

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/16/24
PAYMENTS DATED FROM 01/04/24 TO 01/09/24
OCITY DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00542534	001	0001	Special OPS Uniforms Inc	194.37
00542535	001	0001	ESMA Janitorial Services LLC	2,850.00
00542536	001	0001	ESMA Janitorial Services LLC	1,800.00
00542543	001	0001	Oklahoma State Bureau of Investigation	480.00
00542545	001	0001	Intentional Fitness	480.00
00542549	001	0001	Dana Bayless	321.69
00542550	001	0001	Meagan Armstrong	228.72
00542559	001	0001	Alexandra Bays	100.00
00542560	001	0001	Robby Moon	1,115.42
00542564	001	0001	Work Shield LLC	9,388.00
00542574	001	0001	Sandra Rollins	250.00
00542576	001	0001	United Rentals North America Inc	900.56
00542577	001	0001	United Rentals North America Inc	83.00
00542578	001	0001	Elite Armored LLC	592.00
00542579	001	0001	SSM Health St Anthony Hospital OKC	3,317.51
00542581	001	0001	American Elevator Company Inc	200.00
00542582	001	0001	American Elevator Company Inc	200.00
00542583	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00542594	001	0001	Direct Protective Services LLC	5,700.00
00542603	001	0001	Oklahoma City Corvette Club	10.00
00542604	001	0001	Oklahoma Art Guild	4.00
00542605	001	0001	Shirley Trent	300.00
00542610	001	0001	City of OKC-Utility Services Billing	5,349.42
00542611	001	0001	City of OKC-Utility Services Billing	219.34
00542612	001	0001	Oklahoma Natural Gas	491.52
00542613	001	0001	Oklahoma Gas and Electric Company	8.83
00542614	001	0001	Oklahoma Natural Gas	700.56
00542615	001	0001	CKenergy Electric Cooperative Inc	569.00
00542616	001	0001	Oklahoma Natural Gas	616.42
00542617	001	0001	Oklahoma Natural Gas	365.57
00542620	001	0001	American Elevator Company Inc	200.00
00542622	001	0001	American Elevator Company Inc	600.00
00542623	001	0001	Blackmon Mooring of Oklahoma City LLC	1,796.92
00542625	001	0001	Intentional Fitness	240.00
00542626	001	0001	American Elevator Company Inc	600.00
00542627	001	0001	Pivot Inc	45,107.50
00542628	001	0001	Airgas USA LLC	32.67
00542633	001	0001	Bound Tree Medical LLC	81.00
00542635	001	0001	Haskell Lemon Construction Company	73,994.84
00542636	001	0001	Haskell Lemon Construction Company	74,512.71
00542640	001	0001	T Mobile USA Inc	10,222.22
00542642	001	0001	Pivot Inc	45,107.50
00542644	001	0001	EMC Services LLC	10,607.14
00542645	001	0001	EMC Services LLC	6,937.08
00542647	001	0001	Share The Tea LLC	50.00
00542648	001	0001	Alexander Lee Roberts	49.88
00542650	001	0001	Oklahoma City Beautiful, Inc.	1,081.00
00542655	001	0001	Elite Armored LLC	2,109.00
00542658	001	0001	Special OPS Uniforms Inc	22.00
00542661	001	0001	Penley Oil Company	1,158.52

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00542662	001	0001	Penley Oil Company	1,236.92
00542663	001	0001	Penley Oil Company	1,158.52
00542664	001	0001	Penley Oil Company	4,997.09
00542665	001	0001	Penley Oil Company	5,197.09
00542666	001	0001	Penley Oil Company	5,401.09
00542669	001	0001	Oklahoma Natural Gas	303.80
00542673	001	0001	Oklahoma Natural Gas	431.72
00542674	001	0001	Oklahoma Natural Gas	497.87
00542675	001	0001	City of OKC-Utility Services Billing	19.69
00542676	001	0001	Pinnacle Propane LLC	872.13
00542677	001	0001	Pinnacle Propane LLC	2,505.25
00542678	001	0001	Pinnacle Propane LLC	2,034.64
00542679	001	0001	City of OKC-Utility Services Billing	122.37
00542680	001	0001	City of OKC-Utility Services Billing	62.76
00542681	001	0001	City of OKC-Utility Services Billing	318.56
00542682	001	0001	City of OKC-Utility Services Billing	184.19
00542683	001	0001	City of OKC-Utility Services Billing	133.52
00542684	001	0001	City of OKC-Utility Services Billing	163.83
00542685	001	0001	City of OKC-Utility Services Billing	102.33
00542686	001	0001	City of OKC-Utility Services Billing	102.33
00542687	001	0001	City of OKC-Utility Services Billing	138.07
00542688	001	0001	City of OKC-Utility Services Billing	102.33
00542689	001	0001	City of OKC-Utility Services Billing	147.75
00542690	001	0001	City of OKC-Utility Services Billing	120.03
00542691	001	0001	City of OKC-Utility Services Billing	98.21
00542692	001	0001	City of OKC-Utility Services Billing	19.69
00542693	001	0001	City of OKC-Utility Services Billing	19.69
00542694	001	0001	City of OKC-Utility Services Billing	37.36
00542695	001	0001	City of OKC-Utility Services Billing	61.02
00542696	001	0001	City of OKC-Utility Services Billing	102.33
00542697	001	0001	City of OKC-Utility Services Billing	186.31
00542698	001	0001	City of OKC-Utility Services Billing	19.69
00542699	001	0001	City of OKC-Utility Services Billing	68.34
00542700	001	0001	Central Electric Cooperative	1,088.41
00542702	001	0001	Direct Protective Services LLC	9,165.60
00542705	001	0001	FleetCor Technologies DBA Fuelman	28,370.60
00542706	001	0001	Rogers Safe and Lock LLC	108.04
00542708	001	0001	R K Black Inc	4,657.29
00542710	001	0001	Claudia Cole Conner	100.00
00542711	001	0001	Philip C Winters	100.00
00542712	001	0001	Michelle Mcalpine	440.00
00542713	001	0001	Vanessa Hurd	1,250.00
00542721	001	0001	AT and T National Compliance Center	175.00
00542724	001	0001	Oklahoma Building Service Inc	1,250.00
00542725	001	0001	Oklahoma Building Service Inc	1,250.00
00542726	001	0001	Oklahoma Building Service Inc	1,000.00
00542779	001	0001	CKenergy Electric Cooperative Inc	58.24
00542780	001	0001	CKenergy Electric Cooperative Inc	58.24
00542781	001	0001	CKenergy Electric Cooperative Inc	67.95
00542782	001	0001	CKenergy Electric Cooperative Inc	87.36

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00542783	001	0001	CKenergy Electric Cooperative Inc	97.06
00542784	001	0001	CKenergy Electric Cooperative Inc	36.96
00542785	001	0001	CKenergy Electric Cooperative Inc	38.82
00542786	001	0001	CKenergy Electric Cooperative Inc	155.30
00542787	001	0001	CKenergy Electric Cooperative Inc	21.34
00542788	001	0001	CKenergy Electric Cooperative Inc	67.95
00542789	001	0001	CKenergy Electric Cooperative Inc	116.47
00542790	001	0001	CKenergy Electric Cooperative Inc	223.25
00542792	001	0001	Oklahoma Natural Gas	425.37
00542793	001	0001	City of Del City	9.79
00542794	001	0001	City of Del City	5,145.31
00542795	001	0001	City of Del City	9.79
00542796	001	0001	Oklahoma Natural Gas	303.18
00542797	001	0001	Oklahoma Natural Gas	83.40
0001-GENERAL OPERATIONS-UASN Total				396,461.28
001-GENERAL FUND Total				396,461.28
00031958	003	2218	Midwest Engineering andTesting Corp.	2,598.00
00031960	003	2218	Kimley Horn and Associates Inc	2,050.00
2218-2021 GO BONDS-2017 AUTH-RSTR Total				4,648.00
00031959	003	2228	Midwest Engineering andTesting Corp.	176.00
00031965	003	2228	Standard Testing and Engineering Co	245.00
00031968	003	2228	Rudy Construction Co	6,047.83
00031969	003	2228	Rudy Construction Co	138,466.26
00031973	003	2228	Rudy Construction Co	39,240.65
00031974	003	2228	Rudy Construction Co	27,060.27
00031975	003	2228	Rudy Construction Co	31,098.15
2228-2022 GO BONDS-2017 AUTH-RSTR Total				242,334.16
00031957	003	2238	Midwest Engineering andTesting Corp.	352.00
00031961	003	2238	Midwest Engineering andTesting Corp.	198.00
00031962	003	2238	Midwest Engineering andTesting Corp.	797.50
00031963	003	2238	Smith Roberts Baldischwiler LLC	1,142.86
00031964	003	2238	Smith Roberts Baldischwiler LLC	2,000.00
00031966	003	2238	Midwest Engineering andTesting Corp.	880.00
00031967	003	2238	Midwest Engineering andTesting Corp.	215.00
00031970	003	2238	Rudy Construction Co	89,007.52
00031971	003	2238	Rudy Construction Co	15,227.63
00031972	003	2238	Rudy Construction Co	5,599.27
2238-2023 GO BONDS-2017 AUTH-RSTR Total				115,419.78
003-GENERAL OBLIGATION BONDS Total				362,401.94
00542551	019	6140	EnviroHome Inc	2,370.00
00542552	019	6140	Mental Health Association Oklahoma	15,627.10
00542553	019	6140	Mental Health Association Oklahoma	11,636.36
00542554	019	6140	Mental Health Association Oklahoma	11,707.34
00542555	019	6140	Mental Health Association Oklahoma	11,747.66
00542556	019	6140	Mental Health Association Oklahoma	11,794.88
00542557	019	6140	Upward Transitions Inc	2,631.68
00542566	019	6140	Hope Community Services Inc	21,138.24
00542567	019	6140	Hope Community Services Inc	21,138.25

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00542568	019	6140	Hope Community Services Inc	28,898.62
00542569	019	6140	Hope Community Services Inc	36,702.07
00542570	019	6140	Homeless Alliance Inc The	22,248.74
00542572	019	6140	601 North Walker LLC	11,783.80
00542608	019	6140	Community Enhancement Corporation	2,299.97
00542609	019	6140	Community Action Agency of OKC	23,433.33
00542618	019	6140	City Care Inc	30,000.00
00542619	019	6140	City Rescue Mission	3,390.00
00542621	019	6140	City Rescue Mission	5,061.38
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	273,609.42
00542575	019	6660	Terracon Consultants Inc	5,500.00
			6660-ENVIR PROTECT AGCY-RSTR Total	5,500.00
			019-GRANTS MANAGEMENT Total	279,109.42
00542638	020	0100	Dell Marketing LP	13,586.60
00542704	020	0100	Jeff Flaggert	1,250.00
00542722	020	0100	Safeware Inc	16,061.64
			0100-POLICE SALES TAX-RSTR Total	30,898.24
00542637	020	0101	G T Distributors Inc	22,131.72
			0101-POLICE CAPITAL-RSTR Total	22,131.72
			020-POLICE Total	53,029.96
00542544	022	0121	T Mobile USA Inc	125.00
00542639	022	0121	FleetCor Technologies DBA Fuelman	7,490.31
00542716	022	0121	AT and T National Compliance Center	175.00
			0121-STATE ASSET FORF-RSTR Total	7,790.31
			022-ASSET FORFEITURE Total	7,790.31
00542558	030	0150	Tywon James	1,138.26
00542561	030	0150	Clint Maune	1,250.00
00542630	030	0150	AccuSource Inc	1,968.95
00542703	030	0150	D and H United Fueling Solutions Inc	1,614.40
			0150-FIRE SALES TAX-RSTR Total	5,971.61
			030-FIRE Total	5,971.61
00542589	039	0175	Libra Electric Company	13,503.00
00542590	039	0175	Midwest Engineering andTesting Corp.	1,350.50
00542591	039	0175	Midwest Engineering andTesting Corp.	215.00
00542595	039	0175	Midwest Engineering andTesting Corp.	2,989.00
00542634	039	0175	Insight Public Sector Inc	203,237.70
00542646	039	0175	White and Smith LLC	5,438.99
00542659	039	0175	Terracon Consultants Inc	1,014.75
00542709	039	0175	Johnson Controls Inc	21,502.15
I0188030	039	0175	**ICV To -490-4400**-Transfer for EVSE	765.45
			0175-CAPITAL IMPROVEMENT-ASGN Total	250,016.54
			039-CAPITAL IMPROVEMENT Total	250,016.54
I0188215	040	0201	**ICV To -670-0200**-Zoo ST Transfer December	1,508,353.18
			0201-ZOO SALES TAX-RSTR Total	1,508,353.18
			040-ZOO Total	1,508,353.18

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00542571	061	8106	Jay Doyle	24,634.08
			8106-SPECIAL ASESMENT DISTRICT 1626 Total	24,634.08
			061-SPECIAL ASSESSMENT DISTRICT Total	24,634.08
00542584	066	5100	Parkeon Inc	895.05
00542585	066	5100	Parkeon Inc	11,532.00
00542586	066	5100	Wetherbee Electric Inc.	14,882.00
			5100-PARKING Total	27,309.05
			066-PARKING Total	27,309.05
00542643	075	1950	EMSA	445,420.14
I0188101	075	1950	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	34,637.00
I0188102	075	1950	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	34,637.00
			1950-MED SERVICE PROG-CMTD Total	514,694.14
			075-MEDICAL SERVICE PROGRAM Total	514,694.14
00542588	180	8025	Lee Engineering LLC	32,400.00
			8025-STREETS IMP- NEW GROWTH 1-CMTD Total	32,400.00
00542596	180	8028	Olsson Inc	2,571.00
00542598	180	8028	Olsson Inc	4,176.20
			8028-STREETS IMP- NEW GROWTH 4-CMTD Total	6,747.20
00542592	180	8029	MacArthur Associated Consultants LLC	5,025.00
			8029-STREETS IMP- NEW GROWTH 5-CMTD Total	5,025.00
00542587	180	8030	Lee Engineering LLC	3,600.00
			8030-STREETS IMP- NEW GROWTH 6-CMTD Total	3,600.00
			180-IMPACT FEE FUND Total	47,772.20
00542565	250	0460	Safeguard Pest Control Inc	90.00
00542593	250	0460	Dell Marketing LP	996.20
00542775	250	0460	CKenergy Electric Cooperative Inc	10.93
00542776	250	0460	CKenergy Electric Cooperative Inc	10.93
00542777	250	0460	CKenergy Electric Cooperative Inc	10.41
00542778	250	0460	CKenergy Electric Cooperative Inc	10.41
00542791	250	0460	Central Electric Cooperative	564.00
			0460-INFORMATION TECHNOLOGY Total	1,692.88
			250-INFORMATION TECHNOLOGY Total	1,692.88
00542668	330	0075	Oklahoma Natural Gas	314.07
I0188103	330	0075	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	133,698.00
I0188104	330	0075	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	133,698.00
			0075-DRAINAGE CITY OPERATIONS Total	267,710.07
			330-STORMWATER DRAINAGE Total	267,710.07
00542597	399	3001	Rexel USA Inc	1,132.50
00542600	399	3001	Rexel USA Inc	1,827.00
00542601	399	3001	OnTrack Staffing	2,984.72
00542606	399	3001	OnTrack Staffing	2,156.44
00542607	399	3001	OKC Metro Alliance Inc	9,282.00
00542629	399	3001	Robert Valdez	62.00

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00542632	399	3001	CL Boyd	8,000.00
00542649	399	3001	VWR International LLC	5,200.74
00542701	399	3001	CL Boyd	2,497.19
00542714	399	3001	Southwest Cleaning Services	3,800.00
			3001-WATER CITY OPERATIONS Total	36,942.59
00542548	399	3501	City of OKC-Utility Services Billing	62.76
00542597	399	3501	Rexel USA Inc	1,132.50
00542600	399	3501	Rexel USA Inc	1,827.00
00542601	399	3501	OnTrack Staffing	2,984.72
00542606	399	3501	OnTrack Staffing	2,156.44
00542631	399	3501	ICM of Oklahoma City	13,704.12
00542715	399	3501	Elite Power Services Inc	6,022.94
			3501-WASTEWATER CITY OPERATIONS Total	27,890.48
			399-WATER UTILITIES Total	64,833.07
00542667	511	0800	Oklahoma Natural Gas	253.91
00542670	511	0800	Oklahoma Natural Gas	2,973.50
00542671	511	0800	Oklahoma Natural Gas	385.15
00542672	511	0800	Oklahoma Natural Gas	209.27
			0800-AIRPORTS CITY OPERATIONS Total	3,821.83
			511-AIRPORTS Total	3,821.83
00542547	715	1778	Smith Roberts Baldischwiler LLC	6,938.80
			1778-MAPS3 SALES TAX-RSTR Total	6,938.80
			715-MAPS3 SALES TAX Total	6,938.80
00542537	716	1781	Vance Country Ford	53,615.00
00542541	716	1781	Vance Country Ford	46,219.70
00542542	716	1781	Vance Country Ford	46,219.70
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	146,054.40
			716-MAPS3 USE TAX Total	146,054.40
00542599	730	1790	Heritage Property Management Corp	28,700.00
00542602	730	1790	Heritage Property Management Corp	122,255.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	150,955.00
			730-BTR STREETS SFR CITY SALES TX Total	150,955.00
00542651	740	1782	Coates Field Service, Inc.	10,910.47
00542657	740	1782	Kimley Horn and Associates Inc	1,554.08
00542660	740	1782	Kimley Horn and Associates Inc	75,746.09
			1782-MAPS 4 PROGRAM-RSTR Total	88,210.64
			740-MAPS 4 PROGRAM Total	88,210.64
00542538	741	1784	Vance Country Ford	46,219.70
00542539	741	1784	Vance Country Ford	46,219.70
00542540	741	1784	Vance Country Ford	46,219.70
00542562	741	1784	L3Harris Technologies Inc	9,744.00
00542563	741	1784	Metro Emergency Upfitters LLC	18,500.00
00542573	741	1784	Napa Auto Parts	94,120.58
00542580	741	1784	Metro Emergency Upfitters LLC	15,328.80

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00542653	741	1784	Vance Country Ford	28,747.00
00542654	741	1784	Vance Country Ford	28,747.00
00542656	741	1784	Vance Country Ford	28,747.00
00542707	741	1784	L3Harris Technologies Inc	20,850.00
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	383,443.48
			741-MAPS 4 USE TAX Total	383,443.48
10188035	760	1901	**ICV To -130-5351**-OMNI Portion of Hotel Tax	42,285.42
			1901-CONV & TOURISM OP-RSTR Total	42,285.42
			760-HOTEL MOTEL TAX SPEC REVENUE Total	42,285.42

Grand Total

4,633,489.30 ✓


 Accounts Payable

01/05/2024
 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$14,831,826.77

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 01/04/24 TO 01/09/24
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0188123	001	0001	CHARGEBACK-PRINT SHOP	043	0450	13,340.00
ICV0188124	001	0001	CHARGEBACK-PRINT SHOP	043	0450	3,657.00
ICV0188125	001	0001	CHARGEBACK-PRINT SHOP	043	0450	9,745.00
ICV0188126	001	0001	CHARGEBACK-PRINT SHOP	043	0450	392.00
ICV0188127	001	0001	CHARGEBACK-PRINT SHOP	043	0450	5,351.00
ICV0188128	001	0001	CHARGEBACK-PRINT SHOP	043	0450	523.00
ICV0188130	001	0001	CHARGEBACK-PRINT SHOP	043	0450	17,587.00
ICV0188131	001	0001	CHARGEBACK-PRINT SHOP	043	0450	6,335.00
ICV0188132	001	0001	CHARGEBACK-PRINT SHOP	043	0450	221.00
ICV0188133	001	0001	CHARGEBACK-PRINT SHOP	043	0450	166.00
ICV0188134	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,458.00
ICV0188135	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,488.00
ICV0188136	001	0001	CHARGEBACK-PRINT SHOP	043	0450	477.00
ICV0188137	001	0001	CHARGEBACK-PRINT SHOP	043	0450	14,102.00
ICV0188138	001	0001	CHARGEBACK-PRINT SHOP	043	0450	6,942.00
ICV0188139	001	0001	CHARGEBACK-PRINT SHOP	043	0450	18,295.00
ICV0188140	001	0001	CHARGEBACK-PRINT SHOP	043	0450	5,709.00
ICV0188105	001	0001	CHARGEBACK-IT	250	0460	405,806.00
ICV0188106	001	0001	CHARGEBACK-IT	250	0460	49,957.00
ICV0188107	001	0001	CHARGEBACK-IT	250	0460	19,442.00
ICV0188108	001	0001	CHARGEBACK-IT	250	0460	98,588.00
ICV0188109	001	0001	CHARGEBACK-IT	250	0460	170,975.00
ICV0188110	001	0001	CHARGEBACK-IT	250	0460	9,895.00
ICV0188111	001	0001	CHARGEBACK-IT	250	0460	678,097.00
ICV0188112	001	0001	CHARGEBACK-IT	250	0460	69,024.00
ICV0188113	001	0001	CHARGEBACK-IT	250	0460	2,434,754.00
ICV0188114	001	0001	CHARGEBACK-IT	250	0460	1,150,399.00
ICV0188115	001	0001	CHARGEBACK-IT	250	0460	374,266.00
ICV0188116	001	0001	CHARGEBACK-IT	250	0460	538,375.00
ICV0188117	001	0001	CHARGEBACK-IT	250	0460	6,519.00
ICV0188118	001	0001	CHARGEBACK-IT	250	0460	13,007.00
ICV0188119	001	0001	CHARGEBACK-IT	250	0460	36,897.00
ICV0188120	001	0001	CHARGEBACK-IT	250	0460	40,375.00
ICV0188121	001	0001	CHARGEBACK-IT	250	0460	133,542.00
ICV0188122	001	0001	CHARGEBACK-IT	250	0460	449,301.00
ICV0188141	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	36,309.00
ICV0188142	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	28.00
ICV0188143	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	17,455.00
ICV0188144	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	260.00
ICV0188145	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	28,651.00
ICV0188146	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	171,262.00
ICV0188147	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	45,058.00
ICV0188148	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	538,061.00
ICV0188149	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	32,873.00
ICV0188150	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	1,078,430.00
ICV0188151	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	359,217.00

ICV0188152	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	83,076.00
ICV0188153	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	52.00
ICV0188154	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	8,174.00
ICV0188155	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	1,042,524.00
ICV0188156	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	592.00
ICV0188157	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	296.00
ICV0188158	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	187,209.00
ICV0188159	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	37,989.00
ICV0188160	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,874.00
ICV0188161	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,691.00
ICV0188162	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,780.00
ICV0188163	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,070.00
ICV0188164	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	296.00
ICV0188165	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	592.00
ICV0188166	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	592.00
ICV0188167	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,462.00
ICV0188168	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,035.00
ICV0188169	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	739.00
ICV0188170	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	21,757.00
ICV0188171	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,573.00
ICV0188172	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,824.00
ICV0188173	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	17,329.00
ICV0188174	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,194.00
ICV0188175	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,070.00
ICV0188176	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,016.00
ICV0188177	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,296.00
ICV0188178	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,301.00
ICV0188179	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	739.00
ICV0188180	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,786.00
ICV0188181	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	444.00
ICV0188182	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	68,044.00
ICV0188183	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,188.00
ICV0188184	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,126.00
ICV0188185	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,341.00
ICV0188186	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	28,298.00
ICV0188187	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	456,501.00
ICV0188188	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,506.00
ICV0188189	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,035.00
ICV0188190	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,684.00
ICV0188191	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	31,732.00
ICV0188192	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,062.00
ICV0188193	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,028.00
ICV0188194	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	7,571.00
ICV0188195	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	296.00
ICV0188196	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	887.00
ICV0188197	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,744.00
ICV0188198	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,716.00
ICV0188199	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,752.00
ICV0188200	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,076.00
			0001-GENERAL OPERATIONS-UASN Total			11,249,570.00
			001-GENERAL FUND Total			11,249,570.00
ICV0188087	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	305.00
ICV0188088	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	609.00
ICV0188089	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	333.00
ICV0188090	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,311.00

ICV0188202	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	3,482.00
ICV0188207	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	27,467.00
ICV0188093	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	366.00
ICV0188094	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0188099	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0188100	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
ICV0188086	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	109.00
			0121-STATE ASSET FORF-RSTR Total			109.00
			022-ASSET FORFEITURE Total			109.00
ICV0188201	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	6,058.00
ICV0188209	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
ICV0188031	039	0175	ClearNegencumbrance	003	2157	3,094.50
			0175-CAPITAL IMPROVEMENT-ASGN Total			3,094.50
			039-CAPITAL IMPROVEMENT Total			3,094.50
ICV0188055	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	13,301.00
			0450-PRINT SHOP Total			13,301.00
			043-PRINT SHOP Total			13,301.00
ICV0188058	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	31,184.00
ICV0188066	065	5150	CHARGEBACK-IT	250	0460	2,953.00
ICV0188068	065	5150	CHARGEBACK-IT	250	0460	9,059.00
			5150-TRANSIT Total			43,196.00
			065-TRANSPORTATION Total			43,196.00
ICV0188053	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,636.00
ICV0188054	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,449.00
ICV0188063	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0188064	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0188065	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0188092	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	141.00
			5100-PARKING Total			20,902.00
			066-PARKING Total			20,902.00
ICV0188076	070	0350	CHARGEBACK-IT	250	0460	214,913.00
ICV0188203	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
ICV0188049	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	77,793.00
			0465-RISK MANAGEMENT Total			77,793.00
			285-RISK MANAGEMENT Total			77,793.00
ICV0188056	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	118,363.00
ICV0188080	330	0075	CHARGEBACK-PRINT SHOP	043	0450	267.00
ICV0188070	330	0075	CHARGEBACK-IT	250	0460	20,744.00
ICV0188205	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	38,170.00
ICV0188091	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	118.00
ICV0188095	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	766.00
ICV0188096	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,096.00
ICV0188097	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,085.00
ICV0188098	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	54,091.00
ICV0188214	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	177.00
			0075-DRAINAGE CITY OPERATIONS Total			235,877.00
			330-STORMWATER DRAINAGE Total			235,877.00
ICV0188050	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,125.00
			0455-FLEET SERVICES Total			5,125.00

		350-FLEET SERVICES Total			5,125.00
ICV0188057	399	3001 CHARGEBACK-ADMIN SRVCS	001	0001	394,337.00
ICV0187812	399	3001 November FY24 Chargeback Posta	043	0450	349.51
ICV0188082	399	3001 CHARGEBACK-PRINT SHOP	043	0450	1,536.00
ICV0188077	399	3001 CHARGEBACK-IT	250	0460	298,604.00
ICV0188213	399	3001 CHARGEBACK-RISK MANAGEMENT	285	0465	290,556.00
		3001-WATER CITY OPERATIONS Total			985,382.51
ICV0188060	399	3481 CHARGEBACK-ADMIN SRVCS	001	0001	90,789.00
ICV0187810	399	3481 November FY24 Chargeback Posta	043	0450	6.25
ICV0188129	399	3481 CHARGEBACK-PRINT SHOP	043	0450	538.00
ICV0188072	399	3481 CHARGEBACK-IT	250	0460	90,145.00
ICV0188208	399	3481 CHARGEBACK-RISK MANAGEMENT	285	0465	87,715.00
		3481-SOLID WASTE CASH ACCOUNT Total			269,193.25
ICV0188059	399	3501 CHARGEBACK-ADMIN SRVCS	001	0001	226,168.00
ICV0187811	399	3501 November FY24 Chargeback Posta	043	0450	349.51
ICV0188083	399	3501 CHARGEBACK-PRINT SHOP	043	0450	1,536.00
ICV0188075	399	3501 CHARGEBACK-IT	250	0460	174,655.00
ICV0188211	399	3501 CHARGEBACK-RISK MANAGEMENT	285	0465	169,948.00
		3501-WASTEWATER CITY OPERATIONS Total			572,656.51
		399-WATER UTILITIES Total			1,827,232.27
ICV0188036	511	0800 CHARGEBACK-ADMIN SRVCS	001	0001	89,513.00
ICV0188037	511	0800 CHARGEBACK-ADMIN SRVCS	001	0001	345,919.00
ICV0188078	511	0800 CHARGEBACK-PRINT SHOP	043	0450	255.00
ICV0188074	511	0800 CHARGEBACK-IT	250	0460	70,373.00
ICV0188212	511	0800 CHARGEBACK-RISK MANAGEMENT	285	0465	222,067.00
		0800-AIRPORTS CITY OPERATIONS Total			728,127.00
		511-AIRPORTS Total			728,127.00
ICV0188038	730	1790 CHARGEBACK-ADMIN SRVCS	001	0001	2,654.00
ICV0188039	730	1790 CHARGEBACK-ADMIN SRVCS	001	0001	1,327.00
ICV0188040	730	1790 CHARGEBACK-ADMIN SRVCS	001	0001	6,635.00
ICV0188042	730	1790 CHARGEBACK-ADMIN SRVCS	001	0001	1,548.00
		1790-BTR STREETS SFR CITY SSTX-RSTR Total			12,164.00
		730-BTR STREETS SFR CITY SALES TX Total			12,164.00
ICV0188052	741	1783 CHARGEBACK-ADMIN SRVCS	001	0001	115,031.00
ICV0188079	741	1783 CHARGEBACK-PRINT SHOP	043	0450	19.00
ICV0188069	741	1783 CHARGEBACK-IT	250	0460	9,387.00
		1783-MAPS 4 USE TAX OPER-CMTD Total			124,437.00
		741-MAPS 4 USE TAX Total			124,437.00
ICV0188044	760	1901 CHARGEBACK-ADMIN SRVCS	001	0001	17,025.00
		1901-CONV & TOURISM OP-RSTR Total			17,025.00
ICV0188045	760	1902 CHARGEBACK-ADMIN SRVCS	001	0001	25,537.00
		1902-FAIR CAPITAL IMPROV-RSTR Total			25,537.00
ICV0188043	760	1903 CHARGEBACK-ADMIN SRVCS	001	0001	4,256.00
		1903-EVENT SPNSRSHP/PROMO-RSTR Total			4,256.00
		760-HOTEL MOTEL TAX SPEC REVENUE Total			46,818.00
		Grand Total			14,831,826.77