

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/19/23
PAYMENTS DATED FROM 12/06/23 TO 12/12/23
OCITY DOCKET # 24

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|---------------------------------------|--------------|
| 00540907 | 001 | 0001 | Tommy Chan | 350.00 |
| 00540908 | 001 | 0001 | Work Shield LLC | 9,388.00 |
| 00540914 | 001 | 0001 | Philip C Winters | 200.00 |
| 00540915 | 001 | 0001 | Paula D Wood | 600.00 |
| 00540916 | 001 | 0001 | Claudia Cole Conner | 200.00 |
| 00540917 | 001 | 0001 | Jeffrey Dale Black | 100.00 |
| 00540924 | 001 | 0001 | Amelia Rios mother guardian of Oliver | 250.00 |
| 00540926 | 001 | 0001 | Direct Protective Services LLC | 8,025.60 |
| 00540930 | 001 | 0001 | Neel Veterinary Hospital | 153.60 |
| 00540933 | 001 | 0001 | 365 Worx Inc | 510.72 |
| 00540935 | 001 | 0001 | Full Cycle Development Group LLC | 25,200.00 |
| 00540937 | 001 | 0001 | Joshua B Percy | 449.71 |
| 00540940 | 001 | 0001 | Oklahoma Natural Gas | 233.62 |
| 00540941 | 001 | 0001 | Oklahoma Natural Gas | 389.80 |
| 00540942 | 001 | 0001 | Oklahoma Natural Gas | 352.59 |
| 00540943 | 001 | 0001 | Oklahoma Natural Gas | 257.08 |
| 00540944 | 001 | 0001 | City of OKC-Utility Services Billing | 1,189.02 |
| 00540945 | 001 | 0001 | Propio LS LLC | 410.40 |
| 00540946 | 001 | 0001 | Oklahoma City Airport Trust | 1,186.00 |
| 00540948 | 001 | 0001 | J P Morgan Chase N A | 1,541,938.08 |
| 00540949 | 001 | 0001 | Bank of Oklahoma | 6,966.97 |
| 00540955 | 001 | 0001 | Amelia Rios mother guardian of Ivan | 250.00 |
| 00540956 | 001 | 0001 | T Mobile USA Inc | 25.00 |
| 00540962 | 001 | 0001 | Elite Armored LLC | 2,109.00 |
| 00540963 | 001 | 0001 | Elite Armored LLC | 666.00 |
| 00540964 | 001 | 0001 | SSM Health St Anthony Hospital OKC | 3,317.51 |
| 00540967 | 001 | 0001 | Walter E Suttle | 100.00 |
| 00540975 | 001 | 0001 | Lance Chapman | 525.00 |
| 00540976 | 001 | 0001 | Safety and Security Services Inc | 2,858.00 |
| 00540977 | 001 | 0001 | Safety and Security Services Inc | 857.40 |
| 00540978 | 001 | 0001 | Jessica White | 705.96 |
| 00540979 | 001 | 0001 | CL Boyd | 5,449.68 |
| 00540981 | 001 | 0001 | Zachary T Bruhn | 347.84 |
| 00540982 | 001 | 0001 | Napa Auto Parts | 353.47 |
| 00540984 | 001 | 0001 | YWCA Oklahoma City | 6,829.22 |
| 00540985 | 001 | 0001 | Cubic ITS Inc | 550.00 |
| 00540986 | 001 | 0001 | Dell Marketing LP | 3,799.79 |
| 00540987 | 001 | 0001 | Bobby Mercer | 705.96 |
| 00540988 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00540989 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00540990 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00540991 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00540992 | 001 | 0001 | Okla County Court Clerk | 232.14 |
| 00540993 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00540994 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00540995 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00540996 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00540997 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00540998 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00541001 | 001 | 0001 | Special OPS Uniforms Inc | 115.23 |

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|-----------|--------|-------------|--|-----------|
| 00541003 | 001 | 0001 | Special OPS Uniforms Inc | 72.99 |
| 00541004 | 001 | 0001 | Special OPS Uniforms Inc | 22.00 |
| 00541005 | 001 | 0001 | Special OPS Uniforms Inc | 185.43 |
| 00541006 | 001 | 0001 | Elite Power Services Inc | 550.00 |
| 00541007 | 001 | 0001 | Encore Life Skills LLC | 400.00 |
| 00541008 | 001 | 0001 | Jani King of Oklahoma Inc | 9,178.26 |
| 00541009 | 001 | 0001 | Heartland Ice | 193.05 |
| 00541010 | 001 | 0001 | Intentional Fitness | 480.00 |
| 00541011 | 001 | 0001 | Share The Tea LLC | 25.00 |
| 00541012 | 001 | 0001 | Boomer Environmental LLC | 6,123.34 |
| 00541013 | 001 | 0001 | OKC Metro Alliance Inc | 840.00 |
| 00541014 | 001 | 0001 | City of OKC-Utility Services Billing | 298.01 |
| 00541016 | 001 | 0001 | City of OKC-Utility Services Billing | 213.76 |
| 00541017 | 001 | 0001 | City of OKC-Utility Services Billing | 325.61 |
| 00541019 | 001 | 0001 | City of OKC-Utility Services Billing | 234.42 |
| 00541020 | 001 | 0001 | City of OKC-Utility Services Billing | 201.76 |
| 00541021 | 001 | 0001 | City of OKC-Utility Services Billing | 353.04 |
| 00541022 | 001 | 0001 | City of OKC-Utility Services Billing | 341.91 |
| 00541023 | 001 | 0001 | City of OKC-Utility Services Billing | 411.07 |
| 00541025 | 001 | 0001 | City of OKC-Utility Services Billing | 375.65 |
| 00541026 | 001 | 0001 | City of OKC-Utility Services Billing | 213.76 |
| 00541027 | 001 | 0001 | Oklahoma Natural Gas | 361.87 |
| 00541032 | 001 | 0001 | Waxie Sanitary Supply | 4,087.33 |
| 00541036 | 001 | 0001 | Orchid Uniform Retail Sales LLC | 69.25 |
| 00541038 | 001 | 0001 | H I S Paint Manufacturing Company LLC | 1,300.95 |
| 00541039 | 001 | 0001 | H I S Paint Manufacturing Company LLC | 9,191.15 |
| 00541043 | 001 | 0001 | Carpet Store The | 9,592.87 |
| 00541048 | 001 | 0001 | Refine and Grow LLC | 2,000.00 |
| 00541049 | 001 | 0001 | Oklahoma City Airport Trust | 1,201.36 |
| 00541052 | 001 | 0001 | Refine and Grow LLC | 350.00 |
| 00541053 | 001 | 0001 | The Taylor Group | 7,000.00 |
| 00541055 | 001 | 0001 | Five Star Plumbing LLC | 6,965.00 |
| 00541056 | 001 | 0001 | Airgas USA LLC | 702.40 |
| 00541057 | 001 | 0001 | Airgas USA LLC | 29.04 |
| 00541058 | 001 | 0001 | Brown Transportation | 4,933.56 |
| 00541060 | 001 | 0001 | Stonewall Security LLC | 9,744.00 |
| 00541062 | 001 | 0001 | SourceOne Management Services Inc | 1,490.00 |
| 00541063 | 001 | 0001 | ESMA Janitorial Services LLC | 2,150.00 |
| 00541066 | 001 | 0001 | ESMA Janitorial Services LLC | 600.00 |
| 00541067 | 001 | 0001 | ESMA Janitorial Services LLC | 700.00 |
| 00541068 | 001 | 0001 | T Mobile USA Inc | 125.00 |
| 00541069 | 001 | 0001 | City of OKC-Municipal Counselor's Office | 1,843.62 |
| 00541070 | 001 | 0001 | Bradley Law LLC | 2,590.00 |
| 00541071 | 001 | 0001 | Bradley Law LLC | 2,294.58 |
| 00541072 | 001 | 0001 | Bradley Law LLC | 451.35 |
| 00541075 | 001 | 0001 | LanguageLine Solutions | 1,818.60 |
| 00541091 | 001 | 0001 | OKC Metro Alliance Inc | 14,280.00 |
| 00541092 | 001 | 0001 | OKC Metro Alliance Inc | 2,160.00 |
| 00541093 | 001 | 0001 | Orchid Uniform Retail Sales LLC | 14,276.90 |
| 00541096 | 001 | 0001 | Midwest Engineering andTesting Corp. | 704.00 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-----------|
| 00541097 | 001 | 0001 | Valbridge Property Advisors | 6,750.00 |
| 00541102 | 001 | 0001 | WS Carwash OKC East Dr LLC | 61.00 |
| 00541103 | 001 | 0001 | Bloomberg BNA | 12,873.75 |
| 00541104 | 001 | 0001 | Bloomberg BNA | (189.47) |
| 00541106 | 001 | 0001 | Oklahoma City Family Justice Center Inc | 2,188.13 |
| 00541108 | 001 | 0001 | City of OKC-Utility Services Billing | 24,264.75 |
| 00541113 | 001 | 0001 | Oklahoma Natural Gas | 283.47 |
| 00541114 | 001 | 0001 | CKenergy Electric Cooperative Inc | 612.00 |
| 00541115 | 001 | 0001 | City of OKC-Utility Services Billing | 120.03 |
| 00541116 | 001 | 0001 | City of OKC-Utility Services Billing | 102.33 |
| 00541117 | 001 | 0001 | Oklahoma Natural Gas | 52.19 |
| 00541127 | 001 | 0001 | Jimmys Bait Shop | 3.40 |
| 00541129 | 001 | 0001 | Super Value Mart Inc | 24.80 |
| 00541130 | 001 | 0001 | Oklahoma Turnpike Authority | 62.39 |
| 00541134 | 001 | 0001 | Harris And Harris LTD | 8,760.00 |
| 00541138 | 001 | 0001 | Potomac Strategic Development Company LL | 7,500.00 |
| 00541139 | 001 | 0001 | Neel Veterinary Hospital | 101.76 |
| 00541140 | 001 | 0001 | Neel Veterinary Hospital | 101.76 |
| 00541141 | 001 | 0001 | Push Pedal Pull | 7,153.15 |
| 00541142 | 001 | 0001 | Neel Veterinary Hospital | 375.65 |
| 00541143 | 001 | 0001 | Neel Veterinary Hospital | 437.06 |
| 00541150 | 001 | 0001 | Smith Roberts Baldischwiler LLC | 11,412.50 |
| 00541151 | 001 | 0001 | City of OKC-OK State Tax | 17.71 |
| 00541156 | 001 | 0001 | Sister Cities OKC Inc | 3,675.26 |
| 00541158 | 001 | 0001 | ESMA Janitorial Services LLC | 7,150.00 |
| 00541159 | 001 | 0001 | ESMA Janitorial Services LLC | 3,000.00 |
| 00541160 | 001 | 0001 | ESMA Janitorial Services LLC | 1,200.00 |
| 00541161 | 001 | 0001 | ESMA Janitorial Services LLC | 1,000.00 |
| 00541162 | 001 | 0001 | ESMA Janitorial Services LLC | 800.00 |
| 00541163 | 001 | 0001 | ESMA Janitorial Services LLC | 800.00 |
| 00541164 | 001 | 0001 | ESMA Janitorial Services LLC | 210.00 |
| 00541165 | 001 | 0001 | Safety Surface Inc | 5,355.00 |
| 00541166 | 001 | 0001 | Safety Surface Inc | 3,825.00 |
| 00541168 | 001 | 0001 | Saints Occupational Health Network | 307.50 |
| 00541169 | 001 | 0001 | Language Associates | 159.26 |
| 00541170 | 001 | 0001 | Signature Landscape LLC | 1,083.00 |
| 00541176 | 001 | 0001 | Special OPS Uniforms Inc | 818.62 |
| 00541209 | 001 | 0001 | Rudy Construction Co | 36,945.30 |
| 00541210 | 001 | 0001 | Rudy Construction Co | 19,645.08 |
| 00541211 | 001 | 0001 | Rudy Construction Co | 9,828.16 |
| 00541212 | 001 | 0001 | Oklahoma Natural Gas | 224.98 |
| 00541213 | 001 | 0001 | Oklahoma Natural Gas | 254.22 |
| 00541214 | 001 | 0001 | Oklahoma Natural Gas | 104.69 |
| 00541215 | 001 | 0001 | Oklahoma Natural Gas | 290.78 |
| 00541216 | 001 | 0001 | Oklahoma Natural Gas | 174.47 |
| 00541217 | 001 | 0001 | City of OKC-Utility Services Billing | 68.34 |
| 00541218 | 001 | 0001 | Oklahoma Natural Gas | 422.37 |
| 00541219 | 001 | 0001 | City of OKC-Utility Services Billing | 385.78 |
| 00541220 | 001 | 0001 | City of OKC-Utility Services Billing | 102.33 |
| 00541221 | 001 | 0001 | City of OKC-Utility Services Billing | 102.33 |

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|-----------|--------|-------------|---------------------------------------|-----------|
| 00541222 | 001 | 0001 | City of OKC-Utility Services Billing | 72.13 |
| 00541223 | 001 | 0001 | City of OKC-Utility Services Billing | 613.89 |
| 00541224 | 001 | 0001 | City of OKC-Utility Services Billing | 138.07 |
| 00541225 | 001 | 0001 | City of OKC-Utility Services Billing | 7,502.92 |
| 00541226 | 001 | 0001 | City of OKC-Utility Services Billing | 162.33 |
| 00541227 | 001 | 0001 | Oklahoma Natural Gas | 208.93 |
| 00541228 | 001 | 0001 | Oklahoma Natural Gas | 402.09 |
| 00541229 | 001 | 0001 | City of OKC-Utility Services Billing | 102.33 |
| 00541230 | 001 | 0001 | City of OKC-Utility Services Billing | 108.37 |
| 00541231 | 001 | 0001 | City of OKC-Utility Services Billing | 813.81 |
| 00541232 | 001 | 0001 | City of OKC-Utility Services Billing | 147.75 |
| 00541233 | 001 | 0001 | City of OKC-Utility Services Billing | 102.33 |
| 00541234 | 001 | 0001 | City of OKC-Utility Services Billing | 157.43 |
| 00541235 | 001 | 0001 | City of OKC-Utility Services Billing | 102.33 |
| 00541236 | 001 | 0001 | City of OKC-Utility Services Billing | 110.29 |
| 00541237 | 001 | 0001 | City of OKC-Utility Services Billing | 19.69 |
| 00541238 | 001 | 0001 | City of OKC-Utility Services Billing | 19.69 |
| 00541239 | 001 | 0001 | City of OKC-Utility Services Billing | 37.36 |
| 00541240 | 001 | 0001 | City of OKC-Utility Services Billing | 52.52 |
| 00541241 | 001 | 0001 | City of OKC-Utility Services Billing | 146.83 |
| 00541242 | 001 | 0001 | City of OKC-Utility Services Billing | 102.33 |
| 00541243 | 001 | 0001 | City of OKC-Utility Services Billing | 226.65 |
| 00541244 | 001 | 0001 | City of OKC-Utility Services Billing | 19.69 |
| 00541245 | 001 | 0001 | City of OKC-Utility Services Billing | 68.34 |
| 00541246 | 001 | 0001 | City of OKC-Utility Services Billing | 151.06 |
| 00541247 | 001 | 0001 | City of OKC-Utility Services Billing | 138.07 |
| 00541248 | 001 | 0001 | City of OKC-Utility Services Billing | 306.99 |
| 00541249 | 001 | 0001 | City of OKC-Utility Services Billing | 470.77 |
| 00541250 | 001 | 0001 | City of OKC-Utility Services Billing | 280.67 |
| 00541251 | 001 | 0001 | City of OKC-Utility Services Billing | 213.76 |
| 00541252 | 001 | 0001 | City of OKC-Utility Services Billing | 291.82 |
| 00541253 | 001 | 0001 | Vicinity Energy Oklahoma City Inc | 14,003.72 |
| 00541254 | 001 | 0001 | Vicinity Energy Oklahoma City Inc | 15,110.54 |
| 00541260 | 001 | 0001 | ASAP Energy Inc | 23,941.87 |
| 00541261 | 001 | 0001 | Oklahoma City Beautiful, Inc. | 1,080.83 |
| 00541262 | 001 | 0001 | Angelica Pacheco Chavero | 27.00 |
| 00541263 | 001 | 0001 | Twilio Inc | 4.85 |
| 00541264 | 001 | 0001 | Active Alarm Company | 61.00 |
| 00541265 | 001 | 0001 | Manna OKMO LLC | 34.00 |
| 00541266 | 001 | 0001 | Jerri Jackson | 27.00 |
| 00541267 | 001 | 0001 | Kashauna Marshall | 27.00 |
| 00541269 | 001 | 0001 | Melissa Capps | 27.00 |
| 00541270 | 001 | 0001 | Licensing 1 Pcard | 44.00 |
| 00541276 | 001 | 0001 | Penley Oil Company | 5,537.89 |
| 00541277 | 001 | 0001 | Penley Oil Company | 5,366.29 |
| 00541278 | 001 | 0001 | Penley Oil Company | 1,178.57 |
| 00541281 | 001 | 0001 | H I S Paint Manufacturing Company LLC | 56.76 |
| 00541282 | 001 | 0001 | H I S Paint Manufacturing Company LLC | 2,495.36 |
| 00541288 | 001 | 0001 | Jill Tucker | 41.00 |
| 00541289 | 001 | 0001 | The Board of Education | 44.00 |

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|------------|--------|-------------|--|----------------------|
| 00541291 | 001 | 0001 | Quail Creek Golf and Country Club | 100.00 |
| 00541294 | 001 | 0001 | Reyes Tierrablanca | 263.00 |
| 00541299 | 001 | 0001 | Boomer Environmental LLC | 484.99 |
| 00541332 | 001 | 0001 | Vicinity Energy Oklahoma City Inc | 74,922.26 |
| 00541348 | 001 | 0001 | Penelope Holloway | 200.00 |
| 00541349 | 001 | 0001 | Janet Reece | 300.00 |
| 00541350 | 001 | 0001 | Margarida Woll | 10.00 |
| I0187192 | 001 | 0001 | **ICV To -520-1100**-Dec FY24 GF Subsidy 52001 | 496,530.00 |
| I0187193 | 001 | 0001 | **ICV To -520-1100**-Dec FY24 GF Susidy 520010 | 6,017.00 |
| I0187194 | 001 | 0001 | **ICV To -520-1100**-Dec FY24 GF Subsidy 52001 | 99,984.00 |
| I0187195 | 001 | 0001 | **ICV To -520-1100**-Dec FY24 GF Subsidy 52002 | 949,177.00 |
| I0187196 | 001 | 0001 | **ICV To -520-1100**-Dec FY24 GF Subsidy 52002 | 333,067.00 |
| I0187197 | 001 | 0001 | **ICV To -520-1100**-Dec FY24 GF Subsidy 52002 | 30,813.00 |
| I0187198 | 001 | 0001 | **ICV To -520-1100**-Dec FY24 GF Subsidy 52002 | 35,330.00 |
| I0187199 | 001 | 0001 | **ICV To -520-1100**-Dec FY24 GF Subsidy 52002 | 23,562.00 |
| I0187200 | 001 | 0001 | **ICV To -520-1100**-Dec FY24 GF Subsidy 52002 | 355,689.00 |
| I0187201 | 001 | 0001 | **ICV To -520-1100**-Dec FY24 GF Subsidy 52002 | 91,591.00 |
| I0187202 | 001 | 0001 | **ICV To -520-1140**-Dec FY24 GF Subsidy 52002 | 15,302.00 |
| I0187203 | 001 | 0001 | **ICV To -520-1160**-Dec FY24 GF Subsidy 52002 | 559,447.00 |
| I0187204 | 001 | 0001 | **ICV To -522-1200**-Dec FY24 GF Subsidy 52002 | 59,847.00 |
| PAY2116347 | 001 | 0001 | Payroll Claims | 14,311,632.59 |
| PAY2116349 | 001 | 0001 | Payroll Claims | 23,478.85 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | 19,485,280.12 |
| PAY2116347 | 001 | 0003 | Payroll Claims | 37,181.76 |
| | | | 0003-JUV JUSTICE-RSTR Total | 37,181.76 |
| | | | 001-GENERAL FUND Total | 19,522,461.88 |
| 00031834 | 003 | 2167 | BKL Inc | 1,244.87 |
| | | | 2167-2016 GO BONDS-2007 AUTH-RSTR Total | 1,244.87 |
| 00031871 | 003 | 2177 | Traffic Logix Corporation | 1,593.00 |
| | | | 2177-2017 GO BONDS-2007 AUTH-RSTR Total | 1,593.00 |
| 00031832 | 003 | 2197 | Oklahoma Mural Syndicate | 4,500.00 |
| 00031843 | 003 | 2197 | Wynn Construction Co Inc | 137,857.07 |
| | | | 2197-2019 GO BONDS-2007 AUTH-RSTR Total | 142,357.07 |
| 00540920 | 003 | 2204 | Convergint Technologies LLC | 1,895.20 |
| 00540929 | 003 | 2204 | Walker Stamp and Seal | 1,917.50 |
| 00541283 | 003 | 2204 | Copelin Contract LLC | 312,997.00 |
| 00541297 | 003 | 2204 | Terracon Consultants Inc | 295.75 |
| | | | 2204-2020 TXBL BND-2017 AUTH-RSTR Total | 317,105.45 |
| 00031872 | 003 | 2208 | Davenport Group Inc | 11,034.00 |
| | | | 2208-2020 GO BONDS-2017 AUTH-RSTR Total | 11,034.00 |
| 00031833 | 003 | 2218 | CEC Corporation | 23,973.00 |
| 00031836 | 003 | 2218 | CEC Corporation | 2,395.71 |
| 00031838 | 003 | 2218 | Atlas Paving Company | 148,537.55 |
| 00031840 | 003 | 2218 | Atlas Paving Company | 250,000.00 |
| 00031851 | 003 | 2218 | Oklahoma Department of Transportation | 450,849.26 |
| 00031852 | 003 | 2218 | Oklahoma Department of Transportation | 255,564.35 |
| 00031854 | 003 | 2218 | Okla County Court Clerk | 59,029.14 |
| 00031862 | 003 | 2218 | Schwarz Paving Company Inc | 40,865.14 |
| 00031864 | 003 | 2218 | Rudy Construction Co | 767,141.96 |

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|-----------|--------|-------------|---|---------------------|
| 00031865 | 003 | 2218 | Rudy Construction Co | 483,218.91 |
| 00031866 | 003 | 2218 | Rudy Construction Co | 3,399.00 |
| 00031868 | 003 | 2218 | Triad Design Group, Inc. | 2,277.47 |
| 00031869 | 003 | 2218 | Triad Design Group, Inc. | 1,303.01 |
| 00031870 | 003 | 2218 | Triad Design Group, Inc. | 3,052.55 |
| | | | 2218-2021 GO BONDS-2017 AUTH-RSTR Total | 2,491,607.05 |
| 00031837 | 003 | 2228 | Atlas Paving Company | 575,051.58 |
| 00031841 | 003 | 2228 | Atlas Paving Company | 635,266.05 |
| 00031844 | 003 | 2228 | MKEC Engineering Consultants, Inc. | 2,185.00 |
| 00031845 | 003 | 2228 | MKEC Engineering Consultants, Inc. | 1,965.50 |
| 00031846 | 003 | 2228 | W L McNatt and Company | 42,624.09 |
| 00031849 | 003 | 2228 | W L McNatt and Company | 98,699.81 |
| 00031873 | 003 | 2228 | TLS Group Inc | 78,774.12 |
| | | | 2228-2022 GO BONDS-2017 AUTH-RSTR Total | 1,434,566.15 |
| 00031835 | 003 | 2238 | Atlas Paving Company | 17,867.22 |
| 00031839 | 003 | 2238 | Atlas Paving Company | 50,158.87 |
| 00031842 | 003 | 2238 | Atlas Paving Company | 266,542.66 |
| 00031847 | 003 | 2238 | Midwest Engineering andTesting Corp. | 176.00 |
| 00031848 | 003 | 2238 | Midwest Engineering andTesting Corp. | 580.00 |
| 00031850 | 003 | 2238 | Olsson Inc | 4,838.00 |
| 00031853 | 003 | 2238 | Okla County Court Clerk | 17,930.14 |
| 00031855 | 003 | 2238 | Poe and Associates Inc | 8,787.50 |
| 00031856 | 003 | 2238 | Pinnacle Consulting Management Group | 6,825.00 |
| 00031857 | 003 | 2238 | Ellsworth Construction OKC LLC | 725,463.06 |
| 00031858 | 003 | 2238 | Standard Testing and Engineering Co | 1,135.00 |
| 00031859 | 003 | 2238 | Smith Roberts Baldischwiler LLC | 1,428.57 |
| 00031860 | 003 | 2238 | Smith Roberts Baldischwiler LLC | 857.14 |
| 00031861 | 003 | 2238 | Oklahoma Department of Transportation | 1,008,953.65 |
| 00031863 | 003 | 2238 | Rudy Construction Co | 20,132.63 |
| | | | 2238-2023 GO BONDS-2017 AUTH-RSTR Total | 2,131,675.44 |
| 00541077 | 003 | 2996 | CEC Corporation | 43,320.00 |
| 00541078 | 003 | 2996 | CEC Corporation | 24,217.00 |
| 00541086 | 003 | 2996 | CEC Corporation | 870.82 |
| | | | 2996-BRIDGES Total | 68,407.82 |
| | | | 003-GENERAL OBLIGATION BONDS Total | 6,599,590.85 |
| 00540952 | 017 | 0503 | Kenneth Daniel Palmer | 64.89 |
| 00541132 | 017 | 0503 | Bussert, Jason | 3,599.29 |
| | | | 0503-ENFRMNT & TRN-POLICE-RSTR Total | 3,664.18 |
| | | | 017-COURT ADMIN & TRAINING Total | 3,664.18 |
| 00540900 | 019 | 6140 | Hope Community Services Inc | 6,773.61 |
| 00540901 | 019 | 6140 | Hope Community Services Inc | 6,773.59 |
| 00540902 | 019 | 6140 | Hope Community Services Inc | 27,153.35 |
| 00540903 | 019 | 6140 | Homeless Alliance Inc The | 22,001.33 |
| 00540904 | 019 | 6140 | Walnut Street Project LLC | 11,255.79 |
| 00540905 | 019 | 6140 | Jefferson Park Neighbors Association | 31,612.82 |
| 00540906 | 019 | 6140 | Community Health Centers Inc | 2,240.40 |
| 00540909 | 019 | 6140 | Community Action Agency of OKC | 21,526.63 |
| 00540910 | 019 | 6140 | College HUNKS Hauling Junk and Moving | 2,959.00 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/19/23
PAYMENTS DATED FROM 12/06/23 TO 12/12/23
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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|--|---------------------|
| 00540911 | 019 | 6140 | CASA of Oklahoma County Inc | 2,500.00 |
| 00540912 | 019 | 6140 | Bills Hauling LLC | 860.00 |
| 00540913 | 019 | 6140 | Bills Hauling LLC | 875.00 |
| 00540925 | 019 | 6140 | Davey Tree Surgery Company | 6,624.41 |
| 00540931 | 019 | 6140 | Neighborhood Housing Services Oklahoma | 615.00 |
| 00540932 | 019 | 6140 | QuanTEM Laboratories LLC | 32.00 |
| 00540934 | 019 | 6140 | Traylee and L Construction LLC | 22,195.00 |
| 00540968 | 019 | 6140 | Elite Level Construction and Design LLC | 19,570.00 |
| 00540969 | 019 | 6140 | Sisu Youth Inc | 19,392.89 |
| 00540970 | 019 | 6140 | Sisu Youth Inc | 32,043.00 |
| 00540972 | 019 | 6140 | Sisu Youth Inc | 34,637.50 |
| 00540974 | 019 | 6140 | Sisu Youth Inc | 46,361.63 |
| PAY2116347 | 019 | 6140 | Payroll Claims | 62,543.14 |
| | | | 6140-DEPT OF HSG & URB DEVEL-RSTR Total | 380,546.09 |
| 00541051 | 019 | 6160 | Bode Cellmark Forensics Inc | 12,050.00 |
| PAY2116347 | 019 | 6160 | Payroll Claims | 16,014.66 |
| | | | 6160-DEPT OF JUSTICE-RSTR Total | 28,064.66 |
| 00541298 | 019 | 6200 | Family Garden Trailers | 14,815.00 |
| | | | 6200-DEPT OF TRANS-RSTR Total | 14,815.00 |
| PAY2116347 | 019 | 6660 | Payroll Claims | 4,211.30 |
| | | | 6660-ENVIR PROTECT AGCY-RSTR Total | 4,211.30 |
| 00541079 | 019 | 6980 | CEC Corporation | 57,497.75 |
| 00541105 | 019 | 6980 | CEC Corporation | 17,647.40 |
| | | | 6980-DEPARTMENT OF THE TREASURY Total | 75,145.15 |
| | | | 019-GRANTS MANAGEMENT Total | 502,782.20 |
| 00540939 | 020 | 0100 | Pacific East Industries | 32,025.00 |
| 00540947 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 616.41 |
| 00540959 | 020 | 0100 | Dell Marketing LP | 59,214.21 |
| 00541000 | 020 | 0100 | Special OPS Uniforms Inc | 22,232.61 |
| 00541006 | 020 | 0100 | Elite Power Services Inc | 2,100.00 |
| 00541040 | 020 | 0100 | Dell Marketing LP | 1,987.39 |
| 00541041 | 020 | 0100 | Dell Marketing LP | 8,226.84 |
| 00541064 | 020 | 0100 | United Data Technologies Inc | 52.68 |
| 00541065 | 020 | 0100 | United Data Technologies Inc | 1,413.92 |
| 00541137 | 020 | 0100 | Pacific East Industries | 6,000.00 |
| 00541167 | 020 | 0100 | Safeware Inc | 1,188.00 |
| 00541258 | 020 | 0100 | Accurate Solutions Incorporated | 4,800.00 |
| 00541286 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 936.48 |
| 00541287 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 327.98 |
| PAY2116347 | 020 | 0100 | Payroll Claims | 1,397,099.94 |
| | | | 0100-POLICE SALES TAX-RSTR Total | 1,538,221.46 |
| 00541050 | 020 | 0101 | Wallace Design Collective PC | 12,783.46 |
| 00541146 | 020 | 0101 | Downey Contracting LLC | 20,219.80 |
| | | | 0101-POLICE CAPITAL-RSTR Total | 33,003.26 |
| | | | 020-POLICE Total | 1,571,224.72 |
| 00540921 | 022 | 0121 | Kevin Owen - Police Business Only | 7,259.23 |
| 00540922 | 022 | 0121 | Kevin Owen - Police Business Only | 9,610.98 |
| 00541044 | 022 | 0121 | FleetCor Technologies DBA Fuelman | 7,835.08 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|---|---------------------|
| 00541054 | 022 | 0121 | Magnet Forensics LLC | 12,375.00 |
| PAY2116347 | 022 | 0121 | Payroll Claims | 11,616.75 |
| | | | 0121-STATE ASSET FORF-RSTR Total | 48,697.04 |
| | | | 022-ASSET FORFEITURE Total | 48,697.04 |
| | | | | |
| 00540928 | 030 | 0150 | Casco Industries Inc | 659,110.00 |
| 00540936 | 030 | 0150 | Dell Marketing LP | 14,535.08 |
| 00540966 | 030 | 0150 | US Digital Designs by Honeywell | 13,699.06 |
| 00540980 | 030 | 0150 | Banner Fire Equipment Inc | 2,113.50 |
| 00541173 | 030 | 0150 | All American Flooring and Painting | 9,530.00 |
| 00541174 | 030 | 0150 | All American Flooring and Painting | 12,350.00 |
| 00541177 | 030 | 0150 | SouthernTire Mart LLC | 3,081.44 |
| 00541178 | 030 | 0150 | SouthernTire Mart LLC | 2,935.02 |
| 00541179 | 030 | 0150 | SouthernTire Mart LLC | 20.00 |
| 00541180 | 030 | 0150 | SouthernTire Mart LLC | 1,826.24 |
| 00541181 | 030 | 0150 | SouthernTire Mart LLC | 1,590.72 |
| 00541182 | 030 | 0150 | SouthernTire Mart LLC | 272.26 |
| 00541183 | 030 | 0150 | SouthernTire Mart LLC | 795.36 |
| 00541184 | 030 | 0150 | SouthernTire Mart LLC | 1,336.50 |
| 00541185 | 030 | 0150 | SouthernTire Mart LLC | 139.13 |
| 00541186 | 030 | 0150 | SouthernTire Mart LLC | 2,371.84 |
| 00541187 | 030 | 0150 | SouthernTire Mart LLC | 262.32 |
| 00541188 | 030 | 0150 | SouthernTire Mart LLC | 1,080.00 |
| 00541189 | 030 | 0150 | SouthernTire Mart LLC | 545.00 |
| 00541190 | 030 | 0150 | SouthernTire Mart LLC | 532.80 |
| 00541191 | 030 | 0150 | SouthernTire Mart LLC | 1,607.02 |
| 00541192 | 030 | 0150 | SouthernTire Mart LLC | 540.00 |
| 00541193 | 030 | 0150 | SouthernTire Mart LLC | 445.50 |
| 00541194 | 030 | 0150 | SouthernTire Mart LLC | 693.28 |
| 00541195 | 030 | 0150 | SouthernTire Mart LLC | 20.00 |
| 00541196 | 030 | 0150 | SouthernTire Mart LLC | 1,682.00 |
| 00541197 | 030 | 0150 | SouthernTire Mart LLC | 1,546.92 |
| 00541275 | 030 | 0150 | Pro Box Portable Storage LLC | 114.50 |
| 00541279 | 030 | 0150 | Conrad Fire Equipment | 9,408.00 |
| 00541280 | 030 | 0150 | Casco Industries Inc | 16,830.00 |
| 00541284 | 030 | 0150 | Casco Industries Inc | 35,100.00 |
| 00541285 | 030 | 0150 | Casco Industries Inc | 11,547.10 |
| PAY2116347 | 030 | 0150 | Payroll Claims | 802,544.04 |
| | | | 0150-FIRE SALES TAX-RSTR Total | 1,610,204.63 |
| | | | 030-FIRE Total | 1,610,204.63 |
| | | | | |
| 00540965 | 039 | 0175 | Edwards Equipment LLC | 42,500.00 |
| 00541037 | 039 | 0175 | Best Buy for Business | 2,127.27 |
| 00541047 | 039 | 0175 | Libra Electric Company | 71,152.03 |
| 00541059 | 039 | 0175 | United Data Technologies Inc | 13,403.75 |
| 00541080 | 039 | 0175 | BNSF Railway Company | 94,540.81 |
| 00541100 | 039 | 0175 | W L McNatt and Company | 79,306.95 |
| 00541101 | 039 | 0175 | Oklahoma Department of Transportation | 315,377.38 |
| 00541148 | 039 | 0175 | S K Shemor and Associates LLC | 1,600.20 |
| 00541198 | 039 | 0175 | Ford Audio-Video Systems, LLC | 2,108.43 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|--|---------------------|
| 00541259 | 039 | 0175 | Davenport Group Inc | 11,616.00 |
| | | | 0175-CAPITAL IMPROVEMENT-ASGN Total | 633,732.82 |
| | | | 039-CAPITAL IMPROVEMENT Total | 633,732.82 |
| 10187578 | 040 | 0201 | **ICV To -670-0200**-Zoo ST Transfer November | 1,544,605.34 |
| | | | 0201-ZOO SALES TAX-RSTR Total | 1,544,605.34 |
| | | | 040-ZOO Total | 1,544,605.34 |
| 00541325 | 043 | 0450 | United States Postal Service | 25,000.00 |
| PAY2116347 | 043 | 0450 | Payroll Claims | 13,276.28 |
| | | | 0450-PRINT SHOP Total | 38,276.28 |
| | | | 043-PRINT SHOP Total | 38,276.28 |
| 00541157 | 060 | 0334 | Western Avenue Association | 14,961.77 |
| | | | 0334-WESTERN AVENUE BID GEN2-RSTR Total | 14,961.77 |
| | | | 060-SPECIAL DISTRICTS (BID) Total | 14,961.77 |
| PAY2116347 | 065 | 5150 | Payroll Claims | 142,243.61 |
| | | | 5150-TRANSIT Total | 142,243.61 |
| | | | 065-TRANSPORTATION Total | 142,243.61 |
| PAY2116347 | 066 | 5100 | Payroll Claims | 29,832.19 |
| | | | 5100-PARKING Total | 29,832.19 |
| | | | 066-PARKING Total | 29,832.19 |
| 00540957 | 070 | 0350 | Kristin Osentowski | 155.65 |
| 00540958 | 070 | 0350 | Tiffanie Cravens | 308.54 |
| PAY2116347 | 070 | 0350 | Payroll Claims | 284,206.58 |
| | | | 0350-EMER MGMT E-911-CMTD Total | 284,670.77 |
| | | | 070-EMERGENCY MANAGEMENT Total | 284,670.77 |
| 00540961 | 075 | 1950 | EMSA | 445,420.14 |
| | | | 1950-MED SERVICE PROG-CMTD Total | 445,420.14 |
| PAY2116347 | 075 | 1951 | Payroll Claims | 18,153.89 |
| | | | 1951-AMBULANCE SERVICES-CMTD Total | 18,153.89 |
| | | | 075-MEDICAL SERVICE PROGRAM Total | 463,574.03 |
| 00541095 | 180 | 8012 | Wynn Construction Co Inc | 151,605.64 |
| | | | 8012-TRAILS IMPACT - NORTHEAST-CMTD Total | 151,605.64 |
| 00541098 | 180 | 8029 | Midwest Engineering andTesting Corp. | 2,332.00 |
| 00541099 | 180 | 8029 | Midwest Engineering andTesting Corp. | 78.00 |
| | | | 8029-STREETS IMP- NEW GROWTH 5-CMTD Total | 2,410.00 |
| 00541199 | 180 | 8034 | Freese and Nichols Inc | 9,038.47 |
| | | | 8034-STREETS IMPACT - RURAL 4-CMTD Total | 9,038.47 |
| | | | 180-IMPACT FEE FUND Total | 163,054.11 |
| 00540873 | 250 | 0460 | Oklahoma Gas and Electric Company | 2,592.50 |
| 00540953 | 250 | 0460 | Dell Marketing LP | 1,431.42 |
| 00540954 | 250 | 0460 | Dell Marketing LP | 1,161.18 |
| 00540999 | 250 | 0460 | 9-1-1 Association of Central Oklahoma | 2,748.05 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|--|---------------------|
| 00541002 | 250 | 0460 | Anixter Inc | 2,596.30 |
| 00541028 | 250 | 0460 | CKenergy Electric Cooperative Inc | 10.87 |
| 00541029 | 250 | 0460 | CKenergy Electric Cooperative Inc | 10.87 |
| 00541030 | 250 | 0460 | CKenergy Electric Cooperative Inc | 10.35 |
| 00541031 | 250 | 0460 | CKenergy Electric Cooperative Inc | 10.35 |
| 00541073 | 250 | 0460 | Libra Electric Company | 11,351.45 |
| 00541076 | 250 | 0460 | LanguageLine Solutions | 7,551.66 |
| 00541090 | 250 | 0460 | Logix Communications LP | 199.32 |
| 00541131 | 250 | 0460 | Garratt Callahan Company | 120.00 |
| 00541175 | 250 | 0460 | Atlantic Fabrication and Design LLC | 202.00 |
| 00541290 | 250 | 0460 | Oklahoma Turnpike Authority | 48.10 |
| 00541296 | 250 | 0460 | TDS Telecom | 91.65 |
| I0187363 | 250 | 0460 | **ICV To -680-1512**-Oracle FY24 | 1,499,539.00 |
| I0187368 | 250 | 0460 | **ICV To -680-1512**-Accela Cityworks FY24 | 79,000.00 |
| I0187369 | 250 | 0460 | **ICV To -680-1512**-iPaaS Solution FY24 | 140,351.00 |
| I0187371 | 250 | 0460 | **ICV To -680-1512**-Siren Maintenance FY24 | 229,866.00 |
| I0187372 | 250 | 0460 | **ICV To -680-1512**-Origami MCO interface FY2 | 4,000.00 |
| PAY2116347 | 250 | 0460 | Payroll Claims | 546,332.20 |
| | | | 0460-INFORMATION TECHNOLOGY Total | 2,529,224.27 |
| | | | 250-INFORMATION TECHNOLOGY Total | 2,529,224.27 |
| PAY2116347 | 285 | 0465 | Payroll Claims | 45,728.26 |
| | | | 0465-RISK MANAGEMENT Total | 45,728.26 |
| | | | 285-RISK MANAGEMENT Total | 45,728.26 |
| 00540979 | 330 | 0075 | CL Boyd | 5,449.68 |
| 00541009 | 330 | 0075 | Heartland Ice | 103.95 |
| 00541015 | 330 | 0075 | City of OKC-Utility Services Billing | 233.60 |
| 00541018 | 330 | 0075 | City of OKC-Utility Services Billing | 242.36 |
| 00541024 | 330 | 0075 | City of OKC-Utility Services Billing | 242.36 |
| 00541045 | 330 | 0075 | Waste Management of Oklahoma Inc | 724.81 |
| 00541058 | 330 | 0075 | Brown Transportation | 7,400.34 |
| 00541120 | 330 | 0075 | Oklahoma City Landfill, LLC | 7,496.03 |
| 00541130 | 330 | 0075 | Oklahoma Turnpike Authority | 33.59 |
| 00541268 | 330 | 0075 | Waste Management of Oklahoma Inc | 532.95 |
| 00541318 | 330 | 0075 | Waste Management of Oklahoma Inc | 51.09 |
| 00541321 | 330 | 0075 | Waste Management of Oklahoma Inc | 267.10 |
| 00541326 | 330 | 0075 | Waste Management of Oklahoma Inc | (469.46) |
| PAY2116347 | 330 | 0075 | Payroll Claims | 463,074.25 |
| | | | 0075-DRAINAGE CITY OPERATIONS Total | 485,382.65 |
| 00541083 | 330 | 0076 | Johnson and Associates LLC | 5,000.00 |
| | | | 0076-DRAINAGE CAPITAL ACCOUNT Total | 5,000.00 |
| | | | 330-STORMWATER DRAINAGE Total | 490,382.65 |
| 00541061 | 350 | 0455 | Tyler Shimek | 110.76 |
| 00541112 | 350 | 0455 | City of OKC-Utility Services Billing | 166.37 |
| 00541135 | 350 | 0455 | Penley Oil Company | 6,548.17 |
| 00541136 | 350 | 0455 | Penley Oil Company | 10,590.96 |
| PAY2116347 | 350 | 0455 | Payroll Claims | 110,776.90 |
| | | | 0455-FLEET SERVICES Total | 128,193.16 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|--|---------------------|
| | | | 350-FLEET SERVICES Total | 128,193.16 |
| 00540923 | 399 | 3001 | CL Boyd | 2,497.19 |
| 00540938 | 399 | 3001 | Rodney Ceasar | 62.00 |
| 00540950 | 399 | 3001 | Grainger | 176.74 |
| 00540951 | 399 | 3001 | Grainger | 1,119.72 |
| 00540973 | 399 | 3001 | CL Boyd | 6,095.00 |
| 00540983 | 399 | 3001 | R K Black Inc | 8,878.29 |
| 00541033 | 399 | 3001 | Oklahoma City Waste Disposal Inc | 1,624.34 |
| 00541034 | 399 | 3001 | Oklahoma City Waste Disposal Inc | 1,900.15 |
| 00541035 | 399 | 3001 | Oklahoma City Landfill, LLC | 1,410.94 |
| 00541046 | 399 | 3001 | OnTrack Staffing | 1,386.29 |
| 00541121 | 399 | 3001 | Heartland Ice | 148.50 |
| 00541122 | 399 | 3001 | Heartland Ice | 74.25 |
| 00541123 | 399 | 3001 | Heartland Ice | 130.50 |
| 00541124 | 399 | 3001 | Heartland Ice | 148.50 |
| 00541125 | 399 | 3001 | Heartland Ice | 148.50 |
| 00541292 | 399 | 3001 | Konecranes Inc | 5,463.28 |
| PAY2116347 | 399 | 3001 | Payroll Claims | 1,412,218.43 |
| | | | 3001-WATER CITY OPERATIONS Total | 1,443,482.62 |
| PAY2116347 | 399 | 3481 | Payroll Claims | 321,282.22 |
| | | | 3481-SOLID WASTE CASH ACCOUNT Total | 321,282.22 |
| 00541033 | 399 | 3501 | Oklahoma City Waste Disposal Inc | 1,624.34 |
| 00541034 | 399 | 3501 | Oklahoma City Waste Disposal Inc | 1,890.80 |
| 00541035 | 399 | 3501 | Oklahoma City Landfill, LLC | 1,410.93 |
| 00541046 | 399 | 3501 | OnTrack Staffing | 1,386.28 |
| 00541121 | 399 | 3501 | Heartland Ice | 148.50 |
| 00541122 | 399 | 3501 | Heartland Ice | 74.25 |
| 00541123 | 399 | 3501 | Heartland Ice | 130.50 |
| 00541124 | 399 | 3501 | Heartland Ice | 148.50 |
| 00541125 | 399 | 3501 | Heartland Ice | 148.50 |
| 00541133 | 399 | 3501 | Global Energy Solutions LLC | 18,685.66 |
| PAY2116347 | 399 | 3501 | Payroll Claims | 908,009.48 |
| | | | 3501-WASTEWATER CITY OPERATIONS Total | 933,657.74 |
| | | | 399-WATER UTILITIES Total | 2,698,422.58 |
| 00541042 | 511 | 0800 | Jeffrey Doherty | 75.00 |
| 00541107 | 511 | 0800 | Oklahoma Natural Gas | 219.66 |
| 00541109 | 511 | 0800 | Oklahoma Natural Gas | 2,658.53 |
| 00541110 | 511 | 0800 | Oklahoma Natural Gas | 248.71 |
| 00541111 | 511 | 0800 | Oklahoma Natural Gas | 173.80 |
| PAY2116347 | 511 | 0800 | Payroll Claims | 519,819.10 |
| | | | 0800-AIRPORTS CITY OPERATIONS Total | 523,194.80 |
| | | | 511-AIRPORTS Total | 523,194.80 |
| 00541152 | 620 | 1350 | Council on Law Enforcement and Training | 33,087.60 |
| 00541153 | 620 | 1350 | Oklahoma Department of Public Safety | 30.00 |
| 00541154 | 620 | 1350 | Oklahoma County Criminal Justice | 150.00 |
| 00541155 | 620 | 1350 | Oklahoma State Bureau of Investigation | 80,308.76 |
| | | | 1350-COURTS COLLECTION FEES Total | 113,576.36 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|--|--------|-------------|--------------------------------------|-------------------|
| 620-CUSTODIAL FUNDS Total | | | | 113,576.36 |
| 00540919 | 715 | 1778 | Coates Field Service, Inc. | 1,152.00 |
| 00541273 | 715 | 1778 | GSB, Inc. | 26,449.00 |
| 00541274 | 715 | 1778 | GSB, Inc. | 33,043.00 |
| 1778-MAPS3 SALES TAX-RSTR Total | | | | 60,644.00 |
| 715-MAPS3 SALES TAX Total | | | | 60,644.00 |
| 00541082 | 730 | 1790 | CEC Corporation | 62,000.00 |
| 00541084 | 730 | 1790 | Durenda A Latak | 1,450.00 |
| 00541118 | 730 | 1790 | Philipp Porter | 3,000.00 |
| 00541119 | 730 | 1790 | Poe and Associates Inc | 16,464.00 |
| 00541126 | 730 | 1790 | Globe Construction Company | 25,474.97 |
| 00541144 | 730 | 1790 | Standard Testing and Engineering Co | 3,524.76 |
| 00541145 | 730 | 1790 | Dao Hanh Thi Nguyen and Polo Nguyen | 3,000.00 |
| 00541147 | 730 | 1790 | Janie Sutherland | 2,000.00 |
| 00541149 | 730 | 1790 | Smith Roberts Baldischwiler LLC | 18,980.50 |
| 00541255 | 730 | 1790 | Traffic Engineering Consultant, Inc. | 13,120.00 |
| 00541256 | 730 | 1790 | Twenty Third Equity LLC | 4,653.60 |
| 1790-BTR STREETS SFR CITY SSTX-RSTR Total | | | | 153,667.83 |
| 730-BTR STREETS SFR CITY SALES TX Total | | | | 153,667.83 |
| 00540918 | 740 | 1782 | Irwin Seating Company | 57,920.31 |
| 00541272 | 740 | 1782 | Kimley Horn and Associates Inc | 108,600.00 |
| 1782-MAPS 4 PROGRAM-RSTR Total | | | | 166,520.31 |
| 740-MAPS 4 PROGRAM Total | | | | 166,520.31 |
| 00540960 | 741 | 1783 | Alliance for Economic Development of | 4,167.00 |
| PAY2116347 | 741 | 1783 | Payroll Claims | 99,201.68 |
| 1783-MAPS 4 USE TAX OPER-CMTD Total | | | | 103,368.68 |
| 00540927 | 741 | 1784 | Metro Emergency Upfitters LLC | 2,340.00 |
| 00541074 | 741 | 1784 | Metro Emergency Upfitters LLC | 2,340.00 |
| 00541171 | 741 | 1784 | L3Harris Technologies Inc | 87,890.16 |
| 00541172 | 741 | 1784 | L3Harris Technologies Inc | 6,460.00 |
| 1784-MAPS 4 USE TAX PSafe CAP-CMTD Total | | | | 99,030.16 |
| 741-MAPS 4 USE TAX Total | | | | 202,398.84 |
| 00541081 | 750 | 7603 | CEC Corporation | 1,750.00 |
| 00541085 | 750 | 7603 | Atlas Paving Company | 70,357.83 |
| 00541087 | 750 | 7603 | Atlas Paving Company | 132,007.87 |
| 00541088 | 750 | 7603 | Atlas Paving Company | 632,020.26 |
| 00541200 | 750 | 7603 | Rudy Construction Co | 89,914.23 |
| 00541201 | 750 | 7603 | Rudy Construction Co | 95,222.84 |
| 00541202 | 750 | 7603 | Rudy Construction Co | 43,127.20 |
| 00541203 | 750 | 7603 | Rudy Construction Co | 107,272.82 |
| 00541204 | 750 | 7603 | Rudy Construction Co | 72,477.89 |
| 00541205 | 750 | 7603 | Rudy Construction Co | 43,590.54 |
| 00541206 | 750 | 7603 | Rudy Construction Co | 229,730.03 |
| 00541207 | 750 | 7603 | Rudy Construction Co | 140,376.37 |
| 00541208 | 750 | 7603 | Rudy Construction Co | 128,118.57 |

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/19/23
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 OCITY DOCKET # 24

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------------|
| | | | 7603-BSSC SUPPLEMENTAL FUNDING Total | 1,785,966.45 |
| 00541257 | 750 | 7605 | Traffic Logix Corporation | 1,593.00 |
| | | | 7605-ALT SPEED ABATEMENT PROG Total | 1,593.00 |
| | | | 750-SPECIAL PURPOSE Total | 1,787,559.45 |
| 10187386 | 760 | 1901 | **ICV To -130-5351**-OMNI Portion of Hotel Tax | 47,237.09 |
| | | | 1901-CONV & TOURISM OP-RSTR Total | 47,237.09 |
| 00541094 | 760 | 1903 | OKC Convention and Visitors Bureau | 109,000.00 |
| | | | 1903-EVENT SPNSRSHP/PROMO-RSTR Total | 109,000.00 |
| | | | 760-HOTEL MOTEL TAX SPEC REVENUE Total | 156,237.09 |

Grand Total **42,229,326.02**


 Accounts Payable

12/08/2023
 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 \$7,262,427.38

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 12/06/23 TO 12/12/23
OCITY DOCKET # 24

| ICV # | From Fund # | From Oper Unit # | Description | To Fund # | To Oper Unit # | Amount |
|------------|-------------|------------------|--|-----------|----------------|------------------|
| ICV0187732 | 001 | 0001 | Earned Rec Rev Oct 2023 | 001 | 0001 | 26,505.00 |
| ICV0187733 | 001 | 0001 | Earned SEP Rev Oct 2023 | 001 | 0001 | 1,065.00 |
| ICV0187734 | 001 | 0001 | Earned NR Rev Oct 2023 | 001 | 0001 | 6,732.00 |
| ICV0187675 | 001 | 0001 | November FY2024 Color Copies | 043 | 0450 | 3.76 |
| ICV0187676 | 001 | 0001 | November FY2024 Color Copies | 043 | 0450 | 181.52 |
| ICV0187678 | 001 | 0001 | November FY2024 Color Copies | 043 | 0450 | 41.19 |
| ICV0187680 | 001 | 0001 | November FY2024 Color Copies | 043 | 0450 | 2.60 |
| ICV0187682 | 001 | 0001 | November FY2024 Color Copies | 043 | 0450 | 383.24 |
| ICV0187683 | 001 | 0001 | November FY2024 Color Copies | 043 | 0450 | 85.47 |
| ICV0187685 | 001 | 0001 | November FY2024 Color Copies | 043 | 0450 | 3.38 |
| ICV0187689 | 001 | 0001 | November FY2024 Color Copies | 043 | 0450 | 192.09 |
| ICV0187691 | 001 | 0001 | November FY2024 Color Copies | 043 | 0450 | 834.85 |
| ICV0187692 | 001 | 0001 | November FY2024 Color Copies | 043 | 0450 | 0.22 |
| ICV0187701 | 001 | 0001 | November FY2024 Color Copies | 043 | 0450 | 142.66 |
| ICV0187708 | 001 | 0001 | November FY2024 Wide Format | 043 | 0450 | 395.90 |
| ICV0187709 | 001 | 0001 | November FY2024 Wide Format | 043 | 0450 | 52.11 |
| ICV0187710 | 001 | 0001 | November FY2024 Wide Format | 043 | 0450 | 833.83 |
| ICV0187711 | 001 | 0001 | November FY2024 Wide Format | 043 | 0450 | 34.74 |
| ICV0187714 | 001 | 0001 | November FY2024 Wide Format | 043 | 0450 | 38.97 |
| ICV0187716 | 001 | 0001 | November FY2024 Wide Format | 043 | 0450 | 260.58 |
| ICV0187341 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 80.83 |
| ICV0187585 | 001 | 0001 | Sale of Surplus November | 511 | 0800 | 57,400.00 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | | | 95,269.94 |
| | | | 001-GENERAL FUND Total | | | 95,269.94 |
| ICV0187430 | 003 | 2167 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 6,146.36 |
| ICV0187438 | 003 | 2167 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 6,194.98 |
| ICV0187440 | 003 | 2167 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 4,173.78 |
| ICV0187441 | 003 | 2167 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 5,232.50 |
| ICV0187442 | 003 | 2167 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 26.93 |
| | | | 2167-2016 GO BONDS-2007 AUTH-RSTR Total | | | 21,774.55 |
| ICV0187404 | 003 | 2177 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 46.32 |
| ICV0187433 | 003 | 2177 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 11,752.65 |
| ICV0187435 | 003 | 2177 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 707.25 |
| ICV0187437 | 003 | 2177 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 551.37 |
| ICV0187439 | 003 | 2177 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 3,932.09 |
| ICV0187443 | 003 | 2177 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 346.50 |
| ICV0187444 | 003 | 2177 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 3,812.33 |
| ICV0187445 | 003 | 2177 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 1,177.07 |
| ICV0187446 | 003 | 2177 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 346.32 |
| ICV0187523 | 003 | 2177 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 1,709.91 |
| | | | 2177-2017 GO BONDS-2007 AUTH-RSTR Total | | | 24,381.81 |
| ICV0187395 | 003 | 2184 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 541.59 |
| | | | 2184-2018 TXBL BND-2017 AUTH-RSTR Total | | | 541.59 |
| ICV0187406 | 003 | 2187 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 936.34 |
| ICV0187432 | 003 | 2187 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 44,839.17 |
| ICV0187436 | 003 | 2187 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 1,159.55 |

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|--|-----|------|---------------------|-----|------|-------------------|
| ICV0187504 | 003 | 2187 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 476.09 |
| ICV0187505 | 003 | 2187 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 476.09 |
| ICV0187506 | 003 | 2187 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 726.09 |
| ICV0187550 | 003 | 2187 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 476.09 |
| ICV0187551 | 003 | 2187 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 349.50 |
| ICV0187552 | 003 | 2187 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 476.09 |
| 2187-2018 GO BONDS-2007 AUTH-RSTR Total | | | | | | 49,915.01 |
| ICV0187403 | 003 | 2197 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 9,832.11 |
| ICV0187405 | 003 | 2197 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 21,173.75 |
| ICV0187407 | 003 | 2197 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 217.50 |
| ICV0187408 | 003 | 2197 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 278.21 |
| ICV0187409 | 003 | 2197 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 1,222.78 |
| ICV0187410 | 003 | 2197 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 5,870.93 |
| ICV0187416 | 003 | 2197 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 2.52 |
| ICV0187417 | 003 | 2197 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 8,022.07 |
| 2197-2019 GO BONDS-2007 AUTH-RSTR Total | | | | | | 46,619.87 |
| ICV0187415 | 003 | 2198 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 15,299.15 |
| 2198-2019 GO BONDS-2017 AUTH-RSTR Total | | | | | | 15,299.15 |
| ICV0187392 | 003 | 2204 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 29,469.94 |
| ICV0187393 | 003 | 2204 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 8,271.10 |
| ICV0187394 | 003 | 2204 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 49,444.68 |
| ICV0187397 | 003 | 2204 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 71,606.42 |
| ICV0187398 | 003 | 2204 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 593.16 |
| ICV0187421 | 003 | 2204 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 6,051.29 |
| ICV0187427 | 003 | 2204 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 451.50 |
| 2204-2020 TXBL BND-2017 AUTH-RSTR Total | | | | | | 165,888.09 |
| ICV0187391 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 13,668.17 |
| ICV0187396 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 242,582.46 |
| ICV0187402 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 7,614.64 |
| ICV0187424 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 79.02 |
| ICV0187425 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 4.51 |
| ICV0187426 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 632.40 |
| ICV0187428 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 8,851.08 |
| ICV0187431 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 2,795.10 |
| ICV0187447 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 1,326.20 |
| ICV0187448 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 42,029.21 |
| ICV0187449 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 10,316.59 |
| ICV0187463 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 2,674.86 |
| ICV0187472 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 3,045.00 |
| ICV0187473 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 6,164.40 |
| ICV0187475 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 2,508.46 |
| ICV0187478 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 35.20 |
| ICV0187479 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 53,712.63 |
| ICV0187480 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 151,346.14 |
| ICV0187481 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 33,951.38 |
| ICV0187482 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 114,183.95 |
| ICV0187484 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 55,001.27 |
| ICV0187485 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 24.96 |
| ICV0187486 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 20,198.90 |
| ICV0187488 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 3,120.07 |
| ICV0187490 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 17,148.69 |
| ICV0187491 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 45.76 |
| ICV0187492 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 2,265.91 |
| ICV0187494 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 5,384.68 |
| ICV0187495 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 79,868.15 |

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|------------|-----|------|--|-----|------|---------------------|
| ICV0187496 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 41,767.78 |
| ICV0187497 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 81,573.50 |
| ICV0187500 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 130,988.48 |
| ICV0187501 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 2,429.27 |
| ICV0187503 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 44.00 |
| ICV0187508 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 7,770.07 |
| ICV0187509 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 17.20 |
| ICV0187510 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 3,949.82 |
| ICV0187511 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 4,057.38 |
| ICV0187513 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 25,328.57 |
| ICV0187514 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 1,534.78 |
| ICV0187517 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 62,393.55 |
| ICV0187518 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 296.96 |
| ICV0187519 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 51,871.31 |
| ICV0187520 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 1,950.03 |
| ICV0187521 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 1,766.46 |
| ICV0187522 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 2,698.35 |
| ICV0187524 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 15,388.40 |
| ICV0187525 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 2,605.05 |
| ICV0187526 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 2,739.60 |
| ICV0187527 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 6,974.91 |
| ICV0187528 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 2,955.01 |
| ICV0187529 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 801.24 |
| ICV0187530 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 3,491.25 |
| ICV0187531 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 459.25 |
| ICV0187532 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 2,116.80 |
| ICV0187533 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 103.30 |
| ICV0187534 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 5,785.88 |
| ICV0187535 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 23,458.01 |
| ICV0187536 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 22,774.84 |
| ICV0187537 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 1,530.96 |
| ICV0187538 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 36,200.75 |
| ICV0187540 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 11,746.22 |
| ICV0187542 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 1,852.00 |
| ICV0187549 | 003 | 2218 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 561.80 |
| | | | 2218-2021 GO BONDS-2017 AUTH-RSTR Total | | | 1,442,562.57 |
| ICV0187400 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 29,911.30 |
| ICV0187401 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 6,182.47 |
| ICV0187411 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 9,783.72 |
| ICV0187414 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 1,749.04 |
| ICV0187418 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 12,107.20 |
| ICV0187419 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 56,487.27 |
| ICV0187420 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 168.00 |
| ICV0187434 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 88,835.98 |
| ICV0187450 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 240,451.38 |
| ICV0187452 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 7,828.09 |
| ICV0187453 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 108,758.64 |
| ICV0187454 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 17.20 |
| ICV0187455 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 45,972.57 |
| ICV0187456 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 81,394.27 |
| ICV0187457 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 49,677.34 |
| ICV0187458 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 41,042.07 |
| ICV0187460 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 42,524.47 |
| ICV0187464 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 57,963.73 |
| ICV0187465 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 52,488.01 |

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|--|-----|------|--------------------------------|-----|------|---------------------|
| ICV0187468 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 1,297.38 |
| ICV0187469 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 41,497.10 |
| ICV0187487 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 45,705.17 |
| ICV0187489 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 8,940.15 |
| ICV0187498 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 20,657.45 |
| ICV0187499 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 49,025.04 |
| ICV0187502 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 54,131.98 |
| ICV0187507 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 388.23 |
| ICV0187512 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 2,779.26 |
| ICV0187539 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 9,908.80 |
| ICV0187544 | 003 | 2228 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 1,233.01 |
| 2228-2022 GO BONDS-2017 AUTH-RSTR Total | | | | | | 1,168,906.32 |
| ICV0187399 | 003 | 2238 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 13,614.84 |
| ICV0187451 | 003 | 2238 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 12,860.36 |
| ICV0187459 | 003 | 2238 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 107,373.24 |
| ICV0187462 | 003 | 2238 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 41,638.96 |
| ICV0187466 | 003 | 2238 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 67,016.74 |
| ICV0187467 | 003 | 2238 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 178,506.80 |
| ICV0187470 | 003 | 2238 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 57,742.41 |
| ICV0187474 | 003 | 2238 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 516.78 |
| ICV0187476 | 003 | 2238 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 5,459.66 |
| ICV0187477 | 003 | 2238 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 22,402.32 |
| ICV0187493 | 003 | 2238 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 9,690.30 |
| ICV0187515 | 003 | 2238 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 26,853.46 |
| ICV0187516 | 003 | 2238 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 55,053.08 |
| ICV0187541 | 003 | 2238 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 8,663.15 |
| ICV0187543 | 003 | 2238 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 449.52 |
| ICV0187545 | 003 | 2238 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 1,632.67 |
| ICV0187546 | 003 | 2238 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 292.84 |
| ICV0187547 | 003 | 2238 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 7,058.50 |
| ICV0187548 | 003 | 2238 | FY23Q4_FY24Q1_Chgbk | 001 | 0001 | 3,553.48 |
| 2238-2023 GO BONDS-2017 AUTH-RSTR Total | | | | | | 620,379.11 |
| 003-GENERAL OBLIGATION BONDS Total | | | | | | 3,556,268.07 |
| ICV0187584 | 019 | 6140 | Nov FY24 Color Chargebacks | 043 | 0450 | 11.07 |
| 6140-DEPT OF HSG & URB DEVEL-RSTR Total | | | | | | 11.07 |
| 019-GRANTS MANAGEMENT Total | | | | | | 11.07 |
| ICV0187638 | 020 | 0100 | CHARGEBACK-RISK MANAGEMENT | 285 | 0465 | 305.00 |
| ICV0187639 | 020 | 0100 | CHARGEBACK-RISK MANAGEMENT | 285 | 0465 | 609.00 |
| ICV0187640 | 020 | 0100 | CHARGEBACK-RISK MANAGEMENT | 285 | 0465 | 333.00 |
| ICV0187641 | 020 | 0100 | CHARGEBACK-RISK MANAGEMENT | 285 | 0465 | 1,311.00 |
| ICV0187643 | 020 | 0100 | CHARGEBACK-RISK MANAGEMENT | 285 | 0465 | 3,482.00 |
| ICV0187648 | 020 | 0100 | CHARGEBACK-RISK MANAGEMENT | 285 | 0465 | 27,467.00 |
| ICV0187658 | 020 | 0100 | CHARGEBACK-VEHICLE MAINTENANCE | 350 | 0455 | 366.00 |
| ICV0187659 | 020 | 0100 | CHARGEBACK-VEHICLE MAINTENANCE | 350 | 0455 | 387.00 |
| ICV0187664 | 020 | 0100 | CHARGEBACK-VEHICLE MAINTENANCE | 350 | 0455 | 387.00 |
| ICV0187665 | 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 |
| ICV0187637 | 022 | 0121 | CHARGEBACK-RISK MANAGEMENT | 285 | 0465 | 109.00 |
| 0121-STATE ASSET FORF-RSTR Total | | | | | | 109.00 |
| 022-ASSET FORFEITURE Total | | | | | | 109.00 |
| ICV0187642 | 030 | 0150 | CHARGEBACK-RISK MANAGEMENT | 285 | 0465 | 6,058.00 |
| ICV0187650 | 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 |

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|------------|-----|------|--|-----|------|---------------------|
| ICV0187605 | 043 | 0450 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 13,301.00 |
| | | | 0450-PRINT SHOP Total | | | 13,301.00 |
| | | | 043-PRINT SHOP Total | | | 13,301.00 |
| ICV0187731 | 060 | 0339 | YR008 AD Chargeback | 001 | 0001 | 3,490.53 |
| | | | 0339-ADVNTN DIST BID DIST 9- RSTR Total | | | 3,490.53 |
| | | | 060-SPECIAL DISTRICTS (BID) Total | | | 3,490.53 |
| ICV0187608 | 065 | 5150 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 31,184.00 |
| ICV0187616 | 065 | 5150 | CHARGEBACK-IT | 250 | 0460 | 2,953.00 |
| ICV0187618 | 065 | 5150 | CHARGEBACK-IT | 250 | 0460 | 9,059.00 |
| | | | 5150-TRANSIT Total | | | 43,196.00 |
| | | | 065-TRANSPORTATION Total | | | 43,196.00 |
| ICV0187603 | 066 | 5100 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 5,636.00 |
| ICV0187604 | 066 | 5100 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 6,449.00 |
| ICV0187613 | 066 | 5100 | CHARGEBACK-IT | 250 | 0460 | 2,892.00 |
| ICV0187614 | 066 | 5100 | CHARGEBACK-IT | 250 | 0460 | 2,892.00 |
| ICV0187615 | 066 | 5100 | CHARGEBACK-IT | 250 | 0460 | 2,892.00 |
| ICV0187657 | 066 | 5100 | CHARGEBACK-VEHICLE MAINTENANCE | 350 | 0455 | 141.00 |
| | | | 5100-PARKING Total | | | 20,902.00 |
| | | | 066-PARKING Total | | | 20,902.00 |
| ICV0187626 | 070 | 0350 | CHARGEBACK-IT | 250 | 0460 | 214,913.00 |
| ICV0187644 | 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 |
| ICV0187599 | 285 | 0465 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 77,793.00 |
| | | | 0465-RISK MANAGEMENT Total | | | 77,793.00 |
| | | | 285-RISK MANAGEMENT Total | | | 77,793.00 |
| ICV0187606 | 330 | 0075 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 118,363.00 |
| ICV0187630 | 330 | 0075 | CHARGEBACK-PRINT SHOP | 043 | 0450 | 267.00 |
| ICV0187702 | 330 | 0075 | November FY2024 Color Copies | 043 | 0450 | 3.99 |
| ICV0187721 | 330 | 0075 | November FY2024 Wide Format | 043 | 0450 | 17.37 |
| ICV0187620 | 330 | 0075 | CHARGEBACK-IT | 250 | 0460 | 20,744.00 |
| ICV0187646 | 330 | 0075 | CHARGEBACK-RISK MANAGEMENT | 285 | 0465 | 38,170.00 |
| ICV0187655 | 330 | 0075 | CHARGEBACK-VEHICLE MAINTENANCE | 350 | 0455 | 177.00 |
| ICV0187656 | 330 | 0075 | CHARGEBACK-VEHICLE MAINTENANCE | 350 | 0455 | 118.00 |
| ICV0187660 | 330 | 0075 | CHARGEBACK-VEHICLE MAINTENANCE | 350 | 0455 | 766.00 |
| ICV0187661 | 330 | 0075 | CHARGEBACK-VEHICLE MAINTENANCE | 350 | 0455 | 1,096.00 |
| ICV0187662 | 330 | 0075 | CHARGEBACK-VEHICLE MAINTENANCE | 350 | 0455 | 2,085.00 |
| ICV0187663 | 330 | 0075 | CHARGEBACK-VEHICLE MAINTENANCE | 350 | 0455 | 54,091.00 |
| | | | 0075-DRAINAGE CITY OPERATIONS Total | | | 235,898.36 |
| | | | 330-STORMWATER DRAINAGE Total | | | 235,898.36 |
| ICV0187600 | 350 | 0455 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 5,125.00 |
| | | | 0455-FLEET SERVICES Total | | | 5,125.00 |
| | | | 350-FLEET SERVICES Total | | | 5,125.00 |
| ICV0187607 | 399 | 3001 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 394,337.00 |
| ICV0187632 | 399 | 3001 | CHARGEBACK-PRINT SHOP | 043 | 0450 | 1,536.00 |
| ICV0187704 | 399 | 3001 | November FY2024 Color Copies | 043 | 0450 | 515.77 |
| ICV0187723 | 399 | 3001 | November FY2024 Wide Format | 043 | 0450 | 149.80 |
| ICV0186999 | 399 | 3001 | Q1 CELLULAR SERVICE/DEVICES | 250 | 0460 | 17,358.22 |
| ICV0187627 | 399 | 3001 | CHARGEBACK-IT | 250 | 0460 | 298,604.00 |
| ICV0187654 | 399 | 3001 | CHARGEBACK-RISK MANAGEMENT | 285 | 0465 | 290,556.00 |
| | | | 3001-WATER CITY OPERATIONS Total | | | 1,003,056.79 |
| ICV0187610 | 399 | 3481 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 90,789.00 |
| ICV0187634 | 399 | 3481 | CHARGEBACK-PRINT SHOP | 043 | 0450 | 538.00 |
| ICV0187703 | 399 | 3481 | November FY2024 Color Copies | 043 | 0450 | 2.71 |
| ICV0187722 | 399 | 3481 | November FY2024 Wide Format | 043 | 0450 | 69.49 |

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|--|-----|------|------------------------------|-----|------|---------------------|
| ICV0187622 | 399 | 3481 | CHARGEBACK-IT | 250 | 0460 | 90,145.00 |
| ICV0187649 | 399 | 3481 | CHARGEBACK-RISK MANAGEMENT | 285 | 0465 | 87,715.00 |
| 3481-SOLID WASTE CASH ACCOUNT Total | | | | | | 269,259.20 |
| ICV0187609 | 399 | 3501 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 226,168.00 |
| ICV0187633 | 399 | 3501 | CHARGEBACK-PRINT SHOP | 043 | 0450 | 1,536.00 |
| ICV0187705 | 399 | 3501 | November FY2024 Color Copies | 043 | 0450 | 515.77 |
| ICV0187724 | 399 | 3501 | November FY2024 Wide Format | 043 | 0450 | 149.79 |
| ICV0187625 | 399 | 3501 | CHARGEBACK-IT | 250 | 0460 | 174,655.00 |
| ICV0187652 | 399 | 3501 | CHARGEBACK-RISK MANAGEMENT | 285 | 0465 | 169,948.00 |
| 3501-WASTEWATER CITY OPERATIONS Total | | | | | | 572,972.56 |
| 399-WATER UTILITIES Total | | | | | | 1,845,288.55 |
| ICV0187586 | 511 | 0800 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 89,513.00 |
| ICV0187587 | 511 | 0800 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 345,919.00 |
| ICV0187628 | 511 | 0800 | CHARGEBACK-PRINT SHOP | 043 | 0450 | 255.00 |
| ICV0187706 | 511 | 0800 | November FY2024 Wide Format | 043 | 0450 | 141.05 |
| ICV0187624 | 511 | 0800 | CHARGEBACK-IT | 250 | 0460 | 70,373.00 |
| ICV0187653 | 511 | 0800 | CHARGEBACK-RISK MANAGEMENT | 285 | 0465 | 222,067.00 |
| 0800-AIRPORTS CITY OPERATIONS Total | | | | | | 728,268.05 |
| 511-AIRPORTS Total | | | | | | 728,268.05 |
| ICV0187588 | 730 | 1790 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 2,654.00 |
| ICV0187589 | 730 | 1790 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 1,327.00 |
| ICV0187590 | 730 | 1790 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 6,635.00 |
| ICV0187591 | 730 | 1790 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 9,953.00 |
| ICV0187592 | 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 |
| ICV0187602 | 741 | 1783 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 115,031.00 |
| ICV0187629 | 741 | 1783 | CHARGEBACK-PRINT SHOP | 043 | 0450 | 19.00 |
| ICV0187684 | 741 | 1783 | November FY2024 Color Copies | 043 | 0450 | 5.54 |
| ICV0187712 | 741 | 1783 | November FY2024 Wide Format | 043 | 0450 | 48.27 |
| ICV0187619 | 741 | 1783 | CHARGEBACK-IT | 250 | 0460 | 9,387.00 |
| 1783-MAPS 4 USE TAX OPER-CMTD Total | | | | | | 124,490.81 |
| 741-MAPS 4 USE TAX Total | | | | | | 124,490.81 |
| ICV0187594 | 760 | 1901 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 17,025.00 |
| 1901-CONV & TOURISM OP-RSTR Total | | | | | | 17,025.00 |
| ICV0187595 | 760 | 1902 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 25,537.00 |
| 1902-FAIR CAPITAL IMPROV-RSTR Total | | | | | | 25,537.00 |
| ICV0187593 | 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 | | | | | | 7,262,427.38 |