

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/24/23
 PAYMENTS DATED FROM 10/12/23 TO 10/17/23
 OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00537243	001	0001	William C Harrison	326.34
00537404	001	0001	Boomer Environmental LLC	430.29
00537416	001	0001	Language Associates	159.26
00537417	001	0001	American Elevator Company Inc	600.00
00537427	001	0001	Bass Pro LLC	1.00
00537428	001	0001	Bass Pro LLC	16.20
00537429	001	0001	Jimmys Bait Shop	0.80
00537430	001	0001	Jimmys Bait Shop	14.00
00537438	001	0001	Walter Proulx	120.00
00537439	001	0001	Oklahoma City Waste Disposal Inc	40.09
00537441	001	0001	Boomer Environmental LLC	609.11
00537449	001	0001	YWCA Oklahoma City	10,130.56
00537450	001	0001	Oklahoma Sheriffs and Peace Officers	300.00
00537479	001	0001	SSM Healthcare of Oklahoma	112.38
00537480	001	0001	Saints Occupational Health Network	1,279.90
00537481	001	0001	Christopher Scott Moses	223.43
00537482	001	0001	Central Salt LLC	6,029.96
00537484	001	0001	Brown Transportation	4,759.64
00537485	001	0001	Brown Transportation	568.28
00537489	001	0001	MidFirst Bank	33.00
00537493	001	0001	City BID-SID Billed Fee's	729.38
00537494	001	0001	City BID-SID Billed Fee's	583.50
00537495	001	0001	City BID-SID Billed Fee's	1,750.50
00537496	001	0001	City BID-SID Billed Fee's	1,750.50
00537497	001	0001	City BID-SID Billed Fee's	12,078.45
00537498	001	0001	Edwin DeWayne Wicks	1,469.03
00537499	001	0001	Lance Bemo	973.87
00537502	001	0001	Gary L Henry	700.00
00537513	001	0001	Vickers, Sharmanlyne	312.91
00537514	001	0001	Paula D Wood	300.00
00537515	001	0001	Philip C Winters	100.00
00537516	001	0001	Okla State-Construction Industries Board	780.00
00537517	001	0001	American Fence Company Inc	19,176.65
00537518	001	0001	365 Worx Inc	851.20
00537520	001	0001	Tyler Outdoor Advertising LLC	2,125.00
00537521	001	0001	ESMA Janitorial Services LLC	528.00
00537522	001	0001	OKC Firefighters Health & Welfare Trust	1,173,652.35
00537526	001	0001	Oklahoma Turnpike Authority	50.30
00537532	001	0001	Boomer Environmental LLC	2,987.06
00537533	001	0001	Vance Brothers Inc	137.80
00537534	001	0001	Vance Brothers Inc	137.80
00537535	001	0001	Vance Brothers Inc	302.10
00537537	001	0001	OnTrack Staffing	2,493.18
00537538	001	0001	OnTrack Staffing	4,433.00
00537539	001	0001	OnTrack Staffing	5,994.64
00537543	001	0001	OnTrack Staffing	2,717.93
00537544	001	0001	OnTrack Staffing	3,801.71
00537545	001	0001	OnTrack Staffing	3,302.28
00537546	001	0001	OnTrack Staffing	3,113.86
00537547	001	0001	OnTrack Staffing	4,004.33

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00537548	001	0001	OnTrack Staffing	3,332.50
00537549	001	0001	OnTrack Staffing	3,816.61
00537550	001	0001	OnTrack Staffing	3,417.84
00537551	001	0001	OnTrack Staffing	3,179.83
00537552	001	0001	OnTrack Staffing	3,044.98
00537553	001	0001	OnTrack Staffing	4,030.00
00537554	001	0001	OnTrack Staffing	2,871.38
00537555	001	0001	OnTrack Staffing	2,115.75
00537556	001	0001	OnTrack Staffing	2,685.81
00537558	001	0001	OnTrack Staffing	2,886.10
00537559	001	0001	OnTrack Staffing	1,964.63
00537560	001	0001	Super Value Mart Inc	10.00
00537561	001	0001	OnTrack Staffing	5,984.55
00537562	001	0001	OnTrack Staffing	4,422.93
00537563	001	0001	Super Value Mart Inc	109.70
00537565	001	0001	TSYS Merchant Solutions LLC	35,799.18
00537566	001	0001	Oklahoma City Water Utilities Trust	398.29
00537567	001	0001	Oklahoma City Water Utilities Trust	738.05
00537568	001	0001	Oklahoma City Water Utilities Trust	91.72
00537569	001	0001	Oklahoma City Water Utilities Trust	1,878.39
00537570	001	0001	Oklahoma City Water Utilities Trust	49,760.39
00537571	001	0001	Oklahoma City Water Utilities Trust	102.33
00537572	001	0001	Oklahoma City Water Utilities Trust	2,981.48
00537573	001	0001	Oklahoma City Water Utilities Trust	997.08
00537574	001	0001	Oklahoma City Water Utilities Trust	5,538.86
00537575	001	0001	Oklahoma City Water Utilities Trust	334.10
00537576	001	0001	Oklahoma City Water Utilities Trust	49.89
00537577	001	0001	Oklahoma City Water Utilities Trust	1,191.22
00537578	001	0001	Oklahoma City Water Utilities Trust	408.18
00537579	001	0001	Oklahoma City Water Utilities Trust	654.91
00537580	001	0001	Oklahoma City Water Utilities Trust	114.41
00537581	001	0001	Oklahoma City Water Utilities Trust	4,463.21
00537582	001	0001	Oklahoma City Water Utilities Trust	941.89
00537583	001	0001	Oklahoma City Water Utilities Trust	201.22
00537584	001	0001	Oklahoma City Water Utilities Trust	4,548.25
00537585	001	0001	Oklahoma City Water Utilities Trust	389.53
00537586	001	0001	Oklahoma City Water Utilities Trust	19.69
00537587	001	0001	Oklahoma City Water Utilities Trust	7,769.26
00537588	001	0001	Oklahoma City Water Utilities Trust	639.89
00537589	001	0001	Oklahoma City Water Utilities Trust	790.89
00537590	001	0001	Oklahoma City Water Utilities Trust	327.28
00537591	001	0001	Oklahoma Natural Gas	193.61
00537592	001	0001	Oklahoma Natural Gas	157.49
00537593	001	0001	Vicinity Energy Oklahoma City Inc	15,150.46
00537594	001	0001	Vicinity Energy Oklahoma City Inc	83,496.12
00537595	001	0001	Vicinity Energy Oklahoma City Inc	15,959.00
00537596	001	0001	Penley Oil Company	1,396.87
00537597	001	0001	Penley Oil Company	6,318.09
00537609	001	0001	System Innovators	150.00
00537611	001	0001	System Innovators	1,800.00

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00537623	001	0001	Neighborhood Alliance Inc	35,827.50
00537630	001	0001	OKC Auto Works	8,225.69
00537635	001	0001	Central Salt LLC	6,040.59
00537636	001	0001	Central Salt LLC	3,976.66
00537637	001	0001	Central Salt LLC	1,933.15
00537638	001	0001	Central Salt LLC	6,121.51
00537639	001	0001	Central Salt LLC	3,954.58
00537640	001	0001	Safeguard Pest Control Inc	42.00
00537641	001	0001	Safeguard Pest Control Inc	40.00
00537642	001	0001	Safeguard Pest Control Inc	75.00
00537643	001	0001	Safeguard Pest Control Inc	140.00
00537644	001	0001	Safeguard Pest Control Inc	42.00
00537645	001	0001	Safeguard Pest Control Inc	40.00
00537646	001	0001	Safeguard Pest Control Inc	45.00
00537647	001	0001	Safeguard Pest Control Inc	32.00
00537648	001	0001	Safeguard Pest Control Inc	42.00
00537650	001	0001	Safeguard Pest Control Inc	38.00
00537651	001	0001	Safeguard Pest Control Inc	45.00
00537652	001	0001	Safeguard Pest Control Inc	45.00
00537653	001	0001	Safeguard Pest Control Inc	150.00
00537654	001	0001	Safeguard Pest Control Inc	42.00
00537655	001	0001	Safeguard Pest Control Inc	32.00
00537656	001	0001	Safeguard Pest Control Inc	42.00
00537657	001	0001	Safeguard Pest Control Inc	55.00
00537659	001	0001	Safeguard Pest Control Inc	55.00
00537660	001	0001	Safeguard Pest Control Inc	60.00
00537662	001	0001	Safeguard Pest Control Inc	42.00
00537666	001	0001	Safeguard Pest Control Inc	45.00
00537667	001	0001	Safeguard Pest Control Inc	130.00
00537671	001	0001	Central Salt LLC	2,010.80
00537672	001	0001	Central Salt LLC	2,043.50
00537675	001	0001	Oklahoma Natural Gas	53.26
00537676	001	0001	Oklahoma Natural Gas	200.68
00537677	001	0001	Oklahoma Natural Gas	187.90
00537678	001	0001	Oklahoma Natural Gas	173.99
00537679	001	0001	Oklahoma Natural Gas	186.00
00537680	001	0001	Oklahoma Natural Gas	165.44
00537681	001	0001	Oklahoma City Water Utilities Trust	120.94
00537682	001	0001	Oklahoma Natural Gas	50.22
00537686	001	0001	Clifford Power Systems Inc	390.00
00537687	001	0001	Preetha Veeraraghavan	43.26
00537690	001	0001	Lawns By Murphy LLC	840.00
00537691	001	0001	Lawns By Murphy LLC	840.00
00537692	001	0001	Lawns By Murphy LLC	840.00
00537693	001	0001	Vance Brothers Inc	188.15
00537697	001	0001	OKC Metro Alliance Inc	29,978.29
00537702	001	0001	Galls LLC	250.50
00537704	001	0001	GreenShade Trees LLC	13,885.50
00537710	001	0001	Special OPS Uniforms Inc	72.99
00537713	001	0001	Gayleen Keeton	39.70

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00537714	001	0001	GH2 Architects LLC	930.35
00537720	001	0001	AT&T Mobility	3,531.36
00537721	001	0001	AT&T Mobility	736.96
00537724	001	0001	City of OKC City Treasurer	4,242.15
00537725	001	0001	City of OKC City Treasurer	4,781.15
00537726	001	0001	City of OKC City Treasurer	14,392.49
00537727	001	0001	City of OKC City Treasurer	21,827.41
00537728	001	0001	City of OKC City Treasurer	8,406.26
00537729	001	0001	City of OKC City Treasurer	10,777.55
00537730	001	0001	City of OKC City Treasurer	5,203.79
00537732	001	0001	City of OKC City Treasurer	9,758.64
00537733	001	0001	City of OKC City Treasurer	265.00
00537734	001	0001	City of OKC City Treasurer	33,346.50
00537735	001	0001	City of OKC City Treasurer	37,968.53
00537738	001	0001	City of OKC City Treasurer	39,389.77
00537739	001	0001	City of OKC City Treasurer	61,734.03
00537740	001	0001	City of OKC City Treasurer	28,919.33
00537743	001	0001	City of OKC City Treasurer	143,682.22
00537744	001	0001	City of OKC City Treasurer	12,983.59
00537745	001	0001	City of OKC City Treasurer	76,867.96
00537748	001	0001	Amber Yeager	730.00
00537750	001	0001	Potomac Strategic Development Company LL	7,500.00
00537761	001	0001	City of OKC-OK State Tax	177.83
00537762	001	0001	Carla Chatman	74.08
00537791	001	0001	Downey Contracting LLC	2,300.00
00537793	001	0001	Leticia Nelson	255.00
00537794	001	0001	The Taylor Group	7,000.00
00537795	001	0001	RFIP Inc	1,050.86
00537796	001	0001	Napa Auto Parts	6,269.53
00537798	001	0001	Orchid Uniform Retail Sales LLC	3,757.25
00537799	001	0001	Waste Management of Oklahoma Inc	674.58
00537800	001	0001	Cox Maintenance LLC	2,900.00
00537801	001	0001	Cox Maintenance LLC	8,845.00
00537802	001	0001	Cox Maintenance LLC	1,850.00
00537803	001	0001	Cox Maintenance LLC	3,531.00
00537806	001	0001	Orion Security Solutions LLC	3,480.00
00537807	001	0001	Rudy Construction Co	12,341.23
00537808	001	0001	Orion Security Solutions LLC	660.00
00537811	001	0001	Orion Security Solutions LLC	870.00
00537818	001	0001	Rudy Construction Co	1,708.57
00537819	001	0001	OKC Metro Alliance Inc	2,040.00
00537820	001	0001	Vance Brothers Inc	151.05
00537821	001	0001	OKC Metro Alliance Inc	18,412.50
00537822	001	0001	Vance Brothers Inc	219.95
00537823	001	0001	Oklahoma City Beautiful, Inc.	848.00
00537824	001	0001	Vance Brothers Inc	829.45
00537825	001	0001	Oklahoma City Beautiful, Inc.	1,081.00
00537826	001	0001	Vance Brothers Inc	238.50
00537827	001	0001	Vance Brothers Inc	206.70
00537836	001	0001	Securitas Security Services USA Inc	2,578.21

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00537837	001	0001	Rogers Safe and Lock LLC	11.76
00537838	001	0001	Rogers Safe and Lock LLC	35.00
00537844	001	0001	Rogers Safe and Lock LLC	3.00
00537851	001	0001	Oklahoma Natural Gas	207.60
00537852	001	0001	Oklahoma Natural Gas	202.20
00537853	001	0001	Oklahoma Natural Gas	186.22
00537854	001	0001	Oklahoma Electric Cooperative	1,152.57
00537855	001	0001	Oklahoma Electric Cooperative	35.00
00537856	001	0001	Oklahoma Electric Cooperative	147.00
00537857	001	0001	Oklahoma Electric Cooperative	75.58
00537858	001	0001	Oklahoma Electric Cooperative	143.00
00537859	001	0001	Oklahoma Electric Cooperative	81.00
00537860	001	0001	Oklahoma Electric Cooperative	35.00
00537861	001	0001	Oklahoma Electric Cooperative	35.00
00537862	001	0001	Oklahoma Electric Cooperative	7.98
00537863	001	0001	Oklahoma Electric Cooperative	18.00
00537864	001	0001	Oklahoma Electric Cooperative	88.18
00537865	001	0001	Oklahoma Electric Cooperative	8.45
00537866	001	0001	Oklahoma Electric Cooperative	23.00
00537867	001	0001	Oklahoma Electric Cooperative	287.20
00537868	001	0001	Oklahoma Electric Cooperative	51.00
00537869	001	0001	Oklahoma Electric Cooperative	62.99
00537870	001	0001	Oklahoma Electric Cooperative	26.00
00537871	001	0001	Oklahoma Electric Cooperative	25.19
00537872	001	0001	Oklahoma Electric Cooperative	50.39
00537873	001	0001	Oklahoma Electric Cooperative	25.19
00537874	001	0001	Oklahoma Electric Cooperative	25.19
00537875	001	0001	Oklahoma Electric Cooperative	50.39
00537876	001	0001	Oklahoma Electric Cooperative	225.00
00537877	001	0001	Oklahoma Electric Cooperative	8.00
00537878	001	0001	Oklahoma Electric Cooperative	14.00
00537879	001	0001	Oklahoma Electric Cooperative	89.05
00537880	001	0001	Oklahoma Electric Cooperative	13.83
00537881	001	0001	Oklahoma Electric Cooperative	62.99
00537882	001	0001	Oklahoma Electric Cooperative	8.84
00537883	001	0001	Oklahoma Electric Cooperative	116.00
00537884	001	0001	Oklahoma Electric Cooperative	163.76
00537885	001	0001	Oklahoma Electric Cooperative	139.00
00537886	001	0001	Oklahoma Electric Cooperative	318.12
00537887	001	0001	Oklahoma Electric Cooperative	209.53
00537888	001	0001	Oklahoma Electric Cooperative	289.73
00537889	001	0001	Oklahoma Electric Cooperative	113.37
00537890	001	0001	Oklahoma Electric Cooperative	88.18
00537891	001	0001	Oklahoma Electric Cooperative	77.32
00537892	001	0001	Oklahoma Electric Cooperative	100.78
00537893	001	0001	Oklahoma Electric Cooperative	214.15
00537894	001	0001	Oklahoma Electric Cooperative	226.75
00537895	001	0001	Oklahoma Electric Cooperative	92.51
00537896	001	0001	Oklahoma Electric Cooperative	211.62
00537897	001	0001	Oklahoma Electric Cooperative	196.93

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00537898	001	0001	Oklahoma Electric Cooperative	113.37
00537899	001	0001	Oklahoma Electric Cooperative	26.00
00537900	001	0001	Oklahoma Electric Cooperative	62.99
00537901	001	0001	Oklahoma Electric Cooperative	15.95
00537902	001	0001	Oklahoma Electric Cooperative	13.83
00537903	001	0001	Oklahoma Electric Cooperative	7.98
00537904	001	0001	Oklahoma Electric Cooperative	11.58
00537905	001	0001	Oklahoma Electric Cooperative	16.96
00537906	001	0001	Oklahoma Electric Cooperative	7.98
00537907	001	0001	Oklahoma Electric Cooperative	7.98
00537908	001	0001	Oklahoma Electric Cooperative	102.79
00537909	001	0001	Oklahoma Electric Cooperative	15.95
00537910	001	0001	Oklahoma Electric Cooperative	929.00
00537911	001	0001	Oklahoma Natural Gas	200.88
00537912	001	0001	Oklahoma Natural Gas	227.16
00537913	001	0001	Haskell Lemon Construction Company	1,455.76
00537914	001	0001	Haskell Lemon Construction Company	1,395.71
00537915	001	0001	Haskell Lemon Construction Company	2,295.16
00537916	001	0001	Haskell Lemon Construction Company	1,471.49
00537917	001	0001	Haskell Lemon Construction Company	1,425.03
00537918	001	0001	Haskell Lemon Construction Company	1,453.63
00537919	001	0001	Haskell Lemon Construction Company	647.80
00537920	001	0001	Haskell Lemon Construction Company	624.21
00537923	001	0001	Safety and Security Services Inc	2,858.00
00537924	001	0001	Safety and Security Services Inc	2,572.20
00537925	001	0001	Care Center - Child Abuse	5,000.00
00537926	001	0001	Brown Transportation	1,661.39
00537927	001	0001	Brown Transportation	3,749.94
00537928	001	0001	Chad M Davidson	185.66
00537929	001	0001	Elaine Nelson Lewis	215.86
00537930	001	0001	R K Black Inc	3,728.91
00537931	001	0001	Heritage Landscape Supply Group Inc	8,804.98
00537933	001	0001	Stonewall Security LLC	9,408.00
00537934	001	0001	R K Black Inc	5,046.00
00537938	001	0001	Twilio Inc	3.15
00537939	001	0001	Firetrol Protection Systems, Inc.	783.75
00537941	001	0001	Refine and Grow LLC	525.00
00537942	001	0001	Lawns By Murphy LLC	700.00
00537945	001	0001	Vance Brothers Inc	17,464.33
00537947	001	0001	Vance Brothers Inc	5,560.68
00537948	001	0001	Vance Brothers Inc	5,495.37
00537950	001	0001	ETC Institute	2,200.00
00537951	001	0001	ETC Institute	7,353.84
00537953	001	0001	LanguageLine Solutions	2,383.70
00537954	001	0001	LanguageLine Solutions	2,646.00
00537956	001	0001	Lance Chapman	285.00
00537957	001	0001	Lance Chapman	335.00
00537958	001	0001	Lance Chapman	165.00
00537959	001	0001	Unlimited Officials LLC	336.00
00537960	001	0001	Windsor Area Business Group	1,061.27

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00537964	001	0001	Oklahoma Electric Cooperative	35.00
00537985	001	0001	City of OKC-Utility Services Billing	577.48
00537986	001	0001	City of OKC-Utility Services Billing	432.14
00537987	001	0001	City of OKC-Utility Services Billing	327.60
00537988	001	0001	City of OKC-Utility Services Billing	224.31
00537989	001	0001	Oklahoma Natural Gas	383.07
00538032	001	0001	Riki Garcia	1,740.00
00538033	001	0001	LaConda Walter	55.00
00538034	001	0001	Brittini Murphy	55.00
00538035	001	0001	Rilicia Stoner	55.00
00538036	001	0001	Lenora Ware	165.00
00538037	001	0001	Lauryn Taylor	300.00
00538038	001	0001	Rachelle Dunlap	300.00
I0186148	001	0001	**ICV To -520-1160**-Sept FY24 Streetcar Hybri	73.75
I0186154	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Sept 202	2,570.00
I0186155	001	0001	**ICV To -200-0875**-OCRRA leases Aug-Sept 202	3,350.00
I0186210	001	0001	**ICV To -360-3500**-Sale of Surplus September	5.13
PAY2116338	001	0001	Payroll Claims	20,249.35
			0001-GENERAL OPERATIONS-UASN Total	2,438,995.13
00537727	001	0003	City of OKC City Treasurer	269.97
			0003-JUV JUSTICE-RSTR Total	269.97
			001-GENERAL FUND Total	2,439,265.10
00031615	003	2187	RCC Traffic LLC	167.48
00031616	003	2187	RCC Traffic LLC	371.07
00031619	003	2187	GSB, Inc.	12,369.12
00031620	003	2187	GSB, Inc.	3,119.48
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	16,027.15
00031612	003	2197	Midwest Engineering andTesting Corp.	4,627.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	4,627.00
00537831	003	2204	United Rentals North America Inc	752.00
00537832	003	2204	United Rentals North America Inc	752.00
00537833	003	2204	United Rentals North America Inc	752.00
00537834	003	2204	United Rentals North America Inc	752.00
00537835	003	2204	Professional Service Industries	130.00
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	3,138.00
00031611	003	2208	Johnson and Associates LLC	500.00
			2208-2020 GO BONDS-2017 AUTH-RSTR Total	500.00
00031597	003	2218	Midwest Engineering andTesting Corp.	39.00
00031599	003	2218	EST Inc	356.00
00031600	003	2218	Ellsworth Construction OKC LLC	490,649.04
00031601	003	2218	Ellsworth Construction OKC LLC	97,573.96
00031606	003	2218	Burgess Engineering and Testing	318.00
00031607	003	2218	CEC Corporation	1,816.00
00031609	003	2218	Clever Devices Ltd	19,391.40
00031610	003	2218	Journal Record	75.48
00031617	003	2218	TJ Campbell Construction Co	204,999.45
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	815,218.33
00031596	003	2228	Midwest Engineering andTesting Corp.	352.00
00031602	003	2228	Ellsworth Construction OKC LLC	50,924.85

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00031603	003	2228	Kimley Horn and Associates Inc	1,811.40
00031604	003	2228	Silver Star Construction Co Inc	86,176.66
00031605	003	2228	Schwarz Paving Company Inc	49,332.49
00031608	003	2228	Burgess Engineering and Testing	318.00
00031613	003	2228	Schwarz Paving Company Inc	90,710.19
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	279,625.59
00031598	003	2238	Midwest Engineering andTesting Corp.	5,668.00
00031614	003	2238	Cubic ITS Inc	10,113.00
00031618	003	2238	Rudy Construction Co	32,288.16
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	48,069.16
			003-GENERAL OBLIGATION BONDS Total	1,167,205.23
00537726	017	0502	City of OKC City Treasurer	1,600.00
			0502-ENFRMNT & TRN-LEGAL-RSTR Total	1,600.00
00537610	017	0503	Dax Laporte	1,689.50
00537738	017	0503	City of OKC City Treasurer	13,830.96
00537756	017	0503	Christopher Miller	1,867.62
00537757	017	0503	William K Lord	592.25
			0503-ENFRMNT & TRN-POLICE-RSTR Total	17,980.33
			017-COURT ADMIN & TRAINING Total	19,580.33
00537618	019	6140	Davey Tree Surgery Company	8,954.33
00537620	019	6140	Davey Tree Surgery Company	12,727.57
00537621	019	6140	Bills Hauling LLC	2,200.00
00537622	019	6140	Financial Industry Computer Systems Inc	205.00
00537624	019	6140	Jefferson Park Neighbors Association	360.46
00537626	019	6140	Community Health Centers Inc	11,643.72
00537627	019	6140	Community Health Centers Inc	14,145.60
00537628	019	6140	Progress OKC	39,662.95
00537633	019	6140	Sisu Youth Inc	87,175.68
00537634	019	6140	Oklahoman Media Company The	81.60
00537661	019	6140	Community Action Agency of OKC	49,875.89
00537664	019	6140	CEC Corporation	3,906.90
00537665	019	6140	Robert Birchell and Associates	420.00
00537670	019	6140	JRB Citizen LLC	750,000.00
00537688	019	6140	Massey Services Inc	350.00
00537730	019	6140	City of OKC City Treasurer	2,057.98
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	983,767.68
00537730	019	6150	City of OKC City Treasurer	358.85
			6150-DEPT OF THE INT-RSTR Total	358.85
00537668	019	6160	Krysta Snyder	260.98
00537669	019	6160	Allison Taylor	170.37
00537738	019	6160	City of OKC City Treasurer	3,833.92
			6160-DEPT OF JUSTICE-RSTR Total	4,265.27
00537932	019	6200	Nickolas Gavan OBryant	1,647.62
			6200-DEPT OF TRANS-RSTR Total	1,647.62
00537629	019	6660	Oklahoma Environmental Services	10,000.00
00537730	019	6660	City of OKC City Treasurer	711.29
			6660-ENVIR PROTECT AGCY-RSTR Total	10,711.29
00537473	019	6980	Presidio	23,430.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00537631	019	6980	HopeHouse Supportive and Transitional	299,857.00
00537711	019	6980	Sidewinder Utility Locators LLC	21,926.00
00537759	019	6980	CEC Corporation	17,647.40
00537944	019	6980	OKC Economic Development Foundation	7,121.00
			6980-DEPARTMENT OF THE TREASURY Total	369,981.40
00537625	019	6999	Bank of New York Mellon The	162,746.74
00537663	019	6999	Bank of New York Mellon The	56,752.21
			6999-NON GRANT SCHEDULE-RSTR Total	219,498.95
			019-GRANTS MANAGEMENT Total	1,590,231.06
00537107	020	0100	Bryan Covington	175.00
00537401	020	0100	BMW Motorcycles of Oklahoma City	579.44
00537523	020	0100	AT&T Mobility	3,106.25
00537524	020	0100	AT&T Mobility	3,168.53
00537615	020	0100	Axon Enterprise Inc	1,300.00
00537616	020	0100	Axon Enterprise Inc	624.92
00537617	020	0100	Axon Enterprise Inc	2,675.00
00537689	020	0100	Dell Marketing LP	39,757.83
00537703	020	0100	Galls LLC	494.97
00537738	020	0100	City of OKC City Treasurer	9,551.48
00537749	020	0100	AT&T Mobility	3,001.43
00537788	020	0100	Dell Marketing LP	29,173.09
00537922	020	0100	RIPP Restraints International Inc	9,305.00
			0100-POLICE SALES TAX-RSTR Total	102,912.94
00537694	020	0101	Baysingers Uniforms and Equipment	67,739.50
00537935	020	0101	Baysingers Uniforms and Equipment	(124.86)
			0101-POLICE CAPITAL-RSTR Total	67,614.64
			020-POLICE Total	170,527.58
00537415	022	0121	AT and T National Compliance Center	325.00
00537418	022	0121	Kacey Walter	581.63
00537419	022	0121	Haley Alexis Stroud	743.32
00537614	022	0121	Tiffany Binder	553.44
00537619	022	0121	City of OKC-Utility Services Billing	146.83
00537738	022	0121	City of OKC City Treasurer	10,571.12
			0121-STATE ASSET FORF-RSTR Total	12,921.34
00537673	022	0123	Oklahoma County District Attorney	51,881.34
00537738	022	0123	City of OKC City Treasurer	4,079.18
			0123-STATE ASSET FORFEITURE-CITCO Total	55,960.52
			022-ASSET FORFEITURE Total	68,881.86
00537446	030	0150	Baysingers Uniforms and Equipment	1,467.00
00537474	030	0150	Axon Enterprise Inc	996.88
00537475	030	0150	AgreeYa Solutions Inc	4,455.00
00537522	030	0150	OKC Firefighters Health & Welfare Trust	288,767.07
00537598	030	0150	SouthernTire Mart LLC	833.61
00537599	030	0150	SouthernTire Mart LLC	4,806.00
00537600	030	0150	SouthernTire Mart LLC	20.00
00537601	030	0150	SouthernTire Mart LLC	90.00
00537602	030	0150	SouthernTire Mart LLC	795.36

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00537604	030	0150	SouthernTire Mart LLC	408.60
00537605	030	0150	SouthernTire Mart LLC	20.00
00537606	030	0150	SouthernTire Mart LLC	654.87
00537607	030	0150	SouthernTire Mart LLC	72.00
00537608	030	0150	SouthernTire Mart LLC	20.00
00537674	030	0150	SouthernTire Mart LLC	663.12
00537706	030	0150	Pro Box Portable Storage LLC	114.50
00537739	030	0150	City of OKC City Treasurer	181,613.72
00537740	030	0150	City of OKC City Treasurer	73,875.53
00537760	030	0150	Casco Industries Inc	1,583.00
			0150-FIRE SALES TAX-RSTR Total	561,256.26
			030-FIRE Total	561,256.26
00537442	039	0175	Dane and Associates Electric Company	12,350.00
00537486	039	0175	Great Western Trailer	55,711.80
00537487	039	0175	Great Western Trailer	54,475.40
00537519	039	0175	AM Supply Company	4,608.15
00537705	039	0175	Great Western Trailer	24,032.50
00537731	039	0175	City of OKC City Treasurer	1,938.81
00537735	039	0175	City of OKC City Treasurer	15,508.79
00537739	039	0175	City of OKC City Treasurer	187.86
00537815	039	0175	Triad Design Group, Inc.	1,049.29
00537961	039	0175	Davenport Group Inc	3,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	172,862.60
			039-CAPITAL IMPROVEMENT Total	172,862.60
00537725	043	0450	City of OKC City Treasurer	22,166.25
			0450-PRINT SHOP Total	22,166.25
			043-PRINT SHOP Total	22,166.25
00537723	060	0337	Journal Record	11,758.16
			0337-DOWNTOWN BID GEN 3-RSTR Total	11,758.16
			060-SPECIAL DISTRICTS (BID) Total	11,758.16
00537742	066	5100	City of OKC City Treasurer	100.56
			5100-PARKING Total	100.56
			066-PARKING Total	100.56
00537738	070	0350	City of OKC City Treasurer	40.00
			0350-EMER MGMT E-911-CMTD Total	40.00
			070-EMERGENCY MANAGEMENT Total	40.00
00537746	075	1950	City of OKC City Treasurer	25,826.99
			1950-MED SERVICE PROG-CMTD Total	25,826.99
			075-MEDICAL SERVICE PROGRAM Total	25,826.99
00537751	180	8021	CEC Corporation	23,800.20
00537755	180	8021	CEC Corporation	861.12
			8021-STREETS IMPACT - CORE 1-CMTD Total	24,661.32
00537716	180	8028	Sidewinder Utility Locators LLC	1,308.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			8028-STREETS IMP- NEW GROWTH 4-CMTD Total	1,308.00
00537717	180	8030	Schwarz Paving Company Inc	16,952.65
00537718	180	8030	Schwarz Paving Company Inc	2,194.50
			8030-STREETS IMP- NEW GROWTH 6-CMTD Total	19,147.15
			180-IMPACT FEE FUND Total	45,116.47
00537440	250	0460	Logix Communications LP	199.32
00537612	250	0460	Garratt Callahan Company	120.00
00537683	250	0460	L3Harris Technologies Inc	8,400.00
00537698	250	0460	Oracle America Inc	2,657.66
00537731	250	0460	City of OKC City Treasurer	17,008.16
00537952	250	0460	LanguageLine Solutions	8,577.03
00537955	250	0460	LanguageLine Solutions	8,293.25
00537965	250	0460	Oklahoma Electric Cooperative	7.98
00537966	250	0460	Oklahoma Electric Cooperative	7.98
00537967	250	0460	Oklahoma Electric Cooperative	7.98
00537968	250	0460	Oklahoma Electric Cooperative	7.98
00537969	250	0460	Oklahoma Electric Cooperative	7.98
00537970	250	0460	Oklahoma Electric Cooperative	7.98
00537971	250	0460	Oklahoma Electric Cooperative	7.98
00537972	250	0460	Oklahoma Electric Cooperative	7.98
00537973	250	0460	Oklahoma Electric Cooperative	7.98
00537974	250	0460	Oklahoma Electric Cooperative	7.98
00537975	250	0460	Oklahoma Electric Cooperative	7.98
00537976	250	0460	Oklahoma Electric Cooperative	7.98
00537977	250	0460	Oklahoma Electric Cooperative	7.98
00537978	250	0460	Oklahoma Electric Cooperative	7.98
00537979	250	0460	Oklahoma Electric Cooperative	7.98
00537980	250	0460	Oklahoma Electric Cooperative	7.98
00537981	250	0460	Oklahoma Electric Cooperative	7.98
00537982	250	0460	Oklahoma Electric Cooperative	7.98
00537983	250	0460	Oklahoma Electric Cooperative	7.98
00537984	250	0460	Oklahoma Electric Cooperative	7.98
I0186147	250	0460	**ICV To -682-1455**-Q2 Cellular Charges	350,000.00
I0186149	250	0460	**ICV To -680-1512**-Q2 Internet security	150,000.00
			0460-INFORMATION TECHNOLOGY Total	545,415.02
00537649	250	0461	Christopher Hardway	161.23
00537685	250	0461	William Sunken	143.40
00537731	250	0461	City of OKC City Treasurer	15,800.75
00537786	250	0461	Dell Marketing LP	3,607.09
			0461-INFO TECH ISF CAPITAL Total	19,712.47
			250-INFORMATION TECHNOLOGY Total	565,127.49
00537732	285	0465	City of OKC City Treasurer	1,837.83
			0465-RISK MANAGEMENT Total	1,837.83
			285-RISK MANAGEMENT Total	1,837.83
00537433	330	0075	Waste Management of Oklahoma Inc	724.81
00537437	330	0075	Oklahoma City Waste Disposal Inc	796.54
00537439	330	0075	Oklahoma City Waste Disposal Inc	2,662.92

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00537485	330	0075	Brown Transportation	852.41
00537526	330	0075	Oklahoma Turnpike Authority	27.08
00537538	330	0075	OnTrack Staffing	604.50
00537539	330	0075	OnTrack Staffing	790.88
00537544	330	0075	OnTrack Staffing	785.85
00537547	330	0075	OnTrack Staffing	795.93
00537549	330	0075	OnTrack Staffing	806.00
00537550	330	0075	OnTrack Staffing	780.81
00537553	330	0075	OnTrack Staffing	806.00
00537554	330	0075	OnTrack Staffing	695.18
00537561	330	0075	OnTrack Staffing	806.00
00537562	330	0075	OnTrack Staffing	795.93
00537687	330	0075	Preetha Veeraraghavan	129.78
00537690	330	0075	Lawns By Murphy LLC	1,680.00
00537691	330	0075	Lawns By Murphy LLC	1,680.00
00537692	330	0075	Lawns By Murphy LLC	1,680.00
00537734	330	0075	City of OKC City Treasurer	21,819.87
00537798	330	0075	Orchid Uniform Retail Sales LLC	2,562.84
00537804	330	0075	Tyler Outdoor Advertising LLC	600.00
00537926	330	0075	Brown Transportation	2,492.10
00537942	330	0075	Lawns By Murphy LLC	1,400.00
00537943	330	0075	Oklahoma City Landfill, LLC	4,810.22
			0075-DRAINAGE CITY OPERATIONS Total	51,585.65
00537715	330	0076	Haskell Lemon Group LLC	419,449.98
			0076-DRAINAGE CAPITAL ACCOUNT Total	419,449.98
			330-STORMWATER DRAINAGE Total	471,035.63
00537466	350	0455	Penley Oil Company	12,248.95
00537467	350	0455	Penley Oil Company	11,110.14
00537472	350	0455	Penley Oil Company	696.60
00537735	350	0455	City of OKC City Treasurer	290,107.69
00537921	350	0455	FleetCor Technologies DBA Fuelman	347,255.78
			0455-FLEET SERVICES Total	661,419.16
			350-FLEET SERVICES Total	661,419.16
00537028	399	3001	Kendra E Alexander	125.91
00537478	399	3001	Grainger	2,499.70
00537491	399	3001	Itron, Inc.	5,625.00
00537492	399	3001	Itron, Inc.	5,940.00
00537529	399	3001	Department of Environmental Quality	31.00
00537530	399	3001	Department of Environmental Quality	31.00
00537531	399	3001	Department of Environmental Quality	31.00
00537658	399	3001	Kim Nixon	77.18
00537699	399	3001	Haynes Equipment Company LLC	1,360.00
00537700	399	3001	Grainger	204.29
00537701	399	3001	Grainger	746.48
00537736	399	3001	City of OKC City Treasurer	100,654.26
00537737	399	3001	City of OKC City Treasurer	80,978.93
00537747	399	3001	City of OKC City Treasurer	3,595.72
00537758	399	3001	OKC Metro Alliance Inc	9,983.25

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00537792	399	3001	Fastenal Company	4,936.80
00537850	399	3001	United States Postal Service	35,000.00
00537949	399	3001	OnTrack Staffing	2,316.29
			3001-WATER CITY OPERATIONS Total	254,136.81
00537540	399	3481	OnTrack Staffing	767.75
00537541	399	3481	OnTrack Staffing	1,417.15
00537542	399	3481	OnTrack Staffing	1,242.33
00537736	399	3481	City of OKC City Treasurer	3,881.37
00537937	399	3481	OnTrack Staffing	1,578.15
			3481-SOLID WASTE CASH ACCOUNT Total	8,886.75
00537028	399	3501	Kendra E Alexander	125.90
00537491	399	3501	Itron, Inc.	5,625.00
00537492	399	3501	Itron, Inc.	5,940.00
00537503	399	3501	VWR International LLC	1,561.56
00537504	399	3501	VWR International LLC	243.33
00537505	399	3501	VWR International LLC	566.40
00537506	399	3501	VWR International LLC	162.20
00537507	399	3501	VWR International LLC	243.92
00537508	399	3501	VWR International LLC	913.09
00537509	399	3501	VWR International LLC	329.31
00537510	399	3501	VWR International LLC	1,093.32
00537511	399	3501	VWR International LLC	149.85
00537512	399	3501	VWR International LLC	1,508.00
00537529	399	3501	Department of Environmental Quality	31.00
00537530	399	3501	Department of Environmental Quality	31.00
00537531	399	3501	Department of Environmental Quality	31.00
00537736	399	3501	City of OKC City Treasurer	77,148.75
00537737	399	3501	City of OKC City Treasurer	3,671.59
00537747	399	3501	City of OKC City Treasurer	2,770.56
00537764	399	3501	Green Country Testing Inc	40.00
00537765	399	3501	Green Country Testing Inc	50.00
00537766	399	3501	Green Country Testing Inc	40.00
00537767	399	3501	Green Country Testing Inc	40.00
00537768	399	3501	Green Country Testing Inc	55.00
00537769	399	3501	Green Country Testing Inc	55.00
00537770	399	3501	Green Country Testing Inc	55.00
00537771	399	3501	Green Country Testing Inc	60.00
00537772	399	3501	Green Country Testing Inc	60.00
00537773	399	3501	Green Country Testing Inc	60.00
00537774	399	3501	Green Country Testing Inc	807.00
00537775	399	3501	Green Country Testing Inc	807.00
00537776	399	3501	Green Country Testing Inc	807.00
00537777	399	3501	Green Country Testing Inc	807.00
00537778	399	3501	Green Country Testing Inc	807.00
00537779	399	3501	Green Country Testing Inc	807.00
00537780	399	3501	Green Country Testing Inc	807.00
00537781	399	3501	Green Country Testing Inc	60.00
00537782	399	3501	Green Country Testing Inc	50.00
00537784	399	3501	Green Country Testing Inc	60.00
00537785	399	3501	Green Country Testing Inc	60.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00537787	399	3501	Green Country Testing Inc	60.00
00537789	399	3501	Green Country Testing Inc	60.00
00537790	399	3501	Green Country Testing Inc	60.00
00537850	399	3501	United States Postal Service	35,000.00
00537949	399	3501	OnTrack Staffing	2,316.28
			3501-WASTEWATER CITY OPERATIONS Total	146,036.06
			399-WATER UTILITIES Total	409,059.62
00537741	511	0800	City of OKC City Treasurer	89,867.61
			0800-AIRPORTS CITY OPERATIONS Total	89,867.61
			511-AIRPORTS Total	89,867.61
00537500	715	1778	Populous Inc	275,183.10
00537527	715	1778	ADG PC	13,841.25
00537528	715	1778	ADG PC	9,920.00
00537613	715	1778	Professional Service Industries	462.50
00537707	715	1778	GSB, Inc.	37,917.50
00537708	715	1778	GSB, Inc.	45,718.50
00537709	715	1778	GSB, Inc.	55,629.66
			1778-MAPS3 SALES TAX-RSTR Total	438,672.51
			715-MAPS3 SALES TAX Total	438,672.51
00537712	730	1790	Midwest Engineering andTesting Corp.	150.00
00537752	730	1790	CEC Corporation	1,368.75
00537753	730	1790	CEC Corporation	3,350.40
00537754	730	1790	CEC Corporation	1,017.00
00537805	730	1790	RCC Traffic LLC	834.26
00537810	730	1790	Rudy Construction Co	195,308.41
00537812	730	1790	Rudy Construction Co	22,931.03
00537816	730	1790	Rudy Construction Co	106,243.73
00537817	730	1790	RCC Traffic LLC	79.01
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	331,282.59
			730-BTR STREETS SFR CITY SALES TX Total	331,282.59
00537813	731	1791	Advanced Helicopter Services	1,151.21
00537814	731	1791	Advanced Helicopter Services	1,039.26
			1791-BTR STREETS SFR CITY USE-CMTD Total	2,190.47
			731-BTR STREETS SFR CITY USE TAX Total	2,190.47
00537426	740	1782	Globe Construction Company	36,698.50
00537434	740	1782	JHBR Inc	39,086.00
00537501	740	1782	Kimley Horn and Associates Inc	28,188.00
00537564	740	1782	Smith Roberts Baldischwiler LLC	53,427.25
00537632	740	1782	Allford Hall Monaghan Morris LLC	427,575.00
			1782-MAPS 4 PROGRAM-RSTR Total	584,974.75
			740-MAPS 4 PROGRAM Total	584,974.75
00537725	741	1783	City of OKC City Treasurer	2,006.15
			1783-MAPS 4 USE TAX OPER-CMTD Total	2,006.15
00537490	741	1784	Metro Emergency Upfitters LLC	35,179.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00537738	741	1784	City of OKC City Treasurer	549.45
00537797	741	1784	Rotorcraft Support Inc	605.76
00537963	741	1784	Turn Key Mobile Inc	90,368.00
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	126,702.21
			741-MAPS 4 USE TAX Total	128,708.36
00537745	750	1602	City of OKC City Treasurer	13,825.23
			1602-ANIMAL SHELTER-RSTR Total	13,825.23
00537743	750	1607	City of OKC City Treasurer	131.10
			1607-GEN PARK-DONATIONS-RSTR Total	131.10
00537743	750	1642	City of OKC City Treasurer	33,479.30
			1642-PARKS O&G ROYALTIES-ASGN Total	33,479.30
00537745	750	1647	City of OKC City Treasurer	20,122.50
			1647-ANML WLFR STERILIZATION-CMTD Total	20,122.50
00537946	750	1666	Art Fusion Studio	5,000.00
			1666-1 PERCENT FOR ART-RSTR Total	5,000.00
00537743	750	1699	City of OKC City Treasurer	4,300.00
00537962	750	1699	Red Card Jungle	3,460.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	7,760.00
			750-SPECIAL PURPOSE Total	80,318.13
Grand Total				10,059,312.60

Shanita Barber

Accounts Payable

10/13/2023

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 \$6,581,597.16

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 10/12/23 TO 10/17/23
OCITY DOCKET # 16

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0186150	001	0001	Earned Rec Rev Sept 2023	001	0001	2,786.00
ICV0186151	001	0001	Earned SEP Rev Sept 2023	001	0001	1,865.00
ICV0186152	001	0001	Earned Admin Rev Sept 2023	001	0001	180.00
ICV0186153	001	0001	Earned NR Rev Sept 2023	001	0001	6,505.00
ICV0186143	001	0001	Col Chbk adj from CLG Grant	043	0450	3.03
ICV0186172	001	0001	JustFOIA Upgrade for MCO	250	0460	8,159.00
			0001-GENERAL OPERATIONS-UASN Total			19,498.03
			001-GENERAL FUND Total			19,498.03
ICV0186096	019	6140	Color chargebacks SEP FY24	043	0450	16.13
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			16.13
			019-GRANTS MANAGEMENT Total			16.13
ICV0186232	020	0100	Police Wage Adjustment - Octob	001	0001	33,179.00
ICV0186233	020	0100	Police Wage Adjustment - Octob	001	0001	3,748.00
ICV0186234	020	0100	Police Wage Adjustment - Octob	001	0001	5,589.00
ICV0186235	020	0100	Police Wage Adjustment - Octob	001	0001	9,185.00
ICV0186236	020	0100	Police Wage Adjustment - Octob	001	0001	440,776.00
ICV0186237	020	0100	Police Wage Adjustment - Octob	001	0001	5,448.00
ICV0186238	020	0100	Police Wage Adjustment - Octob	001	0001	28,027.00
ICV0186239	020	0100	Police Wage Adjustment - Octob	001	0001	115,809.00
ICV0186240	020	0100	Police Wage Adjustment - Octob	001	0001	23,811.00
ICV0186241	020	0100	Police Wage Adjustment - Octob	001	0001	3,904.00
ICV0186242	020	0100	Police Wage Adjustment - Octob	001	0001	3,905.00
ICV0186243	020	0100	Police Wage Adjustment - Octob	001	0001	11,615.00
ICV0186244	020	0100	Police Wage Adjustment - Octob	001	0001	13,022.00
ICV0186245	020	0100	Police Wage Adjustment - Octob	001	0001	5,175.00
ICV0186246	020	0100	Police Wage Adjustment - Octob	001	0001	1,216.00
ICV0186247	020	0100	Police Wage Adjustment - Octob	001	0001	3,117.00
ICV0186248	020	0100	Police Wage Adjustment - Octob	001	0001	62,650.00
ICV0186249	020	0100	Police Wage Adjustment - Octob	001	0001	71,471.00
ICV0186144	020	0100	Tsf FY 2024 Multi-Year Funds	020	0101	2,748,178.00
			0100-POLICE SALES TAX-RSTR Total			3,589,825.00
			020-POLICE Total			3,589,825.00
ICV0186224	030	0150	Fire Wage Adjustment - October	001	0001	21,989.00
ICV0186225	030	0150	Fire Wage Adjustment - October	001	0001	310,227.00
ICV0186226	030	0150	Fire Wage Adjustment - October	001	0001	701,693.00
ICV0186227	030	0150	Fire Wage Adjustment - October	001	0001	2,509.00
ICV0186228	030	0150	Fire Wage Adjustment - October	001	0001	21,743.00
ICV0186229	030	0150	Fire Wage Adjustment - October	001	0001	18,613.00
ICV0186230	030	0150	Fire Wage Adjustment - October	001	0001	17,374.00
ICV0186231	030	0150	Fire Wage Adjustment - October	001	0001	2,017.00
			0150-FIRE SALES TAX-RSTR Total			1,096,165.00
			030-FIRE Total			1,096,165.00
ICV0185966	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	13,301.00
			0450-PRINT SHOP Total			13,301.00
			043-PRINT SHOP Total			13,301.00
ICV0186160	075	1950	EMSACare mailout printing	043	0450	10,425.00

			1950-MED SERVICE PROG-CMTD Total			10,425.00
			075-MEDICAL SERVICE PROGRAM Total			10,425.00
ICV0185968	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	394,337.00
ICV0185988	399	3001	CHARGEBACK-IT	250	0460	298,604.00
ICV0185930	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	290,556.00
			3001-WATER CITY OPERATIONS Total			983,497.00
ICV0185971	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	90,789.00
ICV0185983	399	3481	CHARGEBACK-IT	250	0460	90,145.00
ICV0185925	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	87,715.00
			3481-SOLID WASTE CASH ACCOUNT Total			268,649.00
ICV0185970	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	226,168.00
ICV0185986	399	3501	CHARGEBACK-IT	250	0460	174,655.00
ICV0185928	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	169,948.00
			3501-WASTEWATER CITY OPERATIONS Total			570,771.00
			399-WATER UTILITIES Total			1,822,917.00
ICV0185883	750	1649	move gift funds to grant acct	019	6110	29,450.00
			1649-COMMUNITY FOUNDATION-ASGN Total			29,450.00
			750-SPECIAL PURPOSE Total			29,450.00
			Grand Total			6,581,597.16