

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/26/24
PAYMENTS DATED FROM 03/06/24 TO 03/12/24
OCITY DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032232	003	2218	Johnson Controls Inc	9,193.98
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	9,193.98
00032233	003	2238	Cimarron Construction Company	304,950.82
00032234	003	2238	Wavetronix LLC	85,028.13
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	389,978.95
00032235	003	2177	Wavetronix LLC	82,871.87
			2177-2017 GO BONDS-2007 AUTH-RSTR Total	82,871.87
00032236	003	2228	Midwest Engineering andTesting Corp.	176.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	176.00
00032237	003	2208	Oklahoma County Court Clerk	219.14
			2208-2020 GO BONDS-2017 AUTH-RSTR Total	219.14
00032238	003	2238	Kimley Horn and Associates Inc	4,975.00
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	4,975.00
00032239	003	2228	Atlas Paving Company	130,614.84
00032240	003	2228	Schwarz Paving Company Inc	57,145.58
00032241	003	2228	Schwarz Paving Company Inc	30,308.39
00032242	003	2228	Ellsworth Construction OKC LLC	121,325.93
00032243	003	2228	City of Piedmont	36,675.11
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	376,069.85
00032244	003	2177	Roca Engineering Inc	1,802.50
			2177-2017 GO BONDS-2007 AUTH-RSTR Total	1,802.50
00032245	003	2238	Rudy Construction Co	6,232.48
00032246	003	2238	Rudy Construction Co	26,372.31
00032247	003	2238	Rudy Construction Co	21,030.82
00032248	003	2238	Rudy Construction Co	75,662.66
00032249	003	2238	Rudy Construction Co	32,944.80
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	162,243.07
00032250	003	2228	Rudy Construction Co	149,285.51
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	149,285.51
00032251	003	2177	TLS Group Inc	89,429.90
			2177-2017 GO BONDS-2007 AUTH-RSTR Total	89,429.90
			003-GENERAL OBLIGATION BONDS Total	1,266,245.77
00545837	001	0001	Keith Medley	1,250.00
00546000	001	0001	Vance Brothers Inc	132.50
			0001-GENERAL OPERATIONS-UASN Total	1,382.50
			001-GENERAL FUND Total	1,382.50
00546001	039	0175	Vance Country Ford	50,821.40
00546002	039	0175	Vance Country Ford	29,012.00
00546003	039	0175	Olsson Inc	1,057.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	80,890.40
			039-CAPITAL IMPROVEMENT Total	80,890.40
00546004	001	0001	SSM Healthcare of Oklahoma	2,115.35
			0001-GENERAL OPERATIONS-UASN Total	2,115.35
			001-GENERAL FUND Total	2,115.35
00546035	350	0455	Penley Oil Company	12,059.39
00546036	350	0455	Penley Oil Company	8,277.89

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			0455-FLEET SERVICES Total	20,337.28
			350-FLEET SERVICES Total	20,337.28
00546037	001	0001	Perfection Equipment	9,257.00
			0001-GENERAL OPERATIONS-UASN Total	9,257.00
			001-GENERAL FUND Total	9,257.00
00546038	060	0337	Downtown OKC BID	146,091.52
			0337-DOWNTOWN BID GEN 3-RSTR Total	146,091.52
			060-SPECIAL DISTRICTS (BID) Total	146,091.52
00546039	001	0001	Neel Veterinary Hospital	50.88
00546040	001	0001	Neel Veterinary Hospital	101.76
			0001-GENERAL OPERATIONS-UASN Total	152.64
			001-GENERAL FUND Total	152.64
00546041	020	0100	Trans Tel Central LLC	12,645.00
			0100-POLICE SALES TAX-RSTR Total	12,645.00
			020-POLICE Total	12,645.00
00546042	001	0001	Dell Marketing LP	1,840.72
00546043	001	0001	Rogers Safe and Lock LLC	12.00
00546044	001	0001	Full Spectrum Group LLC	28,068.00
			0001-GENERAL OPERATIONS-UASN Total	29,920.72
			001-GENERAL FUND Total	29,920.72
00546045	020	0100	SSM Healthcare of Oklahoma	483.47
00546046	020	0100	SSM Healthcare of Oklahoma	2,257.87
			0100-POLICE SALES TAX-RSTR Total	2,741.34
			020-POLICE Total	2,741.34
00546047	399	3001	Jeremiah Wilkens	200.00
			3001-WATER CITY OPERATIONS Total	200.00
00546048	399	3501	City of OKC-Utility Services Billing	62.76
00546049	399	3501	City of OKC-Utility Services Billing	62.76
			3501-WASTEWATER CITY OPERATIONS Total	125.52
			399-WATER UTILITIES Total	325.52
00546050	022	0120	Crye Precision LLC	1,597.20
00546051	022	0120	Crye Precision LLC	10,378.30
			0120-FED ASSET FORF-RSTR Total	11,975.50
			022-ASSET FORFEITURE Total	11,975.50
00546052	020	0100	Saints Occupational Health Network	120.00
			0100-POLICE SALES TAX-RSTR Total	120.00
			020-POLICE Total	120.00
00546053	001	0001	Saints Occupational Health Network	208.50
			0001-GENERAL OPERATIONS-UASN Total	208.50
			001-GENERAL FUND Total	208.50

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00546054	250	0461	Dell Marketing LP	487.47
			0461-INFO TECH ISF CAPITAL Total	487.47
			250-INFORMATION TECHNOLOGY Total	487.47
00546056	399	3001	Haynes Equipment Company LLC	1,360.00
			3001-WATER CITY OPERATIONS Total	1,360.00
			399-WATER UTILITIES Total	1,360.00
00546057	001	0001	Dell Marketing LP	5,226.27
			0001-GENERAL OPERATIONS-UASN Total	5,226.27
			001-GENERAL FUND Total	5,226.27
00546058	750	1642	Cox Communications Inc	295.17
			1642-PARKS O&G ROYALTIES-ASGN Total	295.17
			750-SPECIAL PURPOSE Total	295.17
00546059	001	0001	Superion LLC	15,080.56
00546060	001	0001	Superion LLC	10,115.98
			0001-GENERAL OPERATIONS-UASN Total	25,196.54
			001-GENERAL FUND Total	25,196.54
00546061	399	3501	Michelle Aumiller	65.44
			3501-WASTEWATER CITY OPERATIONS Total	65.44
			399-WATER UTILITIES Total	65.44
00546062	750	1642	Lemuel P Randolph	1,142.75
			1642-PARKS O&G ROYALTIES-ASGN Total	1,142.75
			750-SPECIAL PURPOSE Total	1,142.75
00546066	001	0001	Language Associates	135.60
00546067	001	0001	Language Associates	129.57
			0001-GENERAL OPERATIONS-UASN Total	265.17
			001-GENERAL FUND Total	265.17
00546068	511	0800	Patrick Slowey	75.00
			0800-AIRPORTS CITY OPERATIONS Total	75.00
			511-AIRPORTS Total	75.00
00546074	001	0001	Capstone Construction Services LLC	130.50
00546075	001	0001	Oklahoma Building Service Inc	1,250.00
00546076	001	0001	Oklahoma Building Service Inc	1,250.00
			0001-GENERAL OPERATIONS-UASN Total	2,630.50
			001-GENERAL FUND Total	2,630.50
00546077	750	1642	Half Associates Inc	950.00
			1642-PARKS O&G ROYALTIES-ASGN Total	950.00
			750-SPECIAL PURPOSE Total	950.00
00546078	001	0001	L and M Office Furniture LLC	6,388.56

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0001-GENERAL OPERATIONS-UASN Total	6,388.56
			001-GENERAL FUND Total	6,388.56
00546078	330	0075	L and M Office Furniture LLC	4,156.42
			0075-DRAINAGE CITY OPERATIONS Total	4,156.42
			330-STORMWATER DRAINAGE Total	4,156.42
00546079	022	0123	Oklahoma County Sheriffs Office	144,207.90
			0123-STATE ASSET FORFEITURE-CITCO Total	144,207.90
			022-ASSET FORFEITURE Total	144,207.90
00546081	001	0001	Work Shield LLC	9,636.00
00546082	001	0001	Vance Brothers Inc	174.90
00546083	001	0001	Vance Brothers Inc	858.60
00546084	001	0001	Vance Brothers Inc	124.55
00546085	001	0001	Vance Brothers Inc	132.50
00546086	001	0001	Vance Brothers Inc	119.25
00546087	001	0001	Vance Brothers Inc	182.85
00546088	001	0001	Vance Brothers Inc	106.00
00546089	001	0001	Vance Brothers Inc	113.95
00546090	001	0001	Vance Brothers Inc	182.85
00546091	001	0001	Vance Brothers Inc	174.90
00546092	001	0001	Vance Brothers Inc	119.25
00546093	001	0001	Vance Brothers Inc	143.10
00546094	001	0001	Vance Brothers Inc	143.10
00546095	001	0001	Vance Brothers Inc	151.05
00546096	001	0001	Vance Brothers Inc	68.90
00546097	001	0001	Vance Brothers Inc	225.25
00546098	001	0001	Vance Brothers Inc	137.80
00546099	001	0001	Vance Brothers Inc	760.55
00546100	001	0001	Vance Brothers Inc	431.95
00546101	001	0001	Vance Brothers Inc	74.20
00546102	001	0001	Vance Brothers Inc	174.90
00546103	001	0001	Vance Brothers Inc	151.05
00546104	001	0001	Vance Brothers Inc	124.55
00546105	001	0001	Vance Brothers Inc	137.80
00546106	001	0001	Vance Brothers Inc	188.15
00546107	001	0001	Vance Brothers Inc	164.30
00546108	001	0001	Vance Brothers Inc	188.15
00546109	001	0001	Vance Brothers Inc	866.55
00546110	001	0001	Vance Brothers Inc	275.60
00546111	001	0001	Vance Brothers Inc	156.35
00546112	001	0001	Vance Brothers Inc	151.05
00546113	001	0001	Vance Brothers Inc	182.85
00546114	001	0001	Vance Brothers Inc	132.50
00546115	001	0001	Vance Brothers Inc	206.70
00546116	001	0001	Vance Brothers Inc	174.90
00546117	001	0001	Vance Brothers Inc	174.90
00546118	001	0001	Vance Brothers Inc	188.15
00546119	001	0001	Vance Brothers Inc	214.65

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00546120	001	0001	Vance Brothers Inc	143.10
00546121	001	0001	Vance Brothers Inc	174.90
00546122	001	0001	Vance Brothers Inc	182.85
00546123	001	0001	Vance Brothers Inc	214.65
00546124	001	0001	Vance Brothers Inc	257.05
00546125	001	0001	Vance Brothers Inc	257.05
00546126	001	0001	Vance Brothers Inc	829.45
00546127	001	0001	Vance Brothers Inc	174.90
			0001-GENERAL OPERATIONS-UASN Total	20,148.55
			001-GENERAL FUND Total	20,148.55
00546128	250	0461	United Data Technologies Inc	2,916.92
			0461-INFO TECH ISF CAPITAL Total	2,916.92
			250-INFORMATION TECHNOLOGY Total	2,916.92
00546129	001	0001	Sysco USA II LLC	451.51
			0001-GENERAL OPERATIONS-UASN Total	451.51
			001-GENERAL FUND Total	451.51
00546130	350	0455	Penley Oil Company	2,155.41
			0455-FLEET SERVICES Total	2,155.41
			350-FLEET SERVICES Total	2,155.41
00546131	001	0001	Share The Tea LLC	225.00
00546132	001	0001	ESMA Janitorial Services LLC	6,100.00
00546133	001	0001	Vance Brothers Inc	182.85
00546134	001	0001	ESMA Janitorial Services LLC	3,950.00
00546135	001	0001	SSM Health St Anthony Hospital OKC	3,317.51
00546136	001	0001	Vance Brothers Inc	100.70
00546137	001	0001	Vance Brothers Inc	95.40
00546138	001	0001	Vance Brothers Inc	182.85
00546139	001	0001	Vance Brothers Inc	182.85
00546140	001	0001	Vance Brothers Inc	174.90
00546141	001	0001	Vance Brothers Inc	174.90
00546142	001	0001	Vance Brothers Inc	188.15
00546143	001	0001	Vance Brothers Inc	174.90
00546144	001	0001	Oklahoma City Landfill, LLC	207.60
			0001-GENERAL OPERATIONS-UASN Total	15,257.61
			001-GENERAL FUND Total	15,257.61
00546144	330	0075	Oklahoma City Landfill, LLC	2,229.30
			0075-DRAINAGE CITY OPERATIONS Total	2,229.30
			330-STORMWATER DRAINAGE Total	2,229.30
00546145	001	0001	Caroline Pillow	600.00
00546146	001	0001	Oklahoma City Landfill, LLC	403.66
			0001-GENERAL OPERATIONS-UASN Total	1,003.66
			001-GENERAL FUND Total	1,003.66
00546146	330	0075	Oklahoma City Landfill, LLC	11,082.30

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			0075-DRAINAGE CITY OPERATIONS Total	11,082.30
			330-STORMWATER DRAINAGE Total	11,082.30
00546147	001	0001	Commercial Roof Solutions Inc	4,139.20
			0001-GENERAL OPERATIONS-UASN Total	4,139.20
			001-GENERAL FUND Total	4,139.20
00546148	022	0121	Kevin Owen - Police Business Only	9,377.32
			0121-STATE ASSET FORF-RSTR Total	9,377.32
			022-ASSET FORFEITURE Total	9,377.32
00546149	001	0001	Neel Veterinary Hospital	360.06
			0001-GENERAL OPERATIONS-UASN Total	360.06
			001-GENERAL FUND Total	360.06
00546150	022	0121	Kevin Owen - Police Business Only	7,435.93
			0121-STATE ASSET FORF-RSTR Total	7,435.93
			022-ASSET FORFEITURE Total	7,435.93
00546151	001	0001	Orchid Uniform Retail Sales LLC	7,214.72
00546152	001	0001	SMG Oklahoma City Convention Center	1,098.00
00546153	001	0001	Gary L Henry	300.00
			0001-GENERAL OPERATIONS-UASN Total	8,612.72
			001-GENERAL FUND Total	8,612.72
00546154	330	0075	Heartland Ice	139.50
			0075-DRAINAGE CITY OPERATIONS Total	139.50
			330-STORMWATER DRAINAGE Total	139.50
00546155	001	0003	Larry C Hazelwood	100.00
			0003-JUV JUSTICE-RSTR Total	100.00
00546156	001	0001	OKC Metro Alliance Inc	29,939.04
00546157	001	0001	Dell Marketing LP	2,450.22
			0001-GENERAL OPERATIONS-UASN Total	32,389.26
			001-GENERAL FUND Total	32,489.26
00546157	330	0075	Dell Marketing LP	7,350.65
			0075-DRAINAGE CITY OPERATIONS Total	7,350.65
			330-STORMWATER DRAINAGE Total	7,350.65
00546158	001	0001	Claudia Cole Conner	100.00
00546159	001	0001	Paula D Wood	200.00
00546160	001	0001	ESMA Janitorial Services LLC	408.00
00546161	001	0001	ESMA Janitorial Services LLC	3,000.00
00546162	001	0001	ESMA Janitorial Services LLC	800.00
00546163	001	0001	ESMA Janitorial Services LLC	210.00
00546164	001	0001	ESMA Janitorial Services LLC	700.00
00546165	001	0001	ESMA Janitorial Services LLC	2,150.00
00546166	001	0001	H I S Paint Manufacturing Company LLC	651.59
00546167	001	0001	Heartland Payment Systems LLC	1,169.61

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00546168	001	0001	Heartland Payment Systems LLC	50,247.03
00546169	001	0001	Heartland Payment Systems LLC	91,406.18
00546170	001	0001	Heartland Payment Systems LLC	91,480.20
			0001-GENERAL OPERATIONS-UASN Total	242,522.61
			001-GENERAL FUND Total	242,522.61
00546171	399	3481	OnTrack Staffing	1,573.25
00546172	399	3481	OnTrack Staffing	1,443.05
			3481-SOLID WASTE CASH ACCOUNT Total	3,016.30
			399-WATER UTILITIES Total	3,016.30
00546173	001	0001	Heartland Payment Systems LLC	78,442.94
00546174	001	0001	City of OKC-Utility Services Billing	318.17
00546175	001	0001	City of OKC-Utility Services Billing	400.36
00546176	001	0001	City of OKC-Utility Services Billing	364.92
			0001-GENERAL OPERATIONS-UASN Total	79,526.39
			001-GENERAL FUND Total	79,526.39
00546177	350	0455	City of OKC-Utility Services Billing	287.80
			0455-FLEET SERVICES Total	287.80
			350-FLEET SERVICES Total	287.80
00546178	001	0001	City of OKC-Utility Services Billing	235.76
00546179	001	0001	City of OKC-Utility Services Billing	654.91
00546180	001	0001	City of OKC-Utility Services Billing	328.61
00546181	001	0001	City of OKC-Utility Services Billing	301.31
00546182	001	0001	Oklahoma Gas and Electric Company	0.54
00546183	001	0001	Oklahoma Natural Gas	571.09
00546184	001	0001	Oklahoma Natural Gas	2,616.68
00546185	001	0001	City of OKC-Utility Services Billing	346.81
			0001-GENERAL OPERATIONS-UASN Total	5,055.71
			001-GENERAL FUND Total	5,055.71
00546186	250	0460	CKenergy Electric Cooperative Inc	11.74
00546187	250	0460	CKenergy Electric Cooperative Inc	11.74
00546188	250	0460	CKenergy Electric Cooperative Inc	11.18
00546189	250	0460	CKenergy Electric Cooperative Inc	11.18
			0460-INFORMATION TECHNOLOGY Total	45.84
			250-INFORMATION TECHNOLOGY Total	45.84
00546190	001	0001	Oklahoma Natural Gas	373.50
00546191	001	0001	Oklahoma Natural Gas	338.66
00546192	001	0001	Heartland Payment Systems LLC	70,016.70
00546193	001	0001	OnTrack Staffing	1,626.63
00546194	001	0001	OnTrack Staffing	1,465.43
			0001-GENERAL OPERATIONS-UASN Total	73,820.92
			001-GENERAL FUND Total	73,820.92
00546195	399	3001	OSI Environmental Inc	5,785.00
			3001-WATER CITY OPERATIONS Total	5,785.00

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			399-WATER UTILITIES Total	5,785.00
00546196	030	0150	International Academy of Public Safety	10,000.00
			0150-FIRE SALES TAX-RSTR Total	10,000.00
			030-FIRE Total	10,000.00
00546197	019	6140	Heartline Inc	8,615.85
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	8,615.85
			019-GRANTS MANAGEMENT Total	8,615.85
00546198	350	0455	James Owens	117.52
			0455-FLEET SERVICES Total	117.52
			350-FLEET SERVICES Total	117.52
00546200	399	3001	OnTrack Staffing	3,789.19
			3001-WATER CITY OPERATIONS Total	3,789.19
00546200	399	3501	OnTrack Staffing	3,789.19
			3501-WASTEWATER CITY OPERATIONS Total	3,789.19
			399-WATER UTILITIES Total	7,578.38
00546201	730	1790	Standard Testing and Engineering Co	3,086.25
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	3,086.25
			730-BTR STREETS SFR CITY SALES TX Total	3,086.25
00546202	750	1602	R K Black Inc	3,172.06
00546203	750	1602	R K Black Inc	1,586.03
			1602-ANIMAL SHELTER-RSTR Total	4,758.09
			750-SPECIAL PURPOSE Total	4,758.09
00546204	741	1783	Alliance for Economic Development of	4,167.00
			1783-MAPS 4 USE TAX OPER-CMTD Total	4,167.00
			741-MAPS 4 USE TAX Total	4,167.00
00546205	039	0175	White and Smith LLC	10,576.17
			0175-CAPITAL IMPROVEMENT-ASGN Total	10,576.17
			039-CAPITAL IMPROVEMENT Total	10,576.17
00546206	001	0001	SSM Healthcare of Oklahoma	3,820.85
00546207	001	0001	SSM Healthcare of Oklahoma	3,588.42
			0001-GENERAL OPERATIONS-UASN Total	7,409.27
			001-GENERAL FUND Total	7,409.27
00546208	030	0150	SSM Healthcare of Oklahoma	207.00
			0150-FIRE SALES TAX-RSTR Total	207.00
			030-FIRE Total	207.00
00546209	620	1350	Oklahoma County Criminal Justice	100.00
00546210	620	1350	Oklahoma State Bureau of Narcotics & Dan	5.00
00546211	620	1350	Oklahoma State Bureau of Investigation	84,747.56
00546212	620	1350	Council on Law Enforcement and Training	35,059.00

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00546213	620	1350	Oklahoma Department of Public Safety	75.00
			1350-COURTS COLLECTION FEES Total	119,986.56
			620-CUSTODIAL FUNDS Total	119,986.56
00546214	741	1784	Vance Country Ford	46,219.70
00546215	741	1784	Vance Country Ford	46,219.70
00546216	741	1784	Vance Country Ford	46,219.70
00546217	741	1784	Vance Country Ford	46,219.70
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	184,878.80
			741-MAPS 4 USE TAX Total	184,878.80
00546218	019	6140	Community Health Centers Inc	6,985.92
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	6,985.92
			019-GRANTS MANAGEMENT Total	6,985.92
00546219	022	0121	FleetCor Technologies DBA Fuelman	9,863.65
			0121-STATE ASSET FORF-RSTR Total	9,863.65
			022-ASSET FORFEITURE Total	9,863.65
00546220	001	0001	ESMA Janitorial Services LLC	7,150.00
			0001-GENERAL OPERATIONS-UASN Total	7,150.00
			001-GENERAL FUND Total	7,150.00
00546221	039	0175	Riversport Foundation	34,236.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	34,236.00
			039-CAPITAL IMPROVEMENT Total	34,236.00
00546222	001	0001	Elite Armored LLC	703.00
00546223	001	0001	Elite Armored LLC	2,820.00
00546224	001	0001	SourceOne Management Services Inc	1,490.00
00546225	001	0001	Securitas Security Services USA Inc	2,603.21
			0001-GENERAL OPERATIONS-UASN Total	7,616.21
			001-GENERAL FUND Total	7,616.21
00546226	019	6140	Sisu Youth Inc	26,887.69
00546227	019	6140	Sisu Youth Inc	44,919.40
00546228	019	6140	Sisu Youth Inc	4,096.10
00546229	019	6140	Sisu Youth Inc	1,204.23
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	77,107.42
			019-GRANTS MANAGEMENT Total	77,107.42
00546230	001	0001	Direct Protective Services LLC	10,130.40
00546231	001	0001	Rogers Safe and Lock LLC	10.00
			0001-GENERAL OPERATIONS-UASN Total	10,140.40
			001-GENERAL FUND Total	10,140.40
00546232	019	6140	Sisu Youth Inc	4,376.35
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	4,376.35
			019-GRANTS MANAGEMENT Total	4,376.35

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00546233	250	0461	TriCorps Surveillance LLC	42,767.22
			0461-INFO TECH ISF CAPITAL Total	42,767.22
			250-INFORMATION TECHNOLOGY Total	42,767.22
00546234	020	0100	BMW Motorcycles of Oklahoma City	385.99
			0100-POLICE SALES TAX-RSTR Total	385.99
			020-POLICE Total	385.99
00546235	019	6140	Sisu Youth Inc	38,146.23
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	38,146.23
			019-GRANTS MANAGEMENT Total	38,146.23
00546236	030	0150	Pro Box Portable Storage LLC	3,635.00
			0150-FIRE SALES TAX-RSTR Total	3,635.00
			030-FIRE Total	3,635.00
00546237	020	0100	BMW Motorcycles of Oklahoma City	381.99
			0100-POLICE SALES TAX-RSTR Total	381.99
			020-POLICE Total	381.99
00546238	001	0001	Sisu Youth Inc	1,096.82
			0001-GENERAL OPERATIONS-UASN Total	1,096.82
			001-GENERAL FUND Total	1,096.82
00546239	019	6140	Sisu Youth Inc	7,715.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	7,715.00
			019-GRANTS MANAGEMENT Total	7,715.00
00546240	250	0461	Dell Marketing LP	1,335.86
00546241	250	0461	Dell Marketing LP	3,816.64
			0461-INFO TECH ISF CAPITAL Total	5,152.50
			250-INFORMATION TECHNOLOGY Total	5,152.50
00546242	019	6140	Sisu Youth Inc	31,798.66
00546243	019	6140	Sisu Youth Inc	31,798.66
00546244	019	6140	Sisu Youth Inc	31,798.66
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	95,395.98
			019-GRANTS MANAGEMENT Total	95,395.98
00546245	043	0450	United States Postal Service	25,000.00
			0450-PRINT SHOP Total	25,000.00
			043-PRINT SHOP Total	25,000.00
00546246	399	3001	Evans Enterprises Inc	32,398.15
			3001-WATER CITY OPERATIONS Total	32,398.15
			399-WATER UTILITIES Total	32,398.15
00546247	022	0123	Safeguard Pest Control Inc	85.00
			0123-STATE ASSET FORFEITURE-CITCO Total	85.00
			022-ASSET FORFEITURE Total	85.00

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00546248	001	0001	Lance Chapman	96.00
00546249	001	0001	Verizon Connect NWF Inc	566.65
00546251	001	0001	Neel Veterinary Hospital	181.25
00546252	001	0001	Neel Veterinary Hospital	50.88
00546253	001	0001	Okla State-Construction Industries Board	220.00
			0001-GENERAL OPERATIONS-UASN Total	1,114.78
			001-GENERAL FUND Total	1,114.78
00546254	511	0800	Oklahoma Natural Gas	628.08
00546255	511	0800	Oklahoma Natural Gas	4,223.94
00546256	511	0800	Oklahoma Natural Gas	611.93
00546257	511	0800	Oklahoma Natural Gas	319.91
			0800-AIRPORTS CITY OPERATIONS Total	5,783.86
			511-AIRPORTS Total	5,783.86
00546258	250	0460	Central Electric Cooperative	578.00
			0460-INFORMATION TECHNOLOGY Total	578.00
			250-INFORMATION TECHNOLOGY Total	578.00
00546259	001	0001	Oklahoma Natural Gas	212.95
00546260	001	0001	City of OKC-Utility Services Billing	248.53
00546261	001	0001	City of OKC-Utility Services Billing	245.30
00546262	001	0001	American Elevator Company Inc	600.00
00546263	001	0001	William T Cooper	45.03
00546264	001	0001	SourceOne Management Services Inc	29,702.00
00546265	001	0001	Unlimited Officials LLC	3,472.00
00546266	001	0001	Yvette Edmon	405.87
00546267	001	0001	Susana Saravia Rodas	1,208.82
00546269	001	0001	Julie Summerfield	1,250.00
00546270	001	0001	Williams Box Forshee and Bullard PC	3,838.30
00546271	001	0001	Vance Brothers Inc	188.15
00546272	001	0001	Ronald D Jordan JR	1,250.00
00546273	001	0001	Heidi Brogdon	1,250.00
00546274	001	0001	Jeff Bolden	1,092.00
00546275	001	0001	Oosterling, Stephanie C.	1,082.25
00546276	001	0001	Joshua Michael Minner	1,250.00
00546277	001	0001	Direct Protective Services LLC	6,300.00
00546278	001	0001	Vanessa G Najjar Echeverria	1,217.61
00546279	001	0001	Ariel Recla	1,250.00
00546281	001	0001	Debby Applegate	1,250.00
00546282	001	0001	OKC Firefighters Health & Welfare Trust	406,164.56
00546283	001	0001	OKC Firefighters Health & Welfare Trust	406,164.56
			0001-GENERAL OPERATIONS-UASN Total	869,687.93
			001-GENERAL FUND Total	869,687.93
00546284	740	1782	Irwin Seating Company	172,621.94
00546285	740	1782	Midwest Engineering andTesting Corp.	12,304.03
			1782-MAPS 4 PROGRAM-RSTR Total	184,925.97
			740-MAPS 4 PROGRAM Total	184,925.97

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00546286	017	0503	Butler, Vashina L.	60.00
			0503-ENFRMNT & TRN-POLICE-RSTR Total	60.00
			017-COURT ADMIN & TRAINING Total	60.00
00546287	399	3001	OnTrack Staffing	397.44
			3001-WATER CITY OPERATIONS Total	397.44
00546287	399	3501	OnTrack Staffing	397.44
			3501-WASTEWATER CITY OPERATIONS Total	397.44
00546288	399	3001	OnTrack Staffing	441.60
			3001-WATER CITY OPERATIONS Total	441.60
00546288	399	3501	OnTrack Staffing	441.60
			3501-WASTEWATER CITY OPERATIONS Total	441.60
			399-WATER UTILITIES Total	1,678.08
00546289	001	0001	Jani King of Oklahoma Inc	9,178.26
00546290	001	0001	ION Developer LLC	42.00
			0001-GENERAL OPERATIONS-UASN Total	9,220.26
			001-GENERAL FUND Total	9,220.26
00546291	715	1778	Professional Service Industries	308.00
			1778-MAPS3 SALES TAX-RSTR Total	308.00
			715-MAPS3 SALES TAX Total	308.00
00546292	250	0460	Logix Communications LP	199.32
			0460-INFORMATION TECHNOLOGY Total	199.32
			250-INFORMATION TECHNOLOGY Total	199.32
00546293	001	0001	Lauren Gomez	1,250.00
00546294	001	0001	Waymon Spencer	1,475.00
00546295	001	0001	Ricky Gilbert	764.00
00546296	001	0001	OKC Outlets I LLC	48,428.15
00546297	001	0001	OKC Outlets I LLC	61,278.15
00546298	001	0001	Shelly D Garretson	1,250.00
00546299	001	0001	Brown Transportation	26,225.49
			0001-GENERAL OPERATIONS-UASN Total	140,670.79
			001-GENERAL FUND Total	140,670.79
00546299	330	0075	Brown Transportation	39,338.23
			0075-DRAINAGE CITY OPERATIONS Total	39,338.23
			330-STORMWATER DRAINAGE Total	39,338.23
00546300	001	0001	Oklahoma Turnpike Authority	105.64
			0001-GENERAL OPERATIONS-UASN Total	105.64
			001-GENERAL FUND Total	105.64
00546300	330	0075	Oklahoma Turnpike Authority	56.89
			0075-DRAINAGE CITY OPERATIONS Total	56.89
			330-STORMWATER DRAINAGE Total	56.89

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00546301	019	6980	Alliance for Economic Development of 6980-DEPARTMENT OF THE TREASURY Total 019-GRANTS MANAGEMENT Total	117,000.00 117,000.00 117,000.00
00546302	330	0076	Johnson Building Company, LLC	107,600.00
00546303	330	0076	CEC Corporation	6,077.50
00546304	330	0076	C4L 0076-DRAINAGE CAPITAL ACCOUNT Total 330-STORMWATER DRAINAGE Total	82,083.80 195,761.30 195,761.30
00546305	003	2996	Midwest Engineering andTesting Corp. 2996-BRIDGES Total 003-GENERAL OBLIGATION BONDS Total	508.00 508.00 508.00
00546306	039	0177	Alexs Construction Co LLC 0177-STREETS IMPRVMT CAPITAL-ASGN Total 039-CAPITAL IMPROVEMENT Total	2,000.00 2,000.00 2,000.00
00546307	001	0001	Heartland Payment Systems LLC 0001-GENERAL OPERATIONS-UASN Total 001-GENERAL FUND Total	67,336.17 67,336.17 67,336.17
00546308	003	2996	Poe and Associates Inc 2996-BRIDGES Total 003-GENERAL OBLIGATION BONDS Total	16,815.04 16,815.04 16,815.04
00546309	001	0001	Ideal Homes and Neighborhoods	285.20
00546310	001	0001	Parathon Construction LLC	910.87
00546311	001	0001	Phoenix Construction Service	34.90
00546312	001	0001	Arnold Russell 0001-GENERAL OPERATIONS-UASN Total 001-GENERAL FUND Total	125.00 1,355.97 1,355.97
00546313	075	1950	EMSA 1950-MED SERVICE PROG-CMTD Total 075-MEDICAL SERVICE PROGRAM Total	445,420.14 445,420.14 445,420.14
00546314	250	0460	United Data Technologies Inc 0460-INFORMATION TECHNOLOGY Total 250-INFORMATION TECHNOLOGY Total	98,476.80 98,476.80 98,476.80
00546315	001	0001	Linns Plumbing LLC	70.00
00546316	001	0001	H and H Shooting Sports 0001-GENERAL OPERATIONS-UASN Total 001-GENERAL FUND Total	166.50 236.50 236.50
00546317	039	0175	Great Western Trailer 0175-CAPITAL IMPROVEMENT-ASGN Total 039-CAPITAL IMPROVEMENT Total	20,304.78 20,304.78 20,304.78

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00546318	001	0001	Oklahoma Building Service Inc	1,000.00
			0001-GENERAL OPERATIONS-UASN Total	1,000.00
			001-GENERAL FUND Total	1,000.00
00546319	250	0460	Main Street Computing	47,800.00
			0460-INFORMATION TECHNOLOGY Total	47,800.00
			250-INFORMATION TECHNOLOGY Total	47,800.00
00546320	001	0001	Kristin Osentowski	1,250.00
			0001-GENERAL OPERATIONS-UASN Total	1,250.00
			001-GENERAL FUND Total	1,250.00
00546321	250	0460	Oklahoma Natural Gas	776.91
00546322	250	0460	Oklahoma Gas and Electric Company	2,813.65
			0460-INFORMATION TECHNOLOGY Total	3,590.56
			250-INFORMATION TECHNOLOGY Total	3,590.56
00546323	741	1783	Oklahoma Gas and Electric Company	1,090.59
			1783-MAPS 4 USE TAX OPER-CMTD Total	1,090.59
			741-MAPS 4 USE TAX Total	1,090.59
00546324	001	0001	City of OKC-Utility Services Billing	127.32
00546325	001	0001	City of OKC-Utility Services Billing	111.25
00546326	001	0001	William C Harrison	364.40
00546327	001	0001	Punk Off LLC dba Burger Punk	100.00
00546328	001	0001	Bank of Oklahoma	75.00
00546329	001	0001	Bank of Oklahoma	120.00
00546330	001	0001	Bank of Oklahoma	150.00
00546331	001	0001	Bank of Oklahoma	150.00
00546332	001	0001	M and K Mechanical Inc	28.50
00546333	001	0001	Bank of Oklahoma	150.00
00546334	001	0001	Bank of Oklahoma	150.00
00546335	001	0001	Bank of Oklahoma	150.00
00546336	001	0001	Bank of Oklahoma	150.00
00546337	001	0001	Bank of Oklahoma	150.00
00546338	001	0001	Bank of Oklahoma	150.00
00546339	001	0001	Bank of Oklahoma	150.00
00546340	001	0001	Bank of Oklahoma	150.00
00546341	001	0001	Bank of Oklahoma	150.00
00546342	001	0001	Bank of Oklahoma	150.00
00546343	001	0001	Bank of Oklahoma	150.00
00546344	001	0001	Bank of Oklahoma	150.00
00546345	001	0001	Bank of Oklahoma	150.00
00546346	001	0001	Bank of Oklahoma	150.00
00546347	001	0001	Bank of Oklahoma	150.00
00546348	001	0001	Bank of Oklahoma	150.00
00546349	001	0001	Bank of Oklahoma	150.00
00546350	001	0001	Bank of Oklahoma	150.00
00546351	001	0001	Bank of Oklahoma	150.00
00546352	001	0001	Bank of Oklahoma	150.00

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00546353	001	0001	Bank of Oklahoma	150.00
00546354	001	0001	Bank of Oklahoma	150.00
00546355	001	0001	Bank of Oklahoma	150.00
00546356	001	0001	Shirey Electric LLC	30.50
00546357	001	0001	Larry C Hazelwood	1,700.00
00546358	001	0001	Superior Neon Signs	379.50
			0001-GENERAL OPERATIONS-UASN Total	6,786.47
			001-GENERAL FUND Total	6,786.47
00546359	250	0460	Hardesty Team	1,408.17
00546360	250	0460	Hardesty Team	1,214.75
			0460-INFORMATION TECHNOLOGY Total	2,622.92
			250-INFORMATION TECHNOLOGY Total	2,622.92
00546361	001	0001	Hadley Heating and Air	62.00
			0001-GENERAL OPERATIONS-UASN Total	62.00
			001-GENERAL FUND Total	62.00
00546362	039	0175	Spaces Inc	24,690.21
00546363	039	0175	S K Shemor and Associates LLC	991.56
			0175-CAPITAL IMPROVEMENT-ASGN Total	25,681.77
			039-CAPITAL IMPROVEMENT Total	25,681.77
00546364	001	0001	Hadley Heating and Air	15.50
00546365	001	0001	Hadley Heating and Air	15.50
00546366	001	0001	Plumbing Solutions Inc	28.00
00546367	001	0001	EMC Services LLC	3,182.49
00546368	001	0001	EMC Services LLC	2,952.60
00546369	001	0001	AT and T National Compliance Center	70.00
00546370	001	0001	EMC Services LLC	3,936.51
00546371	001	0001	EMC Services LLC	3,574.24
00546372	001	0001	EMC Services LLC	3,904.89
00546373	001	0001	EMC Services LLC	3,679.28
00546374	001	0001	EMC Services LLC	4,789.07
00546375	001	0001	EMC Services LLC	3,641.40
00546376	001	0001	EMC Services LLC	2,339.40
00546377	001	0001	EMC Services LLC	4,456.20
00546378	001	0001	EMC Services LLC	7,745.79
00546379	001	0001	EMC Services LLC	5,544.00
00546380	001	0001	EMC Services LLC	7,467.68
00546381	001	0001	EMC Services LLC	8,210.88
00546382	001	0001	EMC Services LLC	3,868.28
00546383	001	0001	EMC Services LLC	4,215.68
00546384	001	0001	EMC Services LLC	6,888.00
00546385	001	0001	EMC Services LLC	2,599.80
00546386	001	0001	EMC Services LLC	3,767.40
00546387	001	0001	EMC Services LLC	4,677.69
00546388	001	0001	EMC Services LLC	3,574.24
00546389	001	0001	Jared W Cook	249.00
00546390	001	0001	DR Horton Inc TX Limited	237.84

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00546391	001	0001	Rausch Coleman Homes OKC LLC	232.98
00546392	001	0001	OKC Firefighters Health & Welfare Trust	1,040,913.06
			0001-GENERAL OPERATIONS-UASN Total	1,136,777.40
			001-GENERAL FUND Total	1,136,777.40
00546392	030	0150	OKC Firefighters Health & Welfare Trust	256,107.72
			0150-FIRE SALES TAX-RSTR Total	256,107.72
			030-FIRE Total	256,107.72
00546393	001	0001	AT and T National Compliance Center	70.00
00546394	001	0001	RST Plumbing and Mechanical Inc	14.00
00546395	001	0001	Qurat UI Ain Panjwani	895.00
00546396	001	0001	OKC Metro Alliance Inc	8,997.45
00546397	001	0001	Dane and Associates Electric Company	905.00
			0001-GENERAL OPERATIONS-UASN Total	10,881.45
			001-GENERAL FUND Total	10,881.45
00546398	020	0100	Industrial Organizational Solutions Inc	3,650.00
			0100-POLICE SALES TAX-RSTR Total	3,650.00
			020-POLICE Total	3,650.00
00546399	001	0001	Baysingers Uniforms and Equipment	402.95
			0001-GENERAL OPERATIONS-UASN Total	402.95
			001-GENERAL FUND Total	402.95
00546400	399	3001	VWR International LLC	130.00
			3001-WATER CITY OPERATIONS Total	130.00
			399-WATER UTILITIES Total	130.00
00546401	001	0001	Kasco Mechanical LLC	122.50
			0001-GENERAL OPERATIONS-UASN Total	122.50
			001-GENERAL FUND Total	122.50
00546402	399	3001	VWR International LLC	460.80
			3001-WATER CITY OPERATIONS Total	460.80
			399-WATER UTILITIES Total	460.80
00546403	001	0001	Prolific Construction	2.16
			0001-GENERAL OPERATIONS-UASN Total	2.16
			001-GENERAL FUND Total	2.16
00546404	399	3001	VWR International LLC	388.83
			3001-WATER CITY OPERATIONS Total	388.83
			399-WATER UTILITIES Total	388.83
00546405	001	0001	Goforth Plumbing and Mechanical LLC	31.00
			0001-GENERAL OPERATIONS-UASN Total	31.00
			001-GENERAL FUND Total	31.00
00546406	020	0100	Freds Steakhouse	1,218.00

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			0100-POLICE SALES TAX-RSTR Total	1,218.00
			020-POLICE Total	1,218.00
00546407	001	0001	365 Worx Inc	617.12
			0001-GENERAL OPERATIONS-UASN Total	617.12
			001-GENERAL FUND Total	617.12
00546408	022	0121	AT and T National Compliance Center	225.00
			0121-STATE ASSET FORF-RSTR Total	225.00
			022-ASSET FORFEITURE Total	225.00
00546409	399	3001	VWR International LLC	344.72
00546410	399	3001	VWR International LLC	114.15
00546411	399	3001	VWR International LLC	220.77
00546412	399	3001	VWR International LLC	130.00
			3001-WATER CITY OPERATIONS Total	809.64
			399-WATER UTILITIES Total	809.64
00546413	001	0001	Lindenmeyr Munroe	420.54
			0001-GENERAL OPERATIONS-UASN Total	420.54
			001-GENERAL FUND Total	420.54
00546414	399	3001	VWR International LLC	1,210.52
00546415	399	3001	VWR International LLC	518.40
			3001-WATER CITY OPERATIONS Total	1,728.92
			399-WATER UTILITIES Total	1,728.92
00546416	019	6980	Sidewinder Utility Locators LLC	2,838.00
			6980-DEPARTMENT OF THE TREASURY Total	2,838.00
			019-GRANTS MANAGEMENT Total	2,838.00
00546417	399	3001	VWR International LLC	684.41
			3001-WATER CITY OPERATIONS Total	684.41
			399-WATER UTILITIES Total	684.41
00546418	001	0001	Potomac Strategic Development Company LL	7,500.00
00546419	001	0001	Tyler Outdoor Advertising LLC	2,125.00
			0001-GENERAL OPERATIONS-UASN Total	9,625.00
			001-GENERAL FUND Total	9,625.00
00546420	399	3001	VWR International LLC	304.00
00546422	399	3001	VWR International LLC	45.34
00546423	399	3001	VWR International LLC	1,026.00
			3001-WATER CITY OPERATIONS Total	1,375.34
			399-WATER UTILITIES Total	1,375.34
00546424	001	0001	TruGreen and Action Pest Control	181.15
			0001-GENERAL OPERATIONS-UASN Total	181.15
			001-GENERAL FUND Total	181.15

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00546425	019	6980	Kenny and Jan Oleson RevocableTrust	2,000.00
			6980-DEPARTMENT OF THE TREASURY Total	2,000.00
			019-GRANTS MANAGEMENT Total	2,000.00
00546426	399	3001	VWR International LLC	55.11
			3001-WATER CITY OPERATIONS Total	55.11
			399-WATER UTILITIES Total	55.11
00546427	001	0001	TruGreen and Action Pest Control	151.46
			0001-GENERAL OPERATIONS-UASN Total	151.46
			001-GENERAL FUND Total	151.46
00546428	399	3001	VWR International LLC	3,703.52
			3001-WATER CITY OPERATIONS Total	3,703.52
			399-WATER UTILITIES Total	3,703.52
00546429	001	0001	TruGreen and Action Pest Control	89.30
00546430	001	0001	The Taylor Group	7,000.00
			0001-GENERAL OPERATIONS-UASN Total	7,089.30
			001-GENERAL FUND Total	7,089.30
00546431	030	0150	Roca Engineering Inc	2,890.00
			0150-FIRE SALES TAX-RSTR Total	2,890.00
			030-FIRE Total	2,890.00
00546432	730	1790	Rudy Construction Co	20,160.25
00546433	730	1790	Rudy Construction Co	11,715.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	31,875.25
			730-BTR STREETS SFR CITY SALES TX Total	31,875.25
00546434	019	6980	Rebecca D Kriz	1,500.00
			6980-DEPARTMENT OF THE TREASURY Total	1,500.00
			019-GRANTS MANAGEMENT Total	1,500.00
00546435	730	1790	Rudy Construction Co	105,094.48
00546436	730	1790	Rudy Construction Co	87,460.19
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	192,554.67
			730-BTR STREETS SFR CITY SALES TX Total	192,554.67
00546437	399	3001	VWR International LLC	629.68
00546438	399	3001	VWR International LLC	5,362.50
			3001-WATER CITY OPERATIONS Total	5,992.18
			399-WATER UTILITIES Total	5,992.18
00546439	039	0175	Great Western Trailer	20,304.78
			0175-CAPITAL IMPROVEMENT-ASGN Total	20,304.78
			039-CAPITAL IMPROVEMENT Total	20,304.78
00546440	399	3001	VWR International LLC	159.58
			3001-WATER CITY OPERATIONS Total	159.58

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			399-WATER UTILITIES Total	159.58
00546441	001	0001	Hollowell Plumbing Inc	28.00
			0001-GENERAL OPERATIONS-UASN Total	28.00
			001-GENERAL FUND Total	28.00
00546442	399	3001	VWR International LLC	45.58
00546443	399	3001	VWR International LLC	663.30
00546444	399	3001	VWR International LLC	64.70
00546445	399	3001	VWR International LLC	178.64
00546446	399	3001	VWR International LLC	1,275.00
00546447	399	3001	VWR International LLC	1,673.19
00546448	399	3001	VWR International LLC	1,279.07
00546449	399	3001	VWR International LLC	68.53
			3001-WATER CITY OPERATIONS Total	5,248.01
			399-WATER UTILITIES Total	5,248.01
00546450	001	0001	Mental Health Association Oklahoma	19,025.29
			0001-GENERAL OPERATIONS-UASN Total	19,025.29
			001-GENERAL FUND Total	19,025.29
00546451	399	3001	VWR International LLC	730.00
			3001-WATER CITY OPERATIONS Total	730.00
			399-WATER UTILITIES Total	730.00
00546452	019	6140	Mental Health Association Oklahoma	13,074.42
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	13,074.42
			019-GRANTS MANAGEMENT Total	13,074.42
00546453	399	3001	VWR International LLC	15.00
00546454	399	3001	VWR International LLC	2,194.59
			3001-WATER CITY OPERATIONS Total	2,209.59
			399-WATER UTILITIES Total	2,209.59
00546455	001	0001	Mental Health Association Oklahoma	18,546.68
			0001-GENERAL OPERATIONS-UASN Total	18,546.68
			001-GENERAL FUND Total	18,546.68
00546456	399	3001	VWR International LLC	267.36
			3001-WATER CITY OPERATIONS Total	267.36
			399-WATER UTILITIES Total	267.36
00546457	019	6980	Midwest Affordable Housing Educational	16,110.00
			6980-DEPARTMENT OF THE TREASURY Total	16,110.00
			019-GRANTS MANAGEMENT Total	16,110.00
00546458	399	3001	VWR International LLC	143.04
			3001-WATER CITY OPERATIONS Total	143.04
			399-WATER UTILITIES Total	143.04

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00546459	039	0175	Johnson and Associates LLC	17,900.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	17,900.00
			039-CAPITAL IMPROVEMENT Total	17,900.00
00546460	001	0001	Chrisscott LP	1,200.00
			0001-GENERAL OPERATIONS-UASN Total	1,200.00
			001-GENERAL FUND Total	1,200.00
00546461	399	3001	Verizon Wireless	17,560.05
			3001-WATER CITY OPERATIONS Total	17,560.05
00546461	399	3481	Verizon Wireless	4,588.18
			3481-SOLID WASTE CASH ACCOUNT Total	4,588.18
00546461	399	3501	Verizon Wireless	10,705.76
			3501-WASTEWATER CITY OPERATIONS Total	10,705.76
			399-WATER UTILITIES Total	32,853.99
00546462	001	0001	Insight Electric LLC	68.00
00546463	001	0001	Insight Electric LLC	37.50
00546464	001	0001	Integrated HVAC	93.00
00546465	001	0001	Architects Collective	441.96
00546466	001	0001	Integrated HVAC	77.50
00546467	001	0001	Care Center Child Abuse Response	1,222.25
00546468	001	0001	Care Center Child Abuse Response	5,000.00
			0001-GENERAL OPERATIONS-UASN Total	6,940.21
			001-GENERAL FUND Total	6,940.21
00546469	020	0100	Carahsoft Technology Corporation	7,839.00
			0100-POLICE SALES TAX-RSTR Total	7,839.00
			020-POLICE Total	7,839.00
00546470	001	0001	Intentional Fitness	275.00
00546471	001	0001	Intentional Fitness	275.00
00546472	001	0001	Kone Inc	1,032.00
00546473	001	0001	Pivot Inc	45,107.50
00546474	001	0001	Oklahoma City Beautiful, Inc.	1,080.83
00546475	001	0001	City of OKC-Utility Services Billing	198.24
00546476	001	0001	City of OKC-Utility Services Billing	163.72
00546477	001	0001	CKenergy Electric Cooperative Inc	63.06
00546478	001	0001	CKenergy Electric Cooperative Inc	63.06
00546479	001	0001	CKenergy Electric Cooperative Inc	73.57
00546480	001	0001	CKenergy Electric Cooperative Inc	94.60
00546481	001	0001	CKenergy Electric Cooperative Inc	105.10
00546482	001	0001	CKenergy Electric Cooperative Inc	40.02
00546483	001	0001	CKenergy Electric Cooperative Inc	42.03
00546484	001	0001	CKenergy Electric Cooperative Inc	168.15
00546485	001	0001	CKenergy Electric Cooperative Inc	22.95
00546486	001	0001	CKenergy Electric Cooperative Inc	73.57
00546487	001	0001	CKenergy Electric Cooperative Inc	126.11
00546488	001	0001	CKenergy Electric Cooperative Inc	241.72
00546489	001	0001	City of OKC-Utility Services Billing	278.50

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00546490	001	0001	City of OKC-Utility Services Billing	111.25
00546491	001	0001	City of OKC-Utility Services Billing	42.51
00546492	001	0001	City of OKC-Utility Services Billing	288.55
00546493	001	0001	City of OKC-Utility Services Billing	12.31
00546494	001	0001	City of OKC-Utility Services Billing	304.67
00546495	001	0001	Oklahoma Gas and Electric Company	30.45
00546496	001	0001	Oklahoma Gas and Electric Company	89,333.70
00546497	001	0001	Vicinity Energy Oklahoma City Inc	15,598.18
			0001-GENERAL OPERATIONS-UASN Total	155,246.35
			001-GENERAL FUND Total	155,246.35
00546498	250	0460	Garratt Callahan Company	120.00
			0460-INFORMATION TECHNOLOGY Total	120.00
			250-INFORMATION TECHNOLOGY Total	120.00
00546499	001	0001	Haskell Lemon Construction Company	1,011.20
			0001-GENERAL OPERATIONS-UASN Total	1,011.20
			001-GENERAL FUND Total	1,011.20
00546500	399	3001	VWR International LLC	97.54
			3001-WATER CITY OPERATIONS Total	97.54
			399-WATER UTILITIES Total	97.54
00546501	003	2204	Grainger	1,892.02
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	1,892.02
			003-GENERAL OBLIGATION BONDS Total	1,892.02
00546502	001	0001	Heartline Inc	5,127.58
00546503	001	0001	Homeless Alliance Inc The	158,722.00
00546504	001	0001	Doyles Electric Inc	37.50
00546505	001	0001	Doyles Electric Inc	3.50
00546506	001	0001	Daniel Dill	121.50
			0001-GENERAL OPERATIONS-UASN Total	164,012.08
			001-GENERAL FUND Total	164,012.08
00546507	020	0100	Dell Marketing LP	5,757.08
00546508	020	0100	Dell Marketing LP	25,141.44
00546510	020	0100	Dell Marketing LP	6,057.20
00546511	020	0100	Dell Marketing LP	128.99
			0100-POLICE SALES TAX-RSTR Total	37,084.71
			020-POLICE Total	37,084.71
00546512	001	0001	Charleston A Fanning	210.00
			0001-GENERAL OPERATIONS-UASN Total	210.00
			001-GENERAL FUND Total	210.00
00546513	039	0175	Riversport Foundation	122,308.28
			0175-CAPITAL IMPROVEMENT-ASGN Total	122,308.28
			039-CAPITAL IMPROVEMENT Total	122,308.28

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00546514	330	0075	Tyler Outdoor Advertising LLC	1,100.00
			0075-DRAINAGE CITY OPERATIONS Total	1,100.00
			330-STORMWATER DRAINAGE Total	1,100.00
00546515	740	1782	TEIM Design Group PLLC	57,237.70
			1782-MAPS 4 PROGRAM-RSTR Total	57,237.70
			740-MAPS 4 PROGRAM Total	57,237.70
00546516	001	0001	Neighborhood Alliance Inc	13,875.00
00546517	001	0001	Neighborhood Alliance Inc	12,210.00
			0001-GENERAL OPERATIONS-UASN Total	26,085.00
			001-GENERAL FUND Total	26,085.00
00546518	020	0100	Clyde Armory Inc	5,688.54
			0100-POLICE SALES TAX-RSTR Total	5,688.54
			020-POLICE Total	5,688.54
00546519	022	0121	M and S Partners	3,000.00
			0121-STATE ASSET FORF-RSTR Total	3,000.00
00546519	022	0123	M and S Partners	6,000.00
			0123-STATE ASSET FORFEITURE-CITCO Total	6,000.00
00546520	022	0120	M and S Partners	8,000.00
			0120-FED ASSET FORF-RSTR Total	8,000.00
			022-ASSET FORFEITURE Total	17,000.00
00546521	001	0001	T Mobile USA Inc	25.00
			0001-GENERAL OPERATIONS-UASN Total	25.00
			001-GENERAL FUND Total	25.00
00546522	399	3001	Evans Enterprises Inc	9,643.38
			3001-WATER CITY OPERATIONS Total	9,643.38
			399-WATER UTILITIES Total	9,643.38
00546523	030	0150	SSM Healthcare of Oklahoma	2,402.08
00546524	030	0150	SSM Healthcare of Oklahoma	3,775.20
			0150-FIRE SALES TAX-RSTR Total	6,177.28
			030-FIRE Total	6,177.28
00546525	001	0001	SSM Healthcare of Oklahoma	48.90
			0001-GENERAL OPERATIONS-UASN Total	48.90
			001-GENERAL FUND Total	48.90
00546526	019	6140	Jefferson Park Neighbors Association	78,487.00
00546527	019	6140	Sisu Youth Inc	31,798.66
00546528	019	6140	Sisu Youth Inc	69,738.58
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	180,024.24
			019-GRANTS MANAGEMENT Total	180,024.24
00546529	001	0001	American Elevator Company Inc	600.00
			0001-GENERAL OPERATIONS-UASN Total	600.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
001-GENERAL FUND Total				600.00
00546530	019	6140	Urban League of Greater OKC Inc	6,293.00
00546531	019	6140	Urban League of Greater OKC Inc	6,293.00
6140-DEPT OF HSG & URB DEVEL-RSTR Total				12,586.00
019-GRANTS MANAGEMENT Total				12,586.00
00546532	250	0460	SHI International Corporation	34,334.60
0460-INFORMATION TECHNOLOGY Total				34,334.60
250-INFORMATION TECHNOLOGY Total				34,334.60
00546533	019	6140	Urban League of Greater OKC Inc	6,293.00
6140-DEPT OF HSG & URB DEVEL-RSTR Total				6,293.00
019-GRANTS MANAGEMENT Total				6,293.00
00546534	030	0150	Oklahoma Water Treatment Solutions LLC	13,930.80
00546535	030	0150	Northern Safety Co Inc	404.10
0150-FIRE SALES TAX-RSTR Total				14,334.90
030-FIRE Total				14,334.90
00546536	022	0123	Oklahoma Gas and Electric Company	441.16
0123-STATE ASSET FORFEITURE-CITCO Total				441.16
022-ASSET FORFEITURE Total				441.16
00546641	001	0001	City of OKC-Utility Services Billing	283.55
00546642	001	0001	CKenergy Electric Cooperative Inc	660.00
00546643	001	0001	Central Electric Cooperative	1,136.18
00546644	001	0001	City of OKC-Utility Services Billing	166.63
00546645	001	0001	City of OKC-Utility Services Billing	312.23
00546646	001	0001	City of OKC-Utility Services Billing	172.50
00546647	001	0001	City of OKC-Utility Services Billing	445.86
00546648	001	0001	City of OKC-Utility Services Billing	389.39
00546649	001	0001	Oklahoma Natural Gas	428.82
00546650	001	0001	Vicinity Energy Oklahoma City Inc	75,767.10
00546651	001	0001	Oklahoma Natural Gas	524.87
I0189737	001	0001	**ICV To -520-1100**-Mar FY24 GF Subsidy 52001	496,530.00
I0189738	001	0001	**ICV To -520-1100**-Mar FY24 GF Subsidy 52001	6,017.00
I0189739	001	0001	**ICV To -520-1100**-Mar FY24 GF Subsidy 52001	99,984.00
I0189740	001	0001	**ICV To -520-1100**-Mar FY24 GF Subsidy 52002	949,177.00
I0189741	001	0001	**ICV To -520-1100**-Mar FY24 GF Subsidy 52002	333,067.00
I0189742	001	0001	**ICV To -520-1100**-Mar FY24 GF Subsidy 52002	30,813.00
I0189743	001	0001	**ICV To -520-1100**-Mar FY24 GF Subsidy 52002	35,330.00
I0189744	001	0001	**ICV To -520-1100**-Mar FY24 GF Subsidy 52002	23,562.00
I0189745	001	0001	**ICV To -520-1100**-Mar FY24 GF Subsidy 52002	355,689.00
I0189746	001	0001	**ICV To -520-1100**-Mar FY24 GF Subsidy 52002	91,591.00
I0189747	001	0001	**ICV To -520-1140**-Mar FY24 GF Subsidy 52002	15,302.00
I0189748	001	0001	**ICV To -520-1160**-Mar FY24 GF Subsidy 52002	559,447.00
I0189749	001	0001	**ICV To -522-1200**-Mar FY24 GF Subsidy 52002	59,847.00
0001-GENERAL OPERATIONS-UASN Total				3,136,643.13
001-GENERAL FUND Total				3,136,643.13

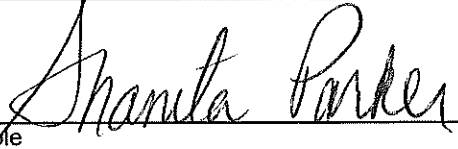
CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0189814	760	1901	**ICV To -130-5351**-OMNI Portion of Hotel Tax	30,523.32
			1901-CONV & TOURISM OP-RSTR Total	30,523.32
			760-HOTEL MOTEL TAX SPEC REVENUE Total	30,523.32
I0189834	001	0001	**ICV To -360-3500**-Sale of Surplus February	519.68
I0189835	001	0001	**ICV To -400-4710**-Sale of Surplus February	11,209.43
I0189836	001	0001	**ICV To -490-4560**-Sale of Surplus February	25.63
I0189837	001	0001	**ICV To -520-1100**-Sale of Surplus February	1,435.00
I0189895	001	0001	**ICV To -053-0960**-FY24 March OPEBT Subsidy	1,109,528.42
I0189899	001	0001	**ICV To -200-0875**-Earned OCRRA Leases Feb 2	500.00
			0001-GENERAL OPERATIONS-UASN Total	1,123,218.16
			001-GENERAL FUND Total	1,123,218.16
PAY2116370	001	0001	Payroll Claims	13,097,385.74
			0001-GENERAL OPERATIONS-UASN Total	13,097,385.74
PAY2116370	001	0003	Payroll Claims	37,724.92
			0003-JUV JUSTICE-RSTR Total	37,724.92
			001-GENERAL FUND Total	13,135,110.66
PAY2116370	019	6140	Payroll Claims	63,025.58
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	63,025.58
PAY2116370	019	6160	Payroll Claims	17,150.51
			6160-DEPT OF JUSTICE-RSTR Total	17,150.51
PAY2116370	019	6660	Payroll Claims	2,463.25
			6660-ENVIR PROTECT AGCY-RSTR Total	2,463.25
			019-GRANTS MANAGEMENT Total	82,639.34
PAY2116370	020	0100	Payroll Claims	1,085,184.06
			0100-POLICE SALES TAX-RSTR Total	1,085,184.06
			020-POLICE Total	1,085,184.06
PAY2116370	022	0121	Payroll Claims	8,497.62
			0121-STATE ASSET FORF-RSTR Total	8,497.62
			022-ASSET FORFEITURE Total	8,497.62
PAY2116370	030	0150	Payroll Claims	808,458.20
			0150-FIRE SALES TAX-RSTR Total	808,458.20
			030-FIRE Total	808,458.20
PAY2116370	043	0450	Payroll Claims	15,923.39
			0450-PRINT SHOP Total	15,923.39
			043-PRINT SHOP Total	15,923.39
PAY2116370	065	5150	Payroll Claims	144,752.68
			5150-TRANSIT Total	144,752.68
			065-TRANSPORTATION Total	144,752.68
PAY2116370	066	5100	Payroll Claims	36,516.58

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			5100-PARKING Total	36,516.58
			066-PARKING Total	36,516.58
PAY2116370	070	0350	Payroll Claims	294,283.14
			0350-EMER MGMT E-911-CMTD Total	294,283.14
			070-EMERGENCY MANAGEMENT Total	294,283.14
PAY2116370	075	1951	Payroll Claims	16,526.52
			1951-AMBULANCE SERVICES-CMTD Total	16,526.52
			075-MEDICAL SERVICE PROGRAM Total	16,526.52
PAY2116370	250	0460	Payroll Claims	580,354.11
			0460-INFORMATION TECHNOLOGY Total	580,354.11
			250-INFORMATION TECHNOLOGY Total	580,354.11
PAY2116370	285	0465	Payroll Claims	47,097.69
			0465-RISK MANAGEMENT Total	47,097.69
			285-RISK MANAGEMENT Total	47,097.69
PAY2116370	330	0075	Payroll Claims	476,330.47
			0075-DRAINAGE CITY OPERATIONS Total	476,330.47
			330-STORMWATER DRAINAGE Total	476,330.47
PAY2116370	350	0455	Payroll Claims	124,687.51
			0455-FLEET SERVICES Total	124,687.51
			350-FLEET SERVICES Total	124,687.51
PAY2116370	399	3001	Payroll Claims	1,509,305.52
			3001-WATER CITY OPERATIONS Total	1,509,305.52
PAY2116370	399	3481	Payroll Claims	331,071.97
			3481-SOLID WASTE CASH ACCOUNT Total	331,071.97
PAY2116370	399	3501	Payroll Claims	1,027,569.90
			3501-WASTEWATER CITY OPERATIONS Total	1,027,569.90
			399-WATER UTILITIES Total	2,867,947.39
PAY2116370	511	0800	Payroll Claims	545,982.44
			0800-AIRPORTS CITY OPERATIONS Total	545,982.44
			511-AIRPORTS Total	545,982.44
PAY2116370	741	1783	Payroll Claims	106,717.07
			1783-MAPS 4 USE TAX OPER-CMTD Total	106,717.07
			741-MAPS 4 USE TAX Total	106,717.07
Grand Total				32,751,974.91

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			03/08/2024 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 \$5,507,236.78

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 03/06/24 TO 03/12/24
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0189823	001	0001	Re-Class of AXON Expenditures	039	0175	850,000.00
ICV0189840	001	0001	February FY2024 Color Copies	043	0450	0.51
ICV0189841	001	0001	February FY2024 Color Copies	043	0450	13.58
ICV0189842	001	0001	February FY2024 Color Copies	043	0450	78.23
ICV0189843	001	0001	February FY2024 Color Copies	043	0450	3.37
ICV0189844	001	0001	February FY2024 Color Copies	043	0450	108.92
ICV0189846	001	0001	February FY2024 Color Copies	043	0450	4.24
ICV0189847	001	0001	February FY2024 Color Copies	043	0450	11.23
ICV0189848	001	0001	February FY2024 Color Copies	043	0450	895.68
ICV0189849	001	0001	February FY2024 Color Copies	043	0450	464.23
ICV0189852	001	0001	February FY2024 Color Copies	043	0450	254.20
ICV0189853	001	0001	February FY2024 Color Copies	043	0450	3.57
ICV0189854	001	0001	February FY2024 Color Copies	043	0450	325.49
ICV0189865	001	0001	February FY2024 Color Copies	043	0450	185.98
ICV0189866	001	0001	February FY2024 Color Copies	043	0450	2,065.94
ICV0189876	001	0001	February FY2024 Wide Format	043	0450	6.30
ICV0189877	001	0001	February FY2024 Wide Format	043	0450	87.84
ICV0189882	001	0001	February FY2024 Wide Format	043	0450	245.93
ICV0189886	001	0001	February FY2024 Wide Format	043	0450	9.44
			0001-GENERAL OPERATIONS-UASN Total			854,764.68
			001-GENERAL FUND Total			854,764.68
ICV0189909	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	305.00
ICV0189910	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	609.00
ICV0189911	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	333.00
ICV0189912	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,311.00
ICV0189914	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	3,482.00
ICV0189966	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	27,467.00
ICV0189976	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	366.00
ICV0189977	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0189982	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0189983	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	101,939.00
			0100-POLICE SALES TAX-RSTR Total			136,586.00
ICV0189838	020	0101	Re-Class of AXON Expenditures	039	0175	300,000.00
			0101-POLICE CAPITAL-RSTR Total			300,000.00
			020-POLICE Total			436,586.00
ICV0189908	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	109.00
			0121-STATE ASSET FORF-RSTR Total			109.00
			022-ASSET FORFEITURE Total			109.00
ICV0189913	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	6,058.00
ICV0189968	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
ICV0189816	039	0175	Re-Allocate Expenditures	020	0101	248,004.30
			0175-CAPITAL IMPROVEMENT-ASGN Total			248,004.30
			039-CAPITAL IMPROVEMENT Total			248,004.30
ICV0189938	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	13,301.00

			0450-PRINT SHOP Total			13,301.00
			043-PRINT SHOP Total			13,301.00
ICV0189941	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	31,184.00
ICV0189949	065	5150	CHARGEBACK-IT	250	0460	2,953.00
ICV0189951	065	5150	CHARGEBACK-IT	250	0460	9,059.00
			5150-TRANSIT Total			43,196.00
			065-TRANSPORTATION Total			43,196.00
ICV0189936	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,636.00
ICV0189937	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,449.00
ICV0189946	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0189947	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0189948	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0189975	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	141.00
			5100-PARKING Total			20,902.00
			066-PARKING Total			20,902.00
ICV0189959	070	0350	CHARGEBACK-IT	250	0460	214,913.00
ICV0189915	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
ICV0189934	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	172,786.00
			0460-INFORMATION TECHNOLOGY Total			172,786.00
			250-INFORMATION TECHNOLOGY Total			172,786.00
ICV0189932	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	77,793.00
			0465-RISK MANAGEMENT Total			77,793.00
			285-RISK MANAGEMENT Total			77,793.00
ICV0189939	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	118,363.00
ICV0189855	330	0075	February FY2024 Color Copies	043	0450	10.42
ICV0189963	330	0075	CHARGEBACK-PRINT SHOP	043	0450	267.00
ICV0189953	330	0075	CHARGEBACK-IT	250	0460	20,744.00
ICV0189917	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	38,170.00
ICV0189973	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	177.00
ICV0189974	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	118.00
ICV0189978	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	766.00
ICV0189979	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,096.00
ICV0189980	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,085.00
ICV0189981	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	54,091.00
			0075-DRAINAGE CITY OPERATIONS Total			235,887.42
			330-STORMWATER DRAINAGE Total			235,887.42
ICV0189933	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,125.00
			0455-FLEET SERVICES Total			5,125.00
			350-FLEET SERVICES Total			5,125.00
ICV0189940	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	394,337.00
ICV0189965	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,536.00
ICV0189960	399	3001	CHARGEBACK-IT	250	0460	298,604.00
ICV0189972	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	290,556.00
			3001-WATER CITY OPERATIONS Total			985,033.00
ICV0189943	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	90,789.00
ICV0189905	399	3481	CHARGEBACK-PRINT SHOP	043	0450	538.00
ICV0189955	399	3481	CHARGEBACK-IT	250	0460	90,145.00
ICV0189967	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	87,715.00
			3481-SOLID WASTE CASH ACCOUNT Total			269,187.00
ICV0189942	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	226,168.00
ICV0189904	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,536.00
ICV0189958	399	3501	CHARGEBACK-IT	250	0460	174,655.00
ICV0189970	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
ICV0189919	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	89,513.00
ICV0189920	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	345,919.00
ICV0189961	511	0800	CHARGEBACK-PRINT SHOP	043	0450	255.00
ICV0189957	511	0800	CHARGEBACK-IT	250	0460	70,373.00
ICV0189971	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	222,067.00
			0800-AIRPORTS CITY OPERATIONS Total			728,127.00
			511-AIRPORTS Total			728,127.00
ICV0189921	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,654.00
ICV0189922	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,327.00
ICV0189923	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	6,635.00
ICV0189925	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
ICV0189935	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	115,031.00
ICV0189851	741	1783	February FY2024 Color Copies	043	0450	1.33
ICV0189878	741	1783	February FY2024 Wide Format	043	0450	31.68
ICV0189962	741	1783	CHARGEBACK-PRINT SHOP	043	0450	19.00
ICV0189952	741	1783	CHARGEBACK-IT	250	0460	9,387.00
			1783-MAPS 4 USE TAX OPER-CMTD Total			124,470.01
ICV0189824	741	1784	Re-Class of AXON Expenditures	039	0175	399,999.37
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total			399,999.37
			741-MAPS 4 USE TAX Total			524,469.38
			Grand Total			5,507,236.78