	Green Country Testing Inc	60.00
00537021	399	3501	Green Country Testing Inc	60.00
00537022	399	3501	Green Country Testing Inc	80.00
00537056	399	3501	OnTrack Staffing	2,635.97
00537146	399	3501	Key Equipment & Supply Company	6,002.75
00537365	399	3501	Anthony Whitlock	246.00
00537374	399	3501	Bryan Haskins	169.35
00537456	399	3501	Green Country Testing Inc	807.00
00537457	399	3501	Green Country Testing Inc	807.00
00537459	399	3501	Green Country Testing Inc	807.00
00537460	399	3501	Green Country Testing Inc	807.00
00537461	399	3501	Green Country Testing Inc	807.00
00537462	399	3501	Green Country Testing Inc	2,853.00
00537463	399	3501	Green Country Testing Inc	807.00
00537464	399	3501	Green Country Testing Inc	807.00
00537465	399	3501	Green Country Testing Inc	807.00
PAY2116336	399	3501	Payroll Claims	914,878.95
			3501-WASTEWATER CITY OPERATIONS Total	938,072.30
			399-WATER UTILITIES Total	2,753,881.87
PAY2116336	511	0800	Payroll Claims	521,309.96
			0800-AIRPORTS CITY OPERATIONS Total	521,309.96

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
511-AIRPORTS Total				521,309.96
00537187	620	1350	Oklahoma State Bureau of Investigation	100,639.93
00537188	620	1350	Oklahoma County Criminal Justice	50.00
00537189	620	1350	Oklahoma Department of Public Safety	30.00
00537190	620	1350	Oklahoma State Bureau of Narcotics & Dan	5.00
00537191	620	1350	Council on Law Enforcement and Training	41,667.92
1350-COURTS COLLECTION FEES Total				142,392.85
620-CUSTODIAL FUNDS Total				142,392.85
00537039	715	1778	Terracon Consultants Inc	2,106.38
00537095	715	1778	Studiokca LLC	17,000.00
1778-MAPS3 SALES TAX-RSTR Total				19,106.38
715-MAPS3 SALES TAX Total				19,106.38
00537143	730	1790	Libra Electric Company	11,288.00
00537144	730	1790	Atkins North America Inc	41,590.10
00537145	730	1790	Atkins North America Inc	54,013.12
00537163	730	1790	Johnson and Associates LLC	14,000.00
00537164	730	1790	Cowan Group Engineering LLC	8,721.00
00537167	730	1790	CEC Corporation	10,439.75
00537168	730	1790	CEC Corporation	227.50
00537251	730	1790	Rudy Construction Co	13,752.29
00537252	730	1790	Rudy Construction Co	74,010.58
00537253	730	1790	RCC Traffic LLC	1,501.24
00537284	730	1790	Smith Roberts Baldischwiler LLC	18,331.25
00537285	730	1790	Smith Roberts Baldischwiler LLC	14,951.25
1790-BTR STREETS SFR CITY SSTX-RSTR Total				262,826.08
730-BTR STREETS SFR CITY SALES TX Total				262,826.08
00537110	731	1791	Advanced Helicopter Services	2,741.25
1791-BTR STREETS SFR CITY USE-CMTD Total				2,741.25
731-BTR STREETS SFR CITY USE TAX Total				2,741.25
00537006	740	1782	Kimley Horn and Associates Inc	113,699.79
00537007	740	1782	Kimley Horn and Associates Inc	138,751.97
00537012	740	1782	Populous Inc	18,660.20
00537031	740	1782	Enercon Services Inc	11,253.85
00537049	740	1782	Irwin Seating Company	2,203,964.74
00537123	740	1782	Bockus Payne and Associates Architects	43,550.00
00537155	740	1782	Gooden Group Inc The	3,263.43
00537162	740	1782	Gooden Group Inc The	19,000.00
00537226	740	1782	Kimley Horn and Associates Inc	6,975.24
00537431	740	1782	Bockus Payne and Associates Architects	15,403.50
00537435	740	1782	C H Guernsey and Company	3,480.00
00537436	740	1782	C H Guernsey and Company	50,808.00
00537458	740	1782	Ford Audio-Video Systems, LLC	12,497.00
1782-MAPS 4 PROGRAM-RSTR Total				2,641,307.72
740-MAPS 4 PROGRAM Total				2,641,307.72

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2116336	741	1783	Payroll Claims	103,392.53
			1783-MAPS 4 USE TAX OPER-CMTD Total	103,392.53
00537035	741	1784	L3Harris Technologies Inc	14,389.20
00537245	741	1784	Casco Industries Inc	32,041.90
00537378	741	1784	Rotorcraft Support Inc	3,212.41
00537380	741	1784	Rotorcraft Support Inc	3,212.41
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	52,855.92
			741-MAPS 4 USE TAX Total	156,248.45
00536896	750	1602	Courtney Payne	212.11
			1602-ANIMAL SHELTER-RSTR Total	212.11
00537009	750	1642	Halff Associates Inc	3,950.00
00537010	750	1642	Halff Associates Inc	2,300.00
			1642-PARKS O&G ROYALTIES-ASGN Total	6,250.00
00537062	750	1699	Oklahoma Soccer Association	5,174.00
00537134	750	1699	Red Card Jungle	3,480.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	8,654.00
00537250	750	7603	Rudy Construction Co	342,784.31
00537251	750	7603	Rudy Construction Co	29,054.40
			7603-BSSC SUPPLEMENTAL FUNDING Total	371,838.71
			750-SPECIAL PURPOSE Total	386,954.82
10185896	760	1901	**ICV To -130-5351**-OMNI Portion of hotel tax	39,568.00
			1901-CONV & TOURISM OP-RSTR Total	39,568.00
00537488	760	1903	OKC Convention and Visitors Bureau	360,000.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total	360,000.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	399,568.00
Grand Total				36,378,359.96

36,378,359.96

Shanita Parker

Accounts Payable

10/06/2023
 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$14,219,048.86

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 10/04/23 TO 10/11/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0185871	001	0001	Correction for Sept 2023 tax	001	0001	0.80
ICV0185872	001	0001	Increase to pay Sept 23 tax	001	0001	145.09
ICV0185882	001	0001	Court Annual Transfer from GF	001	0003	1,037,705.00
ICV0185932	001	0001	CHARGEBACK-PRINT SHOP	043	0450	166.00
ICV0185933	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,458.00
ICV0185934	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,488.00
ICV0185935	001	0001	CHARGEBACK-PRINT SHOP	043	0450	477.00
ICV0185936	001	0001	CHARGEBACK-PRINT SHOP	043	0450	14,102.00
ICV0185937	001	0001	CHARGEBACK-PRINT SHOP	043	0450	6,942.00
ICV0185938	001	0001	CHARGEBACK-PRINT SHOP	043	0450	18,295.00
ICV0185939	001	0001	CHARGEBACK-PRINT SHOP	043	0450	5,709.00
ICV0186034	001	0001	CHARGEBACK-PRINT SHOP	043	0450	13,340.00
ICV0186035	001	0001	CHARGEBACK-PRINT SHOP	043	0450	3,657.00
ICV0186036	001	0001	CHARGEBACK-PRINT SHOP	043	0450	9,745.00
ICV0186037	001	0001	CHARGEBACK-PRINT SHOP	043	0450	392.00
ICV0186038	001	0001	CHARGEBACK-PRINT SHOP	043	0450	5,351.00
ICV0186039	001	0001	CHARGEBACK-PRINT SHOP	043	0450	523.00
ICV0186041	001	0001	CHARGEBACK-PRINT SHOP	043	0450	17,587.00
ICV0186042	001	0001	CHARGEBACK-PRINT SHOP	043	0450	6,335.00
ICV0186043	001	0001	CHARGEBACK-PRINT SHOP	043	0450	221.00
ICV0186102	001	0001	September FY2024 Color Copies	043	0450	6.45
ICV0186103	001	0001	September FY2024 Color Copies	043	0450	85.74
ICV0186104	001	0001	September FY2024 Color Copies	043	0450	274.87
ICV0186105	001	0001	September FY2024 Color Copies	043	0450	119.92
ICV0186106	001	0001	September FY2024 Color Copies	043	0450	0.45
ICV0186107	001	0001	September FY2024 Color Copies	043	0450	1.26
ICV0186108	001	0001	September FY2024 Color Copies	043	0450	1,449.46
ICV0186109	001	0001	September FY2024 Color Copies	043	0450	100.81
ICV0186111	001	0001	September FY2024 Color Copies	043	0450	51.31
ICV0186112	001	0001	September FY2024 Color Copies	043	0450	17.64
ICV0186114	001	0001	September FY2024 Color Copies	043	0450	322.15
ICV0186115	001	0001	September FY2024 Color Copies	043	0450	677.48
ICV0186116	001	0001	September FY2024 Color Copies	043	0450	233.23
ICV0186117	001	0001	September FY2024 Color Copies	043	0450	357.14
ICV0186118	001	0001	September FY2024 Color Copies	043	0450	20.67
ICV0186124	001	0001	September FY2024 Color Copies	043	0450	488.45
ICV0186129	001	0001	September FY2024 Wide Format	043	0450	48.79
ICV0186130	001	0001	September FY2024 Wide Format	043	0450	70.83
ICV0186131	001	0001	September FY2024 Wide Format	043	0450	87.49
ICV0186132	001	0001	September FY2024 Wide Format	043	0450	3.84
ICV0186133	001	0001	September FY2024 Wide Format	043	0450	45.56
ICV0186134	001	0001	September FY2024 Wide Format	043	0450	64.72
ICV0186135	001	0001	September FY2024 Wide Format	043	0450	18.88
ICV0186136	001	0001	September FY2024 Wide Format	043	0450	360.76
ICV0186137	001	0001	September FY2024 Wide Format	043	0450	604.32
ICV0186140	001	0001	September FY2024 Wide Format	043	0450	412.77

ICV0186016	001	0001	CHARGEBACK-IT	250	0460	405,806.00
ICV0186017	001	0001	CHARGEBACK-IT	250	0460	49,957.00
ICV0186018	001	0001	CHARGEBACK-IT	250	0460	19,442.00
ICV0186019	001	0001	CHARGEBACK-IT	250	0460	98,588.00
ICV0186020	001	0001	CHARGEBACK-IT	250	0460	170,975.00
ICV0186021	001	0001	CHARGEBACK-IT	250	0460	9,895.00
ICV0186022	001	0001	CHARGEBACK-IT	250	0460	678,097.00
ICV0186023	001	0001	CHARGEBACK-IT	250	0460	69,024.00
ICV0186024	001	0001	CHARGEBACK-IT	250	0460	2,434,754.00
ICV0186025	001	0001	CHARGEBACK-IT	250	0460	1,150,399.00
ICV0186026	001	0001	CHARGEBACK-IT	250	0460	374,266.00
ICV0186027	001	0001	CHARGEBACK-IT	250	0460	538,375.00
ICV0186028	001	0001	CHARGEBACK-IT	250	0460	6,519.00
ICV0186029	001	0001	CHARGEBACK-IT	250	0460	13,007.00
ICV0186030	001	0001	CHARGEBACK-IT	250	0460	36,897.00
ICV0186031	001	0001	CHARGEBACK-IT	250	0460	40,375.00
ICV0186032	001	0001	CHARGEBACK-IT	250	0460	133,542.00
ICV0186033	001	0001	CHARGEBACK-IT	250	0460	449,301.00
ICV0185940	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	36,309.00
ICV0185941	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	28.00
ICV0185942	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	17,455.00
ICV0185943	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	260.00
ICV0185944	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	28,651.00
ICV0185945	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	171,262.00
ICV0186044	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	45,058.00
ICV0186045	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	538,061.00
ICV0186046	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	32,873.00
ICV0186047	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	1,078,430.00
ICV0186048	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	359,217.00
ICV0186049	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	83,076.00
ICV0186050	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	52.00
ICV0186051	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	8,174.00
ICV0186052	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	1,042,524.00
ICV0185953	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,691.00
ICV0185954	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,780.00
ICV0185955	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,070.00
ICV0185956	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	296.00
ICV0185957	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	592.00
ICV0185958	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	592.00
ICV0185959	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,462.00
ICV0186053	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	592.00
ICV0186054	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	296.00
ICV0186055	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	187,209.00
ICV0186056	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	37,989.00
ICV0186057	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,874.00
ICV0186058	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	456,501.00
ICV0186059	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,506.00
ICV0186060	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,035.00
ICV0186061	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,684.00
ICV0186062	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	31,732.00
ICV0186063	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,062.00
ICV0186064	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,028.00
ICV0186065	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	7,571.00
ICV0186066	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	296.00
ICV0186067	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	887.00

ICV0186068	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,744.00
ICV0186069	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,716.00
ICV0186070	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,752.00
ICV0186071	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,076.00
ICV0186072	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,016.00
ICV0186073	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,296.00
ICV0186074	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,301.00
ICV0186075	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	739.00
ICV0186076	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,786.00
ICV0186077	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	444.00
ICV0186078	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	68,044.00
ICV0186079	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,188.00
ICV0186080	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,126.00
ICV0186081	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,341.00
ICV0186082	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	28,298.00
ICV0186085	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,035.00
ICV0186086	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	739.00
ICV0186087	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	21,757.00
ICV0186088	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,573.00
ICV0186089	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,824.00
ICV0186090	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	17,329.00
ICV0186091	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,194.00
ICV0186092	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,070.00
0001-GENERAL OPERATIONS-UASN Total						12,293,345.88
001-GENERAL FUND Total						12,293,345.88
ICV0185698	019	6140	fy202402 fuel cb	350	0455	108.67
6140-DEPT OF HSG & URB DEVEL-RSTR Total						108.67
019-GRANTS MANAGEMENT Total						108.67
ICV0185919	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	3,482.00
ICV0185924	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	27,467.00
ICV0185998	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	305.00
ICV0185999	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	609.00
ICV0186000	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	333.00
ICV0186001	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,311.00
ICV0186004	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	366.00
ICV0186005	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0186010	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0186011	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	101,939.00
0100-POLICE SALES TAX-RSTR Total						136,586.00
020-POLICE Total						136,586.00
ICV0185997	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	109.00
0121-STATE ASSET FORF-RSTR Total						109.00
022-ASSET FORFEITURE Total						109.00
ICV0185918	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	6,058.00
ICV0185926	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	77,763.00
0150-FIRE SALES TAX-RSTR Total						83,821.00
030-FIRE Total						83,821.00
ICV0185969	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	31,184.00
ICV0185977	065	5150	CHARGEBACK-IT	250	0460	2,953.00
ICV0185979	065	5150	CHARGEBACK-IT	250	0460	9,059.00
5150-TRANSIT Total						43,196.00
065-TRANSPORTATION Total						43,196.00
ICV0185964	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,636.00
ICV0185965	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,449.00
ICV0185974	066	5100	CHARGEBACK-IT	250	0460	2,892.00

ICV0185975	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0185976	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0186003	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	141.00
			5100-PARKING Total			20,902.00
			066-PARKING Total			20,902.00
ICV0185987	070	0350	CHARGEBACK-IT	250	0460	214,913.00
ICV0185920	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	8,761.00
			0350-EMER MGMT E-911-CMTD Total			223,674.00
			070-EMERGENCY MANAGEMENT Total			223,674.00
ICV0185962	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	172,786.00
			0460-INFORMATION TECHNOLOGY Total			172,786.00
			250-INFORMATION TECHNOLOGY Total			172,786.00
ICV0185960	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	77,793.00
			0465-RISK MANAGEMENT Total			77,793.00
			285-RISK MANAGEMENT Total			77,793.00
ICV0185967	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	118,363.00
ICV0185991	330	0075	CHARGEBACK-PRINT SHOP	043	0450	267.00
ICV0186125	330	0075	September FY2024 Color Copies	043	0450	50.41
ICV0185981	330	0075	CHARGEBACK-IT	250	0460	20,744.00
ICV0185922	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	38,170.00
ICV0185931	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	177.00
ICV0186002	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	118.00
ICV0186006	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	766.00
ICV0186007	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,096.00
ICV0186008	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,085.00
ICV0186009	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	54,091.00
			0075-DRAINAGE CITY OPERATIONS Total			235,927.41
			330-STORMWATER DRAINAGE Total			235,927.41
ICV0185961	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,125.00
			0455-FLEET SERVICES Total			5,125.00
			350-FLEET SERVICES Total			5,125.00
ICV0185993	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,536.00
ICV0186127	399	3001	September FY2024 Color Copies	043	0450	170.28
ICV0186141	399	3001	September FY2024 Wide Format	043	0450	26.50
			3001-WATER CITY OPERATIONS Total			1,732.78
ICV0186040	399	3481	CHARGEBACK-PRINT SHOP	043	0450	538.00
ICV0186126	399	3481	September FY2024 Color Copies	043	0450	90.58
			3481-SOLID WASTE CASH ACCOUNT Total			628.58
ICV0185994	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,536.00
ICV0186128	399	3501	September FY2024 Color Copies	043	0450	170.28
ICV0186142	399	3501	September FY2024 Wide Format	043	0450	26.49
			3501-WASTEWATER CITY OPERATIONS Total			1,732.77
			399-WATER UTILITIES Total			4,094.13
ICV0185905	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	89,513.00
ICV0185906	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	345,919.00
ICV0185989	511	0800	CHARGEBACK-PRINT SHOP	043	0450	255.00
ICV0186101	511	0800	September FY2024 Color Copies	043	0450	21.68
ICV0185985	511	0800	CHARGEBACK-IT	250	0460	70,373.00
ICV0185929	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	222,067.00
			0800-AIRPORTS CITY OPERATIONS Total			728,148.68
			511-AIRPORTS Total			728,148.68
ICV0185907	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,654.00
ICV0185908	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,327.00
ICV0185909	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	6,635.00
ICV0185910	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,953.00

ICV0185911	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,548.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			22,117.00
			730-BTR STREETS SFR CITY SALES TX Total			22,117.00
ICV0185963	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	115,031.00
ICV0185990	741	1783	CHARGEBACK-PRINT SHOP	043	0450	19.00
ICV0186110	741	1783	September FY2024 Color Copies	043	0450	60.09
ICV0185980	741	1783	CHARGEBACK-IT	250	0460	9,387.00
			1783-MAPS 4 USE TAX OPER-CMTD Total			124,497.09
			741-MAPS 4 USE TAX Total			124,497.09
ICV0185913	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	17,025.00
			1901-CONV & TOURISM OP-RSTR Total			17,025.00
ICV0185914	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	25,537.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			25,537.00
ICV0185912	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	4,256.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total			4,256.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			46,818.00
			Grand Total			14,219,048.86