

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/27/24
PAYMENTS DATED FROM 02/07/24 TO 02/13/24
OCITY DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00544344	001	0001	Kyle Maly	301.85
00544345	001	0001	Inasmuch Foundation	3,300.00
00544346	001	0001	Gary Benson	200.00
00544347	001	0001	Robert A Wright	1,250.00
00544351	001	0001	System Innovators	150.00
00544352	001	0001	System Innovators	1,800.00
00544353	001	0001	East End OKC Merchant Association	9,882.35
00544354	001	0001	Heather Smith	350.90
00544355	001	0001	American Elevator Company Inc	600.00
00544357	001	0001	Haskell Lemon Construction Company	1,803.26
00544358	001	0001	Haskell Lemon Construction Company	69,139.80
00544365	001	0001	Waxie Sanitary Supply	5,508.51
00544366	001	0001	Boomer Environmental LLC	9,279.20
00544367	001	0001	James F Williams	20.00
00544372	001	0001	Dell Marketing LP	294.79
00544374	001	0001	365 Worx Inc	851.20
00544376	001	0001	TischlerBise Inc	7,392.00
00544377	001	0001	Ashley L Zeckser	1,181.00
00544384	001	0001	Tyler Outdoor Advertising LLC	2,125.00
00544386	001	0001	Penley Oil Company	1,204.22
00544387	001	0001	Penley Oil Company	4,880.79
00544388	001	0001	SSM Health St Anthony Hospital OKC	3,317.51
00544393	001	0001	Paula D Wood	400.00
00544394	001	0001	Claudia Cole Conner	500.00
00544395	001	0001	Jordan Crump	124.82
00544398	001	0001	Larry C Hazelwood	2,100.00
00544399	001	0001	Jarod Freeman	261.67
00544402	001	0001	American Elevator Company Inc	200.00
00544403	001	0001	City of OKC-Utility Services Billing	140.30
00544404	001	0001	City of OKC-Utility Services Billing	942.48
00544405	001	0001	City of OKC-Utility Services Billing	705.80
00544406	001	0001	Oklahoma Natural Gas	2,075.22
00544407	001	0001	Oklahoma Natural Gas	229.00
00544408	001	0001	Dell Marketing LP	878.70
00544409	001	0001	Bradley Law LLC	330.40
00544410	001	0001	Oklahoma Building Service Inc	1,000.00
00544411	001	0001	Oklahoma Building Service Inc	1,250.00
00544413	001	0001	Oklahoma Building Service Inc	1,250.00
00544414	001	0001	SourceOne Management Services Inc	1,490.00
00544415	001	0001	Oklahoma City Beautiful, Inc.	1,080.83
00544416	001	0001	OKC Auto Works	6,094.75
00544426	001	0001	Emmitt Greene	19.98
00544427	001	0001	Simplot Turf and Horticulture	25,784.00
00544428	001	0001	Simplot Turf and Horticulture	19,844.00
00544430	001	0001	Unlimited Officials LLC	2,184.00
00544431	001	0001	United States Postal Service-Lockbox Pmt	1,480.00
00544434	001	0001	OKC Metro Alliance Inc	29,897.04
00544443	001	0001	Verizon Connect NWF Inc	566.65
00544448	001	0001	Oklahoma Turnpike Authority	55.87
00544449	001	0001	Oklahoma City Waste Disposal Inc	417.03
00544453	001	0001	Oklahoma City Waste Disposal Inc	6.44

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00544459	001	0001	OKC Firefighters Health & Welfare Trust	1,157,059.94
00544460	001	0001	Steven Corpus	1,250.00
00544464	001	0001	Share The Tea LLC	50.00
00544471	001	0001	Oklahoma Gas and Electric Company	0.54
00544472	001	0001	Oklahoma Natural Gas	517.98
00544473	001	0001	Oklahoma Gas and Electric Company	1.22
00544474	001	0001	City of OKC-Utility Services Billing	262.54
00544475	001	0001	City of OKC-Utility Services Billing	239.56
00544476	001	0001	City of OKC-Utility Services Billing	344.28
00544477	001	0001	City of OKC-Utility Services Billing	218.35
00544478	001	0001	City of OKC-Utility Services Billing	384.79
00544479	001	0001	City of OKC-Utility Services Billing	178.51
00544480	001	0001	City of OKC-Utility Services Billing	287.92
00544481	001	0001	City of OKC-Utility Services Billing	370.42
00544482	001	0001	City of OKC-Utility Services Billing	389.00
00544483	001	0001	City of OKC-Utility Services Billing	733.22
00544484	001	0001	City of OKC-Utility Services Billing	357.94
00544485	001	0001	City of OKC-Utility Services Billing	278.22
00544486	001	0001	City of OKC-Utility Services Billing	234.42
00544487	001	0001	City of OKC-Utility Services Billing	653.74
00544488	001	0001	City of OKC-Utility Services Billing	262.54
00544489	001	0001	City of OKC-Utility Services Billing	284.58
00544490	001	0001	City of OKC-Utility Services Billing	399.69
00544491	001	0001	City of OKC-Utility Services Billing	74.81
00544492	001	0001	City of OKC-Utility Services Billing	326.08
00544493	001	0001	City of OKC-Utility Services Billing	402.31
00544494	001	0001	City of OKC-Utility Services Billing	302.53
00544495	001	0001	City of OKC-Utility Services Billing	61.07
00544496	001	0001	City of OKC-Utility Services Billing	121.50
00544497	001	0001	City of OKC-Utility Services Billing	338.10
00544498	001	0001	City of OKC-Utility Services Billing	276.78
00544499	001	0001	Oklahoma Gas and Electric Company	0.54
00544500	001	0001	City of OKC-Utility Services Billing	690.06
00544501	001	0001	City of OKC-Utility Services Billing	190.62
00544502	001	0001	City of OKC-Utility Services Billing	231.53
00544503	001	0001	City of OKC-Utility Services Billing	155.58
00544504	001	0001	City of OKC-Utility Services Billing	295.74
00544505	001	0001	City of OKC-Utility Services Billing	161.45
00544506	001	0001	City of OKC-Utility Services Billing	407.53
00544507	001	0001	City of OKC-Utility Services Billing	407.59
00544508	001	0001	City of OKC-Utility Services Billing	203.35
00544509	001	0001	City of OKC-Utility Services Billing	283.81
00544510	001	0001	Oklahoma Gas and Electric Company	1.22
00544511	001	0001	Oklahoma Natural Gas	569.16
00544512	001	0001	City of OKC-Utility Services Billing	239.43
00544513	001	0001	City of OKC-Utility Services Billing	165.51
00544514	001	0001	City of OKC-Utility Services Billing	257.63
00544515	001	0001	City of OKC-Utility Services Billing	373.74
00544516	001	0001	City of OKC-Utility Services Billing	161.65
00544517	001	0001	City of OKC-Utility Services Billing	327.20
00544518	001	0001	City of OKC-Utility Services Billing	331.39

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00544519	001	0001	City of OKC-Utility Services Billing	403.37
00544520	001	0001	City of OKC-Utility Services Billing	277.81
00544521	001	0001	City of OKC-Utility Services Billing	261.91
00544522	001	0001	City of OKC-Utility Services Billing	418.67
00544523	001	0001	City of OKC-Utility Services Billing	511.48
00544524	001	0001	City of OKC-Utility Services Billing	189.15
00544525	001	0001	City of OKC-Utility Services Billing	231.59
00544526	001	0001	City of OKC-Utility Services Billing	532.04
00544527	001	0001	City of OKC-Utility Services Billing	312.23
00544528	001	0001	City of OKC-Utility Services Billing	371.19
00544529	001	0001	City of OKC-Utility Services Billing	721.72
00544531	001	0001	City of OKC-Utility Services Billing	230.33
00544532	001	0001	City of OKC-Utility Services Billing	481.31
00544533	001	0001	City of OKC-Utility Services Billing	339.53
00544534	001	0001	City of OKC-Utility Services Billing	239.43
00544535	001	0001	City of OKC-Utility Services Billing	621.07
00544536	001	0001	City of OKC-Utility Services Billing	248.53
00544537	001	0001	City of OKC-Utility Services Billing	345.39
00544538	001	0001	City of OKC-Utility Services Billing	458.92
00544539	001	0001	City of OKC-Utility Services Billing	74.81
00544540	001	0001	City of OKC-Utility Services Billing	368.24
00544541	001	0001	City of OKC-Utility Services Billing	425.45
00544542	001	0001	City of OKC-Utility Services Billing	431.94
00544543	001	0001	City of OKC-Utility Services Billing	349.36
00544544	001	0001	City of OKC-Utility Services Billing	61.07
00544545	001	0001	City of OKC-Utility Services Billing	121.50
00544546	001	0001	City of OKC-Utility Services Billing	244.86
00544547	001	0001	City of OKC-Utility Services Billing	401.41
00544548	001	0001	City of OKC-Utility Services Billing	320.50
00544549	001	0001	Central Electric Cooperative	976.25
00544550	001	0001	Oklahoma Gas and Electric Company	0.54
00544551	001	0001	City of OKC-Utility Services Billing	423.57
00544552	001	0001	CKenergy Electric Cooperative Inc	668.00
00544553	001	0001	Oklahoma Natural Gas	628.23
00544554	001	0001	City of OKC-Utility Services Billing	127.32
00544555	001	0001	City of OKC-Utility Services Billing	111.25
00544556	001	0001	City of OKC-Utility Services Billing	809.01
00544557	001	0001	City of OKC-Utility Services Billing	311.97
00544558	001	0001	City of OKC-Utility Services Billing	176.72
00544559	001	0001	City of OKC-Utility Services Billing	339.53
00544560	001	0001	City of OKC-Utility Services Billing	172.50
00544561	001	0001	City of OKC-Utility Services Billing	476.15
00544564	001	0001	Jimmys Bait Shop	1.00
00544566	001	0001	Wavetronix LLC	3,000.00
00544567	001	0001	Wavetronix LLC	12,000.00
00544568	001	0001	FleetCor Technologies DBA Fuelman	38,697.47
00544575	001	0001	WesTen District	2,051.19
00544577	001	0001	Intentional Fitness	480.00
00544578	001	0001	Intentional Fitness	320.00
00544579	001	0001	Super Value Mart Inc	16.20
00544581	001	0001	ESMA Janitorial Services LLC	6,100.00

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00544584	001	0001	ION Developer LLC	42.00
00544586	001	0001	Mid City Plumbing Heating and Air Inc	7.00
00544588	001	0001	Lofton Locklear	100.00
00544595	001	0001	City of OKC-Utility Services Billing	415.81
00544596	001	0001	City of OKC-Utility Services Billing	663.01
00544597	001	0001	City of OKC-Utility Services Billing	122.07
00544598	001	0001	City of OKC-Utility Services Billing	296.92
00544599	001	0001	City of OKC-Utility Services Billing	376.87
00544600	001	0001	City of OKC-Utility Services Billing	760.48
00544601	001	0001	City of OKC-Utility Services Billing	4,422.76
00544602	001	0001	Oklahoma Natural Gas	1,216.31
00544603	001	0001	Oklahoma Gas and Electric Company	368.36
00544604	001	0001	City of OKC-Utility Services Billing	426.19
00544605	001	0001	City of OKC-Utility Services Billing	761.22
00544606	001	0001	City of OKC-Utility Services Billing	111.25
00544611	001	0001	Oklahoma Natural Gas	1,279.28
00544612	001	0001	City of OKC-Utility Services Billing	150.78
00544613	001	0001	City of OKC-Utility Services Billing	479.20
00544614	001	0001	City of OKC-Utility Services Billing	418.99
00544615	001	0001	City of OKC-Utility Services Billing	42.51
00544616	001	0001	City of OKC-Utility Services Billing	111.25
00544617	001	0001	City of OKC-Utility Services Billing	150.78
00544618	001	0001	City of OKC-Utility Services Billing	114.04
00544619	001	0001	City of OKC-Utility Services Billing	20.38
00544620	001	0001	City of OKC-Utility Services Billing	57.57
00544621	001	0001	City of OKC-Utility Services Billing	54.60
00544622	001	0001	City of OKC-Utility Services Billing	179.07
00544623	001	0001	City of OKC-Utility Services Billing	111.25
00544624	001	0001	City of OKC-Utility Services Billing	190.60
00544625	001	0001	City of OKC-Utility Services Billing	20.38
00544626	001	0001	City of OKC-Utility Services Billing	76.08
00544627	001	0001	Vicinity Energy Oklahoma City Inc	16,343.47
00544634	001	0001	David Hardison	150.00
00544636	001	0001	Goforth Plumbing and Mechanical LLC	14.00
00544637	001	0001	Rosa Gonzalez-Allen	109.78
00544645	001	0001	Police Executive Research Forum	11,150.00
00544648	001	0001	Oklahoma City Airport Trust	602.88
00544655	001	0001	Rogers Safe and Lock LLC	29.25
00544659	001	0001	Smith Roberts Baldischwiler LLC	48,483.75
00544660	001	0001	Smith Roberts Baldischwiler LLC	47,564.75
00544661	001	0001	Smith Roberts Baldischwiler LLC	39,428.75
00544664	001	0001	KD Custom Homes LLC	2,938.80
00544669	001	0001	ESMA Janitorial Services LLC	3,950.00
00544672	001	0001	Special OPS Uniforms Inc	918.80
00544684	001	0001	Gary L Henry	900.00
00544685	001	0001	Twilio Inc	4.71
00544689	001	0001	Vulcan Aluminum	10,595.00
00544700	001	0001	Shallow Creek Kennels Inc	9,000.00
00544701	001	0001	Shallow Creek Kennels Inc	9,000.00
00544704	001	0001	Oklahoma Gas and Electric Company	7,159.61
00544705	001	0001	Oklahoma Gas and Electric Company	33.65

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00544706	001	0001	Oklahoma Gas and Electric Company	388.41
00544707	001	0001	Oklahoma Natural Gas	431.12
00544708	001	0001	Oklahoma Natural Gas	644.56
00544709	001	0001	Vicinity Energy Oklahoma City Inc	85,757.06
00544710	001	0001	Oklahoma Natural Gas	1,181.60
00544714	001	0001	AKC Plumbing LLC	164.00
00544717	001	0001	Damon Taylor	986.72
00544718	001	0001	TapCo Contracting	434.50
00544724	001	0001	Caroline Pillow	600.00
00544725	001	0001	Rogers Safe and Lock LLC	9.80
00544726	001	0001	Unlimited Officials LLC	1,568.00
00544756	001	0001	Care Center Child Abuse Response	5,000.00
00544757	001	0001	Care Center Child Abuse Response	1,222.25
00544759	001	0001	Kindra Sparks	200.00
00544760	001	0001	Em Anderson	300.00
00544761	001	0001	Geraldine Goff	200.00
00544762	001	0001	Leadership Oklahoma City Inc.	11,141.75
00544769	001	0001	Dell Marketing LP	87.87
00544791	001	0001	City of OKC-Utility Services Billing	102.33
00544792	001	0001	City of OKC-Utility Services Billing	102.33
00544793	001	0001	City of OKC-Utility Services Billing	102.33
00544794	001	0001	City of OKC-Utility Services Billing	102.33
00544795	001	0001	Oklahoma Natural Gas	3,750.94
00544797	001	0001	Steve Hill	473.00
00544799	001	0001	J P Morgan Chase N A	1,000,000.00
10188816	001	0001	**ICV To -520-1100**-Feb FY24 GF Subsidy 52001	496,530.00
10188817	001	0001	**ICV To -520-1100**-Feb FY24 GF Subsidy 52001	6,017.00
10188818	001	0001	**ICV To -520-1100**-Feb FY24 GF Subsidy 52001	99,984.00
10188819	001	0001	**ICV To -520-1100**-Feb FY24 GF Subsidy 52002	949,177.00
10188820	001	0001	**ICV To -520-1100**-Feb FY24 GF Subsidy 52002	333,067.00
10188821	001	0001	**ICV To -520-1100**-Feb FY24 GF Subsidy 52002	30,813.00
10188822	001	0001	**ICV To -520-1100**-Feb FY24 GF Subsidy 52002	35,330.00
10188823	001	0001	**ICV To -520-1100**-Feb FY24 GF Subsidy 52002	23,562.00
10188824	001	0001	**ICV To -520-1100**-Feb FY24 GF Subsidy 52002	355,689.00
10188825	001	0001	**ICV To -520-1100**-Feb FY24 GF Subsidy 52002	91,591.00
10188826	001	0001	**ICV To -520-1140**-Feb FY24 GF Subsidy 52002	15,302.00
10188827	001	0001	**ICV To -520-1160**-Feb FY24 GF Subsidy 52002	559,447.00
10188828	001	0001	**ICV To -522-1200**-Feb FY24 GF Subsidy 52002	59,847.00
10188838	001	0001	**ICV To -490-4560**-Paycom/PSS FY24 Q3 Subsid	3,036,854.00
10188839	001	0001	**ICV To -490-4563**-MAPS CC FY24 3rd Qtr Subs	754,012.00
10189120	001	0001	**ICV To -100-5510**-2024 Jan FNC - Garage ST	930.03
10189121	001	0001	**ICV To -100-5510**-2024 Jan FNC - Tenant ST	2,548.16
10189122	001	0001	**ICV To -100-5510**-2024 Jan FNC - Tower ST T	65,749.54
10189124	001	0001	**ICV To -130-5350**-2024 Jan Omni ST Tsf	84,896.47
10189125	001	0001	**ICV To -100-5506**-2024 Jan Homeland ST Tsf	11,456.56
10189323	001	0001	**ICV To -053-0960**-FY24 February OPEBT Subs	1,109,528.42
PAY2116361	001	0001	Payroll Claims	13,278,635.13
			0001-GENERAL OPERATIONS-UASN Total	24,213,981.80
PAY2116361	001	0003	Payroll Claims	37,877.91
			0003-JUV JUSTICE-RSTR Total	37,877.91
			001-GENERAL FUND Total	24,251,859.71

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00032106	003	2177	Kimley Horn and Associates Inc	11,565.25
00032110	003	2177	Kimley Horn and Associates Inc	16,050.00
00032116	003	2177	Wynn Construction Co Inc	140,036.85
00032118	003	2177	Traffic Engineering Consultant, Inc.	1,429.00
			2177-2017 GO BONDS-2007 AUTH-RSTR Total	169,081.10
00032089	003	2218	Libra Electric Company	1,350.00
00032098	003	2218	Midwest Engineering andTesting Corp.	958.00
00032105	003	2218	CEC Corporation	8,650.00
00032119	003	2218	EST Inc	2,136.00
00032120	003	2218	Terracon Consultants Inc	1,070.57
00032121	003	2218	EST Inc	1,856.25
00032122	003	2218	EST Inc	409.75
00032123	003	2218	EST Inc	215.00
00032124	003	2218	EST Inc	178.00
00032125	003	2218	Sidewinder Utility Locators LLC	4,328.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	21,151.57
00032090	003	2228	Atlas Paving Company	817,050.68
00032091	003	2228	Atlas Paving Company	103,090.60
00032092	003	2228	Atlas Paving Company	202,648.24
00032095	003	2228	Atlas Paving Company	643,180.67
00032096	003	2228	Atlas Paving Company	50,957.18
00032099	003	2228	MacArthur Associated Consultants LLC	3,297.38
00032100	003	2228	MacArthur Associated Consultants LLC	3,297.38
00032101	003	2228	MTZ Construction Inc	134,747.27
00032102	003	2228	MTZ Construction Inc	93,775.15
00032103	003	2228	MTZ Construction Inc	186,801.66
00032107	003	2228	Kimley Horn and Associates Inc	33,459.75
00032114	003	2228	Rudy Construction Co	222,600.53
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	2,494,906.49
00032093	003	2238	Atlas Paving Company	93,738.97
00032094	003	2238	Atlas Paving Company	103,916.05
00032097	003	2238	Midwest Engineering andTesting Corp.	293.00
00032104	003	2238	BNSF Railway Company	643.00
00032108	003	2238	Kimley Horn and Associates Inc	2,600.00
00032109	003	2238	Kimley Horn and Associates Inc	7,875.00
00032111	003	2238	Kimley Horn and Associates Inc	4,775.00
00032112	003	2238	Pinnacle Consulting Management Group	3,675.00
00032113	003	2238	RC Borders and Co	3,500.00
00032115	003	2238	TLS Group Inc	104,890.24
00032117	003	2238	Rudy Construction Co	207,178.85
00032126	003	2238	Cubic ITS Inc	23,597.00
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	556,682.11
			003-GENERAL OBLIGATION BONDS Total	3,241,821.27
00544379	019	6140	Financial Industry Computer Systems Inc	205.00
00544380	019	6140	Metropolitan Fair Housing Council	7,284.00
00544381	019	6140	Metropolitan Fair Housing Council	7,970.00
00544389	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00544390	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00544391	019	6140	Boys and Girls Club of Oklahoma County	12,033.22

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00544392	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00544396	019	6140	OKC Housing Services Redevelopment Corp	17,640.50
00544397	019	6140	OKC Housing Services Redevelopment Corp	4,427.94
PAY2116361	019	6140	Payroll Claims	63,332.50
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	148,992.82
PAY2116361	019	6160	Payroll Claims	16,301.71
			6160-DEPT OF JUSTICE-RSTR Total	16,301.71
00544378	019	6660	Oklahoma Environmental Services	4,320.00
00544727	019	6660	Geosyntec Consultants Inc	3,200.00
PAY2116361	019	6660	Payroll Claims	2,407.12
			6660-ENVIR PROTECT AGCY-RSTR Total	9,927.12
00544437	019	6980	Safetycom Inc	46,752.50
00544663	019	6980	Sidewinder Utility Locators LLC	2,918.00
			6980-DEPARTMENT OF THE TREASURY Total	49,670.50
00544667	019	6998	UCO Foundation S20523 CJ Support Fund	7,000.00
			6998-STATE & LOCAL GRANTS-RSTR Total	7,000.00
			019-GRANTS MANAGEMENT Total	231,892.15
00544373	020	0100	Shawn Roberson PhD PLLC	7,500.00
00544382	020	0100	Brady Hatch	1,250.00
00544421	020	0100	Idemia Identity and Security USA LLC	340,575.00
00544433	020	0100	BMW Motorcycles of Oklahoma City	935.38
00544467	020	0100	Dell Marketing LP	2,306.62
00544643	020	0100	Dell Marketing LP	3,982.54
00544646	020	0100	Dell Marketing LP	13,978.14
00544656	020	0100	BMW Motorcycles of Oklahoma City	285.48
00544711	020	0100	Cops Products	7,995.00
00544768	020	0100	Dell Marketing LP	2,007.18
PAY2116361	020	0100	Payroll Claims	1,122,080.74
			0100-POLICE SALES TAX-RSTR Total	1,502,896.08
00544680	020	0101	GSB, Inc.	3,645.00
			0101-POLICE CAPITAL-RSTR Total	3,645.00
			020-POLICE Total	1,506,541.08
00544688	022	0120	Nabatak Inc	14,587.50
			0120-FED ASSET FORF-RSTR Total	14,587.50
00544368	022	0121	OKC Auto Works	303.65
00544369	022	0121	OKC Auto Works	927.87
00544370	022	0121	OKC Auto Works	746.09
00544371	022	0121	OKC Auto Works	919.43
00544383	022	0121	Kevin Owen - Police Business Only	8,277.35
00544385	022	0121	Kevin Owen - Police Business Only	7,169.30
00544642	022	0121	FleetCor Technologies DBA Fuelman	8,465.29
00544691	022	0121	AT and T National Compliance Center	175.00
00544692	022	0121	AT and T National Compliance Center	250.00
00544694	022	0121	AT and T National Compliance Center	275.00
00544697	022	0121	T Mobile USA Inc	25.00
00544698	022	0121	T Mobile USA Inc	125.00
PAY2116361	022	0121	Payroll Claims	12,300.72
			0121-STATE ASSET FORF-RSTR Total	39,959.70
			022-ASSET FORFEITURE Total	54,547.20

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00544342	030	0150	Dalton Coker	61.50
00544343	030	0150	Trademark Masonry Inc	6,100.00
00544356	030	0150	Shane Henderson	94.50
00544435	030	0150	D and H United Fueling Solutions Inc	1,117.22
00544436	030	0150	TriTech Software Systems	1,560.00
00544438	030	0150	SouthernTire Mart LLC	18.50
00544439	030	0150	SouthernTire Mart LLC	20.00
00544440	030	0150	SouthernTire Mart LLC	18.50
00544441	030	0150	SouthernTire Mart LLC	19,808.32
00544442	030	0150	SouthernTire Mart LLC	1,287.84
00544444	030	0150	SouthernTire Mart LLC	1,942.16
00544445	030	0150	SouthernTire Mart LLC	136.12
00544446	030	0150	SouthernTire Mart LLC	643.92
00544447	030	0150	SouthernTire Mart LLC	1,759.52
00544450	030	0150	SouthernTire Mart LLC	20.00
00544451	030	0150	SouthernTire Mart LLC	50.00
00544452	030	0150	SouthernTire Mart LLC	273.00
00544454	030	0150	SouthernTire Mart LLC	50.00
00544455	030	0150	SouthernTire Mart LLC	182.88
00544456	030	0150	Dalton Coker	89.60
00544458	030	0150	SouthernTire Mart LLC	1,746.51
00544459	030	0150	OKC Firefighters Health & Welfare Trust	284,684.65
00544652	030	0150	Northern Safety Co Inc	434.00
00544653	030	0150	Northern Safety Co Inc	299.28
00544654	030	0150	Northern Safety Co Inc	595.88
00544715	030	0150	Dell Marketing LP	13,050.90
00544716	030	0150	National Testing Network Inc	19,500.00
00544719	030	0150	GSB, Inc.	1,960.00
PAY2116361	030	0150	Payroll Claims	877,071.58
			0150-FIRE SALES TAX-RSTR Total	1,234,576.38
			030-FIRE Total	1,234,576.38
00544359	039	0175	Wallace Design Collective PC	13,500.00
00544424	039	0175	Hunter Mechanical and Controls Inc	341,873.89
00544425	039	0175	Hunter Mechanical and Controls Inc	4,071.81
00544462	039	0175	Envisio Solutions Inc	5,187.50
00544463	039	0175	Envisio Solutions Inc	3,500.00
00544593	039	0175	CEC Corporation	86.50
00544635	039	0175	Rayos Concrete LLC	455.50
00544662	039	0175	Studio Architecture P C	1,000.00
00544665	039	0175	Ellsworth Construction OKC LLC	45,867.03
00544668	039	0175	Softchoice Corporation	13,985.41
00544674	039	0175	Vance Country Ford	48,237.40
00544675	039	0175	Vance Country Ford	48,237.40
00544676	039	0175	Vance Country Ford	49,643.40
00544677	039	0175	Vance Country Ford	48,948.40
00544678	039	0175	Vance Country Ford	48,948.40
00544679	039	0175	Vance Country Ford	50,354.90
00544681	039	0175	Vance Country Ford	50,354.90
00544682	039	0175	Vance Country Ford	50,354.90

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00544683	039	0175	Vance Country Ford	50,354.90
00544686	039	0175	Premier Truck Group	159,725.00
00544687	039	0175	Premier Truck Group	95,404.00
00544690	039	0175	Johnstone Supply of Oklahoma City Inc	25,074.07
00544720	039	0175	Great Western Trailer	24,032.50
00544721	039	0175	Great Western Trailer	24,768.46
00544722	039	0175	Great Western Trailer	24,768.46
00544723	039	0175	Great Western Trailer	24,768.46
			0175-CAPITAL IMPROVEMENT-ASGN Total	1,253,503.19
			039-CAPITAL IMPROVEMENT Total	1,253,503.19
PAY2116361	043	0450	Payroll Claims	15,762.99
			0450-PRINT SHOP Total	15,762.99
			043-PRINT SHOP Total	15,762.99
PAY2116361	065	5150	Payroll Claims	151,960.52
			5150-TRANSIT Total	151,960.52
			065-TRANSPORTATION Total	151,960.52
00544469	066	5100	Parkeon Inc	817.95
00544470	066	5100	Parkeon Inc	11,532.00
PAY2116361	066	5100	Payroll Claims	32,584.71
			5100-PARKING Total	44,934.66
			066-PARKING Total	44,934.66
PAY2116361	070	0350	Payroll Claims	281,018.92
			0350-EMER MGMT E-911-CMTD Total	281,018.92
			070-EMERGENCY MANAGEMENT Total	281,018.92
00544693	075	1950	EMSA	445,420.14
			1950-MED SERVICE PROG-CMTD Total	445,420.14
PAY2116361	075	1951	Payroll Claims	16,616.90
			1951-AMBULANCE SERVICES-CMTD Total	16,616.90
			075-MEDICAL SERVICE PROGRAM Total	462,037.04
00544574	180	8004	Hoey Construction Co	215,163.59
			8004-PARKS IMPACT - SOUTHEAST-CMTD Total	215,163.59
00544630	180	8021	CEC Corporation	3,966.70
00544631	180	8021	CEC Corporation	15,866.80
00544632	180	8021	CEC Corporation	31,733.60
00544647	180	8021	Wynn Construction Co Inc	13,727.50
			8021-STREETS IMPACT - CORE 1-CMTD Total	65,294.60
			180-IMPACT FEE FUND Total	280,458.19
00544348	250	0460	Selectron Technologies Inc	18,900.00
00544349	250	0460	Selectron Technologies Inc	24,000.00
00544461	250	0460	Logix Communications LP	199.32
00544466	250	0460	Dell Marketing LP	2,084.46
00544607	250	0460	CKenergy Electric Cooperative Inc	11.10
00544608	250	0460	CKenergy Electric Cooperative Inc	11.10
00544609	250	0460	CKenergy Electric Cooperative Inc	10.57

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00544610	250	0460	CKenergy Electric Cooperative Inc	10.57
00544670	250	0460	United Data Technologies Inc	780.00
00544702	250	0460	ADP Inc	2,299.61
PAY2116361	250	0460	Payroll Claims	586,590.57
			0460-INFORMATION TECHNOLOGY Total	634,897.30
00544699	250	0461	Oracle America Inc	6,433.06
			0461-INFO TECH ISF CAPITAL Total	6,433.06
			250-INFORMATION TECHNOLOGY Total	641,330.36
PAY2116361	285	0465	Payroll Claims	47,072.31
			0465-RISK MANAGEMENT Total	47,072.31
			285-RISK MANAGEMENT Total	47,072.31
00544375	330	0075	SPL Inc	3,521.00
00544429	330	0075	Oklahoma City Landfill, LLC	38,973.71
00544448	330	0075	Oklahoma Turnpike Authority	30.08
00544449	330	0075	Oklahoma City Waste Disposal Inc	7,625.46
00544453	330	0075	Oklahoma City Waste Disposal Inc	195.03
00544530	330	0075	City of OKC-Utility Services Billing	281.26
00544563	330	0075	Waste Management of Oklahoma Inc	724.81
00544576	330	0075	Horizon Hydraulics LLC	1,090.52
00544666	330	0075	SourceOne Management Services Inc	177.00
PAY2116361	330	0075	Payroll Claims	467,490.57
			0075-DRAINAGE CITY OPERATIONS Total	520,109.44
00544587	330	0076	Cimarron Construction Company	407,674.52
			0076-DRAINAGE CAPITAL ACCOUNT Total	407,674.52
			330-STORMWATER DRAINAGE Total	927,783.96
10188844	350	0455	**ICV To -450-4201**-FY2024 Q3 NG Escrow - Equ	14,597.24
10188845	350	0455	**ICV To -450-4201**-FY2024 Q3 NG Escrow - Equ	15,479.37
PAY2116361	350	0455	Payroll Claims	115,812.59
			0455-FLEET SERVICES Total	145,889.20
			350-FLEET SERVICES Total	145,889.20
00544350	399	3001	Evans Enterprises Inc	32,193.70
00544400	399	3001	Jennifer Busey	241.05
00544401	399	3001	Emily Curry	286.32
00544412	399	3001	United Rentals North America Inc	1,233.45
00544417	399	3001	Byren Trent	58.76
00544422	399	3001	Veolia Water Technologies Treatment	6,901.10
00544423	399	3001	CL Boyd	2,497.19
00544432	399	3001	United Rentals North America Inc	1,342.45
00544465	399	3001	Southwest Cleaning Services	3,800.00
00544562	399	3001	OnTrack Staffing	3,458.44
00544565	399	3001	Air Technologies	4,970.00
00544580	399	3001	Evans Enterprises Inc	39,693.26
00544755	399	3001	Commercial Roof Solutions Inc	5,694.80
00544758	399	3001	OnTrack Staffing	110.40
PAY2116361	399	3001	Payroll Claims	1,517,486.94
			3001-WATER CITY OPERATIONS Total	1,619,967.86
00544360	399	3481	Heartland Ice	297.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00544418	399	3481	OnTrack Staffing	1,594.95
00544419	399	3481	OnTrack Staffing	726.95
00544420	399	3481	OnTrack Staffing	694.40
00544763	399	3481	Fleet Clean	682.00
00544764	399	3481	Fleet Clean	638.00
00544765	399	3481	Fleet Clean	638.00
00544766	399	3481	Fleet Clean	660.00
00544767	399	3481	Fleet Clean	462.00
PAY2116361	399	3481	Payroll Claims	355,623.04
			3481-SOLID WASTE CASH ACCOUNT Total	362,016.34
00544562	399	3501	OnTrack Staffing	3,458.44
00544565	399	3501	Air Technologies	4,970.00
00544758	399	3501	OnTrack Staffing	110.40
00544770	399	3501	Department of Environmental Quality	62.00
00544771	399	3501	Department of Environmental Quality	62.00
PAY2116361	399	3501	Payroll Claims	985,903.83
			3501-WASTEWATER CITY OPERATIONS Total	994,566.67
			399-WATER UTILITIES Total	2,976,550.87
PAY2116361	511	0800	Payroll Claims	540,877.20
			0800-AIRPORTS CITY OPERATIONS Total	540,877.20
			511-AIRPORTS Total	540,877.20
00544589	620	1350	Oklahoma State Bureau of Investigation	75,393.71
00544590	620	1350	Council on Law Enforcement and Training	31,073.80
00544591	620	1350	Oklahoma County Criminal Justice	75.00
00544592	620	1350	Oklahoma State Bureau of Narcotics & Dan	25.00
			1350-COURTS COLLECTION FEES Total	106,567.51
			620-CUSTODIAL FUNDS Total	106,567.51
00544673	715	1778	W L McNatt and Company	286,226.59
00544696	715	1778	ADG PC	12,500.00
00544712	715	1778	ADG PC	13,841.25
			1778-MAPS3 SALES TAX-RSTR Total	312,567.84
			715-MAPS3 SALES TAX Total	312,567.84
00544582	730	1790	Atkins North America Inc	5,441.68
00544583	730	1790	Oklahoma Gas and Electric Company	28,707.38
00544585	730	1790	CEC Corporation	9,133.80
00544628	730	1790	CEC Corporation	2,736.25
00544633	730	1790	CEC Corporation	3,751.00
00544639	730	1790	Wynn Construction Co Inc	53,445.10
00544644	730	1790	Wynn Construction Co Inc	185,193.70
00544649	730	1790	Cowan Group Engineering LLC	4,248.75
00544657	730	1790	TLS Group Inc	23,348.14
00544658	730	1790	TLS Group Inc	70,963.68
00544713	730	1790	TLS Group Inc	12,450.06
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	399,419.54
			730-BTR STREETS SFR CITY SALES TX Total	399,419.54
00544638	740	1782	Kimley Horn and Associates Inc	27,150.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/27/24
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00544640	740	1782	Kimley Horn and Associates Inc	37,696.78
00544641	740	1782	Kimley Horn and Associates Inc	2,325.08
00544650	740	1782	Allford Hall Monaghan Morris LLC	98,500.00
00544671	740	1782	JHBR Inc	56,520.00
			1782-MAPS 4 PROGRAM-RSTR Total	222,191.86
			740-MAPS 4 PROGRAM Total	222,191.86
00544318	741	1783	Alliance for Economic Development of	4,167.00
PAY2116361	741	1783	Payroll Claims	104,660.12
			1783-MAPS 4 USE TAX OPER-CMTD Total	108,827.12
00544361	741	1784	Conrad Fire Equipment	748,752.48
00544362	741	1784	Conrad Fire Equipment	748,752.48
00544363	741	1784	Conrad Fire Equipment	761,503.45
00544364	741	1784	Conrad Fire Equipment	747,264.52
00544569	741	1784	Vance Country Ford	46,219.70
00544570	741	1784	Vance Country Ford	46,219.70
00544571	741	1784	Vance Country Ford	46,219.70
00544572	741	1784	Vance Country Ford	46,219.70
00544573	741	1784	Vance Country Ford	46,219.70
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	3,237,371.43
			741-MAPS 4 USE TAX Total	3,346,198.55
00544635	750	1677	Rayos Concrete LLC	455.50
			1677-SDWALK REPAIR & REPL PROG-RSTR Total	455.50
00544594	750	7603	CEC Corporation	3,681.00
00544629	750	7603	CEC Corporation	2,573.00
			7603-BSSC SUPPLEMENTAL FUNDING Total	6,254.00
			750-SPECIAL PURPOSE Total	6,709.50
10189112	760	1901	**ICV To -130-5351**-OMNI Portion of Hotel Tax	40,653.71
			1901-CONV & TOURISM OP-RSTR Total	40,653.71
			760-HOTEL MOTEL TAX SPEC REVENUE Total	40,653.71
Grand Total				42,724,725.71

Shanita Parker

Accounts Payable

02/09/2024
 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 \$6,104,712.66

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 02/07/24 TO 02/13/24
OCITY DOCKET # 33

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0188301	001	0001	December FY2024 Color Copies	043	0450	2.55
ICV0188330	001	0001	December FY2024 Wide Format	043	0450	59.56
ICV0189183	001	0001	January FY2024 Color Copies	043	0450	182.88
ICV0189191	001	0001	January FY2024 Color Copies	043	0450	593.48
ICV0189442	001	0001	Q2 CELLULAR SERVICE	250	0460	770.71
ICV0189443	001	0001	Q2 CELLULAR SERVICE	250	0460	2,118.51
ICV0189444	001	0001	Q2 CELLULAR SERVICE	250	0460	560.84
ICV0189445	001	0001	Q2 CELLULAR SERVICE	250	0460	1,062.86
ICV0189446	001	0001	Q2 CELLULAR SERVICE	250	0460	1,020.96
ICV0189447	001	0001	Q2 CELLULAR SERVICE	250	0460	87.32
ICV0189448	001	0001	Q2 CELLULAR SERVICE	250	0460	1,398.88
ICV0189449	001	0001	DECEMBER 2023 M2M	250	0460	441.04
ICV0189459	001	0001	DECEMBER 2023 M2M	250	0460	441.04
ICV0188981	001	0001	fy20246 fuel cb	350	0455	385.36
			0001-GENERAL OPERATIONS-UASN Total			9,125.99
			001-GENERAL FUND Total			9,125.99
ICV0189336	003	2100	Trsf to debt servc	021	0250	40.13
			2100-2010 GO BONDS-2000 AUTH-RSTR Total			40.13
ICV0189345	003	2107	Transfer to debt srvc	021	0250	0.01
			2107-2010 GO BONDS-2007 AUTH-RSTR Total			0.01
ICV0189346	003	2117	Transfer to debt srvc	021	0250	1.02
			2117-2011 GO BONDS-2007 AUTH-RSTR Total			1.02
ICV0189347	003	2127	Transfer to debt srvc	021	0250	3.06
			2127-2012 GO BONDS-2007 AUTH-RSTR Total			3.06
ICV0189355	003	2137	transfer to debt srvc	021	0250	2,453.39
			2137-2013 GO BONDS-2007 AUTH-RSTR Total			2,453.39
ICV0189370	003	2147	TRANSFER TO DEBT SRVC	021	0250	20.34
			2147-2014 GO BONDS-2007 AUTH-RSTR Total			20.34
ICV0189371	003	2157	TRANSFER TO DEBT SRVC	021	0250	818.31
			2157-2015 GO BONDS-2007 AUTH-RSTR Total			818.31
ICV0189006	003	2167	FY24Q2_Admin_Costs	001	0001	118.75
ICV0189007	003	2167	FY24Q2_Admin_Costs	001	0001	387.50
ICV0189008	003	2167	FY24Q2_Admin_Costs	001	0001	11,995.67
ICV0189009	003	2167	FY24Q2_Admin_Costs	001	0001	600.00
ICV0189010	003	2167	FY24Q2_Admin_Costs	001	0001	135.00
ICV0189011	003	2167	FY24Q2_Admin_Costs	001	0001	46.97
ICV0189012	003	2167	FY24Q2_Admin_Costs	001	0001	1,927.79
ICV0189372	003	2167	TRANSFER TO DEBT SRVC	021	0250	4,474.17
			2167-2016 GO BONDS-2007 AUTH-RSTR Total			19,685.85
ICV0188993	003	2177	FY24Q2_Admin_Costs	001	0001	42.00
ICV0189003	003	2177	FY24Q2_Admin_Costs	001	0001	483.90
ICV0189004	003	2177	FY24Q2_Admin_Costs	001	0001	75.00
ICV0189080	003	2177	FY24Q2_Admin_Costs	001	0001	2,682.25
ICV0189081	003	2177	FY24Q2_Admin_Costs	001	0001	318.75
ICV0189082	003	2177	FY24Q2_Admin_Costs	001	0001	643.05
ICV0189083	003	2177	FY24Q2_Admin_Costs	001	0001	15,266.30

ICV0189084	003	2177	FY24Q2_Admin_Costs	001	0001	3,476.90
ICV0189095	003	2177	FY24Q2_Admin_Costs	001	0001	8.00
			2177-2017 GO BONDS-2007 AUTH-RSTR Total			22,996.15
ICV0189089	003	2184	FY24Q2_Admin_Costs	001	0001	5,247.64
			2184-2018 TXBL BND-2017 AUTH-RSTR Total			5,247.64
ICV0188994	003	2187	FY24Q2_Admin_Costs	001	0001	6,888.23
ICV0188998	003	2187	FY24Q2_Admin_Costs	001	0001	185.00
ICV0189035	003	2187	FY24Q2_Admin_Costs	001	0001	120.77
ICV0189063	003	2187	FY24Q2_Admin_Costs	001	0001	142.86
ICV0189373	003	2187	TRANSFER TO DEBT SRVC	021	0250	0.01
			2187-2018 GO BONDS-2007 AUTH-RSTR Total			7,336.87
ICV0189113	003	2188	transfer debt srvc	021	0250	8,970.00
			2188-2018 GO BONDS-2017 AUTH-RSTR Total			8,970.00
ICV0189002	003	2197	FY24Q2_Admin_Costs	001	0001	6,205.37
ICV0189073	003	2197	FY24Q2_Admin_Costs	001	0001	91.51
			2197-2019 GO BONDS-2007 AUTH-RSTR Total			6,296.88
ICV0189088	003	2204	FY24Q2_Admin_Costs	001	0001	28,592.24
ICV0189092	003	2204	FY24Q2_Admin_Costs	001	0001	40,272.19
ICV0189098	003	2204	FY24Q2_Admin_Costs	001	0001	4,129.77
			2204-2020 TXBL BND-2017 AUTH-RSTR Total			72,994.20
ICV0188995	003	2218	FY24Q2_Admin_Costs	001	0001	4,349.05
ICV0188997	003	2218	FY24Q2_Admin_Costs	001	0001	151,006.16
ICV0189005	003	2218	FY24Q2_Admin_Costs	001	0001	17.80
ICV0189013	003	2218	FY24Q2_Admin_Costs	001	0001	1,000.00
ICV0189072	003	2218	FY24Q2_Admin_Costs	001	0001	505.50
ICV0189074	003	2218	FY24Q2_Admin_Costs	001	0001	18,813.67
ICV0189075	003	2218	FY24Q2_Admin_Costs	001	0001	17,312.49
ICV0189076	003	2218	FY24Q2_Admin_Costs	001	0001	2,308.53
ICV0189077	003	2218	FY24Q2_Admin_Costs	001	0001	3,188.46
ICV0189078	003	2218	FY24Q2_Admin_Costs	001	0001	92.25
ICV0189079	003	2218	FY24Q2_Admin_Costs	001	0001	220.28
ICV0189085	003	2218	FY24Q2_Admin_Costs	001	0001	7,780.16
ICV0189086	003	2218	FY24Q2_Admin_Costs	001	0001	7,680.43
ICV0189087	003	2218	FY24Q2_Admin_Costs	001	0001	12,311.88
ICV0189090	003	2218	FY24Q2_Admin_Costs	001	0001	66,546.03
ICV0189091	003	2218	FY24Q2_Admin_Costs	001	0001	16,446.95
ICV0189093	003	2218	FY24Q2_Admin_Costs	001	0001	22,542.46
ICV0189099	003	2218	FY24Q2_Admin_Costs	001	0001	618.60
ICV0189101	003	2218	FY24Q2_Admin_Costs	001	0001	5,329.98
ICV0189102	003	2218	FY24Q2_Admin_Costs	001	0001	12.00
ICV0189103	003	2218	FY24Q2_Admin_Costs	001	0001	75.00
ICV0189104	003	2218	FY24Q2_Admin_Costs	001	0001	15.00
ICV0189105	003	2218	FY24Q2_Admin_Costs	001	0001	551.70
ICV0189106	003	2218	FY24Q2_Admin_Costs	001	0001	2,581.55
ICV0189107	003	2218	FY24Q2_Admin_Costs	001	0001	18,008.64
ICV0189108	003	2218	FY24Q2_Admin_Costs	001	0001	1,355.35
			2218-2021 GO BONDS-2017 AUTH-RSTR Total			360,669.92
ICV0188996	003	2228	FY24Q2_Admin_Costs	001	0001	59,588.61
ICV0188999	003	2228	FY24Q2_Admin_Costs	001	0001	333.90
ICV0189000	003	2228	FY24Q2_Admin_Costs	001	0001	588.88
ICV0189001	003	2228	FY24Q2_Admin_Costs	001	0001	26.93
ICV0189014	003	2228	FY24Q2_Admin_Costs	001	0001	458.91
ICV0189015	003	2228	FY24Q2_Admin_Costs	001	0001	18,908.47
ICV0189017	003	2228	FY24Q2_Admin_Costs	001	0001	158.48
ICV0189018	003	2228	FY24Q2_Admin_Costs	001	0001	2,560.00

ICV0189019	003	2228	FY24Q2_Admin_Costs	001	0001	39,667.10
ICV0189021	003	2228	FY24Q2_Admin_Costs	001	0001	36,953.43
ICV0189022	003	2228	FY24Q2_Admin_Costs	001	0001	25,399.58
ICV0189023	003	2228	FY24Q2_Admin_Costs	001	0001	16,344.22
ICV0189025	003	2228	FY24Q2_Admin_Costs	001	0001	957.92
ICV0189028	003	2228	FY24Q2_Admin_Costs	001	0001	6,642.50
ICV0189029	003	2228	FY24Q2_Admin_Costs	001	0001	241.90
ICV0189032	003	2228	FY24Q2_Admin_Costs	001	0001	23,513.76
ICV0189033	003	2228	FY24Q2_Admin_Costs	001	0001	14.24
ICV0189034	003	2228	FY24Q2_Admin_Costs	001	0001	193.28
ICV0189043	003	2228	FY24Q2_Admin_Costs	001	0001	3.12
ICV0189046	003	2228	FY24Q2_Admin_Costs	001	0001	25.44
ICV0189047	003	2228	FY24Q2_Admin_Costs	001	0001	7,805.92
ICV0189049	003	2228	FY24Q2_Admin_Costs	001	0001	11,627.48
ICV0189050	003	2228	FY24Q2_Admin_Costs	001	0001	35.44
ICV0189051	003	2228	FY24Q2_Admin_Costs	001	0001	7,288.69
ICV0189052	003	2228	FY24Q2_Admin_Costs	001	0001	4,073.99
ICV0189055	003	2228	FY24Q2_Admin_Costs	001	0001	5,120.56
ICV0189062	003	2228	FY24Q2_Admin_Costs	001	0001	57.14
ICV0189064	003	2228	FY24Q2_Admin_Costs	001	0001	109.81
ICV0189065	003	2228	FY24Q2_Admin_Costs	001	0001	5,135.14
ICV0189066	003	2228	FY24Q2_Admin_Costs	001	0001	7,198.89
ICV0189067	003	2228	FY24Q2_Admin_Costs	001	0001	11,203.41
ICV0189096	003	2228	FY24Q2_Admin_Costs	001	0001	14,530.97
ICV0189097	003	2228	FY24Q2_Admin_Costs	001	0001	2,926.56
ICV0189100	003	2228	FY24Q2_Admin_Costs	001	0001	92,232.24
			2228-2022 GO BONDS-2017 AUTH-RSTR Total			401,926.91
ICV0189016	003	2238	FY24Q2_Admin_Costs	001	0001	141,190.60
ICV0189020	003	2238	FY24Q2_Admin_Costs	001	0001	84.48
ICV0189024	003	2238	FY24Q2_Admin_Costs	001	0001	208,859.55
ICV0189026	003	2238	FY24Q2_Admin_Costs	001	0001	496.98
ICV0189027	003	2238	FY24Q2_Admin_Costs	001	0001	2,169.94
ICV0189030	003	2238	FY24Q2_Admin_Costs	001	0001	475.03
ICV0189031	003	2238	FY24Q2_Admin_Costs	001	0001	48,709.99
ICV0189036	003	2238	FY24Q2_Admin_Costs	001	0001	17.20
ICV0189037	003	2238	FY24Q2_Admin_Costs	001	0001	331.94
ICV0189038	003	2238	FY24Q2_Admin_Costs	001	0001	82,236.11
ICV0189039	003	2238	FY24Q2_Admin_Costs	001	0001	89,087.16
ICV0189040	003	2238	FY24Q2_Admin_Costs	001	0001	6,047.21
ICV0189041	003	2238	FY24Q2_Admin_Costs	001	0001	31,385.02
ICV0189042	003	2238	FY24Q2_Admin_Costs	001	0001	29,492.43
ICV0189044	003	2238	FY24Q2_Admin_Costs	001	0001	42,909.56
ICV0189045	003	2238	FY24Q2_Admin_Costs	001	0001	62,827.76
ICV0189048	003	2238	FY24Q2_Admin_Costs	001	0001	30,514.61
ICV0189053	003	2238	FY24Q2_Admin_Costs	001	0001	92,849.30
ICV0189054	003	2238	FY24Q2_Admin_Costs	001	0001	128,994.55
ICV0189056	003	2238	FY24Q2_Admin_Costs	001	0001	13,817.38
ICV0189057	003	2238	FY24Q2_Admin_Costs	001	0001	43,804.68
ICV0189058	003	2238	FY24Q2_Admin_Costs	001	0001	90.57
ICV0189059	003	2238	FY24Q2_Admin_Costs	001	0001	348.83
ICV0189060	003	2238	FY24Q2_Admin_Costs	001	0001	2,315.74
ICV0189061	003	2238	FY24Q2_Admin_Costs	001	0001	946.76
ICV0189068	003	2238	FY24Q2_Admin_Costs	001	0001	9,526.25
ICV0189069	003	2238	FY24Q2_Admin_Costs	001	0001	44,641.79
ICV0189070	003	2238	FY24Q2_Admin_Costs	001	0001	20,371.43

ICV0189071	003	2238	FY24Q2_Admin_Costs	001	0001	16,649.44
ICV0189094	003	2238	FY24Q2_Admin_Costs	001	0001	266.70
			2238-2023 GO BONDS-2017 AUTH-RSTR Total			1,151,458.99
			003-GENERAL OBLIGATION BONDS Total			2,060,919.67
ICV0189209	019	6140	Jan FY24 Wide Format chargebac	043	0450	51.94
ICV0188988	019	6140	fy202406 fuel cb	350	0455	175.50
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			227.44
			019-GRANTS MANAGEMENT Total			227.44
ICV0189266	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	305.00
ICV0189267	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	609.00
ICV0189268	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	333.00
ICV0189269	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,311.00
ICV0189271	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	3,482.00
ICV0189276	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	27,467.00
ICV0189286	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	366.00
ICV0189287	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0189292	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0189293	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
ICV0189265	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	109.00
			0121-STATE ASSET FORF-RSTR Total			109.00
			022-ASSET FORFEITURE Total			109.00
ICV0189270	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	6,058.00
ICV0189278	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
ICV0189233	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	13,301.00
			0450-PRINT SHOP Total			13,301.00
			043-PRINT SHOP Total			13,301.00
ICV0189236	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	31,184.00
ICV0189244	065	5150	CHARGEBACK-IT	250	0460	2,953.00
ICV0189246	065	5150	CHARGEBACK-IT	250	0460	9,059.00
			5150-TRANSIT Total			43,196.00
			065-TRANSPORTATION Total			43,196.00
ICV0189231	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,636.00
ICV0189232	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,449.00
ICV0189241	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0189242	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0189243	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0189285	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	141.00
			5100-PARKING Total			20,902.00
			066-PARKING Total			20,902.00
ICV0189254	070	0350	CHARGEBACK-IT	250	0460	214,913.00
ICV0189272	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
ICV0189229	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	172,786.00
			0460-INFORMATION TECHNOLOGY Total			172,786.00
			250-INFORMATION TECHNOLOGY Total			172,786.00
ICV0189227	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	77,793.00
			0465-RISK MANAGEMENT Total			77,793.00
			285-RISK MANAGEMENT Total			77,793.00
ICV0189234	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	118,363.00
ICV0189258	330	0075	CHARGEBACK-PRINT SHOP	043	0450	267.00

ICV0189248	330	0075	CHARGEBACK-IT	250	0460	20,744.00
ICV0189274	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	38,170.00
ICV0188944	330	0075	FY24 December Fuel Chargeback	350	0455	76.01
ICV0189283	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	177.00
ICV0189284	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	118.00
ICV0189288	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	766.00
ICV0189289	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,096.00
ICV0189290	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,085.00
ICV0189291	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	54,091.00
			0075-DRAINAGE CITY OPERATIONS Total			235,953.01
			330-STORMWATER DRAINAGE Total			235,953.01
ICV0189228	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,125.00
			0455-FLEET SERVICES Total			5,125.00
			350-FLEET SERVICES Total			5,125.00
ICV0189235	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	394,337.00
ICV0189260	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,536.00
ICV0189255	399	3001	CHARGEBACK-IT	250	0460	298,604.00
ICV0189282	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	290,556.00
			3001-WATER CITY OPERATIONS Total			985,033.00
ICV0189238	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	90,789.00
ICV0189262	399	3481	CHARGEBACK-PRINT SHOP	043	0450	538.00
ICV0189250	399	3481	CHARGEBACK-IT	250	0460	90,145.00
ICV0189277	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	87,715.00
			3481-SOLID WASTE CASH ACCOUNT Total			269,187.00
ICV0189237	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	226,168.00
ICV0189261	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,536.00
ICV0189253	399	3501	CHARGEBACK-IT	250	0460	174,655.00
ICV0189280	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	169,948.00
			3501-WASTEWATER CITY OPERATIONS Total			572,307.00
			399-WATER UTILITIES Total			1,826,527.00
ICV0189214	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	89,513.00
ICV0189215	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	345,919.00
ICV0189256	511	0800	CHARGEBACK-PRINT SHOP	043	0450	255.00
ICV0189252	511	0800	CHARGEBACK-IT	250	0460	70,373.00
ICV0189281	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	222,067.00
			0800-AIRPORTS CITY OPERATIONS Total			728,127.00
			511-AIRPORTS Total			728,127.00
ICV0189216	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,654.00
ICV0189217	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,327.00
ICV0189218	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	6,635.00
ICV0189219	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,953.00
ICV0189220	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,548.00
ICV0189297	730	1790	FY24Q2_Chrgbk	001	0001	2,083.14
ICV0189298	730	1790	FY24Q2_Chrgbk	001	0001	746.52
ICV0189299	730	1790	FY24Q2_Chrgbk	001	0001	1,678.42
ICV0189300	730	1790	FY24Q2_Chrgbk	001	0001	49.88
ICV0189301	730	1790	FY24Q2_Chrgbk	001	0001	23,764.38
ICV0189302	730	1790	FY24Q2_Chrgbk	001	0001	262.40
ICV0189303	730	1790	FY24Q2_Chrgbk	001	0001	9,213.00
ICV0189304	730	1790	FY24Q2_Chrgbk	001	0001	280.00
ICV0189305	730	1790	FY24Q2_Chrgbk	001	0001	33.37
ICV0189306	730	1790	FY24Q2_Chrgbk	001	0001	113.34
ICV0189307	730	1790	FY24Q2_Chrgbk	001	0001	275.05
ICV0189308	730	1790	FY24Q2_Chrgbk	001	0001	1,480.21
ICV0189309	730	1790	FY24Q2_Chrgbk	001	0001	16,555.57

ICV0189310	730	1790	FY24Q2_Chrgbk	001	0001	4,255.62
ICV0189311	730	1790	FY24Q2_Chrgbk	001	0001	8,366.23
ICV0189312	730	1790	FY24Q2_Chrgbk	001	0001	376.20
ICV0189313	730	1790	FY24Q2_Chrgbk	001	0001	358.61
ICV0189314	730	1790	FY24Q2_Chrgbk	001	0001	5,570.81
ICV0189315	730	1790	FY24Q2_Chrgbk	001	0001	1,240.00
ICV0189316	730	1790	FY24Q2_Chrgbk	001	0001	1,774.48
ICV0189317	730	1790	FY24Q2_Chrgbk	001	0001	831.80
ICV0189318	730	1790	FY24Q2_Chrgbk	001	0001	13,174.83
ICV0189319	730	1790	FY24Q2_Chrgbk	001	0001	1,520.94
ICV0189320	730	1790	FY24Q2_Chrgbk	001	0001	31.61
ICV0189321	730	1790	FY24Q2_Chrgbk	001	0001	45,198.66
ICV0189322	730	1790	FY24Q2_Chrgbk	001	0001	509.50
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			161,861.57
			730-BTR STREETS SFR CITY SALES TX Total			161,861.57
ICV0189230	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	115,031.00
ICV0189257	741	1783	CHARGEBACK-PRINT SHOP	043	0450	19.00
ICV0189247	741	1783	CHARGEBACK-IT	250	0460	9,387.00
ICV0188831	741	1783	Maps4UseTaxAllocation01.29.24	741	1784	45,666.51
			1783-MAPS 4 USE TAX OPER-CMTD Total			170,103.51
ICV0188832	741	1784	Map4UseTaxAllocation01.29.24	741	1785	50,836.14
			1784-MAPS 4 USE TAX PSFAE CAP-CMTD Total			50,836.14
			741-MAPS 4 USE TAX Total			220,939.65
ICV0189222	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	17,025.00
			1901-CONV & TOURISM OP-RSTR Total			17,025.00
ICV0189223	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	25,537.00
ICV0189114	760	1902	Revenue Correction	760	1901	36,920.33
			1902-FAIR CAPITAL IMPROV-RSTR Total			62,457.33
ICV0189221	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	4,256.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total			4,256.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			83,738.33
			Grand Total			6,104,712.66