

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/21/23
 PAYMENTS DATED FROM 11/08/23 TO 11/14/23
 OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00539268	001	0001	Aimee Maddera	1,065.73
00539293	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00539295	001	0001	Logan County Asphalt Company	3,026.92
00539297	001	0001	Shanita Parker	43.22
00539300	001	0001	Baysingers Uniforms and Equipment	1,879.65
00539302	001	0001	Sarah Parks	25.22
00539305	001	0001	Oklahoma Turnpike Authority	64.66
00539307	001	0001	Pinnacle Propane LLC	75.64
00539319	001	0001	Oklahoma Natural Gas	196.60
00539320	001	0001	Oklahoma Natural Gas	191.11
00539321	001	0001	Oklahoma Natural Gas	253.44
00539322	001	0001	Oklahoma Natural Gas	195.99
00539323	001	0001	Central Electric Cooperative	1,209.54
00539324	001	0001	CKenergy Electric Cooperative Inc	915.00
00539325	001	0001	365 Worx Inc	680.96
00539330	001	0001	Baysingers Uniforms and Equipment	14,283.00
00539333	001	0001	Office Interiors LLC	2,614.39
00539335	001	0001	Mitchel Massie	316.39
00539337	001	0001	Randal Lewis	285.34
00539338	001	0001	Native American Seed	7,643.94
00539340	001	0001	Monica Hardesty	25.72
00539341	001	0001	Jennifer Lynn Swann	175.85
00539343	001	0001	Baysingers Uniforms and Equipment	239.97
00539344	001	0001	Baysingers Uniforms and Equipment	93.99
00539348	001	0001	Fox Scientific, Inc.	13.84
00539360	001	0001	Oklahoma Natural Gas	168.04
00539361	001	0001	City of OKC-Utility Services Billing	1,430.30
00539362	001	0001	Oklahoma Natural Gas	147.68
00539363	001	0001	Oklahoma Gas and Electric Company	138,363.98
00539364	001	0001	Oklahoma Natural Gas	215.16
00539365	001	0001	Oklahoma Natural Gas	175.13
00539366	001	0001	Oklahoma Natural Gas	48.19
00539367	001	0001	Oklahoma Natural Gas	54.50
00539368	001	0001	Vicinity Energy Oklahoma City Inc	14,369.69
00539369	001	0001	LanguageLine Solutions	2,872.80
00539371	001	0001	Arts Council of OKC, Inc.	2,500.00
00539377	001	0001	Intentional Fitness	400.00
00539379	001	0001	James F Williams	68.00
00539381	001	0001	Beyond a Budget LLC	50.00
00539382	001	0001	Beyond a Budget LLC	50.00
00539401	001	0001	Napa Auto Parts	3,297.83
00539409	001	0001	Safety Surface Inc	4,284.00
00539410	001	0001	Safety Surface Inc	5,967.00
00539411	001	0001	Madaya Eakins	300.00
00539412	001	0001	Share The Tea LLC	50.00
00539413	001	0001	Safety and Security Services Inc	2,572.20
00539415	001	0001	Science Museum Oklahoma	4,107.29
00539416	001	0001	Elite Armored LLC	2,531.00
00539419	001	0001	ESMA Janitorial Services LLC	600.00
00539421	001	0001	OKC Metro Alliance Inc	29,837.29

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00539422	001	0001	OKC Metro Alliance Inc	29,951.04
00539424	001	0001	Norma Poe	96.00
00539425	001	0001	Amy Hernandez	400.00
00539426	001	0001	Brett Cantrell	300.00
00539427	001	0001	Catholic Charities	300.00
00539428	001	0001	Jamey Hutchinson	200.00
00539429	001	0001	Oklahoma City Association of Profession	500.00
00539430	001	0001	Cameron Horsley	135.00
00539431	001	0001	Craig Goff	135.00
00539432	001	0001	Krystal Davidson West	135.00
00539433	001	0001	Michael Rivera	135.00
00539437	001	0001	Airgas USA LLC	702.40
00539440	001	0001	Valbridge Property Advisors	14,200.00
00539442	001	0001	Penley Oil Company	1,224.52
00539443	001	0001	Penley Oil Company	1,254.12
00539444	001	0001	Penley Oil Company	6,108.09
00539445	001	0001	Penley Oil Company	6,185.89
00539448	001	0001	Smith Roberts Baldischwiler LLC	5,857.50
00539454	001	0001	Harris And Harris LTD	10,784.00
00539455	001	0001	Potomac Strategic Development Company LL	7,500.00
00539458	001	0001	RCC Traffic LLC	8,505.00
00539459	001	0001	The Taylor Group	7,000.00
00539460	001	0001	Direct Protective Services LLC	9,292.80
00539462	001	0001	EMC Services LLC	4,924.29
00539463	001	0001	EMC Services LLC	15,121.11
00539464	001	0001	EMC Services LLC	5,554.54
00539465	001	0001	EMC Services LLC	4,924.29
00539466	001	0001	EMC Services LLC	4,890.06
00539474	001	0001	Subhashini Gamagedara	554.59
00539476	001	0001	Unlimited Officials LLC	336.00
00539478	001	0001	GreenShade Trees LLC	13,659.00
00539479	001	0001	GreenShade Trees LLC	3,275.00
00539480	001	0001	GreenShade Trees LLC	15,580.00
00539482	001	0001	GreenShade Trees LLC	16,925.00
00539484	001	0001	Waste Management of Oklahoma Inc	674.58
00539485	001	0001	OKC Metro Alliance Inc	2,861.25
00539487	001	0001	OKC Metro Alliance Inc	18,022.50
00539490	001	0001	City of OKC-Utility Services Billing	237.27
00539491	001	0001	City of OKC-Utility Services Billing	121.48
00539492	001	0001	City of OKC-Utility Services Billing	388.46
00539493	001	0001	City of OKC-Utility Services Billing	564.02
00539494	001	0001	City of OKC-Utility Services Billing	19.69
00539495	001	0001	City of OKC-Utility Services Billing	74.05
00539496	001	0001	City of OKC-Utility Services Billing	1,044.32
00539497	001	0001	City of OKC-Utility Services Billing	355.62
00539498	001	0001	City of OKC-Utility Services Billing	663.67
00539499	001	0001	City of OKC-Utility Services Billing	398.68
00539500	001	0001	City of OKC-Utility Services Billing	723.54
00539501	001	0001	City of OKC-Utility Services Billing	3,829.01
00539502	001	0001	City of OKC-Utility Services Billing	603.65

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00539503	001	0001	City of OKC-Utility Services Billing	195.18
00539504	001	0001	City of OKC-Utility Services Billing	4,360.34
00539505	001	0001	City of OKC-Utility Services Billing	361.73
00539506	001	0001	City of OKC-Utility Services Billing	286.98
00539507	001	0001	City of OKC-Utility Services Billing	225.66
00539508	001	0001	City of OKC-Utility Services Billing	1,050.18
00539509	001	0001	City of OKC-Utility Services Billing	398.29
00539510	001	0001	City of OKC-Utility Services Billing	262.54
00539511	001	0001	City of OKC-Utility Services Billing	1,334.61
00539512	001	0001	City of OKC-Utility Services Billing	385.04
00539513	001	0001	City of OKC-Utility Services Billing	74.81
00539514	001	0001	City of OKC-Utility Services Billing	352.36
00539515	001	0001	City of OKC-Utility Services Billing	376.03
00539516	001	0001	City of OKC-Utility Services Billing	284.09
00539517	001	0001	City of OKC-Utility Services Billing	121.50
00539522	001	0001	City of OKC-Utility Services Billing	154.84
00539523	001	0001	Vicinity Energy Oklahoma City Inc	83,440.70
00539524	001	0001	Vicinity Energy Oklahoma City Inc	14,856.89
00539526	001	0001	Brandon Boydston	397.84
00539530	001	0001	Deli Marketing LP	2,423.15
00539531	001	0001	Deli Marketing LP	1,786.84
00539534	001	0001	Firetrol Protection Systems, Inc.	4,580.00
00539535	001	0001	Firetrol Protection Systems, Inc.	345.00
00539537	001	0001	Neel Veterinary Hospital	236.22
00539538	001	0001	Neel Veterinary Hospital	154.38
00539542	001	0001	T Mobile USA Inc	25.00
00539543	001	0001	T Mobile USA Inc	125.00
00539544	001	0001	T Mobile USA Inc	25.00
00539545	001	0001	Neighborhood Alliance Inc	14,200.00
00539548	001	0001	Jimmys Bait Shop	7.80
00539549	001	0001	Bass Pro LLC	11.40
00539552	001	0001	AT&T Mobility	4,577.94
00539553	001	0001	Oklahoma City Beautiful, Inc.	1,081.00
00539554	001	0001	Arbitrage Compliance Specialists Inc	1,020.00
00539555	001	0001	Language Associates	129.26
00539556	001	0001	Language Associates	129.26
00539557	001	0001	Super Value Mart Inc	49.80
00539559	001	0001	Securitas Security Services USA Inc	2,603.21
00539560	001	0001	Safety Surface Inc	5,355.00
00539565	001	0001	Rudy Construction Co	169,706.88
00539566	001	0001	Language Associates	129.26
00539568	001	0001	Pinnacle Propane LLC	49.50
00539571	001	0001	Pinnacle Propane LLC	42.31
00539572	001	0001	Pinnacle Propane LLC	52.27
00539573	001	0001	Pinnacle Propane LLC	50.89
00539574	001	0001	Special Olympics Oklahoma Inc	3,820.00
00539575	001	0001	Pinnacle Propane LLC	44.15
00539577	001	0001	Pinnacle Propane LLC	27.13
00539578	001	0001	Mr Sparkles Car Wash LLC	44.00
00539579	001	0001	Pinnacle Propane LLC	78.01

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00539581	001	0001	Barry Shawn Hancock	1,000.00
00539583	001	0001	Brown Transportation	10,774.43
00539588	001	0001	Rudy Construction Co	635,523.61
00539590	001	0001	City of OKC-Utility Services Billing	336.93
00539591	001	0001	City of OKC-Utility Services Billing	183.88
00539592	001	0001	City of OKC-Utility Services Billing	222.52
00539593	001	0001	Oklahoma Electric Cooperative	1,152.57
00539594	001	0001	Oklahoma Electric Cooperative	35.00
00539595	001	0001	Oklahoma Electric Cooperative	35.00
00539596	001	0001	Oklahoma Electric Cooperative	160.00
00539597	001	0001	Oklahoma Electric Cooperative	75.58
00539598	001	0001	Oklahoma Electric Cooperative	152.00
00539599	001	0001	Oklahoma Electric Cooperative	83.00
00539600	001	0001	Oklahoma Electric Cooperative	35.00
00539601	001	0001	Oklahoma Electric Cooperative	35.00
00539602	001	0001	Oklahoma Electric Cooperative	7.98
00539603	001	0001	Oklahoma Electric Cooperative	18.00
00539604	001	0001	Oklahoma Electric Cooperative	88.18
00539605	001	0001	Oklahoma Electric Cooperative	8.45
00539606	001	0001	Oklahoma Electric Cooperative	23.00
00539607	001	0001	Oklahoma Electric Cooperative	287.20
00539608	001	0001	Oklahoma Electric Cooperative	51.00
00539609	001	0001	Oklahoma Electric Cooperative	62.99
00539610	001	0001	Oklahoma Electric Cooperative	26.00
00539611	001	0001	Oklahoma Electric Cooperative	25.19
00539612	001	0001	Oklahoma Electric Cooperative	50.39
00539613	001	0001	Oklahoma Electric Cooperative	25.19
00539614	001	0001	Oklahoma Electric Cooperative	25.19
00539615	001	0001	Oklahoma Electric Cooperative	50.39
00539616	001	0001	Oklahoma Electric Cooperative	225.00
00539617	001	0001	Oklahoma Electric Cooperative	8.00
00539618	001	0001	Oklahoma Electric Cooperative	14.00
00539619	001	0001	Oklahoma Electric Cooperative	89.05
00539620	001	0001	Oklahoma Electric Cooperative	13.83
00539621	001	0001	Oklahoma Electric Cooperative	62.99
00539622	001	0001	Oklahoma Electric Cooperative	8.84
00539623	001	0001	Oklahoma Electric Cooperative	105.00
00539624	001	0001	Oklahoma Electric Cooperative	163.76
00539625	001	0001	Oklahoma Electric Cooperative	139.00
00539626	001	0001	Oklahoma Electric Cooperative	318.12
00539627	001	0001	Oklahoma Electric Cooperative	209.53
00539628	001	0001	Oklahoma Electric Cooperative	289.73
00539629	001	0001	Oklahoma Electric Cooperative	113.37
00539630	001	0001	Oklahoma Electric Cooperative	88.18
00539631	001	0001	Oklahoma Electric Cooperative	77.32
00539632	001	0001	Oklahoma Electric Cooperative	100.78
00539633	001	0001	Oklahoma Electric Cooperative	214.15
00539634	001	0001	Oklahoma Electric Cooperative	226.75
00539635	001	0001	Oklahoma Electric Cooperative	92.51
00539636	001	0001	Oklahoma Electric Cooperative	211.62

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00539637	001	0001	Oklahoma Electric Cooperative	196.93
00539638	001	0001	Oklahoma Electric Cooperative	113.37
00539639	001	0001	Oklahoma Electric Cooperative	26.00
00539640	001	0001	Oklahoma Electric Cooperative	62.99
00539641	001	0001	Oklahoma Electric Cooperative	15.95
00539642	001	0001	Oklahoma Electric Cooperative	13.83
00539643	001	0001	Oklahoma Electric Cooperative	7.98
00539644	001	0001	Oklahoma Electric Cooperative	11.58
00539645	001	0001	Oklahoma Electric Cooperative	16.96
00539646	001	0001	Oklahoma Electric Cooperative	7.98
00539647	001	0001	Oklahoma Electric Cooperative	7.98
00539648	001	0001	Oklahoma Electric Cooperative	102.79
00539649	001	0001	Oklahoma Electric Cooperative	15.95
10186526	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Aug-Sept	8,627.95
10186607	001	0001	**ICV To -450-4201**-FY2024 Q2 NG Escrow - Fir	1,411.19
10186697	001	0001	**ICV To -200-0878**-FY24 Riversport Mgt Fee	1,500,000.00
10186727	001	0001	**ICV To -520-1100**-Sale of Surplus October	1,614.38
10186754	001	0001	**ICV To -520-1160**-OCT FY24 Streetcar Hybrid	139.25
			0001-GENERAL OPERATIONS-UASN Total	2,965,750.75
			001-GENERAL FUND Total	2,965,750.75
00031708	003	2157	Olsson Inc	512.50
			2157-2015 GO BONDS-2007 AUTH-RSTR Total	512.50
00031710	003	2197	Poe and Associates Inc	723.70
00031711	003	2197	Poe and Associates Inc	9,690.16
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	10,413.86
00031728	003	2198	Studio Architecture P C	500.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	500.00
00539483	003	2204	W L McNatt and Company	341,102.51
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	341,102.51
00031722	003	2218	Atlas Paving Company	196,502.26
00031730	003	2218	Rudy Construction Co	75,590.15
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	272,092.41
00031715	003	2228	Midwest Engineering andTesting Corp.	78.00
00031718	003	2228	Midwest Engineering andTesting Corp.	3,012.50
00031725	003	2228	Roca Engineering Inc	2,468.75
00031729	003	2228	Standard Testing and Engineering Co	443.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	6,002.25
00031709	003	2238	Midwest Engineering andTesting Corp.	623.50
00031714	003	2238	Pinnacle Consulting Management Group	5,900.00
00031716	003	2238	Kimley Horn and Associates Inc	1,005.00
00031717	003	2238	Midwest Engineering andTesting Corp.	2,416.00
00031719	003	2238	Midwest Engineering andTesting Corp.	3,701.50
00031720	003	2238	Jennifer L Long and Bobby H Long	2,990.62
00031721	003	2238	Atlas Paving Company	127,476.26
00031723	003	2238	Ellsworth Construction OKC LLC	312,382.54
00031724	003	2238	Rudy Construction Co	69,212.34
00031726	003	2238	Smith Roberts Baldischwiler LLC	1,428.57
00031727	003	2238	Smith Roberts Baldischwiler LLC	285.72
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	527,422.05

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			003-GENERAL OBLIGATION BONDS Total	1,158,045.58
00539452	017	0503	Wade Gourley	501.96
			0503-ENFRMNT & TRN-POLICE-RSTR Total	501.96
			017-COURT ADMIN & TRAINING Total	501.96
00539345	019	6140	Metropolitan Fair Housing Council	8,255.00
00539346	019	6140	Mental Health Association Oklahoma	19,606.90
00539347	019	6140	Sisu Youth Inc	1,854.56
00539372	019	6140	Homeless Alliance Inc The	16,660.95
00539373	019	6140	Homeless Alliance Inc The	21,677.08
00539374	019	6140	Homeless Alliance Inc The	23,323.05
00539375	019	6140	Homeless Alliance Inc The	6,797.92
00539376	019	6140	Homeless Alliance Inc The	30,498.29
00539378	019	6140	Homeless Alliance Inc The	18,557.60
00539380	019	6140	Homeless Alliance Inc The	16,326.90
00539383	019	6140	Homeless Alliance Inc The	36,428.64
00539384	019	6140	Heartline Inc	2,239.99
00539385	019	6140	Heartline Inc	2,918.02
00539387	019	6140	Oklahoman Media Company The	56.40
00539402	019	6140	Financial Industry Computer Systems Inc	205.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	205,406.30
00539354	019	6980	We Are Society Inc	123,320.50
00539481	019	6980	Communities Foundation of Oklahoma	366,864.65
			6980-DEPARTMENT OF THE TREASURY Total	490,185.15
			019-GRANTS MANAGEMENT Total	695,591.45
00539253	020	0100	Galls LLC	423.83
00539254	020	0100	Galls LLC	32.08
00539255	020	0100	Galls LLC	505.83
00539256	020	0100	Galls LLC	32.08
00539257	020	0100	Galls LLC	32.08
00539258	020	0100	Galls LLC	415.05
00539259	020	0100	Galls LLC	216.00
00539260	020	0100	Galls LLC	192.48
00539261	020	0100	Galls LLC	(39.00)
00539262	020	0100	Galls LLC	(36.00)
00539263	020	0100	Galls LLC	(187.30)
00539264	020	0100	Galls LLC	(39.00)
00539265	020	0100	Galls LLC	(19.00)
00539266	020	0100	Galls LLC	(39.00)
00539267	020	0100	Galls LLC	(39.00)
00539269	020	0100	Galls LLC	(39.00)
00539270	020	0100	Galls LLC	(39.00)
00539271	020	0100	Galls LLC	(187.30)
00539272	020	0100	Galls LLC	(39.00)
00539273	020	0100	Galls LLC	(39.00)
00539274	020	0100	Galls LLC	(36.00)
00539275	020	0100	Galls LLC	(39.00)
00539276	020	0100	Galls LLC	(39.00)

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00539277	020	0100	Galls LLC	(39.00)
00539278	020	0100	Galls LLC	(39.00)
00539279	020	0100	Galls LLC	(39.00)
00539280	020	0100	Galls LLC	(39.00)
00539281	020	0100	Galls LLC	(39.00)
00539282	020	0100	Galls LLC	(39.00)
00539283	020	0100	Galls LLC	(36.00)
00539284	020	0100	Galls LLC	(216.00)
00539285	020	0100	Galls LLC	(187.30)
00539286	020	0100	Galls LLC	(39.00)
00539287	020	0100	Galls LLC	(39.00)
00539288	020	0100	Galls LLC	(39.00)
00539289	020	0100	Galls LLC	(39.00)
00539290	020	0100	Galls LLC	(39.00)
00539291	020	0100	Galls LLC	(39.00)
00539298	020	0100	Baysingers Uniforms and Equipment	771.48
00539326	020	0100	BMW Motorcycles of Oklahoma City	371.99
00539327	020	0100	BMW Motorcycles of Oklahoma City	371.99
00539328	020	0100	BMW Motorcycles of Oklahoma City	1,233.37
00539342	020	0100	Police Industrial Technology	27,100.00
00539398	020	0100	Galls LLC	3,132.00
00539547	020	0100	Cops Products	2,836.25
00539585	020	0100	United Data Technologies Inc	770.77
00539586	020	0100	United Data Technologies Inc	6,239.22
			0100-POLICE SALES TAX-RSTR Total	42,913.60
00539540	020	0101	Ring Power Corporation	427,000.00
00539541	020	0101	R K Black Inc	6,760.00
00539550	020	0101	Automated Building Systems Inc.	1,743.00
00539551	020	0101	Automated Building Systems Inc.	2,407.00
			0101-POLICE CAPITAL-RSTR Total	437,910.00
			020-POLICE Total	480,823.60
00539336	022	0121	FleetCor Technologies DBA Fuelman	9,650.64
00539389	022	0121	City of OKC-Utility Services Billing	156.51
00539396	022	0121	Vance Country Ford	37,961.00
00539564	022	0121	Reubin E Lacaze Jr	218.64
			0121-STATE ASSET FORF-RSTR Total	47,986.79
			022-ASSET FORFEITURE Total	47,986.79
00539329	030	0150	Banner Fire Equipment Inc	28,146.25
00539330	030	0150	Baysingers Uniforms and Equipment	19,044.00
00539331	030	0150	Bound Tree Medical LLC	22.07
00539332	030	0150	Bound Tree Medical LLC	44.14
00539339	030	0150	Northern Safety Co Inc	11,483.02
00539423	030	0150	All American Flooring and Painting	375.00
00539447	030	0150	Pro Box Portable Storage LLC	114.50
00539457	030	0150	Oklahoma State University	19,712.18
00539468	030	0150	SouthernTire Mart LLC	100.00
00539469	030	0150	SouthernTire Mart LLC	20.00
00539470	030	0150	SouthernTire Mart LLC	1,307.84

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00539471	030	0150	SouthernTire Mart LLC	272.88
00539472	030	0150	SouthernTire Mart LLC	20.00
00539473	030	0150	SouthernTire Mart LLC	1,319.02
00539475	030	0150	SouthernTire Mart LLC	634.71
00539532	030	0150	Dell Marketing LP	3,910.78
00539533	030	0150	Dell Marketing LP	1,974.99
00539550	030	0150	Automated Building Systems Inc.	1,743.00
00539551	030	0150	Automated Building Systems Inc.	2,407.00
			0150-FIRE SALES TAX-RSTR Total	92,651.38
			030-FIRE Total	92,651.38
00539390	039	0175	Vance Country Ford	51,137.00
00539391	039	0175	Vance Country Ford	29,012.00
00539392	039	0175	Vance Country Ford	29,012.00
00539450	039	0175	Oklahoma Roofing and Sheet Metal LLC	721.00
00539451	039	0175	Oklahoma Roofing and Sheet Metal LLC	830.00
00539461	039	0175	Shiloh Enterprises Inc	14,092.30
00539486	039	0175	Poe and Associates Inc	6,615.08
00539488	039	0175	Poe and Associates Inc	14,276.90
00539562	039	0175	Bobcat Company	74,979.37
			0175-CAPITAL IMPROVEMENT-ASGN Total	220,675.65
			039-CAPITAL IMPROVEMENT Total	220,675.65
00539408	043	0450	United States Postal Service	25,000.00
			0450-PRINT SHOP Total	25,000.00
			043-PRINT SHOP Total	25,000.00
00539576	060	0335	Uptown 23rd District Association	11,171.93
			0335-UPTOWN 23 BID-RSTR Total	11,171.93
			060-SPECIAL DISTRICTS (BID) Total	11,171.93
00539356	066	5100	Parkeon Inc	1,016.85
00539357	066	5100	Parkeon Inc	11,408.00
			5100-PARKING Total	12,424.85
			066-PARKING Total	12,424.85
00539525	070	0350	Apco Institute	1,040.00
			0350-EMER MGMT E-911-CMTD Total	1,040.00
			070-EMERGENCY MANAGEMENT Total	1,040.00
00539294	250	0460	Logix Communications LP	199.32
00539370	250	0460	LanguageLine Solutions	7,978.75
00539388	250	0460	Chickasaw Telecommunications Services	58,920.00
00539403	250	0460	Garratt Callahan Company	120.00
00539489	250	0460	Oklahoma Gas and Electric Company	22.50
00539518	250	0460	CKenergy Electric Cooperative Inc	10.93
00539519	250	0460	CKenergy Electric Cooperative Inc	10.94
00539520	250	0460	CKenergy Electric Cooperative Inc	10.50
00539521	250	0460	CKenergy Electric Cooperative Inc	10.50
			0460-INFORMATION TECHNOLOGY Total	67,283.44

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/21/23
PAYMENTS DATED FROM 11/08/23 TO 11/14/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00539303	250	0461	Anixter Inc	702.04
00539304	250	0461	Anixter Inc	1,327.22
00539306	250	0461	Anixter Inc	8,395.47
00539317	250	0461	Anixter Inc	933.53
00539589	250	0461	Daniel Chewey	102.61
			0461-INFO TECH ISF CAPITAL Total	11,460.87
			250-INFORMATION TECHNOLOGY Total	78,744.31
00539467	285	0465	Jason S Arcos	235.80
00539587	285	0465	Breath, LaVeta	266.22
			0465-RISK MANAGEMENT Total	502.02
			285-RISK MANAGEMENT Total	502.02
00539292	330	0075	Cimarron Construction Company	7,496.11
00539305	330	0075	Oklahoma Turnpike Authority	34.82
00539418	330	0075	Anubhav Gaur	489.25
00539453	330	0075	Johnson Equipment Company	24,844.00
00539583	330	0075	Brown Transportation	16,161.65
			0075-DRAINAGE CITY OPERATIONS Total	49,025.83
			330-STORMWATER DRAINAGE Total	49,025.83
00539386	350	0455	Associated Supply Co Inc	19,740.97
00539404	350	0455	Penley Oil Company	9,590.97
00539405	350	0455	Penley Oil Company	12,723.07
00539406	350	0455	Penley Oil Company	645.00
00539477	350	0455	Penley Oil Company	6,804.77
I0186551	350	0455	**ICV To -450-4201**-FY2024 Q2 NG Escrow - Equ	4,690.94
			0455-FLEET SERVICES Total	54,195.72
			350-FLEET SERVICES Total	54,195.72
00539334	399	3001	Tarez Thompson Easley	137.00
00539350	399	3001	Eric N Terezas	137.00
00539351	399	3001	Waste Management of Oklahoma Inc	1,318.75
00539352	399	3001	Waste Management of Oklahoma Inc	1,002.06
00539355	399	3001	Ronald R Todd	143.50
00539414	399	3001	Chance Strickland	137.00
00539449	399	3001	Jonathan Gloria	66.75
00539456	399	3001	OnTrack Staffing	2,075.07
00539528	399	3001	OnTrack Staffing	441.60
00539529	399	3001	OnTrack Staffing	441.60
00539561	399	3001	Willie Giles Huggins III	219.41
			3001-WATER CITY OPERATIONS Total	6,119.74
00539420	399	3481	OnTrack Staffing	1,388.80
			3481-SOLID WASTE CASH ACCOUNT Total	1,388.80
00539308	399	3501	Green Country Testing Inc	180.00
00539309	399	3501	Green Country Testing Inc	120.00
00539310	399	3501	Green Country Testing Inc	120.00
00539311	399	3501	Green Country Testing Inc	60.00
00539312	399	3501	Green Country Testing Inc	60.00
00539313	399	3501	Green Country Testing Inc	120.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/21/23
PAYMENTS DATED FROM 11/08/23 TO 11/14/23
OCITY DOCKET # 20

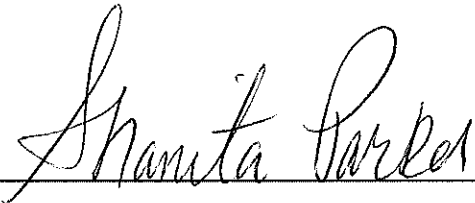
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00539314	399	3501	Green Country Testing Inc	180.00
00539315	399	3501	Green Country Testing Inc	60.00
00539316	399	3501	Green Country Testing Inc	300.00
00539318	399	3501	Green Country Testing Inc	240.00
00539351	399	3501	Waste Management of Oklahoma Inc	1,318.75
00539352	399	3501	Waste Management of Oklahoma Inc	1,002.06
00539353	399	3501	Christopher Jackson	62.00
00539449	399	3501	Jonathan Gloria	66.75
00539456	399	3501	OnTrack Staffing	2,075.06
00539528	399	3501	OnTrack Staffing	441.60
00539529	399	3501	OnTrack Staffing	441.60
00539558	399	3501	John W Bannen	96.50
00539561	399	3501	Willie Giles Huggins III	219.40
			3501-WASTEWATER CITY OPERATIONS Total	7,163.72
			399-WATER UTILITIES Total	14,672.26
10186546	511	0800	**ICV To -450-4201**-FY2024 Q2 NG Escrow - Air	36,850.87
			0800-AIRPORTS CITY OPERATIONS Total	36,850.87
			511-AIRPORTS Total	36,850.87
00539296	715	1778	GSB, Inc.	1,694.76
00539301	715	1778	Kimley Horn and Associates Inc	350.00
00539399	715	1778	Populous Inc	275,183.10
00539536	715	1778	Francis Energy LLC	49,406.00
00539567	715	1778	ADG PC	15,872.75
00539569	715	1778	ADG PC	7,888.50
			1778-MAPS3 SALES TAX-RSTR Total	350,395.11
			715-MAPS3 SALES TAX Total	350,395.11
00539393	716	1781	Vance Country Ford	46,219.70
00539394	716	1781	Vance Country Ford	46,219.70
00539395	716	1781	Vance Country Ford	46,219.70
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	138,659.10
			716-MAPS3 USE TAX Total	138,659.10
00539446	730	1790	GreenShade Trees LLC	13,438.71
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	13,438.71
			730-BTR STREETS SFR CITY SALES TX Total	13,438.71
00539349	740	1782	Gooden Group Inc The	19,000.00
00539400	740	1782	Populous Inc	15,212.10
00539407	740	1782	Kimley Horn and Associates Inc	33,981.00
00539434	740	1782	ADG PC	43,120.00
00539435	740	1782	ADG PC	132,075.00
00539527	740	1782	Irwin Seating Company	74,639.58
			1782-MAPS 4 PROGRAM-RSTR Total	318,027.68
			740-MAPS 4 PROGRAM Total	318,027.68
00539397	741	1784	Vance Chevrolet Buick GMC of Miami	26,524.00
00539438	741	1784	Industrial Truck Equipment Inc	4,250.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/21/23
 PAYMENTS DATED FROM 11/08/23 TO 11/14/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00539439	741	1784	Industrial Truck Equipment Inc	4,250.00
00539546	741	1784	Industrial Truck Equipment Inc	4,250.00
00539580	741	1784	Knox Company	167.00
00539582	741	1784	Stryker Sales LLC	1,731.39
00539584	741	1784	Stryker Sales LLC	19,913.25
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	61,085.64
			741-MAPS 4 USE TAX Total	61,085.64
00539539	750	1699	Red Card Jungle	6,920.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	6,920.00
			750-SPECIAL PURPOSE Total	6,920.00
00539358	760	1903	OKC Convention and Visitors Bureau	42,500.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total	42,500.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	42,500.00

Grand Total

6,876,681.19



Accounts Payable

11/09/2023

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$4,268,584.89

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 11/08/23 TO 11/14/23
OCITY DOCKET # 20

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0186703	001	0001	Earned SEP Rev Oct 2023	001	0001	6,515.00
ICV0186704	001	0001	Earned Admin Rev Oct 2023	001	0001	230.00
ICV0186705	001	0001	Earned NR Rev Oct 2023	001	0001	6,230.00
ICV0186752	001	0001	Revenue Correction for SFE Lot	001	0001	25,030.27
ICV0186888	001	0001	Earned NR Rev Oct 2023	001	0001	1,355.00
ICV0186737	001	0001	October FY2024 Wide Format	043	0450	17.40
ICV0186738	001	0001	October FY2024 Wide Format	043	0450	12.53
ICV0186739	001	0001	October FY2024 Wide Format	043	0450	153.72
ICV0186740	001	0001	October FY2024 Wide Format	043	0450	12.53
ICV0186741	001	0001	October FY2024 Wide Format	043	0450	198.92
ICV0186742	001	0001	October FY2024 Wide Format	043	0450	274.03
ICV0186743	001	0001	October FY2024 Wide Format	043	0450	12.53
ICV0186744	001	0001	October FY2024 Wide Format	043	0450	286.57
ICV0186745	001	0001	October FY2024 Wide Format	043	0450	84.99
ICV0186749	001	0001	October FY2024 Wide Format	043	0450	12.53
ICV0186775	001	0001	October FY2024 Color Copies	043	0450	10.63
ICV0186776	001	0001	October FY2024 Color Copies	043	0450	2,998.99
ICV0186777	001	0001	October FY2024 Color Copies	043	0450	5.21
ICV0186778	001	0001	October FY2024 Color Copies	043	0450	100.43
ICV0186780	001	0001	October FY2024 Color Copies	043	0450	264.40
ICV0186781	001	0001	October FY2024 Color Copies	043	0450	4.43
ICV0186782	001	0001	October FY2024 Color Copies	043	0450	480.36
ICV0186783	001	0001	October FY2024 Color Copies	043	0450	26.25
ICV0186785	001	0001	October FY2024 Color Copies	043	0450	16.62
ICV0186786	001	0001	October FY2024 Color Copies	043	0450	16.77
ICV0186789	001	0001	October FY2024 Color Copies	043	0450	495.20
ICV0186790	001	0001	October FY2024 Color Copies	043	0450	137.04
ICV0186791	001	0001	October FY2024 Color Copies	043	0450	172.52
ICV0186792	001	0001	October FY2024 Color Copies	043	0450	1,286.12
ICV0186793	001	0001	October FY2024 Color Copies	043	0450	437.39
ICV0186802	001	0001	October FY2024 Color Copies	043	0450	21.36
ICV0186898	001	0001	October FY24 Chargeback Postag	043	0450	238.65
ICV0186899	001	0001	October FY24 Chargeback Postag	043	0450	10,708.31
ICV0186900	001	0001	October FY24 Chargeback Postag	043	0450	22.67
ICV0186901	001	0001	October FY24 Chargeback Postag	043	0450	3,427.67
ICV0186910	001	0001	October FY24 Chargeback Postag	043	0450	262.78
ICV0186911	001	0001	October FY24 Chargeback Postag	043	0450	487.60
ICV0186912	001	0001	October FY24 Chargeback Postag	043	0450	68.29
ICV0186913	001	0001	October FY24 Chargeback Postag	043	0450	990.48
ICV0186914	001	0001	October FY24 Chargeback Postag	043	0450	164.64
ICV0186915	001	0001	October FY24 Chargeback Postag	043	0450	19.49
ICV0186917	001	0001	October FY24 Chargeback Postag	043	0450	33.67
ICV0186918	001	0001	October FY24 Chargeback Postag	043	0450	1,062.08
ICV0186919	001	0001	October FY24 Chargeback Postag	043	0450	5,724.82
ICV0186923	001	0001	October FY24 Chargeback Postag	043	0450	57.78
ICV0186924	001	0001	October FY24 Chargeback Postag	043	0450	7,840.37

ICV0186925	001	0001	October FY24 Chargeback Postag	043	0450	1,660.70
ICV0186926	001	0001	October FY24 Chargeback Postag	043	0450	3,009.71
ICV0186927	001	0001	October FY24 Chargeback Postag	043	0450	8.78
ICV0186928	001	0001	October FY24 Chargeback Postag	043	0450	441.81
ICV0186807	001	0001	FY24-September-Fuel-Chargeback	350	0455	1,792.97
ICV0186808	001	0001	FY24 September Fuel Chargeback	350	0455	12,940.01
ICV0186809	001	0001	FY24 September Fuel Chargeback	350	0455	1,459.30
ICV0186810	001	0001	FY24 September Fuel Chargeback	350	0455	9,401.96
ICV0186811	001	0001	FY24 September Fuel Chargeback	350	0455	2,983.09
ICV0186812	001	0001	FY24 September Fuel Chargeback	350	0455	182.36
ICV0186813	001	0001	FY24 September Fuel Chargeback	350	0455	2,403.58
ICV0186814	001	0001	FY24 September Fuel Chargeback	350	0455	5,267.03
ICV0186815	001	0001	FY24 September Fuel Chargeback	350	0455	781.33
ICV0186816	001	0001	FY24 September Fuel Chargeback	350	0455	760.87
ICV0186817	001	0001	FY24 September Fuel Chargeback	350	0455	534.14
ICV0186818	001	0001	FY24 September Fuel Chargeback	350	0455	1,526.99
ICV0186819	001	0001	FY24 September Fuel Chargeback	350	0455	252.53
ICV0186820	001	0001	FY24 September Fuel Chargeback	350	0455	66.65
ICV0186821	001	0001	FY24 September Fuel Chargeback	350	0455	75.83
ICV0186822	001	0001	FY24 September Fuel Chargeback	350	0455	196.13
ICV0186823	001	0001	FY24 September Fuel Chargeback	350	0455	8,720.40
ICV0186824	001	0001	FY24 September Fuel Chargeback	350	0455	34.41
ICV0186825	001	0001	FY24 September Fuel Chargeback	350	0455	111.47
ICV0186826	001	0001	FY24 September Fuel Chargeback	350	0455	4,191.25
ICV0186827	001	0001	FY24 September Fuel Chargeback	350	0455	1,137.15
ICV0186828	001	0001	FY24 September Fuel Chargeback	350	0455	8,504.09
ICV0186829	001	0001	FY24 September Fuel Chargeback	350	0455	940.46
ICV0186830	001	0001	FY24 September Fuel Chargeback	350	0455	768.87
ICV0186831	001	0001	FY24 September Fuel Chargeback	350	0455	186.43
ICV0186832	001	0001	FY24 September Fuel Chargeback	350	0455	153,232.91
ICV0186833	001	0001	FY24 September Fuel Chargeback	350	0455	1,486.76
ICV0186834	001	0001	FY24 September Fuel Chargeback	350	0455	100.10
ICV0186835	001	0001	FY24 September Fuel Chargeback	350	0455	1,064.92
ICV0186836	001	0001	FY24 September Fuel Chargeback	350	0455	391.78
ICV0186837	001	0001	FY24 September Fuel Chargeback	350	0455	2,136.31
ICV0186838	001	0001	FY24 September Fuel Chargeback	350	0455	11,606.46
ICV0186839	001	0001	FY24 September Fuel Chargeback	350	0455	1,667.38
ICV0186840	001	0001	FY24 September Fuel Chargeback	350	0455	2,292.01
ICV0186841	001	0001	FY24 September Fuel Chargeback	350	0455	454.88
ICV0186842	001	0001	FY24 September Fuel Chargeback	350	0455	1,692.99
ICV0186843	001	0001	FY24 September Fuel Chargeback	350	0455	901.87
ICV0186844	001	0001	FY24 September Fuel Chargeback	350	0455	124.80
ICV0186845	001	0001	FY24 September Fuel Chargeback	350	0455	245.76
ICV0186846	001	0001	FY24 September Fuel Chargeback	350	0455	1,221.39
ICV0186847	001	0001	FY24 September Fuel Chargeback	350	0455	7,821.47
ICV0186848	001	0001	FY24 September Fuel Chargeback	350	0455	2,541.09
ICV0186849	001	0001	FY24 September Fuel Chargeback	350	0455	703.07
ICV0186850	001	0001	FY24 September Fuel Chargeback	350	0455	132.20
ICV0186851	001	0001	FY24 September Fuel Chargeback	350	0455	69.78
ICV0186852	001	0001	FY24 September Fuel Chargeback	350	0455	539.76
ICV0186853	001	0001	FY24 September Fuel Chargeback	350	0455	2,247.16
ICV0186854	001	0001	FY24 September Fuel Chargeback	350	0455	49.40
ICV0186855	001	0001	FY24 September Fuel Chargeback	350	0455	6.57
ICV0186856	001	0001	FY24 September Fuel Chargeback	350	0455	213.95
ICV0186857	001	0001	FY24 September Fuel Chargeback	350	0455	283.34

ICV0186858	001	0001	FY24 September Fuel Chargeback	350	0455	50.05
ICV0186859	001	0001	FY24 September Fuel Chargeback	350	0455	2,826.99
ICV0186861	001	0001	FY24 September Fuel Chargeback	350	0455	396.59
ICV0186862	001	0001	FY24 September Fuel Chargeback	350	0455	234.70
ICV0186863	001	0001	FY24 September Fuel Chargeback	350	0455	3,166.78
ICV0186864	001	0001	FY24 September Fuel Chargeback	350	0455	20,322.46
ICV0186865	001	0001	FY24 September Fuel Chargeback	350	0455	1,332.90
ICV0186866	001	0001	FY24 September Fuel Chargeback	350	0455	8,434.76
ICV0186867	001	0001	FY24 September Fuel Chargeback	350	0455	7,245.20
ICV0186868	001	0001	FY24 September Fuel Chargeback	350	0455	6,416.56
			0001-GENERAL OPERATIONS-UASN Total			392,004.44
			001-GENERAL FUND Total			392,004.44
ICV0186702	019	6140	ICV Retainage	019	6999	919.12
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			919.12
			019-GRANTS MANAGEMENT Total			919.12
ICV0186660	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	305.00
ICV0186661	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	609.00
ICV0186662	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	333.00
ICV0186663	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,311.00
ICV0186665	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	3,482.00
ICV0186670	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	27,467.00
ICV0186680	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	366.00
ICV0186681	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0186686	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0186687	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	101,939.00
ICV0186869	020	0100	FY24 September Fuel Chargeback	350	0455	400.44
ICV0186870	020	0100	FY24 September Fuel Chargeback	350	0455	87,322.51
ICV0186871	020	0100	FY24 September Fuel Chargeback	350	0455	451.05
ICV0186872	020	0100	FY24 September Fuel Chargeback	350	0455	275.30
			0100-POLICE SALES TAX-RSTR Total			225,035.30
			020-POLICE Total			225,035.30
ICV0186659	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	109.00
			0121-STATE ASSET FORF-RSTR Total			109.00
			022-ASSET FORFEITURE Total			109.00
ICV0186664	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	6,058.00
ICV0186672	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
ICV0186627	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	13,301.00
			0450-PRINT SHOP Total			13,301.00
			043-PRINT SHOP Total			13,301.00
ICV0186630	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	31,184.00
ICV0186638	065	5150	CHARGEBACK-IT	250	0460	2,953.00
ICV0186640	065	5150	CHARGEBACK-IT	250	0460	9,059.00
			5150-TRANSIT Total			43,196.00
			065-TRANSPORTATION Total			43,196.00
ICV0186625	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,636.00
ICV0186626	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,449.00
ICV0186635	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0186636	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0186637	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0186679	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	141.00
ICV0186873	066	5100	FY24 September Fuel Chargeback	350	0455	17.54
			5100-PARKING Total			20,919.54
			066-PARKING Total			20,919.54

ICV0186648	070	0350	CHARGEBACK-IT	250	0460	214,913.00
ICV0186666	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
ICV0186623	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	172,786.00
			0460-INFORMATION TECHNOLOGY Total			172,786.00
			250-INFORMATION TECHNOLOGY Total			172,786.00
ICV0186621	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	77,793.00
			0465-RISK MANAGEMENT Total			77,793.00
			285-RISK MANAGEMENT Total			77,793.00
ICV0186628	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	118,363.00
ICV0186652	330	0075	CHARGEBACK-PRINT SHOP	043	0450	267.00
ICV0186803	330	0075	October FY2024 Color Copies	043	0450	56.36
ICV0186642	330	0075	CHARGEBACK-IT	250	0460	20,744.00
ICV0186668	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	38,170.00
ICV0186677	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	177.00
ICV0186678	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	118.00
ICV0186682	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	766.00
ICV0186683	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,096.00
ICV0186684	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,085.00
ICV0186685	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	54,091.00
ICV0186874	330	0075	FY24 September Fuel Chargeback	350	0455	816.55
ICV0186875	330	0075	FY24 September Fuel Chargeback	350	0455	4,147.83
ICV0186876	330	0075	FY24 September Fuel Chargeback	350	0455	16,812.77
ICV0186877	330	0075	FY24 September Fuel Chargeback	350	0455	2,041.06
ICV0186878	330	0075	FY24 September Fuel Chargeback	350	0455	39.88
ICV0186879	330	0075	FY24 September Fuel Chargeback	350	0455	2,641.79
ICV0186880	330	0075	FY24 September Fuel Chargeback	350	0455	120.37
ICV0186881	330	0075	FY24 September Fuel Chargeback	350	0455	739.76
			0075-DRAINAGE CITY OPERATIONS Total			263,293.37
			330-STORMWATER DRAINAGE Total			263,293.37
ICV0186622	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,125.00
			0455-FLEET SERVICES Total			5,125.00
			350-FLEET SERVICES Total			5,125.00
ICV0186629	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	394,337.00
ICV0186654	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,536.00
ICV0186750	399	3001	October FY2024 Wide Format	043	0450	77.47
ICV0186805	399	3001	October FY2024 Color Copies	043	0450	1,119.80
ICV0186931	399	3001	October FY24 Chargeback Postag	043	0450	202.37
ICV0186649	399	3001	CHARGEBACK-IT	250	0460	298,604.00
ICV0186676	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	290,556.00
			3001-WATER CITY OPERATIONS Total			986,432.64
ICV0186632	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	90,789.00
ICV0186656	399	3481	CHARGEBACK-PRINT SHOP	043	0450	538.00
ICV0186804	399	3481	October FY2024 Color Copies	043	0450	7.81
ICV0186929	399	3481	October FY24 Chargeback Postag	043	0450	3.58
ICV0186644	399	3481	CHARGEBACK-IT	250	0460	90,145.00
ICV0186671	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	87,715.00
			3481-SOLID WASTE CASH ACCOUNT Total			269,198.39
ICV0186631	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	226,168.00
ICV0186655	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,536.00
ICV0186751	399	3501	October FY2024 Wide Format	043	0450	77.47
ICV0186806	399	3501	October FY2024 Color Copies	043	0450	1,119.85
ICV0186930	399	3501	October FY24 Chargeback Postag	043	0450	202.37
ICV0186647	399	3501	CHARGEBACK-IT	250	0460	174,655.00

ICV0186674	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	169,948.00
			3501-WASTEWATER CITY OPERATIONS Total			573,706.69
			399-WATER UTILITIES Total			1,829,337.72
ICV0186608	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	89,513.00
ICV0186609	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	345,919.00
ICV0186650	511	0800	CHARGEBACK-PRINT SHOP	043	0450	255.00
ICV0186774	511	0800	October FY2024 Color Copies	043	0450	3.65
ICV0186646	511	0800	CHARGEBACK-IT	250	0460	70,373.00
ICV0186675	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	222,067.00
			0800-AIRPORTS CITY OPERATIONS Total			728,130.65
			511-AIRPORTS Total			728,130.65
ICV0186610	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,654.00
ICV0186611	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,327.00
ICV0186612	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	6,635.00
ICV0186613	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,953.00
ICV0186614	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
ICV0186624	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	115,031.00
ICV0186651	741	1783	CHARGEBACK-PRINT SHOP	043	0450	19.00
ICV0186784	741	1783	October FY2024 Color Copies	043	0450	10.42
ICV0186916	741	1783	October FY24 Chargeback Postag	043	0450	13.33
ICV0186641	741	1783	CHARGEBACK-IT	250	0460	9,387.00
			1783-MAPS 4 USE TAX OPER-CMTD Total			124,460.75
			741-MAPS 4 USE TAX Total			124,460.75
ICV0186616	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	17,025.00
			1901-CONV & TOURISM OP-RSTR Total			17,025.00
ICV0186617	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	25,537.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			25,537.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			42,562.00
			Grand Total			4,268,584.89