

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24  
PAYMENTS DATED FROM 12/13/23 TO 12/19/23  
OCITY DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00541300	001	0001	Boomer Environmental LLC	608.23
00541304	001	0001	Napa Auto Parts	5,453.69
00541305	001	0001	Rogers Safe and Lock LLC	27.40
00541307	001	0001	Rogers Safe and Lock LLC	68.00
00541309	001	0001	Rogers Safe and Lock LLC	11.50
00541312	001	0001	ION Developer LLC	42.00
00541313	001	0001	Scott Elkins	27.00
00541317	001	0001	Michael Threet	552.26
00541320	001	0001	Oklahoma City Waste Disposal Inc	488.13
00541330	001	0001	Oklahoma County District Two	14,602.62
00541333	001	0001	Brown Transportation	3,053.05
00541335	001	0001	Securitas Security Services USA Inc	2,603.21
00541336	001	0001	ESMA Janitorial Services LLC	6,100.00
00541337	001	0001	ESMA Janitorial Services LLC	3,950.00
00541338	001	0001	Twilio Inc	3.18
00541342	001	0001	Oklahoma Building Service Inc	1,000.00
00541343	001	0001	Oklahoma Building Service Inc	1,000.00
00541362	001	0001	Lance Chapman	260.00
00541365	001	0001	Language Associates	129.26
00541372	001	0001	City of OKC-Recording Fee's	530.00
00541376	001	0001	Oklahoma Gas and Electric Company	90,312.10
00541377	001	0001	Oklahoma Natural Gas	390.44
00541378	001	0001	City of OKC-Utility Services Billing	77.68
00541379	001	0001	City of OKC-Utility Services Billing	37.36
00541380	001	0001	City of OKC-Utility Services Billing	138.07
00541381	001	0001	City of OKC-Utility Services Billing	201.71
00541382	001	0001	City of OKC-Utility Services Billing	37.36
00541383	001	0001	City of OKC-Utility Services Billing	251.95
00541384	001	0001	City of OKC-Utility Services Billing	74.72
00541385	001	0001	City of OKC-Utility Services Billing	174.03
00541386	001	0001	City of OKC-Utility Services Billing	138.07
00541387	001	0001	City of OKC-Utility Services Billing	98.66
00541388	001	0001	City of OKC-Utility Services Billing	110.34
00541389	001	0001	Oklahoma Natural Gas	450.77
00541390	001	0001	Oklahoma Natural Gas	305.39
00541391	001	0001	Oklahoma Natural Gas	247.03
00541392	001	0001	Oklahoma Natural Gas	393.09
00541393	001	0001	City of OKC-Utility Services Billing	222.64
00541394	001	0001	ProServ Business Products LLC	4,540.00
00541396	001	0001	H I S Paint Manufacturing Company LLC	1,926.98
00541397	001	0001	Waste Management of Oklahoma Inc	337.29
00541399	001	0001	Pivot Inc	45,107.50
00541408	001	0001	Neighborhood Alliance Inc	24,105.00
00541409	001	0001	Neighborhood Alliance Inc	15,228.75
00541411	001	0001	Elm Creek Gravel LLC	2,450.00
00541413	001	0001	Special OPS Uniforms Inc	197.98
00541416	001	0001	Verizon Connect NWF Inc	566.65
00541418	001	0001	Special OPS Uniforms Inc	72.99
00541419	001	0001	Special OPS Uniforms Inc	79.99
00541424	001	0001	SourceOne Management Services Inc	29,702.00

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	Fund #	#		
00541426	001	0001	365 Worx Inc	510.72
00541429	001	0001	R K Black Inc	6,949.37
00541435	001	0001	Red Card Jungle	200.00
00541437	001	0001	Red Card Jungle	450.00
00541438	001	0001	City of OKC-Utility Services Billing	178.51
00541439	001	0001	City of OKC-Utility Services Billing	130.24
00541440	001	0001	City of OKC-Utility Services Billing	399.46
00541441	001	0001	City of OKC-Utility Services Billing	398.68
00541442	001	0001	City of OKC-Utility Services Billing	820.34
00541443	001	0001	City of OKC-Utility Services Billing	295.74
00541444	001	0001	City of OKC-Utility Services Billing	243.18
00541445	001	0001	City of OKC-Utility Services Billing	1,330.90
00541446	001	0001	City of OKC-Utility Services Billing	252.86
00541447	001	0001	City of OKC-Utility Services Billing	341.10
00541448	001	0001	City of OKC-Utility Services Billing	74.81
00541449	001	0001	City of OKC-Utility Services Billing	291.04
00541450	001	0001	City of OKC-Utility Services Billing	376.03
00541451	001	0001	City of OKC-Utility Services Billing	312.21
00541452	001	0001	City of OKC-Utility Services Billing	121.50
00541453	001	0001	Oklahoma Gas and Electric Company	40.26
00541454	001	0001	Oklahoma Natural Gas	310.53
00541455	001	0001	Oklahoma Natural Gas	591.95
00541456	001	0001	Oklahoma Natural Gas	299.42
00541457	001	0001	City of OKC-Utility Services Billing	561.60
00541458	001	0001	City of OKC-Utility Services Billing	244.28
00541459	001	0001	City of OKC-Utility Services Billing	327.60
00541460	001	0001	City of OKC-Utility Services Billing	241.74
00541461	001	0001	City of OKC-Utility Services Billing	217.19
00541467	001	0001	Legal Aid Services of Oklahoma Inc	35,233.01
00541468	001	0001	Pinnacle Propane LLC	46.90
00541471	001	0001	Vance Brothers Inc	87.45
00541472	001	0001	Vance Brothers Inc	106.00
00541473	001	0001	Vance Brothers Inc	74.20
00541479	001	0001	Pinnacle Propane LLC	34.77
00541480	001	0001	Pinnacle Propane LLC	56.42
00541481	001	0001	Pinnacle Propane LLC	55.76
00541482	001	0001	Michael Roof	474.28
00541483	001	0001	Pinnacle Propane LLC	53.46
00541484	001	0001	Pinnacle Propane LLC	41.00
00541485	001	0001	Economic and Planning Systems Inc	5.00
00541486	001	0001	United Rentals North America Inc	83.00
00541488	001	0001	21CP Solutions LLC	15,567.50
00541489	001	0001	GreenShade Trees LLC	28,376.24
00541490	001	0001	Koch Communications LLC	6,200.00
00541500	001	0001	Midcon Data Services LLC	2,972.25
00541503	001	0001	Oklahoma State Uniform Building Code	14,240.00
00541512	001	0001	Language Associates	129.26
00541519	001	0001	Convergint Technologies LLC	3,919.96
00541520	001	0001	Taryn Rooney	559.39
00541526	001	0001	Oklahoma Electric Cooperative	1,132.44

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00541527	001	0001	Oklahoma Electric Cooperative	35.00
00541528	001	0001	Oklahoma Electric Cooperative	35.00
00541529	001	0001	Oklahoma Electric Cooperative	152.00
00541530	001	0001	Oklahoma Electric Cooperative	74.73
00541531	001	0001	Oklahoma Electric Cooperative	143.00
00541532	001	0001	Oklahoma Electric Cooperative	78.00
00541533	001	0001	Oklahoma Electric Cooperative	35.00
00541534	001	0001	Oklahoma Electric Cooperative	35.00
00541535	001	0001	Oklahoma Electric Cooperative	7.83
00541536	001	0001	Oklahoma Electric Cooperative	18.00
00541537	001	0001	Oklahoma Electric Cooperative	86.79
00541538	001	0001	Oklahoma Electric Cooperative	7.95
00541539	001	0001	Oklahoma Electric Cooperative	23.00
00541540	001	0001	Oklahoma Electric Cooperative	282.37
00541541	001	0001	Oklahoma Electric Cooperative	50.00
00541542	001	0001	Oklahoma Electric Cooperative	61.74
00541543	001	0001	Oklahoma Electric Cooperative	25.00
00541544	001	0001	Oklahoma Electric Cooperative	24.77
00541545	001	0001	Oklahoma Electric Cooperative	49.39
00541546	001	0001	Oklahoma Electric Cooperative	24.62
00541547	001	0001	Oklahoma Electric Cooperative	24.62
00541548	001	0001	Oklahoma Electric Cooperative	49.67
00541549	001	0001	Oklahoma Electric Cooperative	222.00
00541550	001	0001	Oklahoma Electric Cooperative	8.00
00541551	001	0001	Oklahoma Electric Cooperative	14.00
00541552	001	0001	Oklahoma Electric Cooperative	88.56
00541553	001	0001	Oklahoma Electric Cooperative	13.19
00541554	001	0001	Oklahoma Electric Cooperative	62.29
00541555	001	0001	Oklahoma Electric Cooperative	8.70
00541556	001	0001	Oklahoma Electric Cooperative	103.00
00541557	001	0001	Oklahoma Electric Cooperative	161.52
00541558	001	0001	Oklahoma Electric Cooperative	136.00
00541559	001	0001	Oklahoma Electric Cooperative	306.11
00541560	001	0001	Oklahoma Electric Cooperative	207.43
00541561	001	0001	Oklahoma Electric Cooperative	284.92
00541562	001	0001	Oklahoma Electric Cooperative	112.46
00541563	001	0001	Oklahoma Electric Cooperative	86.36
00541564	001	0001	Oklahoma Electric Cooperative	76.32
00541565	001	0001	Oklahoma Electric Cooperative	99.96
00541566	001	0001	Oklahoma Electric Cooperative	212.42
00541567	001	0001	Oklahoma Electric Cooperative	223.50
00541568	001	0001	Oklahoma Electric Cooperative	91.43
00541569	001	0001	Oklahoma Electric Cooperative	207.91
00541570	001	0001	Oklahoma Electric Cooperative	194.36
00541571	001	0001	Oklahoma Electric Cooperative	111.80
00541572	001	0001	Oklahoma Electric Cooperative	25.00
00541573	001	0001	Oklahoma Electric Cooperative	62.27
00541574	001	0001	Oklahoma Electric Cooperative	15.67
00541575	001	0001	Oklahoma Electric Cooperative	13.19
00541576	001	0001	Oklahoma Electric Cooperative	7.98

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00541577	001	0001	Oklahoma Electric Cooperative	11.08
00541578	001	0001	Oklahoma Electric Cooperative	16.32
00541579	001	0001	Oklahoma Electric Cooperative	7.69
00541580	001	0001	Oklahoma Electric Cooperative	7.69
00541581	001	0001	Oklahoma Electric Cooperative	99.36
00541582	001	0001	Oklahoma Electric Cooperative	15.67
00541583	001	0001	Oklahoma Electric Cooperative	356.00
00541584	001	0001	Oklahoma Natural Gas	94.89
00541596	001	0001	J P Morgan Chase N A	1,100,000.00
00541605	001	0001	Rogers Safe and Lock LLC	10.00
00541607	001	0001	A2Z Remodeling	166.00
00541608	001	0001	Bancorp Bank NA The	80.00
00541609	001	0001	Bancfirst	75.00
00541613	001	0001	J and C Pocha LLC	500.00
00541614	001	0001	J and C Pocha LLC	1,005.00
00541617	001	0001	Pinnacle Propane LLC	28.04
00541618	001	0001	Pinnacle Propane LLC	47.40
00541619	001	0001	Pinnacle Propane LLC	47.23
00541620	001	0001	Pinnacle Propane LLC	55.76
00541621	001	0001	Pinnacle Propane LLC	48.54
00541622	001	0001	Pinnacle Propane LLC	39.52
00541623	001	0001	Pinnacle Propane LLC	47.56
00541626	001	0001	H and H Plumbing and Utilities Inc	141.50
00541627	001	0001	GreenShade Trees LLC	3,852.04
00541628	001	0001	GreenShade Trees LLC	11,439.53
00541630	001	0001	H and H Shooting Sports	306.00
00541631	001	0001	Baysingers Uniforms and Equipment	315.95
00541632	001	0001	Boomer Environmental LLC	1,561.81
00541633	001	0001	Stonetown Lakeview LLC	3.00
00541636	001	0001	EMC Services LLC	6,218.58
00541637	001	0001	EMC Services LLC	15,766.94
00541638	001	0001	EMC Services LLC	5,533.54
00541639	001	0001	EMC Services LLC	3,789.39
00541640	001	0001	EMC Services LLC	3,191.96
00541641	001	0001	EMC Services LLC	8,350.58
00541642	001	0001	EMC Services LLC	6,374.53
00541643	001	0001	EMC Services LLC	8,366.15
00541644	001	0001	EMC Services LLC	3,110.10
00541645	001	0001	EMC Services LLC	7,907.57
00541646	001	0001	EMC Services LLC	9,059.40
00541647	001	0001	EMC Services LLC	7,888.58
00541648	001	0001	EMC Services LLC	13,093.46
00541649	001	0001	Special OPS Uniforms Inc	79.99
00541650	001	0001	City of OKC City Treasurer	2,306.44
00541651	001	0001	City of OKC City Treasurer	7,183.59
00541652	001	0001	City of OKC City Treasurer	17,249.19
00541653	001	0001	City of OKC City Treasurer	25,102.92
00541654	001	0001	City of OKC City Treasurer	14,657.61
00541655	001	0001	City of OKC City Treasurer	9,395.62
00541656	001	0001	City of OKC City Treasurer	4,665.79

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00541658	001	0001	City of OKC City Treasurer	8,687.10
00541659	001	0001	City of OKC City Treasurer	83.00
00541660	001	0001	City of OKC City Treasurer	40,905.60
00541661	001	0001	City of OKC City Treasurer	30,465.32
00541664	001	0001	City of OKC City Treasurer	68,665.36
00541665	001	0001	City of OKC City Treasurer	88,581.27
00541666	001	0001	City of OKC City Treasurer	22,272.50
00541669	001	0001	City of OKC City Treasurer	151,273.77
00541670	001	0001	City of OKC City Treasurer	2,876.80
00541671	001	0001	City of OKC City Treasurer	69,521.38
00541672	001	0001	City of OKC City Treasurer	475.01
00541673	001	0001	Spaces Inc	4,237.77
00541675	001	0001	System Innovators	1,800.00
00541676	001	0001	System Innovators	150.00
00541678	001	0001	SiteOne Landscape Supply LLC	11,884.25
00541681	001	0001	OKC Firefighters Health & Welfare Trust	406,164.56
00541682	001	0001	City of OKC-Utility Services Billing	501.16
00541683	001	0001	City of OKC-Utility Services Billing	644.50
00541684	001	0001	City of OKC-Utility Services Billing	128.74
00541685	001	0001	City of OKC-Utility Services Billing	19.69
00541686	001	0001	City of OKC-Utility Services Billing	25.73
00541687	001	0001	City of OKC-Utility Services Billing	739.22
00541688	001	0001	City of OKC-Utility Services Billing	381.90
00541689	001	0001	City of OKC-Utility Services Billing	689.95
00541690	001	0001	City of OKC-Utility Services Billing	1,557.97
00541691	001	0001	City of OKC-Utility Services Billing	283.53
00541692	001	0001	City of OKC-Utility Services Billing	5,005.81
00541693	001	0001	City of OKC-Utility Services Billing	2,840.71
00541694	001	0001	City of OKC-Utility Services Billing	5,953.30
00541695	001	0001	City of OKC-Utility Services Billing	398.29
00541696	001	0001	Oklahoma Gas and Electric Company	106.42
00541697	001	0001	Oklahoma Gas and Electric Company	6,420.12
00541698	001	0001	Oklahoma Gas and Electric Company	31.69
00541699	001	0001	Oklahoma Gas and Electric Company	753.52
00541700	001	0001	Oklahoma Natural Gas	512.69
00541701	001	0001	Oklahoma Natural Gas	323.76
00541702	001	0001	Oklahoma Natural Gas	159.18
00541703	001	0001	Oklahoma Natural Gas	539.68
00541704	001	0001	Oklahoma Natural Gas	191.74
00541705	001	0001	Oklahoma Natural Gas	329.59
00541706	001	0001	Oklahoma Natural Gas	571.44
00541707	001	0001	City of OKC-Utility Services Billing	37.36
00541708	001	0001	City of OKC-Utility Services Billing	37.36
00541709	001	0001	City of OKC-Utility Services Billing	228.04
00541710	001	0001	Oklahoma Natural Gas	337.52
00541711	001	0001	Oklahoma Natural Gas	269.79
00541712	001	0001	Oklahoma Natural Gas	281.96
00541713	001	0001	Oklahoma Natural Gas	1,559.43
00541714	001	0001	City of OKC-Utility Services Billing	68.34
00541715	001	0001	City of OKC-Utility Services Billing	174.20

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00541716	001	0001	City of OKC-Utility Services Billing	588.02
00541717	001	0001	City of OKC-Utility Services Billing	24.40
00541718	001	0001	City of OKC-Utility Services Billing	138.07
00541719	001	0001	City of OKC-Utility Services Billing	976.02
00541720	001	0001	City of OKC-Utility Services Billing	680.58
00541721	001	0001	City of OKC-Utility Services Billing	1,242.04
00541722	001	0001	City of OKC-Utility Services Billing	102.33
00541723	001	0001	Oklahoma Electric Cooperative	31.78
00541744	001	0001	Oklahoma Natural Gas	136.17
00541745	001	0001	Oklahoma Natural Gas	244.38
00541746	001	0001	Oklahoma Natural Gas	393.09
00541747	001	0001	Oklahoma Natural Gas	461.42
00541748	001	0001	Oklahoma Natural Gas	295.72
00541749	001	0001	Oklahoma Natural Gas	464.00
00541750	001	0001	Oklahoma Natural Gas	587.84
00541751	001	0001	Oklahoma Natural Gas	252.85
00541752	001	0001	Oklahoma Natural Gas	86.95
00541753	001	0001	Oklahoma Natural Gas	594.19
00541754	001	0001	T Mobile USA Inc	10,172.11
00541756	001	0001	Baysingers Uniforms and Equipment	209.72
00541774	001	0001	ESMA Janitorial Services LLC	408.00
00541775	001	0001	Marcus Martinez	655.00
00541776	001	0001	Ellen Johnson	59.17
00541784	001	0001	Tiede, Jason	503.89
I0187759	001	0001	**ICV To -200-0875**-Earned OCRRA Leases Nov 2	500.00
I0187760	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Rev Nov	3,286.64
I0187761	001	0001	**ICV To -100-5510**-2023 Nov FNC - Garage ST	762.13
I0187762	001	0001	**ICV To -100-5510**-2023 Nov FNC - Tenant ST	2,391.36
I0187763	001	0001	**ICV To -100-5510**-2023 Nov FNC - Tower ST T	39,539.05
I0187764	001	0001	**ICV To -130-5350**-2023 Nov Omni ST Tsf	107,352.02
I0187765	001	0001	**ICV To -100-5505**-2023 Nov Homeland ST Tsf	10,761.92
I0187786	001	0001	**ICV To -520-1160**-Nov FY24 Streetcar Hybrid	64.50
PAY2116352	001	0001	Payroll Claims	13,674,754.28
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>16,487,463.62</b>
00541467	001	0003	Legal Aid Services of Oklahoma Inc	7,734.07
00541653	001	0003	City of OKC City Treasurer	212.26
PAY2116352	001	0003	Payroll Claims	37,567.14
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>45,513.47</b>
			<b>001-GENERAL FUND Total</b>	<b>16,532,977.09</b>
00031874	003	2187	GSB, Inc.	20,535.82
			<b>2187-2018 GO BONDS-2007 AUTH-RSTR Total</b>	<b>20,535.82</b>
00541301	003	2204	W L McNatt and Company	423,773.57
00541302	003	2204	W L McNatt and Company	451,727.04
00541369	003	2204	Frankfurt Short Bruza Associates P C	4,200.00
00541610	003	2204	GSB, Inc.	2,200.00
00541761	003	2204	Oswalt Restaurant Supply	2,700.74
			<b>2204-2020 TXBL BND-2017 AUTH-RSTR Total</b>	<b>884,601.35</b>
00031880	003	2218	Libra Electric Company	12,314.46
00031884	003	2218	American Elevator Company Inc	3,250.00

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00031887	003	2218	CEC Corporation	1,010.00
00031888	003	2218	Jackson Mechanical Service Inc	132,400.68
00031895	003	2218	Oswalt Restaurant Supply	194,785.28
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>343,760.42</b>
00031876	003	2228	Kimley Horn and Associates Inc	1,635.00
00031879	003	2228	MTZ Construction Inc	108,147.73
00031881	003	2228	Action Safety Supply Co LLC	17,060.00
00031882	003	2228	Allen Contracting Inc	280,558.91
00031891	003	2228	Roca Engineering Inc	1,448.75
00031892	003	2228	Roca Engineering Inc	1,184.00
00031893	003	2228	Schwarz Paving Company Inc	1,150,662.81
00031894	003	2228	Schwarz Paving Company Inc	314,819.66
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>1,875,516.86</b>
00031875	003	2238	Midwest Engineering andTesting Corp.	3,096.00
00031877	003	2238	MTZ Construction Inc	57,271.28
00031878	003	2238	Poe and Associates Inc	740.00
00031883	003	2238	Haskell Lemon Group LLC	38,406.24
00031885	003	2238	Atlas Paving Company	156,725.71
00031886	003	2238	Half Associates Inc	28,174.52
00031889	003	2238	TLS Group Inc	191,139.34
00031890	003	2238	Midwest Engineering andTesting Corp.	156.00
			<b>2238-2023 GO BONDS-2017 AUTH-RSTR Total</b>	<b>475,709.09</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>3,600,123.54</b>
00541652	017	0502	City of OKC City Treasurer	1,791.12
			<b>0502-ENFRMNT &amp; TRN-LEGAL-RSTR Total</b>	<b>1,791.12</b>
00541398	017	0503	Sean Querry	144.62
00541464	017	0503	Ron Christopher Bacy	321.07
00541664	017	0503	City of OKC City Treasurer	4,342.97
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>4,808.66</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>6,599.78</b>
00541366	019	6140	Bills Hauling LLC	400.00
00541367	019	6140	Bills Hauling LLC	200.00
00541368	019	6140	Bills Hauling LLC	450.00
00541370	019	6140	Bills Hauling LLC	975.00
00541371	019	6140	Community Action Agency of OKC	17,310.85
00541373	019	6140	Jefferson Park Neighbors Association	73,929.79
00541374	019	6140	Oklahoma Mural Syndicate	500.00
00541406	019	6140	Davey Tree Surgery Company	8,288.00
00541407	019	6140	Financial Industry Computer Systems Inc	205.00
00541412	019	6140	Rudy Construction Co	14,024.83
00541417	019	6140	Sisu Youth Inc	40,187.75
00541656	019	6140	City of OKC City Treasurer	1,300.47
PAY2116352	019	6140	Payroll Claims	64,318.43
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>222,090.12</b>
PAY2116352	019	6160	Payroll Claims	15,457.60
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>15,457.60</b>
00541664	019	6200	City of OKC City Treasurer	1,242.16
			<b>6200-DEPT OF TRANS-RSTR Total</b>	<b>1,242.16</b>

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PAY2116352	019	6660	Payroll Claims	2,406.97
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>2,406.97</b>
00541502	019	6970	TriCorps Surveillance LLC	348,703.83
			<b>6970-DEPT OF HOMELAND SECURITY-RSTR Total</b>	<b>348,703.83</b>
00541345	019	6980	Alliance for Economic Development of	117,000.00
00541509	019	6980	Kimley Horn and Associates Inc	66,115.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>183,115.00</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>773,015.68</b>
00541308	020	0100	BMW Motorcycles of Oklahoma City	1,305.36
00541310	020	0100	BMW Motorcycles of Oklahoma City	685.48
00541311	020	0100	BMW Motorcycles of Oklahoma City	561.42
00541322	020	0100	Baysingers Uniforms and Equipment	3,888.54
00541323	020	0100	BMW Motorcycles of Oklahoma City	371.99
00541324	020	0100	Clyde Armory Inc	82,672.00
00541415	020	0100	Safeware Inc	4,999.00
00541423	020	0100	OKC Auto Works	16,362.77
00541586	020	0100	Accurate Solutions Incorporated	2,100.00
00541587	020	0100	AT&T Mobility	3,187.52
00541611	020	0100	Compliance Resource Group Inc The	4,345.00
00541664	020	0100	City of OKC City Treasurer	16,469.74
PAY2116352	020	0100	Payroll Claims	1,135,729.00
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,272,677.82</b>
00541354	020	0101	GSB, Inc.	1,822.50
00541525	020	0101	Convergint Technologies LLC	21,650.13
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>23,472.63</b>
			<b>020-POLICE Total</b>	<b>1,296,150.45</b>
00541465	022	0120	Brunel Group LLC	67,011.76
			<b>0120-FED ASSET FORF-RSTR Total</b>	<b>67,011.76</b>
00541331	022	0121	Amped Software USA Inc	6,550.00
00541363	022	0121	City of OKC-Utility Services Billing	146.83
00541402	022	0121	Reubin E Lacaze Jr	190.59
00541403	022	0121	Don Majors	170.42
00541404	022	0121	David Vancuren	200.06
00541405	022	0121	Kenneth Wegner	131.92
00541427	022	0121	T Mobile USA Inc	25.00
00541428	022	0121	T Mobile USA Inc	125.00
00541430	022	0121	Vance Chevrolet Buick GMC of Miami	46,834.00
00541469	022	0121	AT and T National Compliance Center	175.00
00541524	022	0121	Jeffrey Coffey	302.27
00541664	022	0121	City of OKC City Treasurer	12,565.55
00541757	022	0121	Kelley Advertising Company	1,220.00
00541758	022	0121	Kelley Advertising Company	1,255.20
PAY2116352	022	0121	Payroll Claims	10,695.80
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>80,587.64</b>
00541414	022	0123	Safeguard Pest Control Inc	85.00
00541466	022	0123	Colossus Incorporated	2,328.48
00541585	022	0123	Oklahoma Gas and Electric Company	427.38
00541664	022	0123	City of OKC City Treasurer	2,632.45



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			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>5,473.31</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>153,072.71</b>
00541334	030	0150	Sharkys Scuba	1,212.41
00541425	030	0150	D and H United Fueling Solutions Inc	326.70
00541433	030	0150	Northern Safety Co Inc	7,408.40
00541487	030	0150	GSB, Inc.	1,470.00
00541522	030	0150	Reid Wall	99.00
00541588	030	0150	Action Appliance Service Inc	253.00
00541589	030	0150	Action Appliance Service Inc	185.00
00541590	030	0150	Action Appliance Service Inc	165.00
00541591	030	0150	Action Appliance Service Inc	165.00
00541592	030	0150	Action Appliance Service Inc	243.00
00541593	030	0150	Action Appliance Service Inc	185.00
00541594	030	0150	Action Appliance Service Inc	165.00
00541595	030	0150	Action Appliance Service Inc	226.00
00541665	030	0150	City of OKC City Treasurer	228,426.71
00541666	030	0150	City of OKC City Treasurer	106,033.59
00541677	030	0150	ESO Solutions Inc	1,495.00
00541679	030	0150	FarrWest Environmental Supply Inc	113,263.68
00541680	030	0150	FarrWest Environmental Supply Inc	15,663.48
PAY2116352	030	0150	Payroll Claims	903,234.63
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>1,380,220.60</b>
			<b>030-FIRE Total</b>	<b>1,380,220.60</b>
00541346	039	0175	Premier Truck Group	110,886.04
00541351	039	0175	Vance Country Ford	53,888.00
00541352	039	0175	Vance Country Ford	51,526.00
00541353	039	0175	Vance Country Ford	51,315.00
00541355	039	0175	Vance Country Ford	50,134.40
00541356	039	0175	Vance Country Ford	51,315.00
00541357	039	0175	Vance Country Ford	46,979.40
00541358	039	0175	Vance Country Ford	46,979.40
00541359	039	0175	Vance Country Ford	40,310.20
00541360	039	0175	J and R Equipment LLC	177,700.00
00541361	039	0175	J and R Equipment LLC	335,222.00
00541401	039	0175	Jackson Mechanical Service Inc	15,851.11
00541474	039	0175	Studio Architecture P C	3,900.00
00541492	039	0175	Vance Country Ford	36,957.00
00541494	039	0175	Automated Building Systems Inc.	81,573.00
00541518	039	0175	Copelin Contract LLC	8,510.00
00541521	039	0175	C H Guernsey and Company	6,734.50
00541599	039	0175	Rayos Concrete LLC	5,162.24
00541602	039	0175	C H Guernsey and Company	12,500.00
00541629	039	0175	White and Smith LLC	29,887.82
00541634	039	0175	Spaces Inc	1,800.00
00541657	039	0175	City of OKC City Treasurer	4,658.35
00541661	039	0175	City of OKC City Treasurer	31,852.34
00541759	039	0175	Premier Truck Group	221,772.08
00541795	039	0175	TLS Group Inc	1,283,750.00

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			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>2,761,163.88</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>2,761,163.88</b>
00541651	043	0450	City of OKC City Treasurer	24,527.68
I0187855	043	0450	**ICV To -520-1100**-Reverse ICV 184610	123.05
PAY2116352	043	0450	Payroll Claims	14,716.69
			<b>0450-PRINT SHOP Total</b>	<b>39,367.42</b>
			<b>043-PRINT SHOP Total</b>	<b>39,367.42</b>
00541672	060	0334	City of OKC City Treasurer	990.64
			<b>0334-WESTERN AVENUE BID GEN2-RSTR Total</b>	<b>990.64</b>
00541327	060	0337	Downtown OKC BID	104,854.01
			<b>0337-DOWNTOWN BID GEN 3-RSTR Total</b>	<b>104,854.01</b>
00541341	060	0338	Stockyards City Main Street Inc	7,466.55
			<b>0338-STOCKYARDS BID GEN 3-RSTR Total</b>	<b>7,466.55</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>113,311.20</b>
00541293	061	8102	Houghton Heights Limited Partnership	561,929.86
			<b>8102-SPECIAL ASESMENT DISTRICT 1625 Total</b>	<b>561,929.86</b>
00541128	061	8103	Silver Creek	689,750.14
			<b>8103-SPECIAL ASESMENT DISTRICT 1624 Total</b>	<b>689,750.14</b>
			<b>061-SPECIAL ASSESSMENT DISTRICT Total</b>	<b>1,251,680.00</b>
PAY2116352	065	5150	Payroll Claims	146,532.48
			<b>5150-TRANSIT Total</b>	<b>146,532.48</b>
			<b>065-TRANSPORTATION Total</b>	<b>146,532.48</b>
00541668	066	5100	City of OKC City Treasurer	2,558.88
PAY2116352	066	5100	Payroll Claims	30,754.70
			<b>5100-PARKING Total</b>	<b>33,313.58</b>
			<b>066-PARKING Total</b>	<b>33,313.58</b>
00541664	070	0350	City of OKC City Treasurer	1,310.00
PAY2116352	070	0350	Payroll Claims	286,579.18
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>287,889.18</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>287,889.18</b>
00541410	075	1951	Ergometrics and Applied Personnel	898.84
PAY2116352	075	1951	Payroll Claims	16,536.17
			<b>1951-AMBULANCE SERVICES-CMTD Total</b>	<b>17,435.01</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	<b>17,435.01</b>
00541515	180	8021	CEC Corporation	496.80
			<b>8021-STREETS IMPACT - CORE 1-CMTD Total</b>	<b>496.80</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>496.80</b>
00541328	250	0460	ADP Inc	1,785.75
00541344	250	0460	ADP Inc	1,563.00
00541422	250	0460	Orion Security Solutions LLC	1,440.00
00541508	250	0460	Presidio	109,976.40

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00541604	250	0460	Automated Building Systems Inc.	1,620.00
00541657	250	0460	City of OKC City Treasurer	29,034.63
00541674	250	0460	S K Shemor and Associates LLC	1,501.50
00541724	250	0460	Oklahoma Electric Cooperative	7.98
00541725	250	0460	Oklahoma Electric Cooperative	7.98
00541726	250	0460	Oklahoma Electric Cooperative	7.98
00541727	250	0460	Oklahoma Electric Cooperative	7.98
00541728	250	0460	Oklahoma Electric Cooperative	7.98
00541729	250	0460	Oklahoma Electric Cooperative	7.98
00541730	250	0460	Oklahoma Electric Cooperative	7.98
00541731	250	0460	Oklahoma Electric Cooperative	7.98
00541732	250	0460	Oklahoma Electric Cooperative	7.98
00541733	250	0460	Oklahoma Electric Cooperative	7.98
00541734	250	0460	Oklahoma Electric Cooperative	7.98
00541735	250	0460	Oklahoma Electric Cooperative	7.98
00541736	250	0460	Oklahoma Electric Cooperative	7.98
00541737	250	0460	Oklahoma Electric Cooperative	7.98
00541738	250	0460	Oklahoma Electric Cooperative	7.98
00541739	250	0460	Oklahoma Electric Cooperative	7.98
00541740	250	0460	Oklahoma Electric Cooperative	7.98
00541741	250	0460	Oklahoma Electric Cooperative	7.98
00541742	250	0460	Oklahoma Electric Cooperative	7.98
00541743	250	0460	Oklahoma Electric Cooperative	7.98
PAY2116352	250	0460	Payroll Claims	565,893.51
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>712,974.39</b>
00541657	250	0461	City of OKC City Treasurer	11,146.21
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>11,146.21</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>724,120.60</b>
00541658	285	0465	City of OKC City Treasurer	3,212.84
PAY2116352	285	0465	Payroll Claims	46,714.39
			<b>0465-RISK MANAGEMENT Total</b>	<b>49,927.23</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>49,927.23</b>
00541319	330	0075	Oklahoma City Waste Disposal Inc	4,784.19
00541320	330	0075	Oklahoma City Waste Disposal Inc	1,800.96
00541333	330	0075	Brown Transportation	4,579.58
00541339	330	0075	SPL Inc	3,816.00
00541340	330	0075	SPL Inc	2,176.00
00541477	330	0075	SourceOne Management Services Inc	177.00
00541624	330	0075	Taco Bell Store 030386-686	55.00
00541660	330	0075	City of OKC City Treasurer	31,338.37
PAY2116352	330	0075	Payroll Claims	471,339.63
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>520,066.73</b>
00541511	330	0076	AmaTerra Environmental Inc	312.50
00541517	330	0076	CEC Corporation	7,677.50
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>7,990.00</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>528,056.73</b>
00541463	350	0455	FleetCor Technologies DBA Fuelman	248,846.99

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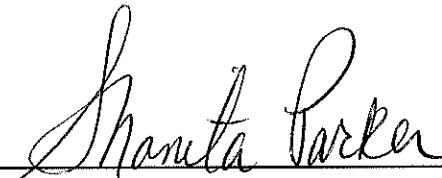
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00541496	350	0455	Penley Oil Company	6,451.91
00541601	350	0455	OKC Auto Works	2,491.61
00541603	350	0455	Penley Oil Company	7,042.84
00541612	350	0455	Penley Oil Company	9,638.25
00541661	350	0455	City of OKC City Treasurer	321,572.35
00541760	350	0455	Penley Oil Company	752.50
PAY2116352	350	0455	Payroll Claims	109,235.94
			<b>0455-FLEET SERVICES Total</b>	<b>706,032.39</b>
			<b>350-FLEET SERVICES Total</b>	<b>706,032.39</b>
00541329	399	3001	Heartland Ice	142.65
00541364	399	3001	Hard Hat Safety and Glove LLC	6,803.85
00541421	399	3001	American Elevator Company Inc	8,422.00
00541597	399	3001	Damon C Wood	29.38
00541662	399	3001	City of OKC City Treasurer	73,135.03
00541663	399	3001	City of OKC City Treasurer	81,330.87
PAY2116352	399	3001	Payroll Claims	1,492,425.12
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,662,288.90</b>
00541314	399	3481	OnTrack Staffing	907.71
00541315	399	3481	OnTrack Staffing	1,647.87
00541316	399	3481	OnTrack Staffing	868.00
00541420	399	3481	OnTrack Staffing	1,580.41
00541662	399	3481	City of OKC City Treasurer	69,935.06
PAY2116352	399	3481	Payroll Claims	336,224.38
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>411,163.43</b>
00541303	399	3501	City of OKC-Utility Services Billing	62.76
00541306	399	3501	City of OKC-Utility Services Billing	62.76
00541329	399	3501	Heartland Ice	142.65
00541364	399	3501	Hard Hat Safety and Glove LLC	6,803.85
00541597	399	3501	Damon C Wood	29.38
00541662	399	3501	City of OKC City Treasurer	26,284.56
00541663	399	3501	City of OKC City Treasurer	13,870.30
00541762	399	3501	Green Country Testing Inc	240.00
00541763	399	3501	Green Country Testing Inc	480.00
00541764	399	3501	Green Country Testing Inc	420.00
00541765	399	3501	Green Country Testing Inc	180.00
00541766	399	3501	Green Country Testing Inc	360.00
00541767	399	3501	Green Country Testing Inc	420.00
00541768	399	3501	Green Country Testing Inc	60.00
00541769	399	3501	Green Country Testing Inc	120.00
00541770	399	3501	Green Country Testing Inc	180.00
00541771	399	3501	Green Country Testing Inc	60.00
00541772	399	3501	Green Country Testing Inc	180.00
00541773	399	3501	Green Country Testing Inc	240.00
PAY2116352	399	3501	Payroll Claims	966,112.85
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>1,016,309.11</b>
			<b>399-WATER UTILITIES Total</b>	<b>3,089,761.44</b>
00541667	511	0800	City of OKC City Treasurer	60,683.17
PAY2116352	511	0800	Payroll Claims	532,192.45

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			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>592,875.62</b>
			<b>511-AIRPORTS Total</b>	<b>592,875.62</b>
00541375	715	1778	ADG PC	23,761.25
00541615	715	1778	W L McNatt and Company	229,300.50
00541616	715	1778	W L McNatt and Company	708,787.24
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>961,848.99</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>961,848.99</b>
00541476	730	1790	Parathon Construction LLC	6,263.09
00541478	730	1790	Parathon Construction LLC	69,783.99
00541510	730	1790	Poe and Associates Inc	8,262.00
00541513	730	1790	CEC Corporation	600.00
00541514	730	1790	CEC Corporation	4,266.90
00541516	730	1790	CEC Corporation	837.60
00541523	730	1790	Wynn Construction Co Inc	805,285.52
00541606	730	1790	Rudy Construction Co	22,990.00
00541635	730	1790	Smith Roberts Baldischwiler LLC	26,639.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>944,928.10</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>944,928.10</b>
00541664	731	1791	City of OKC City Treasurer	1,220.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>1,220.00</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>1,220.00</b>
00541462	740	1782	Allford Hall Monaghan Morris LLC	197,000.00
00541491	740	1782	Populous Inc	10,141.40
00541493	740	1782	Kimley Horn and Associates Inc	65,751.18
00541495	740	1782	Irwin Seating Company	32,840.95
00541625	740	1782	Downey Contracting LLC	101,409.41
00541755	740	1782	JHBR Inc	23,550.00
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>430,692.94</b>
			<b>740-MAPS 4 PROGRAM Total</b>	<b>430,692.94</b>
00541651	741	1783	City of OKC City Treasurer	1,418.97
PAY2116352	741	1783	Payroll Claims	101,195.15
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>102,614.12</b>
00541431	741	1784	Vance Chevrolet Buick GMC of Miami	39,486.00
00541432	741	1784	Vance Chevrolet Buick GMC of Miami	37,948.00
00541664	741	1784	City of OKC City Treasurer	1,362.64
			<b>1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total</b>	<b>78,796.64</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>181,410.76</b>
00541671	750	1602	City of OKC City Treasurer	11,950.20
			<b>1602-ANIMAL SHELTER-RSTR Total</b>	<b>11,950.20</b>
00541395	750	1642	KOCO TV	2,830.50
00541669	750	1642	City of OKC City Treasurer	29,131.70
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	<b>31,962.20</b>
00541671	750	1647	City of OKC City Treasurer	21,952.50
			<b>1647-ANML WLFR STERILIZATION-CMTD Total</b>	<b>21,952.50</b>

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00541599	750	1677	Rayos Concrete LLC	6,155.49
			<b>1677-SDWALK REPAIR &amp; REPL PROG-RSTR Total</b>	<b>6,155.49</b>
00541434	750	1699	Red Card Jungle	2,100.00
00541436	750	1699	Red Card Jungle	200.00
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	<b>2,300.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>74,320.39</b>
10187851	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	589,721.79
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>589,721.79</b>
10187852	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	884,582.68
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>	<b>884,582.68</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>1,474,304.47</b>
<b>Grand Total</b>				<b>38,152,849.06</b>

Accounts Payable 

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12/14/2023  
Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$2,342,994.03

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 12/13/23 TO 12/19/23  
OCITY DOCKET # 25

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0187804	001	0001	Rsrvd park & van access signs	001	0001	92.43
ICV0187677	001	0001	November FY2024 Color Copies	043	0450	1.16
ICV0187681	001	0001	November FY2024 Color Copies	043	0450	4.98
ICV0187686	001	0001	November FY2024 Color Copies	043	0450	25.46
ICV0187688	001	0001	November FY2024 Color Copies	043	0450	428.91
ICV0187690	001	0001	November FY2024 Color Copies	043	0450	65.88
ICV0187707	001	0001	November FY2024 Wide Format	043	0450	17.37
ICV0187713	001	0001	November FY2024 Wide Format	043	0450	724.62
ICV0187715	001	0001	November FY2024 Wide Format	043	0450	17.37
ICV0187717	001	0001	November FY2024 Wide Format	043	0450	17.37
ICV0187809	001	0001	November FY24 Chargeback Posta	043	0450	1,067.59
ICV0187813	001	0001	November FY24 Chargeback Posta	043	0450	146.42
ICV0187814	001	0001	November FY24 Chargeback Posta	043	0450	9.98
ICV0187815	001	0001	November FY24 Chargeback Posta	043	0450	26.65
ICV0187816	001	0001	November FY24 Chargeback Posta	043	0450	2,878.67
ICV0187825	001	0001	November FY24 Chargeback Posta	043	0450	231.58
ICV0187826	001	0001	November FY24 Chargeback Posta	043	0450	636.65
ICV0187827	001	0001	November FY24 Chargeback Posta	043	0450	73.52
ICV0187828	001	0001	November FY24 Chargeback Posta	043	0450	63.39
ICV0187829	001	0001	November FY24 Chargeback Posta	043	0450	730.60
ICV0187830	001	0001	November FY24 Chargeback Posta	043	0450	70.08
ICV0187832	001	0001	November FY24 Chargeback Posta	043	0450	42.72
ICV0187833	001	0001	November FY24 Chargeback Posta	043	0450	695.72
ICV0187834	001	0001	November FY24 Chargeback Posta	043	0450	4,327.06
ICV0187837	001	0001	November FY24 Chargeback Posta	043	0450	111.48
ICV0187838	001	0001	November FY24 Chargeback Posta	043	0450	1,588.62
ICV0187840	001	0001	November FY24 Chargeback Posta	043	0450	2,831.65
ICV0187841	001	0001	November FY24 Chargeback Posta	043	0450	1.13
ICV0187803	001	0001	Q1 Cellular Service/Devices	250	0460	763.27
ICV0187859	001	0001	Sale of Surplus November	511	0800	12,505.00
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>30,197.33</b>
			<b>001-GENERAL FUND Total</b>			<b>30,197.33</b>
ICV0187412	003	2177	FY23Q4_FY24Q1_Chgbk	001	0001	19.98
			<b>2177-2017 GO BONDS-2007 AUTH-RSTR Total</b>			<b>19.98</b>
ICV0187422	003	2218	FY23Q4_FY24Q1_Chgbk	001	0001	9,619.27
ICV0187423	003	2218	FY23Q4_FY24Q1_Chgbk	001	0001	3,437.68
ICV0187471	003	2218	FY23Q4_FY24Q1_Chgbk	001	0001	7,638.62
ICV0187483	003	2218	FY23Q4_FY24Q1_Chgbk	001	0001	31,234.94
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>			<b>51,930.51</b>
ICV0187741	003	2228	FY23Q4_FY24Q1_Chgbk	001	0001	71,979.12
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>			<b>71,979.12</b>
ICV0187461	003	2238	FY23Q4_FY24Q1_Chgbk	001	0001	22,028.08
			<b>2238-2023 GO BONDS-2017 AUTH-RSTR Total</b>			<b>22,028.08</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>			<b>145,957.69</b>
ICV0187735	019	6140	fy202402 fuel cb	350	0455	227.35
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>			<b>227.35</b>

			<b>019-GRANTS MANAGEMENT Total</b>			<b>227.35</b>
ICV0187768	020	0100	Police Wage Adjustment - Decem	001	0001	33,179.00
ICV0187769	020	0100	Police Wage Adjustment - Decem	001	0001	3,748.00
ICV0187770	020	0100	Police Wage Adjustment - Decem	001	0001	5,589.00
ICV0187771	020	0100	Police Wage Adjustment - Decem	001	0001	9,185.00
ICV0187772	020	0100	Police Wage Adjustment - Decem	001	0001	440,776.00
ICV0187773	020	0100	Police Wage Adjustment - Decem	001	0001	5,448.00
ICV0187774	020	0100	Police Wage Adjustment - Decem	001	0001	28,027.00
ICV0187775	020	0100	Police Wage Adjustment - Decem	001	0001	115,809.00
ICV0187776	020	0100	Police Wage Adjustment - Decem	001	0001	23,811.00
ICV0187777	020	0100	Police Wage Adjustment - Decem	001	0001	3,905.00
ICV0187778	020	0100	Police Wage Adjustment - Decem	001	0001	3,905.00
ICV0187779	020	0100	Police Wage Adjustment - Decem	001	0001	11,615.00
ICV0187780	020	0100	Police Wage Adjustment - Decem	001	0001	13,022.00
ICV0187781	020	0100	Police Wage Adjustment - Decem	001	0001	5,175.00
ICV0187782	020	0100	Police Wage Adjustment - Decem	001	0001	1,216.00
ICV0187783	020	0100	Police Wage Adjustment - Decem	001	0001	3,117.00
ICV0187784	020	0100	Police Wage Adjustment - Decem	001	0001	62,650.00
ICV0187785	020	0100	Police Wage Adjustment - Decem	001	0001	71,472.00
			<b>0100-POLICE SALES TAX-RSTR Total</b>			<b>841,649.00</b>
			<b>020-POLICE Total</b>			<b>841,649.00</b>
ICV0187787	030	0150	Fire Wage Adjustment - Decembe	001	0001	21,989.00
ICV0187788	030	0150	Fire Wage Adjustment - Decembe	001	0001	310,228.00
ICV0187789	030	0150	Fire Wage Adjustment - Decembe	001	0001	701,693.00
ICV0187790	030	0150	Fire Wage Adjustment - Decembe	001	0001	2,509.00
ICV0187791	030	0150	Fire Wage Adjustment - Decembe	001	0001	21,743.00
ICV0187792	030	0150	Fire Wage Adjustment - Decembe	001	0001	18,613.00
ICV0187793	030	0150	Fire Wage Adjustment - Decembe	001	0001	17,374.00
ICV0187794	030	0150	Fire Wage Adjustment - Decembe	001	0001	2,017.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>			<b>1,096,166.00</b>
			<b>030-FIRE Total</b>			<b>1,096,166.00</b>
ICV0187601	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	172,786.00
ICV0187745	250	0460	Q1 Cell Reversal ICV0186998	001	0001	26,695.57
			<b>0460-INFORMATION TECHNOLOGY Total</b>			<b>199,481.57</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>			<b>199,481.57</b>
ICV0187806	399	3001	Q1 ICV0187747 correction	250	0460	18,024.43
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>18,024.43</b>
ICV0187805	399	3481	Q1 Cellular Usage Chargeback	250	0460	11,035.55
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			<b>11,035.55</b>
			<b>399-WATER UTILITIES Total</b>			<b>29,059.98</b>
ICV0187831	741	1783	November FY24 Chargeback Posta	043	0450	20.35
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>			<b>20.35</b>
			<b>741-MAPS 4 USE TAX Total</b>			<b>20.35</b>
ICV0187413	750	1629	FY23Q4_FY24Q1_Chgbk	001	0001	233.36
ICV0187429	750	1629	FY23Q4_FY24Q1_Chgbk	001	0001	1.40
			<b>1629-LIBRARY CONST-RSTR Total</b>			<b>234.76</b>
			<b>750-SPECIAL PURPOSE Total</b>			<b>234.76</b>
			<b>Grand Total</b>			<b>2,342,994.03</b>