

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/16/24
PAYMENTS DATED FROM 12/28/23 TO 01/03/24
OCITY DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00542300	001	0001	Brown Transportation	2,335.08
00542303	001	0001	Tyler Dennis	647.10
00542305	001	0001	Mental Health Association Oklahoma	19,009.64
00542306	001	0001	Mental Health Association Oklahoma	17,744.83
00542307	001	0001	Mental Health Association Oklahoma	20,377.76
00542308	001	0001	American Parking	3,960.00
00542309	001	0001	Language Associates	129.26
00542310	001	0001	Language Associates	91.76
00542311	001	0001	Language Associates	129.26
00542315	001	0001	Action Safety Supply Co LLC	67,262.00
00542319	001	0001	Rogers Safe and Lock LLC	16.25
00542320	001	0001	Regional Economic Advisers LLC	7,500.00
00542321	001	0001	Jerry Hymer	425.00
00542323	001	0001	Owen Wiggins	662.65
00542348	001	0001	Haskell Lemon Construction Company	1,587.32
00542349	001	0001	Haskell Lemon Construction Company	1,272.73
00542350	001	0001	Haskell Lemon Construction Company	1,407.15
00542351	001	0001	Haskell Lemon Construction Company	981.72
00542352	001	0001	Haskell Lemon Construction Company	699.99
00542353	001	0001	Haskell Lemon Construction Company	409.71
00542354	001	0001	Special OPS Uniforms Inc	72.99
00542355	001	0001	Special OPS Uniforms Inc	72.99
00542356	001	0001	Special OPS Uniforms Inc	79.99
00542357	001	0001	Stonewall Security LLC	9,408.00
00542360	001	0001	Saints Occupational Health Network	14,078.44
00542365	001	0001	Abigail Martinez	100.00
00542366	001	0001	Reyna Font	200.00
00542367	001	0001	Stephanie Clark	200.00
00542368	001	0001	Cathryn Cook	200.00
00542369	001	0001	Viet Nguyen	200.00
00542370	001	0001	Maricela Barbosa	300.00
00542371	001	0001	ImageNet Consulting LLC	33.12
00542385	001	0001	Intentional Fitness	30.00
00542386	001	0001	OKC Metro Alliance Inc	6,843.00
00542400	001	0001	Earth Networks Inc	1,200.00
00542407	001	0001	City of OKC-Utility Services Billing	253.32
00542408	001	0001	City of OKC-Utility Services Billing	253.32
00542409	001	0001	City of OKC-Utility Services Billing	260.90
00542410	001	0001	City of OKC-Utility Services Billing	231.53
00542411	001	0001	City of OKC-Utility Services Billing	221.12
00542412	001	0001	City of OKC-Utility Services Billing	156.64
00542413	001	0001	City of OKC-Utility Services Billing	280.98
00542414	001	0001	City of OKC-Utility Services Billing	393.99
00542415	001	0001	City of OKC-Utility Services Billing	253.32
00542416	001	0001	Oklahoma Natural Gas	644.47
00542417	001	0001	Oklahoma Natural Gas	221.10
00542418	001	0001	Oklahoma Natural Gas	449.18
00542419	001	0001	Oklahoma Natural Gas	1,343.03
00542420	001	0001	Oklahoma Natural Gas	336.46
00542421	001	0001	Oklahoma Natural Gas	308.42

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00542422	001	0001	Oklahoma Natural Gas	239.32
00542423	001	0001	Oklahoma Natural Gas	227.60
00542424	001	0001	Oklahoma Natural Gas	292.08
00542425	001	0001	Oklahoma Natural Gas	335.93
00542426	001	0001	Oklahoma Natural Gas	323.76
00542427	001	0001	Oklahoma Natural Gas	162.10
00542428	001	0001	Oklahoma Natural Gas	430.67
00542429	001	0001	Oklahoma Natural Gas	461.89
00542430	001	0001	Oklahoma Natural Gas	294.66
00542431	001	0001	Oklahoma Natural Gas	428.02
00542432	001	0001	Oklahoma Natural Gas	197.55
00542436	001	0001	Oklahoma Cement Solutions	80,400.00
00542437	001	0001	Rosa Gonzalez-Allen	9.24
00542439	001	0001	Rosa Gonzalez-Allen	135.76
00542440	001	0001	Napa Auto Parts	4,616.51
00542441	001	0001	Rogers Safe and Lock LLC	160.00
00542442	001	0001	Rogers Safe and Lock LLC	43.00
00542445	001	0001	Oklahoma Natural Gas	332.76
00542446	001	0001	Oklahoma Natural Gas	201.52
00542449	001	0001	Safeguard Pest Control Inc	35.00
00542451	001	0001	Oklahoma County Clerk	561,232.51
00542452	001	0001	Rogers Safe and Lock LLC	214.00
00542473	001	0001	Simplot Turf and Horticulture	22,700.00
00542474	001	0001	Simplot Turf and Horticulture	7,187.20
00542475	001	0001	Simplot Turf and Horticulture	26,152.50
00542477	001	0001	OKC Metro Alliance Inc	7,040.10
00542478	001	0001	City of OKC-Utility Services Billing	218.79
00542479	001	0001	Oklahoma Natural Gas	274.54
00542480	001	0001	Oklahoma Natural Gas	344.41
00542481	001	0001	Oklahoma Natural Gas	491.52
00542482	001	0001	Oklahoma Natural Gas	533.33
00542483	001	0001	Oklahoma Natural Gas	30.51
00542484	001	0001	Oklahoma Natural Gas	875.73
00542485	001	0001	Oklahoma Natural Gas	2,845.27
00542486	001	0001	Oklahoma Natural Gas	298.36
00542487	001	0001	Oklahoma Natural Gas	320.59
00542488	001	0001	Oklahoma Natural Gas	161.04
00542489	001	0001	Oklahoma Natural Gas	465.59
00542490	001	0001	Oklahoma Natural Gas	188.29
00542491	001	0001	City of OKC-Utility Services Billing	102.33
00542492	001	0001	City of OKC-Utility Services Billing	28.01
00542493	001	0001	City of OKC-Utility Services Billing	102.33
00542494	001	0001	City of OKC-Utility Services Billing	102.33
00542495	001	0001	City of OKC-Utility Services Billing	68.34
00542496	001	0001	City of OKC-Utility Services Billing	19.69
00542497	001	0001	City of OKC-Utility Services Billing	25.73
00542498	001	0001	City of OKC-Utility Services Billing	19.69
00542499	001	0001	City of OKC-Utility Services Billing	110.34
00542500	001	0001	City of OKC-Utility Services Billing	68.34
00542501	001	0001	City of OKC-Utility Services Billing	364.30

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00542502	001	0001	City of OKC-Utility Services Billing	732.74
00542503	001	0001	City of OKC-Utility Services Billing	68.34
00542504	001	0001	City of OKC-Utility Services Billing	68.34
00542505	001	0001	City of OKC-Utility Services Billing	138.07
00542506	001	0001	City of OKC-Utility Services Billing	19.69
00542507	001	0001	City of OKC-Utility Services Billing	1,544.07
00542508	001	0001	City of OKC-Utility Services Billing	19.69
00542509	001	0001	City of OKC-Utility Services Billing	348.88
00542510	001	0001	City of OKC-Utility Services Billing	197.85
00542511	001	0001	City of OKC-Utility Services Billing	181.42
00542512	001	0001	City of OKC-Utility Services Billing	19.69
00542513	001	0001	City of OKC-Utility Services Billing	68.34
00542514	001	0001	City of OKC-Utility Services Billing	683.86
00542515	001	0001	City of OKC-Utility Services Billing	37.36
00542516	001	0001	City of OKC-Utility Services Billing	37.36
00542517	001	0001	City of OKC-Utility Services Billing	37.36
00542518	001	0001	City of OKC-Utility Services Billing	313.73
00542519	001	0001	City of OKC-Utility Services Billing	102.33
00542520	001	0001	City of OKC-Utility Services Billing	68.34
00542521	001	0001	City of OKC-Utility Services Billing	343.93
00542522	001	0001	City of OKC-Utility Services Billing	184.63
00542523	001	0001	City of OKC-Utility Services Billing	379.74
00542524	001	0001	City of OKC-Utility Services Billing	102.33
00542525	001	0001	City of OKC-Utility Services Billing	102.33
00542526	001	0001	City of OKC-Utility Services Billing	75.92
00542527	001	0001	City of OKC-Utility Services Billing	630.23
00542528	001	0001	City of OKC-Utility Services Billing	138.07
00542529	001	0001	City of OKC-Utility Services Billing	2,694.29
00542530	001	0001	City of OKC-Utility Services Billing	162.33
00542531	001	0001	Oklahoma Natural Gas	250.70
00542532	001	0001	Oklahoma Natural Gas	118.95
00542533	001	0001	Oklahoma Natural Gas	253.79
00542546	001	0001	J P Morgan Chase N A	1,343,510.04
			0001-GENERAL OPERATIONS-UASN Total	2,260,823.34
			001-GENERAL FUND Total	2,260,823.34
00542382	003	2204	Grainger	19.00
00542383	003	2204	Grainger	510.30
00542476	003	2204	Simplot Turf and Horticulture	4,983.60
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	5,512.90
00031952	003	2218	S K Shemor and Associates LLC	2,122.84
00031953	003	2218	W L McNatt and Company	20,896.85
00031954	003	2218	W L McNatt and Company	126,619.80
00031956	003	2218	Crossland Construction Company Inc	206,368.59
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	356,008.08
00031955	003	2228	Crossland Construction Company Inc	13,640.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	13,640.00
			003-GENERAL OBLIGATION BONDS Total	375,160.98
00542302	019	6140	Neighborhood Housing Services Oklahoma	615.00

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00542317	019	6140	ReMerge of Oklahoma County Inc	19,939.36
00542318	019	6140	ReMerge of Oklahoma County Inc	33,726.80
00542377	019	6140	Sisu Youth Inc	37,829.39
00542378	019	6140	Sisu Youth Inc	1,575.91
00542379	019	6140	Sisu Youth Inc	28,110.90
00542433	019	6140	Oklahoma City Urban Renewal Authority	88,506.51
00542434	019	6140	Oklahoma City Urban Renewal Authority	53,052.74
00542435	019	6140	Oklahoma City Urban Renewal Authority	22,547.43
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	285,904.04
00542364	019	6160	Promega Corporation	51,920.00
			6160-DEPT OF JUSTICE-RSTR Total	51,920.00
00542403	019	6980	MA+ Architecture LLC	14,656.00
			6980-DEPARTMENT OF THE TREASURY Total	14,656.00
			019-GRANTS MANAGEMENT Total	352,480.04
00542461	020	0100	Safeware Inc	6,292.80
			0100-POLICE SALES TAX-RSTR Total	6,292.80
			020-POLICE Total	6,292.80
00542454	022	0121	Kelley Advertising Company	3,990.00
00542456	022	0121	Kelley Advertising Company	4,095.00
00542457	022	0121	Kelley Advertising Company	2,496.00
00542458	022	0121	Kelley Advertising Company	1,305.00
			0121-STATE ASSET FORF-RSTR Total	11,886.00
			022-ASSET FORFEITURE Total	11,886.00
00542324	039	0175	Rudy Construction Co	7,998.53
00542358	039	0175	Ellsworth Construction OKC LLC	35,524.18
00542359	039	0175	Ellsworth Construction OKC LLC	835,949.44
00542450	039	0175	Civic Center Foundation	41,787.30
			0175-CAPITAL IMPROVEMENT-ASGN Total	921,259.45
			039-CAPITAL IMPROVEMENT Total	921,259.45
00542312	250	0460	Facility Care Inc.	2,224.60
00542398	250	0460	Garratt Callahan Company	120.00
00542399	250	0460	Oracle America Inc	2,657.65
00542406	250	0460	HLP Inc	22,080.00
00542443	250	0460	TDS Telecom	91.65
00542447	250	0460	City of OKC-Utility Services Billing	456.18
00542448	250	0460	City of OKC-Utility Services Billing	41.15
			0460-INFORMATION TECHNOLOGY Total	27,671.23
00542380	250	0461	L3Harris Technologies Inc	7,817.00
			0461-INFO TECH ISF CAPITAL Total	7,817.00
			250-INFORMATION TECHNOLOGY Total	35,488.23
00542300	330	0075	Brown Transportation	3,502.62
00542347	330	0075	Dolese Brothers Company	356.00
00542371	330	0075	ImageNet Consulting LLC	17.83
00542444	330	0075	Key Equipment & Supply Company	100,106.59
00542463	330	0075	Dawson McNeill	72.74

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00542531	330	0075	Oklahoma Natural Gas	134.99
00542532	330	0075	Oklahoma Natural Gas	64.05
00542533	330	0075	Oklahoma Natural Gas	136.65
			0075-DRAINAGE CITY OPERATIONS Total	104,391.47
			330-STORMWATER DRAINAGE Total	104,391.47
00542301	399	3001	VWR International LLC	66.98
00542304	399	3001	Haynes Equipment Company LLC	24,213.00
00542322	399	3001	CPS HR Consulting	5,000.00
00542346	399	3001	Brown Transportation	5,629.39
00542361	399	3001	Environmental Improvements Inc	15,368.00
00542362	399	3001	Environmental Improvements Inc	9,219.00
00542376	399	3001	CL Boyd	6,095.00
00542392	399	3001	Evans Enterprises Inc	6,371.26
00542393	399	3001	Evans Enterprises Inc	1,885.72
00542394	399	3001	Evans Enterprises Inc	1,885.68
00542395	399	3001	Evans Enterprises Inc	1,885.68
00542396	399	3001	Evans Enterprises Inc	1,885.68
00542397	399	3001	Evans Enterprises Inc	1,885.68
00542405	399	3001	OnTrack Staffing	298.08
00542438	399	3001	United States Postal Service	35,000.00
00542453	399	3001	Department of Environmental Quality	31.00
00542455	399	3001	Department of Environmental Quality	31.00
00542459	399	3001	Department of Environmental Quality	31.00
00542460	399	3001	Department of Environmental Quality	31.00
00542462	399	3001	Department of Environmental Quality	31.00
00542464	399	3001	Department of Environmental Quality	31.00
00542465	399	3001	Hach Company	5,716.00
00542466	399	3001	Department of Environmental Quality	31.00
00542467	399	3001	Department of Environmental Quality	31.00
00542468	399	3001	Department of Environmental Quality	31.00
00542469	399	3001	Department of Environmental Quality	31.00
00542470	399	3001	Department of Environmental Quality	31.00
00542471	399	3001	Department of Environmental Quality	31.00
00542472	399	3001	Department of Environmental Quality	31.00
			3001-WATER CITY OPERATIONS Total	122,808.15
00542313	399	3501	Brian Nesbitt	62.00
00542314	399	3501	Brian Nesbitt	65.44
00542322	399	3501	CPS HR Consulting	5,000.00
00542325	399	3501	Robert J Banks	65.44
00542405	399	3501	OnTrack Staffing	298.08
00542438	399	3501	United States Postal Service	35,000.00
00542453	399	3501	Department of Environmental Quality	31.00
00542455	399	3501	Department of Environmental Quality	31.00
00542459	399	3501	Department of Environmental Quality	31.00
00542460	399	3501	Department of Environmental Quality	31.00
00542462	399	3501	Department of Environmental Quality	31.00
00542464	399	3501	Department of Environmental Quality	31.00
00542466	399	3501	Department of Environmental Quality	31.00
00542467	399	3501	Department of Environmental Quality	31.00

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00542468	399	3501	Department of Environmental Quality	31.00
00542469	399	3501	Department of Environmental Quality	31.00
00542470	399	3501	Department of Environmental Quality	31.00
00542471	399	3501	Department of Environmental Quality	31.00
00542472	399	3501	Department of Environmental Quality	31.00
			3501-WASTEWATER CITY OPERATIONS Total	40,893.96
			399-WATER UTILITIES Total	163,702.11
00542374	715	1778	TEIM Design Group PLLC	3,129.50
00542375	715	1778	TEIM Design Group PLLC	1,500.00
00542388	715	1778	Coates Field Service, Inc.	6,730.53
			1778-MAPS3 SALES TAX-RSTR Total	11,360.03
			715-MAPS3 SALES TAX Total	11,360.03
00542373	740	1782	Rees Associates Inc	109,681.60
00542381	740	1782	Midwest Engineering andTesting Corp.	21,643.42
00542387	740	1782	Bockus Payne and Associates Architects	8,710.00
00542389	740	1782	C H Guernsey and Company	8,700.00
00542390	740	1782	Bockus Payne and Associates Architects	89,214.50
00542391	740	1782	Bockus Payne and Associates Architects	10,269.00
00542401	740	1782	Smith Roberts Baldischwiler LLC	44,091.16
00542402	740	1782	Smith Roberts Baldischwiler LLC	74,670.21
			1782-MAPS 4 PROGRAM-RSTR Total	366,979.89
			740-MAPS 4 PROGRAM Total	366,979.89
00542316	741	1783	ImageNet Consulting LLC	322.84
00542326	741	1783	ImageNet Consulting LLC	385.43
			1783-MAPS 4 USE TAX OPER-CMTD Total	708.27
00542363	741	1784	Metro Emergency Upfitters LLC	31,930.00
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	31,930.00
			741-MAPS 4 USE TAX Total	32,638.27
			Grand Total	4,642,462.61

Accounts Payable



12/29/2023

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 \$14,635,136.71

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 12/28/23 TO 01/03/24
OCITY DOCKET # 27

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0187942	001	0001	FY24 November Fuel Chargeback	350	0455	2,238.90
ICV0187943	001	0001	FY24 November Fuel Chargeback	350	0455	13,700.05
ICV0187944	001	0001	FY24 November Fuel Chargeback	350	0455	1,413.20
ICV0187945	001	0001	FY24 November Fuel Chargeback	350	0455	7,493.01
ICV0187946	001	0001	FY24 November Fuel Chargeback	350	0455	2,304.41
ICV0187947	001	0001	FY24 November Fuel Chargeback	350	0455	300.05
ICV0187948	001	0001	FY24 November Fuel Chargeback	350	0455	2,176.91
ICV0187949	001	0001	FY24 November Fuel Chargeback	350	0455	5,467.11
ICV0187950	001	0001	FY24 November Fuel Chargeback	350	0455	669.74
ICV0187951	001	0001	FY24 November Fuel Chargeback	350	0455	562.07
ICV0187952	001	0001	FY24 November Fuel Chargeback	350	0455	220.94
ICV0187953	001	0001	FY24 November Fuel Chargeback	350	0455	892.90
ICV0187954	001	0001	FY24 November Fuel Chargeback	350	0455	294.84
ICV0187955	001	0001	FY24 November Fuel Chargeback	350	0455	58.61
ICV0187956	001	0001	FY24 November Fuel Chargeback	350	0455	13.36
ICV0187957	001	0001	FY24 November Fuel Chargeback	350	0455	37.22
ICV0187958	001	0001	FY24 November Fuel Chargeback	350	0455	6,290.00
ICV0187959	001	0001	FY24 November Fuel Chargeback	350	0455	91.03
ICV0187960	001	0001	FY24 November Fuel Chargeback	350	0455	3,025.29
ICV0187961	001	0001	FY24 November Fuel Chargeback	350	0455	672.01
ICV0187962	001	0001	FY24 November Fuel Chargeback	350	0455	6,402.19
ICV0187963	001	0001	FY24 November Fuel Chargeback	350	0455	704.45
ICV0187964	001	0001	FY24 November Fuel Chargeback	350	0455	673.37
ICV0187965	001	0001	FY24 November Fuel Chargeback	350	0455	69.91
ICV0187966	001	0001	FY24 November Fuel Chargeback	350	0455	140.38
ICV0187967	001	0001	FY24 November Fuel Chargeback	350	0455	116,058.61
ICV0187968	001	0001	FY24 November Fuel Chargeback	350	0455	1,197.25
ICV0187969	001	0001	FY24 November Fuel Chargeback	350	0455	58.87
ICV0187970	001	0001	FY24 November Fuel Chargeback	350	0455	512.86
ICV0187971	001	0001	FY24 November Fuel Chargeback	350	0455	299.25
ICV0187972	001	0001	FY24 November Fuel Chargeback	350	0455	1,101.68
ICV0187973	001	0001	FY24 November Fuel Chargeback	350	0455	8,057.53
ICV0187974	001	0001	FY24 November Fuel Chargeback	350	0455	877.23
ICV0187975	001	0001	FY24 November Fuel Chargeback	350	0455	1,032.00
ICV0187976	001	0001	FY24 November Fuel Chargeback	350	0455	291.86
ICV0187977	001	0001	FY24 November Fuel Chargeback	350	0455	993.06
ICV0187978	001	0001	FY24 November Fuel Chargeback	350	0455	588.13
ICV0187979	001	0001	FY24 November Fuel Chargeback	350	0455	112.54
ICV0187980	001	0001	FY24 November Fuel Chargeback	350	0455	119.02
ICV0187981	001	0001	FY24 November Fuel Chargeback	350	0455	822.88
ICV0187982	001	0001	FY24 November Fuel Chargeback	350	0455	4,177.43
ICV0187983	001	0001	FY24 November Fuel Chargeback	350	0455	1,601.73
ICV0187984	001	0001	FY24 November Fuel Chargeback	350	0455	62.04
ICV0187985	001	0001	FY24 November Fuel Chargeback	350	0455	564.83
ICV0187986	001	0001	FY24 November Fuel Chargeback	350	0455	150.44
ICV0187987	001	0001	FY24 November Fuel Chargeback	350	0455	169.83

ICV0187988	001	0001	FY24 November Fuel Chargeback	350	0455	313.39
ICV0187989	001	0001	FY24 November Fuel Chargeback	350	0455	1,387.89
ICV0187990	001	0001	FY24 November Fuel Chargeback	350	0455	16.30
ICV0187991	001	0001	FY24 November Fuel Chargeback	350	0455	129.26
ICV0187992	001	0001	FY24 November Fuel Chargeback	350	0455	113.32
ICV0187993	001	0001	FY24 November Fuel Chargeback	350	0455	26.40
ICV0187994	001	0001	FY24 November Fuel Chargeback	350	0455	2,143.36
ICV0187995	001	0001	FY24 November Fuel Chargeback	350	0455	67.08
ICV0187996	001	0001	FY24 November Fuel Chargeback	350	0455	177.26
ICV0187997	001	0001	FY24 November Fuel Chargeback	350	0455	113.27
ICV0187998	001	0001	FY24 November Fuel Chargeback	350	0455	2,513.48
ICV0187999	001	0001	FY24 November Fuel Chargeback	350	0455	11,942.52
ICV0188000	001	0001	FY24 November Fuel Chargeback	350	0455	643.84
ICV0188001	001	0001	FY24 November Fuel Chargeback	350	0455	5,718.55
ICV0188002	001	0001	FY24 November Fuel Chargeback	350	0455	5,251.50
ICV0188003	001	0001	FY24 November Fuel Chargeback	350	0455	4,615.59
			0001-GENERAL OPERATIONS-UASN Total			229,934.03
			001-GENERAL FUND Total			229,934.03
ICV0188004	020	0100	FY24 November Fuel Chargeback	350	0455	473.42
ICV0188005	020	0100	FY24 November Fuel Chargeback	350	0455	62,901.04
ICV0188006	020	0100	FY24 November Fuel Chargeback	350	0455	410.86
ICV0188007	020	0100	FY24 November Fuel Chargeback	350	0455	109.76
			0100-POLICE SALES TAX-RSTR Total			63,895.08
			020-POLICE Total			63,895.08
ICV0188008	066	5100	FY24 November Fuel Chargeback	350	0455	27.61
			5100-PARKING Total			27.61
			066-PARKING Total			27.61
ICV0188009	330	0075	FY24 November Fuel Chargeback	350	0455	858.62
ICV0188010	330	0075	FY24 November Fuel Chargeback	350	0455	2,473.33
ICV0188011	330	0075	FY24 November Fuel Chargeback	350	0455	8,905.99
ICV0188012	330	0075	FY24 November Fuel Chargeback	350	0455	1,615.22
ICV0188013	330	0075	FY24 November Fuel Chargeback	350	0455	116.80
ICV0188014	330	0075	FY24 November Fuel Chargeback	350	0455	42.27
ICV0188015	330	0075	FY24 November Fuel Chargeback	350	0455	1,885.69
ICV0188016	330	0075	FY24 November Fuel Chargeback	350	0455	27.59
ICV0188017	330	0075	FY24 November Fuel Chargeback	350	0455	514.32
			0075-DRAINAGE CITY OPERATIONS Total			16,439.83
			330-STORMWATER DRAINAGE Total			16,439.83
ICV0187929	741	1783	Maps4UseTaxAllocation12.21.23	741	1784	11,847,118.55
			1783-MAPS 4 USE TAX OPER-CMTD Total			11,847,118.55
ICV0187930	741	1784	Maps4UseTaxAllocation12.21.23	741	1785	2,477,721.61
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total			2,477,721.61
			741-MAPS 4 USE TAX Total			14,324,840.16
			Grand Total			14,635,136.71