

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/26/24
PAYMENTS DATED FROM 03/13/24 TO 03/19/24
OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00546537	001	0001	Dale Louis Cason II	206.69
00546538	001	0001	Securitas Technology Corporation	163.12
00546539	001	0001	Securitas Technology Corporation	161.69
00546540	001	0001	Securitas Technology Corporation	74.95
00546541	001	0001	SourceOne Management Services Inc	29,702.00
00546545	001	0001	Brown Transportation	12,375.07
00546549	001	0001	TischlerBise Inc	1,848.00
00546551	001	0001	American Elevator Company Inc	200.00
00546552	001	0001	Lenco Armored Vehicles	5,539.55
00546554	001	0001	ASAP Energy Inc	22,423.83
00546555	001	0001	Jonathan Oden	199.10
00546560	001	0001	Meredith Herman	530.20
00546561	001	0001	Joseph Russell	1,158.19
00546662	001	0001	39th Street District Association	2,970.11
00546663	001	0001	Avery Dennison Corporation	26,850.00
00546666	001	0001	Oklahoma County Court Clerk	219.14
00546667	001	0001	Oklahoma County Court Clerk	232.14
00546668	001	0001	Oklahoma County Court Clerk	219.14
00546669	001	0001	Oklahoma County Court Clerk	219.14
00546670	001	0001	Oklahoma County Court Clerk	219.14
00546671	001	0001	American Elevator Company Inc	200.00
00546673	001	0001	Tresha Williams	430.50
00546685	001	0001	Jeremy Jarman	440.35
00546686	001	0001	Vance Brothers Inc	169.60
00546687	001	0001	Vance Brothers Inc	225.25
00546688	001	0001	Vance Brothers Inc	214.65
00546689	001	0001	Vance Brothers Inc	251.75
00546690	001	0001	Vance Brothers Inc	294.15
00546691	001	0001	Pinnacle Propane LLC	65.60
00546692	001	0001	Vance Brothers Inc	858.60
00546693	001	0001	Vance Brothers Inc	283.55
00546694	001	0001	Pinnacle Propane LLC	62.16
00546695	001	0001	Vance Brothers Inc	174.90
00546696	001	0001	Vance Brothers Inc	106.00
00546697	001	0001	Vance Brothers Inc	174.90
00546698	001	0001	Pinnacle Propane LLC	47.56
00546699	001	0001	Vance Brothers Inc	174.90
00546700	001	0001	Pinnacle Propane LLC	62.81
00546701	001	0001	Pinnacle Propane LLC	40.34
00546702	001	0001	Pinnacle Propane LLC	34.93
00546703	001	0001	Pinnacle Propane LLC	46.90
00546704	001	0001	Pinnacle Propane LLC	42.15
00546705	001	0001	Pinnacle Propane LLC	66.58
00546711	001	0001	City of OKC-Recording Fee's	670.00
00546712	001	0001	City of OKC City Treasurer	3,509.51
00546713	001	0001	City of OKC City Treasurer	1,200.00
00546714	001	0001	City of OKC City Treasurer	19,791.13
00546715	001	0001	City of OKC City Treasurer	13,335.23
00546716	001	0001	City of OKC City Treasurer	300.00
00546718	001	0001	City of OKC City Treasurer	2,839.02

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00546720	001	0001	City of OKC City Treasurer	6,491.53
00546721	001	0001	City of OKC City Treasurer	12,541.62
00546722	001	0001	City of OKC City Treasurer	3,194.21
00546723	001	0001	City of OKC City Treasurer	8,706.03
00546724	001	0001	City of OKC City Treasurer	20,627.53
00546725	001	0001	City of OKC City Treasurer	20,502.27
00546726	001	0001	City of OKC City Treasurer	4,280.79
00546728	001	0001	City of OKC City Treasurer	12,312.48
00546729	001	0001	City of OKC City Treasurer	2,905.75
00546730	001	0001	City of OKC City Treasurer	73,273.19
00546731	001	0001	City of OKC City Treasurer	20,240.97
00546736	001	0001	City of OKC City Treasurer	102,695.36
00546737	001	0001	City of OKC City Treasurer	4,017.40
00546738	001	0001	City of OKC City Treasurer	93,898.04
00546739	001	0001	City of OKC City Treasurer	49,868.97
00546742	001	0001	City of OKC City Treasurer	94,330.66
00546743	001	0001	City of OKC City Treasurer	108,221.24
00546746	001	0001	Paula A Kelly	395.41
00546749	001	0001	Language Associates	129.57
00546750	001	0001	City of OKC-Utility Services Billing	20.38
00546751	001	0001	City of OKC-Utility Services Billing	122.07
00546752	001	0001	City of OKC-Utility Services Billing	746.42
00546753	001	0001	City of OKC-Utility Services Billing	76.08
00546754	001	0001	City of OKC-Utility Services Billing	76.08
00546755	001	0001	City of OKC-Utility Services Billing	170.96
00546756	001	0001	Oklahoma Natural Gas	636.95
00546757	001	0001	Oklahoma Gas and Electric Company	200.30
00546758	001	0001	Oklahoma Gas and Electric Company	6,504.15
00546759	001	0001	Oklahoma Gas and Electric Company	32.87
00546760	001	0001	Oklahoma Gas and Electric Company	608.70
00546761	001	0001	Oklahoma Natural Gas	268.82
00546762	001	0001	Oklahoma Natural Gas	472.42
00546763	001	0001	City of OKC-Utility Services Billing	160.87
00546764	001	0001	City of OKC-Utility Services Billing	111.25
00546765	001	0001	City of OKC-Utility Services Billing	251.68
00546766	001	0001	City of OKC-Utility Services Billing	87.28
00546767	001	0001	City of OKC-Utility Services Billing	20.38
00546768	001	0001	City of OKC-Utility Services Billing	20.38
00546769	001	0001	City of OKC-Utility Services Billing	54.60
00546770	001	0001	City of OKC-Utility Services Billing	168.98
00546771	001	0001	City of OKC-Utility Services Billing	111.25
00546772	001	0001	City of OKC-Utility Services Billing	199.70
00546773	001	0001	City of OKC-Utility Services Billing	20.38
00546774	001	0001	City of OKC-Utility Services Billing	76.08
00546775	001	0001	City of OKC-Utility Services Billing	157.79
00546776	001	0001	City of OKC-Utility Services Billing	150.78
00546777	001	0001	City of OKC-Utility Services Billing	222.50
00546778	001	0001	City of OKC-Utility Services Billing	333.75
00546779	001	0001	City of OKC-Utility Services Billing	111.25
00546780	001	0001	City of OKC-Utility Services Billing	713.97

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00546781	001	0001	City of OKC-Utility Services Billing	245.85
00546782	001	0001	City of OKC-Utility Services Billing	5.64
00546783	001	0001	City of OKC-Utility Services Billing	544.50
00546784	001	0001	City of OKC-Utility Services Billing	209.88
00546785	001	0001	City of OKC-Utility Services Billing	42.51
00546786	001	0001	Oklahoma Natural Gas	339.38
00546787	001	0001	Vicinity Energy Oklahoma City Inc	16,427.98
00546788	001	0001	Libra Electric Company	3,717.00
00546789	001	0001	Orchid Uniform Retail Sales LLC	37.70
00546791	001	0001	Mauriana Hill	425.00
00546794	001	0001	Twilio Inc	9.94
00546797	001	0001	Safeguard Pest Control Inc	150.00
00546799	001	0001	Safeguard Pest Control Inc	140.00
00546805	001	0001	Harris And Harris LTD	16,666.50
00546828	001	0001	Fox Scientific, Inc.	141.74
00546833	001	0001	City of OKC-OK State Tax	33.03
00546845	001	0001	Air Conditioning Service	31.00
00546846	001	0001	Lakeside Roofing and Construction	146.00
00546847	001	0001	T Mobile USA Inc	25.00
00546854	001	0001	Otis Chris Lettenmaier	200.00
00546855	001	0001	M and J Insulation Corp	109.25
00546856	001	0001	M and J Insulation Corp	92.42
00546858	001	0001	Safeguard Pest Control Inc	55.00
00546859	001	0001	Safeguard Pest Control Inc	40.00
00546860	001	0001	Safeguard Pest Control Inc	40.00
00546862	001	0001	Safeguard Pest Control Inc	42.00
00546863	001	0001	Safeguard Pest Control Inc	42.00
00546864	001	0001	Safeguard Pest Control Inc	55.00
00546865	001	0001	Safeguard Pest Control Inc	45.00
00546866	001	0001	Safeguard Pest Control Inc	75.00
00546867	001	0001	Patricks Electric Inc	6.00
00546868	001	0001	Safeguard Pest Control Inc	42.00
00546871	001	0001	Safeguard Pest Control Inc	32.00
00546872	001	0001	Safeguard Pest Control Inc	42.00
00546874	001	0001	ION Developer LLC	42.00
00546875	001	0001	ADG Blatt PC	15.65
00546877	001	0001	ADG Blatt PC	15.65
00546878	001	0001	ADG Blatt PC	15.65
00546879	001	0001	National American Insurance Company	213.50
00546881	001	0001	Asian District Cultural Association	18,000.00
00546882	001	0001	Action Plumbing Service LLC	28.00
00546883	001	0001	OKC Metro Alliance Inc	1,480.95
00546884	001	0001	American Grit Electric LLC	21.50
00546886	001	0001	CW Homes Inc	496.00
00546888	001	0001	Wanner Works Remodel and Repair LLC	183.00
00546891	001	0001	OnTrack Staffing	7,955.82
00546892	001	0001	OnTrack Staffing	1,612.00
00546893	001	0001	OnTrack Staffing	7,749.47
00546915	001	0001	Oklahoma Electric Cooperative	419.00
00546916	001	0001	Oklahoma Natural Gas	474.46

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00546917	001	0001	Oklahoma Natural Gas	327.98
00546918	001	0001	Oklahoma Natural Gas	264.73
00546919	001	0001	Oklahoma Natural Gas	445.19
00546920	001	0001	Oklahoma Natural Gas	491.49
00546921	001	0001	City of OKC-Utility Services Billing	212.45
00546922	001	0001	City of OKC-Utility Services Billing	258.64
00546923	001	0001	City of OKC-Utility Services Billing	248.53
00546924	001	0001	City of OKC-Utility Services Billing	150.45
00546925	001	0001	City of OKC-Utility Services Billing	239.43
00546926	001	0001	City of OKC-Utility Services Billing	315.18
00546927	001	0001	City of OKC-Utility Services Billing	149.56
00546928	001	0001	City of OKC-Utility Services Billing	309.00
00546929	001	0001	OnTrack Staffing	8,306.85
00546930	001	0001	OKC Auto Works	8,308.55
00546932	001	0001	Boomer Environmental LLC	522.72
00546940	001	0001	Safeguard Pest Control Inc	45.00
00546942	001	0001	Johnson Building Company, LLC	3,260.00
00546943	001	0001	Windsor Area Business Group	994.04
00546944	001	0001	Caleb Gonzales	100.00
00546945	001	0001	Red Earth	300.00
00546946	001	0001	Jone Dang	200.00
00546947	001	0001	Tierra Mosley	100.00
00546948	001	0001	Hough Ear Institute	300.00
00546949	001	0001	Sophia Poor	200.00
00546950	001	0001	Bela Patel	425.00
00546951	001	0001	Clara Gonzalez	625.00
00546952	001	0001	Melissa Williams	829.00
00546953	001	0001	Kim Graham	497.01
00546954	001	0001	Lance Chapman	300.00
00546955	001	0001	Amanda Laura Heppler	41.42
00546975	001	0001	Oklahoma County District Two	6,865.29
00546978	001	0001	David Holt	392.37
00546983	001	0001	Oklahoma Natural Gas	1,106.23
00546984	001	0001	City of OKC-Utility Services Billing	1,748.95
00546985	001	0001	City of OKC-Utility Services Billing	318.62
00546986	001	0001	Oklahoma Natural Gas	836.97
00546987	001	0001	Oklahoma Natural Gas	402.29
00546988	001	0001	City of OKC-Utility Services Billing	348.75
00546989	001	0001	City of OKC-Utility Services Billing	229.90
00546990	001	0001	Oklahoma Gas and Electric Company	1.22
00546991	001	0001	Oklahoma Natural Gas	354.62
00546992	001	0001	Oklahoma Natural Gas	311.71
00546993	001	0001	Oklahoma Natural Gas	95.91
00546994	001	0001	Aaron Sears	1,250.00
00546995	001	0001	Waste Management of Oklahoma Inc	1,011.87
00546998	001	0001	LanguageLine Solutions	2,377.20
00547001	001	0001	Shauna Schroder Design	3,130.76
00547003	001	0001	Smith Roberts Baldischwiler LLC	4,100.00
00547005	001	0001	EMC Services LLC	63,455.62
00547006	001	0001	EMC Services LLC	31,173.39

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00547007	001	0001	EMC Services LLC	20,890.46
00547008	001	0001	EMC Services LLC	18,851.87
00547009	001	0001	EMC Services LLC	13,149.21
00547010	001	0001	EMC Services LLC	8,959.71
00547011	001	0001	EMC Services LLC	14,140.58
00547013	001	0001	EMC Services LLC	7,094.91
00547014	001	0001	EMC Services LLC	8,271.77
00547016	001	0001	EMC Services LLC	3,469.20
00547017	001	0001	Cops Products	363.48
00547018	001	0001	EMC Services LLC	6,528.98
00547019	001	0001	Cops Products	363.48
00547020	001	0001	EMC Services LLC	8,011.84
00547021	001	0001	EMC Services LLC	5,767.59
00547024	001	0001	EMC Services LLC	1,860.60
00547026	001	0001	EMC Services LLC	7,204.11
00547028	001	0001	EMC Services LLC	17,323.93
00547030	001	0001	EMC Services LLC	3,937.58
00547033	001	0001	EMC Services LLC	3,257.18
00547035	001	0001	EMC Services LLC	4,133.79
00547036	001	0001	Penley Oil Company	5,423.09
00547037	001	0001	EMC Services LLC	16,055.70
00547039	001	0001	Penley Oil Company	5,186.59
00547040	001	0001	EMC Services LLC	4,165.41
00547041	001	0001	EMC Services LLC	2,421.30
00547042	001	0001	Jennifer Fish	1,500.00
00547043	001	0001	EMC Services LLC	3,371.53
00547044	001	0001	EMC Services LLC	5,229.08
00547045	001	0001	FleetCor Technologies DBA Fuelman	32,566.78
00547046	001	0001	Neel Veterinary Hospital	438.75
00547047	001	0001	Neel Veterinary Hospital	101.76
00547048	001	0001	Neel Veterinary Hospital	50.88
00547049	001	0001	Neel Veterinary Hospital	50.88
00547050	001	0001	Neel Veterinary Hospital	32.70
00547051	001	0001	Neel Veterinary Hospital	171.32
00547052	001	0001	EMC Services LLC	8,596.29
00547053	001	0001	Penley Oil Company	5,565.49
00547054	001	0001	Neel Veterinary Hospital	50.88
00547055	001	0001	EMC Services LLC	2,396.10
00547056	001	0001	Neel Veterinary Hospital	50.88
00547057	001	0001	EMC Services LLC	4,588.50
00547058	001	0001	EMC Services LLC	7,047.52
00547059	001	0001	Penley Oil Company	5,643.26
00547060	001	0001	Refine and Grow LLC	175.00
00547061	001	0001	Penley Oil Company	1,259.52
00547063	001	0001	EMC Services LLC	4,921.29
00547064	001	0001	EMC Services LLC	8,972.36
00547066	001	0001	Penley Oil Company	1,343.52
00547067	001	0001	Penley Oil Company	1,307.52
00547068	001	0001	Penley Oil Company	1,344.82
00547070	001	0001	Twilio Inc	3.15

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00547088	001	0001	Safeguard Pest Control Inc	42.00
00547089	001	0001	Safeguard Pest Control Inc	38.00
00547090	001	0001	Safeguard Pest Control Inc	32.00
00547091	001	0001	Safeguard Pest Control Inc	85.00
00547094	001	0001	Safeguard Pest Control Inc	45.00
00547095	001	0001	Safeguard Pest Control Inc	42.00
00547098	001	0001	Unlimited Officials LLC	896.00
00547100	001	0001	Stonewall Security LLC	9,408.00
00547112	001	0001	City of OKC-Utility Services Billing	1,039.00
00547113	001	0001	City of OKC-Utility Services Billing	140.30
00547114	001	0001	Oklahoma Natural Gas	348.49
00547115	001	0001	Oklahoma Natural Gas	159.18
00547116	001	0001	Oklahoma Natural Gas	686.94
00547117	001	0001	Oklahoma Natural Gas	155.15
00547118	001	0001	Oklahoma Electric Cooperative	35.78
00547119	001	0001	Oklahoma Gas and Electric Company	39.56
00547120	001	0001	Oklahoma Natural Gas	429.52
00547121	001	0001	City of OKC-Utility Services Billing	42.51
00547122	001	0001	City of OKC-Utility Services Billing	150.78
00547123	001	0001	City of OKC-Utility Services Billing	193.29
00547124	001	0001	City of OKC-Utility Services Billing	42.51
00547125	001	0001	City of OKC-Utility Services Billing	42.51
00547126	001	0001	City of OKC-Utility Services Billing	85.02
00547127	001	0001	City of OKC-Utility Services Billing	188.17
00547128	001	0001	City of OKC-Utility Services Billing	150.78
00547129	001	0001	City of OKC-Utility Services Billing	519.34
00547130	001	0001	City of OKC-Utility Services Billing	76.08
00547131	001	0001	City of OKC-Utility Services Billing	112.97
00547132	001	0001	City of OKC-Utility Services Billing	111.25
00547133	001	0001	City of OKC-Utility Services Billing	42.51
00547134	001	0001	City of OKC-Utility Services Billing	42.51
00547135	001	0001	City of OKC-Utility Services Billing	147.45
00547136	001	0001	City of OKC-Utility Services Billing	76.08
00547137	001	0001	City of OKC-Utility Services Billing	201.05
00547138	001	0001	City of OKC-Utility Services Billing	272.43
00547139	001	0001	City of OKC-Utility Services Billing	368.03
00547140	001	0001	City of OKC-Utility Services Billing	620.21
00547141	001	0001	City of OKC-Utility Services Billing	264.91
00547142	001	0001	City of OKC-Utility Services Billing	20.38
00547143	001	0001	City of OKC-Utility Services Billing	237.45
00547144	001	0001	City of OKC-Utility Services Billing	111.25
00547145	001	0001	City of OKC-Utility Services Billing	785.92
00547146	001	0001	City of OKC-Utility Services Billing	6,334.58
00547147	001	0001	City of OKC-Utility Services Billing	368.58
00547149	001	0001	City of OKC-Utility Services Billing	150.78
00547150	001	0001	City of OKC-Utility Services Billing	1,122.89
00547151	001	0001	City of OKC-Utility Services Billing	1,556.26
00547152	001	0001	City of OKC-Utility Services Billing	759.82
00547153	001	0001	City of OKC-Utility Services Billing	325.82
00547154	001	0001	City of OKC-Utility Services Billing	1,231.51

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00547191	001	0001	City of OKC-Utility Services Billing	390.14
00547192	001	0001	City of OKC-Utility Services Billing	369.22
00547193	001	0001	City of OKC-Utility Services Billing	1,256.92
00547194	001	0001	Oklahoma Natural Gas	155.15
00547195	001	0001	Oklahoma Natural Gas	266.77
00547196	001	0001	Oklahoma Natural Gas	346.45
00547197	001	0001	Oklahoma Natural Gas	591.22
00547198	001	0001	Oklahoma Natural Gas	363.47
00547199	001	0001	Oklahoma Natural Gas	471.07
00547200	001	0001	Oklahoma Natural Gas	576.62
00547201	001	0001	Oklahoma Natural Gas	336.23
00547202	001	0001	Oklahoma Natural Gas	113.62
00547203	001	0001	Oklahoma Natural Gas	397.52
00547204	001	0001	Oklahoma Natural Gas	330.22
I0190177	001	0001	**ICV To -360-3500**-Sale of Surplus February	2,443.38
I0190182	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Feb 2024	1,681.82
I0190349	001	0001	**ICV To -490-4560**-Paycom/PSS FY24 Q4 Subsid	3,767,150.00
I0190376	001	0001	**ICV To -400-4880**-Banking Svc 4th Qtr FY23	1,198.07
I0190377	001	0001	**ICV To -400-4710**-Banking Svc 4th Qtr FY23	1,639.33
I0190378	001	0001	**ICV To -400-4770**-Banking Svc 4th Qtr FY23	777.35
I0190392	001	0001	**ICV To -400-4880**-Banking Svc 1st Qtr FY24	1,283.84
I0190393	001	0001	**ICV To -400-4710**-Banking Svc 1st Qtr FY24	1,878.00
I0190394	001	0001	**ICV To -400-4770**-Banking Svc 1st Qtr FY24	848.43
I0190422	001	0001	**ICV To -400-4880**-Banking Svc 2nd Qtr FY24	1,180.12
I0190423	001	0001	**ICV To -400-4710**-Banking Svc 2nd Qtr FY24	1,294.23
I0190424	001	0001	**ICV To -400-4770**-Banking Svc 2nd Qtr FY24	887.47
PAY2116372	001	0001	Payroll Claims	23,559.82
			0001-GENERAL OPERATIONS-UASN Total	5,156,200.34
00546724	001	0003	City of OKC City Treasurer	148.84
00546725	001	0003	City of OKC City Treasurer	259.11
			0003-JUV JUSTICE-RSTR Total	407.95
			001-GENERAL FUND Total	5,156,608.29
00032252	003	2177	TLS Group Inc	8,872.50
00032273	003	2177	W L McNatt and Company	283,142.06
00032274	003	2177	W L McNatt and Company	98,290.80
			2177-2017 GO BONDS-2007 AUTH-RSTR Total	390,305.36
00032254	003	2187	GSB, Inc.	2,376.75
00032255	003	2187	GSB, Inc.	4,223.07
00032288	003	2187	Traffic Logix Corporation	1,593.00
00032289	003	2187	Traffic Logix Corporation	1,593.00
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	9,785.82
00032286	003	2188	Downey Contracting LLC	1,249.36
			2188-2018 GO BONDS-2017 AUTH-RSTR Total	1,249.36
00546665	003	2204	Copelin Contract LLC	4,960.00
00546706	003	2204	Simplot Turf and Horticulture	8,676.00
00546869	003	2204	W L McNatt and Company	405,108.92
00547099	003	2204	W L McNatt and Company	57,432.91
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	476,177.83
00032280	003	2208	Rudy Construction Co	7,556.25

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/26/24
PAYMENTS DATED FROM 03/13/24 TO 03/19/24
OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032283	003	2208	Terracon Consultants Inc	1,036.00
			2208-2020 GO BONDS-2017 AUTH-RSTR Total	8,592.25
00032253	003	2228	Ellsworth Construction OKC LLC	49,245.25
00032256	003	2228	MA and Architecture LLC	14,500.00
00032257	003	2228	MKEC Engineering Consultants, Inc.	3,234.50
00032259	003	2228	Midwest Engineering andTesting Corp.	3,989.50
00032260	003	2228	MacArthur Associated Consultants LLC	14,199.12
00032262	003	2228	MKEC Engineering Consultants, Inc.	340.00
00032264	003	2228	CEC Corporation	1,086.40
00032266	003	2228	CEC Corporation	1,629.60
00032267	003	2228	CEC Corporation	937.60
00032270	003	2228	CEC Corporation	692.00
00032272	003	2228	Cimarron Construction Company	65,744.51
00032275	003	2228	Ellsworth Construction OKC LLC	2,591.86
00032276	003	2228	Standard Testing and Engineering Co	6,459.75
00032284	003	2228	TLS Group Inc	178,339.90
00032287	003	2228	Downey Contracting LLC	122,565.76
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	465,555.75
00032258	003	2238	Midwest Engineering andTesting Corp.	1,718.00
00032261	003	2238	Midwest Engineering andTesting Corp.	176.00
00032263	003	2238	Cimarron Construction Company	46,133.19
00032265	003	2238	Half Associates Inc	10,245.28
00032268	003	2238	Kleinfelder	1,380.00
00032269	003	2238	Burgess Engineering and Testing	856.00
00032271	003	2238	CEC Corporation	62,396.35
00032277	003	2238	Standard Testing and Engineering Co	753.00
00032278	003	2238	Standard Testing and Engineering Co	30.00
00032282	003	2238	Rudy Construction Co	66,671.82
00032285	003	2238	TLS Group Inc	44,017.30
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	234,376.94
00547106	003	2996	Rudy Construction Co	50,391.17
00547107	003	2996	Rudy Construction Co	31,603.13
			2996-BRIDGES Total	81,994.30
			003-GENERAL OBLIGATION BONDS Total	1,668,037.61
00546736	017	0503	City of OKC City Treasurer	10,944.80
00546737	017	0503	City of OKC City Treasurer	215.94
00546973	017	0503	Ryan Stark	116.97
			0503-ENFRMT & TRN-POLICE-RSTR Total	11,277.71
			017-COURT ADMIN & TRAINING Total	11,277.71
00546726	019	6140	City of OKC City Treasurer	3,804.41
00546808	019	6140	Homeless Alliance Inc The	64,253.86
00546809	019	6140	Davey Tree Surgery Company	5,380.20
00546811	019	6140	Financial Industry Computer Systems Inc	205.00
00546812	019	6140	Robert Birchell and Associates	672.00
00546813	019	6140	Homeless Alliance Inc The	47,690.24
00546816	019	6140	Homeless Alliance Inc The	58,500.03
00546834	019	6140	Bank of Oklahoma	1,500.00
00546835	019	6140	Bills Hauling LLC	1,375.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/26/24
PAYMENTS DATED FROM 03/13/24 TO 03/19/24
OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00546836	019	6140	Bills Hauling LLC	835.00
00546839	019	6140	Benevate Inc DBA Neighborly Software	1,250.00
00546840	019	6140	Benevate Inc DBA Neighborly Software	17,300.00
00547023	019	6140	City Rescue Mission	7,579.05
00547027	019	6140	City Rescue Mission	6,233.77
00547032	019	6140	Premiercraft Inc	540.00
00547111	019	6140	Oklahoma City Housing Authority	36,948.64
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	254,067.20
00546736	019	6200	City of OKC City Treasurer	4,064.17
			6200-DEPT OF TRANS-RSTR Total	4,064.17
00546814	019	6980	Alliance for Economic Development of	145,000.00
00546852	019	6980	Wynn Construction Co Inc	745,275.00
00546959	019	6980	Planning Design Group	32,635.00
00546960	019	6980	Planning Design Group	16,000.00
00546970	019	6980	CEC Corporation	8,823.70
00546976	019	6980	Valbridge Property Advisors	9,600.00
			6980-DEPARTMENT OF THE TREASURY Total	957,333.70
00546736	019	6998	City of OKC City Treasurer	800.00
			6998-STATE & LOCAL GRANTS-RSTR Total	800.00
			019-GRANTS MANAGEMENT Total	1,216,265.07
00546544	020	0100	Baysingers Uniforms and Equipment	55,076.00
00546654	020	0100	LexisNexus Risk Solutions	157,722.69
00546736	020	0100	City of OKC City Treasurer	21,571.47
00546737	020	0100	City of OKC City Treasurer	498.00
00546931	020	0100	Accurate Solutions Incorporated	13,800.00
00546937	020	0100	Compliance Resource Group Inc The	2,950.00
00546997	020	0100	MTM Recognition Corporation	11,400.00
00547065	020	0100	Shawn Roberson PhD PLLC	8,500.00
			0100-POLICE SALES TAX-RSTR Total	271,518.16
00546736	020	0101	City of OKC City Treasurer	3,153.53
00546850	020	0101	Baysingers Uniforms and Equipment	408,594.00
00546938	020	0101	GSB, Inc.	7,172.50
00546979	020	0101	Wallace Design Collective PC	15,315.00
			0101-POLICE CAPITAL-RSTR Total	434,235.03
			020-POLICE Total	705,753.19
00546558	022	0121	Cox Communications Inc	150.00
00546736	022	0121	City of OKC City Treasurer	808.89
00546737	022	0121	City of OKC City Treasurer	13,247.65
00546838	022	0121	T Mobile USA Inc	125.00
00546842	022	0121	T Mobile USA Inc	125.00
00546848	022	0121	Verizon Wireless	85.00
00546853	022	0121	City of OKC-Utility Services Billing	159.88
00546885	022	0121	S K Shemor and Associates LLC	7,829.90
00546887	022	0121	T Mobile USA Inc	125.00
			0121-STATE ASSET FORF-RSTR Total	22,656.32
00546737	022	0123	City of OKC City Treasurer	3,756.24
			0123-STATE ASSET FORFEITURE-CITCO Total	3,756.24
			022-ASSET FORFEITURE Total	26,412.56

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/26/24
 PAYMENTS DATED FROM 03/13/24 TO 03/19/24
 OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00546718	030	0150	City of OKC City Treasurer	106,434.68
00546738	030	0150	City of OKC City Treasurer	54,496.03
00546739	030	0150	City of OKC City Treasurer	137,030.93
00546956	030	0150	Jackson Mechanical Service Inc	65,067.81
00547034	030	0150	D and H United Fueling Solutions Inc	282.67
00547038	030	0150	D and H United Fueling Solutions Inc	365.61
00547071	030	0150	SouthernTire Mart LLC	268.00
00547072	030	0150	SouthernTire Mart LLC	321.70
00547073	030	0150	SouthernTire Mart LLC	58.00
00547074	030	0150	SouthernTire Mart LLC	133.20
00547075	030	0150	SouthernTire Mart LLC	268.00
00547076	030	0150	SouthernTire Mart LLC	50.00
00547077	030	0150	SouthernTire Mart LLC	647.00
00547078	030	0150	SouthernTire Mart LLC	3,061.84
00547079	030	0150	SouthernTire Mart LLC	50.00
00547080	030	0150	SouthernTire Mart LLC	1,774.00
00547081	030	0150	SouthernTire Mart LLC	803.51
00547082	030	0150	SouthernTire Mart LLC	1,329.42
00547083	030	0150	SouthernTire Mart LLC	1,777.80
00547084	030	0150	SouthernTire Mart LLC	877.00
00547085	030	0150	SouthernTire Mart LLC	544.48
00547086	030	0150	SouthernTire Mart LLC	887.00
00547087	030	0150	SouthernTire Mart LLC	78.00
			0150-FIRE SALES TAX-RSTR Total	376,606.68
			030-FIRE Total	376,606.68
00546731	039	0175	City of OKC City Treasurer	18,227.00
00546742	039	0175	City of OKC City Treasurer	528.83
00546880	039	0175	GH2 Architects LLC	4,771.60
00546934	039	0175	Johnson Controls Fire Protection LP	23,572.00
00546957	039	0175	Action Safety Supply Co LLC	3,451.10
00546958	039	0175	GMR and Associates Inc	38,074.75
00547093	039	0175	Rayos Concrete LLC	5,036.00
00547101	039	0175	TLS Group Inc	107,102.35
00547110	039	0175	Oklahoma City Housing Authority	6,703.50
			0175-CAPITAL IMPROVEMENT-ASGN Total	207,467.13
			039-CAPITAL IMPROVEMENT Total	207,467.13
00546723	043	0450	City of OKC City Treasurer	16,693.07
			0450-PRINT SHOP Total	16,693.07
			043-PRINT SHOP Total	16,693.07
00546741	066	5100	City of OKC City Treasurer	1,967.51
			5100-PARKING Total	1,967.51
			066-PARKING Total	1,967.51
00546736	070	0350	City of OKC City Treasurer	1,110.00
00546737	070	0350	City of OKC City Treasurer	1,674.54
			0350-EMER MGMT E-911-CMTD Total	2,784.54

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/26/24
PAYMENTS DATED FROM 03/13/24 TO 03/19/24
OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
070-EMERGENCY MANAGEMENT Total				2,784.54
I0190064	075	1950	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	34,636.00
I0190065	075	1950	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	34,636.00
1950-MED SERVICE PROG-CMTD Total				69,272.00
00546739	075	1951	City of OKC City Treasurer	11,684.06
1951-AMBULANCE SERVICES-CMTD Total				11,684.06
075-MEDICAL SERVICE PROGRAM Total				80,956.06
00546861	180	8004	W L McNatt and Company	43,532.80
00547099	180	8004	W L McNatt and Company	33,143.76
8004-PARKS IMPACT - SOUTHEAST-CMTD Total				76,676.56
00547103	180	8022	TLS Group Inc	141,168.40
8022-STREETS IMPACT - INFILL 1-CMTD Total				141,168.40
00547104	180	8023	TLS Group Inc	78,780.32
8023-STREETS IMPACT - INFILL 2-CMTD Total				78,780.32
180-IMPACT FEE FUND Total				296,625.28
00546553	250	0460	Atlantic Fabrication and Design LLC	202.00
00546655	250	0460	ADP Inc	4,775.64
00546727	250	0460	City of OKC City Treasurer	24,750.32
00546747	250	0460	Libra Electric Company	4,856.25
00546817	250	0460	L3Harris Technologies Inc	6,137.00
00546837	250	0460	Firetrol Protection Systems, Inc.	1,070.50
00546895	250	0460	Oklahoma Electric Cooperative	7.98
00546896	250	0460	Oklahoma Electric Cooperative	7.98
00546897	250	0460	Oklahoma Electric Cooperative	7.98
00546898	250	0460	Oklahoma Electric Cooperative	7.98
00546899	250	0460	Oklahoma Electric Cooperative	7.98
00546900	250	0460	Oklahoma Electric Cooperative	7.98
00546901	250	0460	Oklahoma Electric Cooperative	7.98
00546902	250	0460	Oklahoma Electric Cooperative	7.98
00546903	250	0460	Oklahoma Electric Cooperative	7.98
00546904	250	0460	Oklahoma Electric Cooperative	7.98
00546905	250	0460	Oklahoma Electric Cooperative	7.98
00546906	250	0460	Oklahoma Electric Cooperative	7.98
00546907	250	0460	Oklahoma Electric Cooperative	7.98
00546908	250	0460	Oklahoma Electric Cooperative	7.98
00546909	250	0460	Oklahoma Electric Cooperative	7.98
00546910	250	0460	Oklahoma Electric Cooperative	7.98
00546911	250	0460	Oklahoma Electric Cooperative	7.98
00546912	250	0460	Oklahoma Electric Cooperative	7.98
00546913	250	0460	Oklahoma Electric Cooperative	7.98
00546914	250	0460	Oklahoma Electric Cooperative	7.98
00546999	250	0460	LanguageLine Solutions	7,964.58
0460-INFORMATION TECHNOLOGY Total				49,915.89
00546727	250	0461	City of OKC City Treasurer	21,904.44
00547022	250	0461	Dell Marketing LP	2,168.85
00547025	250	0461	Dell Marketing LP	1,161.18
00547029	250	0461	Dell Marketing LP	1,648.65

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/26/24
PAYMENTS DATED FROM 03/13/24 TO 03/19/24
OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00547031	250	0461	Dell Marketing LP	1,668.63
			0461-INFO TECH ISF CAPITAL Total	28,551.75
			250-INFORMATION TECHNOLOGY Total	78,467.64
00546728	285	0465	City of OKC City Treasurer	2,453.03
00546744	285	0465	City of OKC City Treasurer	432.87
			0465-RISK MANAGEMENT Total	2,885.90
			285-RISK MANAGEMENT Total	2,885.90
00546545	330	0075	Brown Transportation	18,562.61
00546661	330	0075	Metro Technology Centers	2,320.00
00546672	330	0075	Waste Management of Oklahoma Inc	207.63
00546730	330	0075	City of OKC City Treasurer	26,645.17
00546789	330	0075	Orchid Uniform Retail Sales LLC	20.30
00546792	330	0075	Orchid Uniform Retail Sales LLC	150.00
00546843	330	0075	Boomer Environmental LLC	91,140.56
00546939	330	0075	SourceOne Management Services Inc	177.00
00546942	330	0075	Johnson Building Company, LLC	3,260.00
00546964	330	0075	PFM Financial Advisors LLC	4,050.00
00546974	330	0075	Cimarron Construction Company	29,005.84
00547004	330	0075	Smith Roberts Baldischwiler LLC	21,448.75
00547012	330	0075	Center for Employment Opportunities	14,300.00
00547148	330	0075	City of OKC-Utility Services Billing	244.86
10190066	330	0075	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	133,698.00
10190067	330	0075	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	133,697.00
			0075-DRAINAGE CITY OPERATIONS Total	478,927.72
00546961	330	0076	Cimarron Construction Company	18,885.42
00546962	330	0076	Cimarron Construction Company	15,123.35
00546971	330	0076	Cimarron Construction Company	564,168.18
			0076-DRAINAGE CAPITAL ACCOUNT Total	598,176.95
			330-STORMWATER DRAINAGE Total	1,077,104.67
00546652	350	0455	Penley Oil Company	13,708.24
00546653	350	0455	Penley Oil Company	7,859.88
00546731	350	0455	City of OKC City Treasurer	245,200.76
00546857	350	0455	FleetCor Technologies DBA Fuelman	264,476.16
00546969	350	0455	Penley Oil Company	707.35
			0455-FLEET SERVICES Total	531,952.39
			350-FLEET SERVICES Total	531,952.39
00546707	399	3001	Environmental Improvements Inc	9,385.00
00546708	399	3001	CL Boyd	2,410.80
00546717	399	3001	City of OKC City Treasurer	9,533.46
00546733	399	3001	City of OKC City Treasurer	86,358.12
00546734	399	3001	City of OKC City Treasurer	109,212.05
00546735	399	3001	City of OKC City Treasurer	23,525.88
00546745	399	3001	City of OKC City Treasurer	26,455.25
00546795	399	3001	United States Postal Service	35,000.00
00546796	399	3001	OnTrack Staffing	3,737.45
00546802	399	3001	Johnson Controls Fire Protection LP	1,886.66

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/26/24
PAYMENTS DATED FROM 03/13/24 TO 03/19/24
OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00546803	399	3001	Grainger	2,520.15
00546804	399	3001	Grainger	1,977.69
00546844	399	3001	Willie Giles Huggins III	167.93
00546849	399	3001	William Birdsong	26.00
00546851	399	3001	Casco Industries Inc	490.65
00546873	399	3001	Joy Kotey	102.64
00546876	399	3001	Racheal Pierce	179.38
00546889	399	3001	Ronald Butler	26.00
00546890	399	3001	James E Flynn Sr	26.00
00546941	399	3001	R K Black Inc	116.60
00546981	399	3001	Haynes Equipment Company LLC	9,848.00
00546982	399	3001	Grainger	353.48
			3001-WATER CITY OPERATIONS Total	323,339.19
00546733	399	3481	City of OKC City Treasurer	11,933.03
00546936	399	3481	OnTrack Staffing	1,784.84
			3481-SOLID WASTE CASH ACCOUNT Total	13,717.87
00546656	399	3501	Accurate Environmental LLC	1,950.00
00546657	399	3501	Accurate Environmental LLC	1,950.00
00546658	399	3501	Accurate Environmental LLC	1,950.00
00546659	399	3501	Accurate Environmental LLC	1,300.00
00546660	399	3501	Accurate Environmental LLC	3,600.00
00546717	399	3501	City of OKC City Treasurer	8,064.44
00546733	399	3501	City of OKC City Treasurer	35,040.46
00546734	399	3501	City of OKC City Treasurer	17,285.75
00546735	399	3501	City of OKC City Treasurer	3,601.77
00546745	399	3501	City of OKC City Treasurer	23,749.32
00546795	399	3501	United States Postal Service	35,000.00
00546796	399	3501	OnTrack Staffing	3,737.44
00546841	399	3501	In Pipe Technology LLC	61,720.00
00546844	399	3501	Willie Giles Huggins III	167.93
00546873	399	3501	Joy Kotey	102.63
00546876	399	3501	Racheal Pierce	179.38
00546941	399	3501	R K Black Inc	116.60
			3501-WASTEWATER CITY OPERATIONS Total	199,515.72
			399-WATER UTILITIES Total	536,572.78
00546719	511	0800	City of OKC City Treasurer	1,755.52
00546740	511	0800	City of OKC City Treasurer	81,242.18
00546870	511	0800	Premier Truck Group	126,451.00
			0800-AIRPORTS CITY OPERATIONS Total	209,448.70
			511-AIRPORTS Total	209,448.70
00546542	715	1778	ADG Blatt PC	13,841.25
00546543	715	1778	ADG Blatt PC	12,500.00
00546556	715	1778	Whiteboard Exhibits LLC	1,000.00
00546557	715	1778	Klint Schor	1,000.00
00546559	715	1778	Design Silo LLC	1,000.00
00547000	715	1778	GSB, Inc.	96,484.50
00547015	715	1778	W L McNatt and Company	311,938.58
			1778-MAPS3 SALES TAX-RSTR Total	437,764.33

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/26/24
PAYMENTS DATED FROM 03/13/24 TO 03/19/24
OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
715-MAPS3 SALES TAX Total				437,764.33
00546963	730	1790	CEC Corporation	448.00
00546965	730	1790	Kirkpatrick Forest Curtis PC	1,365.56
00546966	730	1790	Kimley Horn and Associates Inc	14,930.30
00546967	730	1790	CEC Corporation	320.00
00546968	730	1790	Poe and Associates Inc	37,884.00
00546972	730	1790	CEC Corporation	1,396.00
00546977	730	1790	Wynn Construction Co Inc	937,487.50
00547002	730	1790	Smith Roberts Baldischwiler LLC	20,789.25
00547102	730	1790	TLS Group Inc	67,991.66
1790-BTR STREETS SFR CITY SSTX-RSTR Total				1,082,612.27
730-BTR STREETS SFR CITY SALES TX Total				1,082,612.27
00546546	740	1782	ADG Blatt PC	43,120.00
00546547	740	1782	ADG Blatt PC	119,700.00
00546548	740	1782	Gooden Group Inc The	19,000.00
00546709	740	1782	Kimley Horn and Associates Inc	31,575.00
00546710	740	1782	Kimley Horn and Associates Inc	33,027.91
00546748	740	1782	Allford Hall Monaghan Morris LLC	127,800.00
00546996	740	1782	Lincoln McLeod	625.00
00547092	740	1782	JHBR Inc	47,100.00
00547096	740	1782	Coates Field Service, Inc.	29,083.82
00547097	740	1782	Coates Field Service, Inc.	14,970.35
00547105	740	1782	Flintco LLC	5,362,970.97
1782-MAPS 4 PROGRAM-RSTR Total				5,828,973.05
740-MAPS 4 PROGRAM Total				5,828,973.05
00546723	741	1783	City of OKC City Treasurer	6,697.75
00546790	741	1783	ImageNet Consulting LLC	417.91
00546793	741	1783	ImageNet Consulting LLC	317.33
00546894	741	1783	Oklahoma Natural Gas	172.05
1783-MAPS 4 USE TAX OPER-CMTD Total				7,605.04
00546664	741	1784	Metro Emergency Upfitters LLC	808.00
00546674	741	1784	Bob Moore Ford LLC	31,615.00
00546675	741	1784	Bob Moore Ford LLC	31,615.00
00546676	741	1784	Bob Moore Ford LLC	31,615.00
00546677	741	1784	Bob Moore Ford LLC	31,615.00
00546678	741	1784	Bob Moore Ford LLC	31,615.00
00546679	741	1784	Bob Moore Ford LLC	31,615.00
00546680	741	1784	Bob Moore Ford LLC	31,615.00
00546681	741	1784	Bob Moore Ford LLC	31,615.00
00546682	741	1784	Bob Moore Ford LLC	31,615.00
00546683	741	1784	Bob Moore Ford LLC	31,615.00
00546684	741	1784	Bob Moore Ford LLC	31,615.00
00546727	741	1784	City of OKC City Treasurer	193.25
00546736	741	1784	City of OKC City Treasurer	7,306.96
00546801	741	1784	Vance Country Ford	46,219.70
00546806	741	1784	Metro Emergency Upfitters LLC	3,148.00
00546807	741	1784	Metro Emergency Upfitters LLC	3,148.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/26/24
 PAYMENTS DATED FROM 03/13/24 TO 03/19/24
 OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00546818	741	1784	Metro Emergency Upfitters LLC	3,148.00
00546819	741	1784	Vance Country Ford	46,219.70
00546820	741	1784	Vance Country Ford	46,219.70
00546821	741	1784	Vance Country Ford	46,219.70
00546822	741	1784	Vance Country Ford	46,219.70
00546823	741	1784	Vance Country Ford	46,219.70
00546824	741	1784	Vance Country Ford	46,219.70
00546825	741	1784	Vance Country Ford	46,219.70
00546826	741	1784	Vance Country Ford	46,219.70
00546827	741	1784	Vance Country Ford	46,219.70
00546829	741	1784	Vance Country Ford	46,219.70
00546830	741	1784	Vance Country Ford	46,219.70
00546831	741	1784	Vance Country Ford	46,219.70
00546832	741	1784	Vance Country Ford	46,219.70
00546933	741	1784	Conrad Fire Equipment	507,055.00
00547069	741	1784	Turn Key Mobile Inc	167,119.00
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	1,686,767.01
			741-MAPS 4 USE TAX Total	1,694,372.05
00546721	750	1602	City of OKC City Treasurer	500.00
00546743	750	1602	City of OKC City Treasurer	6,498.60
			1602-ANIMAL SHELTER-RSTR Total	6,998.60
00546720	750	1642	City of OKC City Treasurer	38,456.19
			1642-PARKS O&G ROYALTIES-ASGN Total	38,456.19
00546743	750	1647	City of OKC City Treasurer	19,762.50
			1647-ANML WLFR STERILIZATION-CMTD Total	19,762.50
00547093	750	1677	Rayos Concrete LLC	5,036.00
			1677-SDWALK REPAIR & REPL PROG-RSTR Total	5,036.00
00547155	750	7605	Traffic Logix Corporation	1,593.00
00547156	750	7605	Traffic Logix Corporation	1,593.00
			7605-ALT SPEED ABATEMENT PROG Total	3,186.00
			750-SPECIAL PURPOSE Total	73,439.29
00546800	760	1901	OKC Convention and Visitors Bureau	475,000.00
I0190326	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	516,651.76
			1901-CONV & TOURISM OP-RSTR Total	991,651.76
I0190327	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	774,977.64
			1902-FAIR CAPITAL IMPROV-RSTR Total	774,977.64
00546798	760	1903	OKC Convention and Visitors Bureau	15,000.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total	15,000.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	1,781,629.40
			Grand Total	23,102,677.17

Shanita Parker

Accounts Payable

03/15/2024
 Date

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/26/24
PAYMENTS DATED FROM 03/13/24 TO 03/19/24
OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
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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 \$17,401,112.85

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 03/13/24 TO 03/19/24
OCITY DOCKET # 38

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0189825	001	0001	No Trespassing signs	001	0001	319.40
ICV0190180	001	0001	Tax account overage	001	0001	0.17
ICV0190186	001	0001	Overage correction	001	0001	16.00
ICV0189850	001	0001	February FY2024 Color Copies	043	0450	1.53
ICV0189863	001	0001	February FY2024 Color Copies	043	0450	486.80
ICV0189867	001	0001	February FY2024 Color Copies	043	0450	94.93
ICV0189880	001	0001	February FY2024 Wide Format	043	0450	103.96
ICV0189883	001	0001	February FY2024 Wide Format	043	0450	78.10
ICV0190086	001	0001	CHARGEBACK-PRINT SHOP	043	0450	13,338.00
ICV0190087	001	0001	CHARGEBACK-PRINT SHOP	043	0450	3,657.00
ICV0190088	001	0001	CHARGEBACK-PRINT SHOP	043	0450	9,744.00
ICV0190089	001	0001	CHARGEBACK-PRINT SHOP	043	0450	391.00
ICV0190090	001	0001	CHARGEBACK-PRINT SHOP	043	0450	5,352.00
ICV0190091	001	0001	CHARGEBACK-PRINT SHOP	043	0450	522.00
ICV0190093	001	0001	CHARGEBACK-PRINT SHOP	043	0450	17,587.00
ICV0190094	001	0001	CHARGEBACK-PRINT SHOP	043	0450	6,336.00
ICV0190095	001	0001	CHARGEBACK-PRINT SHOP	043	0450	221.00
ICV0190096	001	0001	CHARGEBACK-PRINT SHOP	043	0450	167.00
ICV0190097	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,456.00
ICV0190098	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,489.00
ICV0190099	001	0001	CHARGEBACK-PRINT SHOP	043	0450	478.00
ICV0190100	001	0001	CHARGEBACK-PRINT SHOP	043	0450	14,101.00
ICV0190101	001	0001	CHARGEBACK-PRINT SHOP	043	0450	6,942.00
ICV0190102	001	0001	CHARGEBACK-PRINT SHOP	043	0450	18,295.00
ICV0190103	001	0001	CHARGEBACK-PRINT SHOP	043	0450	5,708.00
ICV0190360	001	0001	Banking Svc 1st Qtr FY24	075	1950	94.94
ICV0190410	001	0001	Banking Svc 2nd Qtr FY24	075	1950	173.15
ICV0190440	001	0001	Banking Svc 4th Qtr FY23	075	1950	208.81
ICV0190068	001	0001	CHARGEBACK-IT	250	0460	405,806.00
ICV0190069	001	0001	CHARGEBACK-IT	250	0460	49,955.00
ICV0190070	001	0001	CHARGEBACK-IT	250	0460	19,440.00
ICV0190071	001	0001	CHARGEBACK-IT	250	0460	98,589.00
ICV0190072	001	0001	CHARGEBACK-IT	250	0460	170,974.00
ICV0190073	001	0001	CHARGEBACK-IT	250	0460	9,896.00
ICV0190074	001	0001	CHARGEBACK-IT	250	0460	678,098.00
ICV0190075	001	0001	CHARGEBACK-IT	250	0460	69,024.00
ICV0190076	001	0001	CHARGEBACK-IT	250	0460	2,434,754.00
ICV0190077	001	0001	CHARGEBACK-IT	250	0460	1,150,399.00
ICV0190078	001	0001	CHARGEBACK-IT	250	0460	374,267.00
ICV0190079	001	0001	CHARGEBACK-IT	250	0460	538,373.00
ICV0190080	001	0001	CHARGEBACK-IT	250	0460	6,520.00
ICV0190081	001	0001	CHARGEBACK-IT	250	0460	13,005.00
ICV0190082	001	0001	CHARGEBACK-IT	250	0460	36,896.00
ICV0190083	001	0001	CHARGEBACK-IT	250	0460	40,373.00
ICV0190084	001	0001	CHARGEBACK-IT	250	0460	133,541.00
ICV0190085	001	0001	CHARGEBACK-IT	250	0460	449,302.00

ICV0190104	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	36,309.00
ICV0190105	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	27.00
ICV0190106	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	17,455.00
ICV0190107	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	261.00
ICV0190108	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	28,650.00
ICV0190109	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	171,261.00
ICV0190110	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	45,058.00
ICV0190111	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	538,062.00
ICV0190112	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	32,873.00
ICV0190113	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	1,078,428.00
ICV0190114	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	359,217.00
ICV0190115	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	83,075.00
ICV0190116	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	50.00
ICV0190117	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	8,173.00
ICV0190118	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	1,042,522.00
ICV0190359	001	0001	Banking Svc 1st Qtr FY24	330	0075	178.77
ICV0190409	001	0001	Banking Svc 2nd Qtr FY24	330	0075	326.04
ICV0190439	001	0001	Banking Svc 4th Qtr FY23	330	0075	393.18
ICV0190119	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	590.00
ICV0190120	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	295.00
ICV0190121	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	187,208.00
ICV0190122	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	37,990.00
ICV0190123	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,873.00
ICV0190124	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,691.00
ICV0190125	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,778.00
ICV0190126	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,071.00
ICV0190127	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	295.00
ICV0190128	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	590.00
ICV0190129	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	590.00
ICV0190130	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,460.00
ICV0190131	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,035.00
ICV0190132	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	740.00
ICV0190133	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	21,757.00
ICV0190134	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,571.00
ICV0190135	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,825.00
ICV0190136	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	17,330.00
ICV0190137	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,193.00
ICV0190138	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,071.00
ICV0190139	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	456,500.00
ICV0190140	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,506.00
ICV0190141	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,035.00
ICV0190142	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,682.00
ICV0190143	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	31,733.00
ICV0190144	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,063.00
ICV0190145	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,026.00
ICV0190146	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	7,569.00
ICV0190147	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	295.00
ICV0190148	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	888.00
ICV0190149	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,742.00
ICV0190150	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,716.00
ICV0190151	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,750.00
ICV0190152	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,075.00
ICV0190153	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,017.00
ICV0190154	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,296.00
ICV0190155	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,302.00

ICV0190156	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	739.00
ICV0190157	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,785.00
ICV0190158	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	442.00
ICV0190159	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	68,044.00
ICV0190160	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,188.00
ICV0190161	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,125.00
ICV0190162	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,342.00
ICV0190163	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	28,298.00
ICV0190173	001	0001	Fleet Services Non Target	350	0455	178.79
ICV0190174	001	0001	Fleet Services Non Target	350	0455	524.48
ICV0190187	001	0001	FY24 January Fuel Chargeback	350	0455	42.70
ICV0190188	001	0001	FY24 January Fuel Chargeback	350	0455	1,640.75
ICV0190189	001	0001	FY24 January Fuel Chargeback	350	0455	7,577.22
ICV0190190	001	0001	FY24 January Fuel Chargeback	350	0455	386.84
ICV0190191	001	0001	FY24 January Fuel Chargeback	350	0455	5,493.04
ICV0190192	001	0001	FY24 January Fuel Chargeback	350	0455	4,029.97
ICV0190193	001	0001	FY24 January Fuel Chargeback	350	0455	4,753.00
ICV0190209	001	0001	FY24 January Fuel Chargeback	350	0455	2,723.61
ICV0190210	001	0001	FY24 January Fuel Chargeback	350	0455	14,392.44
ICV0190211	001	0001	FY24 January Fuel Chargeback	350	0455	27.74
ICV0190212	001	0001	FY24 January Fuel Chargeback	350	0455	808.02
ICV0190213	001	0001	FY24 January Fuel Chargeback	350	0455	6,728.55
ICV0190214	001	0001	FY24 January Fuel Chargeback	350	0455	1,956.36
ICV0190215	001	0001	FY24 January Fuel Chargeback	350	0455	252.07
ICV0190216	001	0001	FY24 January Fuel Chargeback	350	0455	1,532.24
ICV0190217	001	0001	FY24 January Fuel Chargeback	350	0455	4,256.77
ICV0190218	001	0001	FY24 January Fuel Chargeback	350	0455	564.35
ICV0190219	001	0001	FY24 January Fuel Chargeback	350	0455	328.05
ICV0190220	001	0001	FY24 January Fuel Chargeback	350	0455	141.43
ICV0190221	001	0001	FY24 January Fuel Chargeback	350	0455	841.44
ICV0190222	001	0001	FY24 January Fuel Chargeback	350	0455	165.57
ICV0190223	001	0001	FY24 January Fuel Chargeback	350	0455	20.16
ICV0190224	001	0001	FY24 January Fuel Chargeback	350	0455	6.06
ICV0190225	001	0001	FY24 January Fuel Chargeback	350	0455	31.34
ICV0190226	001	0001	FY24 January Fuel Chargeback	350	0455	6,078.48
ICV0190227	001	0001	FY24 January Fuel Chargeback	350	0455	75.87
ICV0190228	001	0001	FY24 January Fuel Chargeback	350	0455	44.11
ICV0190229	001	0001	FY24 January Fuel Chargeback	350	0455	3,150.24
ICV0190230	001	0001	FY24 January Fuel Chargeback	350	0455	686.57
ICV0190231	001	0001	FY24 January Fuel Chargeback	350	0455	5,129.67
ICV0190232	001	0001	FY24 January Fuel Chargeback	350	0455	832.94
ICV0190233	001	0001	FY24 January Fuel Chargeback	350	0455	565.74
ICV0190234	001	0001	FY24 January Fuel Chargeback	350	0455	126.32
ICV0190235	001	0001	FY24 January Fuel Chargeback	350	0455	111,156.34
ICV0190236	001	0001	FY24 January Fuel Chargeback	350	0455	1,288.22
ICV0190237	001	0001	FY24 January Fuel Chargeback	350	0455	70.63
ICV0190238	001	0001	FY24 January Fuel Chargeback	350	0455	961.64
ICV0190239	001	0001	FY24 January Fuel Chargeback	350	0455	216.17
ICV0190240	001	0001	FY24 January Fuel Chargeback	350	0455	1,243.66
ICV0190241	001	0001	FY24 January Fuel Chargeback	350	0455	9,268.84
ICV0190242	001	0001	FY24 January Fuel Chargeback	350	0455	681.46
ICV0190243	001	0001	FY24 January Fuel Chargeback	350	0455	1,015.48
ICV0190244	001	0001	FY24 January Fuel Chargeback	350	0455	214.10
ICV0190245	001	0001	FY24 January Fuel Chargeback	350	0455	1,077.56
ICV0190246	001	0001	FY24 January Fuel Chargeback	350	0455	473.94

ICV0190247	001	0001	FY24 January Fuel Chargeback	350	0455	112.61
ICV0190248	001	0001	FY24 January Fuel Chargeback	350	0455	130.20
ICV0190249	001	0001	FY24 January Fuel Chargeback	350	0455	1,038.16
ICV0190250	001	0001	FY24 January Fuel Chargeback	350	0455	3,949.21
ICV0190251	001	0001	FY24 January Fuel Chargeback	350	0455	1,584.20
ICV0190252	001	0001	FY24 January Fuel Chargeback	350	0455	331.08
ICV0190253	001	0001	FY24 January Fuel Chargeback	350	0455	99.35
ICV0190254	001	0001	FY24 January Fuel Chargeback	350	0455	113.34
ICV0190255	001	0001	FY24 January Fuel Chargeback	350	0455	1,922.79
ICV0190256	001	0001	FY24 January Fuel Chargeback	350	0455	87.30
ICV0190257	001	0001	FY24 January Fuel Chargeback	350	0455	45.44
ICV0190258	001	0001	FY24 January Fuel Chargeback	350	0455	1,789.11
ICV0190260	001	0001	FY24 January Fuel Chargeback	350	0455	114.82
ICV0190357	001	0001	Banking Svc 1st Qtr FY24	399	3001	174.96
ICV0190407	001	0001	Banking Svc 2nd Qtr FY24	399	3001	319.10
ICV0190437	001	0001	Banking Svc 4th Qtr FY23	399	3001	384.81
ICV0190356	001	0001	Banking Svc 1st Qtr FY24	399	3481	164.09
ICV0190406	001	0001	Banking Svc 2nd Qtr FY24	399	3481	299.26
ICV0190436	001	0001	Banking Svc 4th Qtr FY23	399	3481	360.89
ICV0190358	001	0001	Banking Svc 1st Qtr FY24	399	3501	164.17
ICV0190408	001	0001	Banking Svc 2nd Qtr FY24	399	3501	299.40
ICV0190438	001	0001	Banking Svc 4th Qtr FY23	399	3501	361.06
ICV0190178	001	0001	Sale of Surplus February	511	0800	7,151.43
			0001-GENERAL OPERATIONS-UASN Total			11,476,761.53
			001-GENERAL FUND Total			11,476,761.53
ICV0190332	003	2184	Admin cb 7/1/23 - 2/29/24	001	0001	343.58
			2184-2018 TXBL BND-2017 AUTH-RSTR Total			343.58
ICV0190321	003	2197	Admin cb 7/1/23 - 2/29/24	001	0001	114.53
ICV0190330	003	2197	Admin cb 7/1/23 - 2/29/24	001	0001	400.84
ICV0190340	003	2197	Admin cb 7/1/23 - 2/29/24	001	0001	2,165.21
			2197-2019 GO BONDS-2007 AUTH-RSTR Total			2,680.58
ICV0190323	003	2204	Admin cb 7/1/23 - 2/29/24	001	0001	1,832.42
ICV0190339	003	2204	Admin cb 7/1/23 - 2/29/24	001	0001	57.26
			2204-2020 TXBL BND-2017 AUTH-RSTR Total			1,889.68
ICV0190337	003	2218	Admin cb 7/1/23 - 2/29/24	001	0001	2,058.76
			2218-2021 GO BONDS-2017 AUTH-RSTR Total			2,058.76
ICV0190317	003	2228	Admin CB 7/1/23 - 2/29/24	001	0001	5,904.77
			2228-2022 GO BONDS-2017 AUTH-RSTR Total			5,904.77
			003-GENERAL OBLIGATION BONDS Total			12,877.37
ICV0189891	019	6140	Feb FY24 Wide Format Charges	043	0450	7.05
ICV0190181	019	6140	fy202407 fuel cb	350	0455	169.65
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			176.70
			019-GRANTS MANAGEMENT Total			176.70
ICV0190265	020	0100	Police Wage Adjustment - March	001	0001	33,179.00
ICV0190266	020	0100	Police Wage Adjustment - March	001	0001	3,748.00
ICV0190267	020	0100	Police Wage Adjustment - March	001	0001	5,589.00
ICV0190268	020	0100	Police Wage Adjustment - March	001	0001	9,185.00
ICV0190269	020	0100	Police Wage Adjustment - March	001	0001	440,776.00
ICV0190270	020	0100	Police Wage Adjustment - March	001	0001	5,448.00
ICV0190271	020	0100	Police Wage Adjustment - March	001	0001	28,028.00
ICV0190272	020	0100	Police Wage Adjustment - March	001	0001	115,809.00
ICV0190273	020	0100	Police Wage Adjustment - March	001	0001	23,811.00
ICV0190274	020	0100	Police Wage Adjustment - March	001	0001	3,905.00
ICV0190275	020	0100	Police Wage Adjustment - March	001	0001	3,905.00
ICV0190276	020	0100	Police Wage Adjustment - March	001	0001	11,615.00

ICV0190277	020	0100	Police Wage Adjustment - March	001	0001	13,022.00
ICV0190278	020	0100	Police Wage Adjustment - March	001	0001	5,175.00
ICV0190279	020	0100	Police Wage Adjustment - March	001	0001	1,216.00
ICV0190280	020	0100	Police Wage Adjustment - March	001	0001	3,117.00
ICV0190281	020	0100	Police Wage Adjustment - March	001	0001	62,650.00
ICV0190282	020	0100	Police Wage Adjustment - March	001	0001	71,472.00
ICV0190036	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	305.00
ICV0190037	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	609.00
ICV0190038	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	333.00
ICV0190039	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,311.00
ICV0190041	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	3,482.00
ICV0190046	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	27,467.00
ICV0190056	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	366.00
ICV0190057	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0190062	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0190063	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	101,939.00
ICV0190194	020	0100	FY24 January Fuel Chargeback	350	0455	223.82
ICV0190195	020	0100	FY24 January Fuel Chargeback	350	0455	59,690.60
ICV0190196	020	0100	FY24 January Fuel Chargeback	350	0455	279.07
ICV0190197	020	0100	FY24 January Fuel Chargeback	350	0455	182.69
			0100-POLICE SALES TAX-RSTR Total			1,038,612.18
			020-POLICE Total			1,038,612.18
ICV0190035	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	109.00
			0121-STATE ASSET FORF-RSTR Total			109.00
			022-ASSET FORFEITURE Total			109.00
ICV0190283	030	0150	Fire Wage Adjustment - March F	001	0001	21,989.00
ICV0190284	030	0150	Fire Wage Adjustment - March F	001	0001	310,227.00
ICV0190285	030	0150	Fire Wage Adjustment - March F	001	0001	701,693.00
ICV0190286	030	0150	Fire Wage Adjustment - March F	001	0001	2,509.00
ICV0190287	030	0150	Fire Wage Adjustment - March F	001	0001	21,743.00
ICV0190288	030	0150	Fire Wage Adjustment - March F	001	0001	18,613.00
ICV0190289	030	0150	Fire Wage Adjustment - March F	001	0001	17,374.00
ICV0190290	030	0150	Fire Wage Adjustment - March F	001	0001	2,016.00
ICV0190040	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	6,058.00
ICV0190048	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	77,763.00
			0150-FIRE SALES TAX-RSTR Total			1,179,985.00
			030-FIRE Total			1,179,985.00
ICV0190007	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	31,184.00
ICV0190015	065	5150	CHARGEBACK-IT	250	0460	2,953.00
ICV0190017	065	5150	CHARGEBACK-IT	250	0460	9,059.00
			5150-TRANSIT Total			43,196.00
			065-TRANSPORTATION Total			43,196.00
ICV0190002	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,636.00
ICV0190003	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,449.00
ICV0190012	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0190013	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0190014	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0190055	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	141.00
ICV0190198	066	5100	FY24 January Fuel Chargeback	350	0455	38.30
			5100-PARKING Total			20,940.30
			066-PARKING Total			20,940.30
ICV0190025	070	0350	CHARGEBACK-IT	250	0460	214,913.00
ICV0190042	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

ICV0190365	075	1950	Banking Svc 1st Qtr FY24	001	0001	143.42
ICV0190374	075	1950	Banking Svc 4th Qtr FY23	001	0001	439.60
ICV0190390	075	1950	Banking Svc 1st Qtr FY24	001	0001	434.08
ICV0190415	075	1950	Banking Svc 2nd Qtr FY24	001	0001	131.24
ICV0190420	075	1950	Banking Svc 2nd Qtr FY24	001	0001	431.89
ICV0190445	075	1950	Banking Svc 4th Qtr FY23	001	0001	125.33
			1950-MED SERVICE PROG-CMTD Total			1,705.56
			075-MEDICAL SERVICE PROGRAM Total			1,705.56
ICV0190000	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	172,786.00
			0460-INFORMATION TECHNOLOGY Total			172,786.00
			250-INFORMATION TECHNOLOGY Total			172,786.00
ICV0189998	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	77,793.00
			0465-RISK MANAGEMENT Total			77,793.00
			285-RISK MANAGEMENT Total			77,793.00
ICV0190005	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	118,363.00
ICV0190364	330	0075	Banking Svc 1st Qtr FY24	001	0001	270.06
ICV0190369	330	0075	Banking Svc 1st Qtr FY24	001	0001	1,005.63
ICV0190373	330	0075	Banking Svc 4th Qtr FY23	001	0001	1,018.42
ICV0190414	330	0075	Banking Svc 2nd Qtr FY24	001	0001	247.12
ICV0190419	330	0075	Banking Svc 2nd Qtr FY24	001	0001	1,000.55
ICV0190444	330	0075	Banking Svc 4th Qtr FY23	001	0001	235.99
ICV0190029	330	0075	CHARGEBACK-PRINT SHOP	043	0450	267.00
ICV0190019	330	0075	CHARGEBACK-IT	250	0460	20,744.00
ICV0190044	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	38,170.00
ICV0190053	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	177.00
ICV0190054	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	118.00
ICV0190058	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	766.00
ICV0190059	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,096.00
ICV0190060	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,085.00
ICV0190061	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	54,091.00
ICV0190199	330	0075	FY24 January Fuel Chargeback	350	0455	860.19
ICV0190200	330	0075	FY24 January Fuel Chargeback	350	0455	3,159.55
ICV0190201	330	0075	FY24 January Fuel Chargeback	350	0455	11,180.06
ICV0190202	330	0075	FY24 January Fuel Chargeback	350	0455	1,315.81
ICV0190203	330	0075	FY24 January Fuel Chargeback	350	0455	148.28
ICV0190204	330	0075	FY24 January Fuel Chargeback	350	0455	21.61
ICV0190205	330	0075	FY24 January Fuel Chargeback	350	0455	1,658.53
ICV0190206	330	0075	FY24 January Fuel Chargeback	350	0455	118.41
ICV0190207	330	0075	FY24 January Fuel Chargeback	350	0455	309.17
ICV0190208	330	0075	FY24 January Fuel Chargeback	350	0455	444.22
			0075-DRAINAGE CITY OPERATIONS Total			258,870.60
			330-STORMWATER DRAINAGE Total			258,870.60
ICV0189999	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,125.00
			0455-FLEET SERVICES Total			5,125.00
			350-FLEET SERVICES Total			5,125.00
ICV0190006	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	394,337.00
ICV0190362	399	3001	Banking Svc 1st Qtr FY24	001	0001	264.31
ICV0190367	399	3001	Banking Svc 1st Qtr FY24	001	0001	7,563.92
ICV0190371	399	3001	Banking Svc 4th Qtr FY23	001	0001	7,660.11
ICV0190412	399	3001	Banking Svc 2nd Qtr FY24	001	0001	241.86
ICV0190417	399	3001	Banking Svc 2nd Qtr FY24	001	0001	7,525.72
ICV0190442	399	3001	Banking Svc 4th Qtr FY23	001	0001	230.96
ICV0189858	399	3001	February FY2024 Color Copies	043	0450	868.57
ICV0189888	399	3001	February FY2024 Wide Format	043	0450	7.72
ICV0190031	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,536.00

ICV0190026	399	3001	CHARGEBACK-IT	250	0460	298,604.00
ICV0190052	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	290,556.00
			3001-WATER CITY OPERATIONS Total			1,009,396.17
ICV0190009	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	90,789.00
ICV0190361	399	3481	Banking Svc 1st Qtr FY24	001	0001	247.88
ICV0190366	399	3481	Banking Svc 1st Qtr FY24	001	0001	3,385.86
ICV0190370	399	3481	Banking Svc 4th Qtr FY23	001	0001	3,428.91
ICV0190411	399	3481	Banking Svc 2nd Qtr FY24	001	0001	226.82
ICV0190416	399	3481	Banking Svc 2nd Qtr FY24	001	0001	3,368.76
ICV0190441	399	3481	Banking Svc 4th Qtr FY23	001	0001	216.60
ICV0189366	399	3481	January FY2024 Wide Format	043	0450	28.33
ICV0189857	399	3481	February FY2024 Color Copies	043	0450	0.51
ICV0190092	399	3481	CHARGEBACK-PRINT SHOP	043	0450	538.00
ICV0190021	399	3481	CHARGEBACK-IT	250	0460	90,145.00
ICV0190047	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	87,715.00
			3481-SOLID WASTE CASH ACCOUNT Total			280,090.67
ICV0190008	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	226,168.00
ICV0190363	399	3501	Banking Svc 1st Qtr FY24	001	0001	248.00
ICV0190368	399	3501	Banking Svc 1st Qtr FY24	001	0001	5,697.36
ICV0190372	399	3501	Banking Svc 4th Qtr FY23	001	0001	5,769.81
ICV0190413	399	3501	Banking Svc 2nd Qtr FY24	001	0001	226.93
ICV0190418	399	3501	Banking Svc 2nd Qtr FY24	001	0001	5,668.58
ICV0190443	399	3501	Banking Svc 4th Qtr FY23	001	0001	216.71
ICV0189859	399	3501	February FY2024 Color Copies	043	0450	868.62
ICV0189889	399	3501	February FY2024 Wide Format	043	0450	7.72
ICV0190032	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,536.00
ICV0190024	399	3501	CHARGEBACK-IT	250	0460	174,655.00
ICV0190050	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	169,948.00
			3501-WASTEWATER CITY OPERATIONS Total			591,010.73
			399-WATER UTILITIES Total			1,880,497.57
ICV0189985	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	89,513.00
ICV0189986	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	345,919.00
ICV0189839	511	0800	February FY2024 Color Copies	043	0450	25.33
ICV0189875	511	0800	February FY2024 Wide Format	043	0450	24.48
ICV0190027	511	0800	CHARGEBACK-PRINT SHOP	043	0450	255.00
ICV0190023	511	0800	CHARGEBACK-IT	250	0460	70,373.00
ICV0190051	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	222,067.00
			0800-AIRPORTS CITY OPERATIONS Total			728,176.81
			511-AIRPORTS Total			728,176.81
ICV0190320	715	1778	Admin cb 7/1/23 - 2/29/24	001	0001	1,460.21
ICV0190324	715	1778	Admin cb 7/1/23 - 2/29/24	001	0001	5,735.16
ICV0190328	715	1778	Admin cb 7/1/23 - 2/29/24	001	0001	1,488.84
ICV0190331	715	1778	Admin cb 7/1/23 - 2/29/24	001	0001	114.53
ICV0190334	715	1778	Admin cb 7/1/23 - 2/29/24	001	0001	925.05
ICV0190335	715	1778	Admin cb 7/1/23 - 2/29/24	001	0001	1,054.67
ICV0190336	715	1778	Admin cb 7/1/23 - 2/29/24	001	0001	314.95
ICV0190338	715	1778	Admin cb 7/1/23 - 2/29/24	001	0001	7,452.80
			1778-MAPS3 SALES TAX-RSTR Total			18,546.21
			715-MAPS3 SALES TAX Total			18,546.21
ICV0189924	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,953.00
ICV0189987	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,654.00
ICV0189988	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,327.00
ICV0189989	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	6,635.00
ICV0189990	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,953.00
ICV0189991	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,548.00

			1790-BTR STREETS SFR CITY SSTX-RSTR Total			32,070.00
			730-BTR STREETS SFR CITY SALES TX Total			32,070.00
ICV0190319	740	1782	Admin cb 7/1/23 - 2/29/24	001	0001	370.65
ICV0190322	740	1782	Admin cb 7/1/23 - 2/29/24	001	0001	7,309.78
ICV0190325	740	1782	Admin cb 7/1/23 - 2/29/24	001	0001	3,330.10
ICV0190329	740	1782	Admin cb 7/1/23 - 2/29/24	001	0001	126.49
			1782-MAPS 4 PROGRAM-RSTR Total			11,137.02
			740-MAPS 4 PROGRAM Total			11,137.02
ICV0190001	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	115,031.00
ICV0190028	741	1783	CHARGEBACK-PRINT SHOP	043	0450	19.00
ICV0190018	741	1783	CHARGEBACK-IT	250	0460	9,387.00
			1783-MAPS 4 USE TAX OPER-CMTD Total			124,437.00
			741-MAPS 4 USE TAX Total			124,437.00
ICV0189927	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	17,025.00
ICV0189993	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	17,025.00
			1901-CONV & TOURISM OP-RSTR Total			34,050.00
ICV0189928	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	25,537.00
ICV0189994	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	25,537.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			51,074.00
ICV0189926	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	4,256.00
ICV0189992	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	4,256.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total			8,512.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			93,636.00
			Grand Total			17,401,112.85