

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/30/24
PAYMENTS DATED FROM 01/10/24 TO 01/17/24
OCITY DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00542372	001	0001	William C Harrison	305.50
00542717	001	0001	H and H Shooting Sports	2,220.00
00542718	001	0001	H and H Shooting Sports	1,480.00
00542719	001	0001	Gary L Henry	400.00
00542720	001	0001	Larry C Hazelwood	2,000.00
00542727	001	0001	Russell Monkres	1,250.00
00542733	001	0001	Baycom Inc	38,600.00
00542734	001	0001	Jonathan Combs	1,250.00
00542735	001	0001	Derrick Kiel	1,250.00
00542736	001	0001	The Taylor Group	7,000.00
00542737	001	0001	Potomac Strategic Development Company LL	7,500.00
00542739	001	0001	Dell Marketing LP	2,322.36
00542746	001	0001	Timothy Campbell	472.28
00542747	001	0001	Neel Veterinary Hospital	365.97
00542748	001	0001	Neel Veterinary Hospital	97.70
00542749	001	0001	Neel Veterinary Hospital	644.36
00542750	001	0001	Neel Veterinary Hospital	523.96
00542751	001	0001	Neel Veterinary Hospital	498.74
00542752	001	0001	Neel Veterinary Hospital	200.30
00542753	001	0001	Neel Veterinary Hospital	142.70
00542754	001	0001	Neel Veterinary Hospital	24.93
00542756	001	0001	Neel Veterinary Hospital	66.96
00542758	001	0001	Neel Veterinary Hospital	50.88
00542760	001	0001	Oklahoma One Call System Inc	7,577.10
00542761	001	0001	Orchid Uniform Retail Sales LLC	289.18
00542762	001	0001	Orchid Uniform Retail Sales LLC	3,191.68
00542764	001	0001	Orchid Uniform Retail Sales LLC	8,754.62
00542765	001	0001	Orchid Uniform Retail Sales LLC	1,791.86
00542766	001	0001	Orchid Uniform Retail Sales LLC	5,410.66
00542768	001	0001	Action Safety Supply Co LLC	27,013.10
00542770	001	0001	Oklahoma Turnpike Authority	57.65
00542773	001	0001	MTM Recognition Corporation	140.25
00542799	001	0001	CL Boyd	5,449.68
00542800	001	0001	Austin Childs	175.46
00542802	001	0001	Blake Lawson	1,234.02
00542805	001	0001	Haskell Lemon Construction Company	1,159.75
00542806	001	0001	Haskell Lemon Construction Company	2,849.30
00542807	001	0001	Haskell Lemon Construction Company	69.36
00542808	001	0001	Haskell Lemon Construction Company	1,014.60
00542809	001	0001	AT&T Mobility	3,443.49
00542810	001	0001	Haskell Lemon Construction Company	816.54
00542811	001	0001	Haskell Lemon Construction Company	1,246.26
00542812	001	0001	Haskell Lemon Construction Company	1,289.16
00542813	001	0001	Haskell Lemon Construction Company	1,349.95
00542827	001	0001	Christmas Express Inc.	1,940.00
00542836	001	0001	LanguageLine Solutions	2,601.90
00542838	001	0001	Tresha Williams	512.75
00542839	001	0001	Air Technologies	88.00
00542840	001	0001	Harris And Harris LTD	9,661.00
00542844	001	0001	CAPA Strategies	3,750.00

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00542845	001	0001	City of OKC-Recording Fee's	822.00
00542854	001	0001	Oklahoma Gas and Electric Company	96,281.25
00542856	001	0001	Jani King of Oklahoma Inc	9,178.26
00542857	001	0001	OKC Firefighters Health & Welfare Trust	1,173,652.34
00542876	001	0001	Discover Products Inc	22.00
00542884	001	0001	OKC Auto Works	5,377.47
00542885	001	0001	Rosa Anderson	475.00
00542886	001	0001	Alexis Gomez	200.00
00542887	001	0001	Reannon Brown	200.00
00542888	001	0001	Jennifer Landers	193.00
00542889	001	0001	Oxford House Inc	300.00
00542890	001	0001	Kerri Wiley	300.00
00542891	001	0001	Lakeesha Haywood	300.00
00542892	001	0001	Edie Thompson	220.00
00542895	001	0001	TriCorps Surveillance LLC	359,618.00
00542896	001	0001	TSYS Merchant Solutions LLC	394.63
00542897	001	0001	Twilio Inc	4.30
00542900	001	0001	City of OKC City Treasurer	479.60
00542901	001	0001	City of OKC City Treasurer	5,454.44
00542902	001	0001	City of OKC City Treasurer	14,390.94
00542903	001	0001	City of OKC City Treasurer	17,618.91
00542904	001	0001	City of OKC City Treasurer	14,765.48
00542905	001	0001	City of OKC City Treasurer	9,711.46
00542906	001	0001	City of OKC City Treasurer	8,219.33
00542907	001	0001	City of OKC City Treasurer	2,941.51
00542909	001	0001	City of OKC City Treasurer	7,819.33
00542910	001	0001	City of OKC City Treasurer	1,543.00
00542911	001	0001	City of OKC City Treasurer	30,876.28
00542912	001	0001	City of OKC City Treasurer	85,544.42
00542915	001	0001	City of OKC City Treasurer	78,311.73
00542916	001	0001	City of OKC City Treasurer	72,173.14
00542917	001	0001	City of OKC City Treasurer	36,623.61
00542920	001	0001	City of OKC City Treasurer	98,413.70
00542921	001	0001	City of OKC City Treasurer	73,994.81
00542922	001	0001	City of OKC City Treasurer	1,741.24
00542927	001	0001	Intentional Fitness	60.00
00542928	001	0001	Intentional Fitness	320.00
00542936	001	0001	Bass Pro LLC	1.00
00542937	001	0001	Boomer Environmental LLC	1,678.05
00542938	001	0001	OKC Metro Alliance Inc	30,153.29
00542939	001	0001	Moon Lake Inc DBA Tokyo	1,250.00
00542940	001	0001	Super Value Mart Inc	19.20
00542941	001	0001	American Elevator Company Inc	200.00
00542943	001	0001	American Elevator Company Inc	200.00
00542948	001	0001	ESMA Janitorial Services LLC	1,000.00
00542959	001	0001	Oklahoma Gas and Electric Company	30.55
00542960	001	0001	Vicinity Energy Oklahoma City Inc	69,031.96
00542962	001	0001	Yoly Acosta German	93.92
00542963	001	0001	R K Black Inc	1,886.24
00542964	001	0001	Rogers Safe and Lock LLC	24.00

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00542965	001	0001	Bazzell Jr., Eldon L.	100.00
00542968	001	0001	Allen Gibbs and Houlik LC	5,000.00
00542969	001	0001	Allen Gibbs and Houlik LC	88,400.00
00542970	001	0001	Judicial Systems Inc	2,962.00
00542978	001	0001	Best Buy for Business	399.98
00542980	001	0001	Best Buy for Business	9,150.52
00542983	001	0001	Best Buy for Business	718.60
00542984	001	0001	Baysingers Uniforms and Equipment	1,753.69
00542985	001	0001	Bradley Law LLC	73.75
00542986	001	0001	WesTen District	2,032.73
00542987	001	0001	Jeffrey Scott Pope	85.00
00542990	001	0001	365 Worx Inc	680.96
00542991	001	0001	365 Worx Inc	680.96
00542992	001	0001	JenJon Properties LLC	1,475.00
00542993	001	0001	Jeffrey P Erickson	22.00
00542997	001	0001	Orchid Uniform Retail Sales LLC	1,475.68
00542998	001	0001	Pinnacle Propane LLC	47.40
00542999	001	0001	Pinnacle Propane LLC	5.74
00543000	001	0001	Pinnacle Propane LLC	7.38
00543001	001	0001	Pinnacle Propane LLC	7.54
00543002	001	0001	Pinnacle Propane LLC	39.36
00543003	001	0001	Pinnacle Propane LLC	46.41
00543004	001	0001	Pinnacle Propane LLC	39.69
00543005	001	0001	Pinnacle Propane LLC	44.61
00543006	001	0001	Pinnacle Propane LLC	55.92
00543007	001	0001	Pinnacle Propane LLC	40.51
00543008	001	0001	Pinnacle Propane LLC	44.28
00543009	001	0001	Pinnacle Propane LLC	52.48
00543010	001	0001	Ross Electric Inc	121.50
00543014	001	0001	Shawn Sunderland	900.00
00543015	001	0001	Scott Cassady	25.00
00543024	001	0001	Securitas Security Services USA Inc	2,603.21
00543026	001	0001	Waste Management of Oklahoma Inc	1,011.87
00543027	001	0001	Okla State-Construction Industries Board	545.00
00543028	001	0001	City of OKC-Utility Services Billing	183.88
00543029	001	0001	City of OKC-Utility Services Billing	71.25
00543030	001	0001	City of OKC-Utility Services Billing	30.56
00543031	001	0001	City of OKC-Utility Services Billing	174.20
00543032	001	0001	City of OKC-Utility Services Billing	30.56
00543033	001	0001	City of OKC-Utility Services Billing	30.56
00543034	001	0001	City of OKC-Utility Services Billing	183.88
00543035	001	0001	City of OKC-Utility Services Billing	724.45
00543036	001	0001	City of OKC-Utility Services Billing	74.81
00543037	001	0001	City of OKC-Utility Services Billing	1,216.01
00543038	001	0001	City of OKC-Utility Services Billing	30.56
00543039	001	0001	City of OKC-Utility Services Billing	174.20
00543040	001	0001	Oklahoma Natural Gas	363.46
00543041	001	0001	City of OKC-Utility Services Billing	74.81
00543042	001	0001	Vicinity Energy Oklahoma City Inc	13,598.50
00543043	001	0001	Oklahoma Natural Gas	644.26

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00543044	001	0001	Vicinity Energy Oklahoma City Inc	14,634.62
00543045	001	0001	Waxie Sanitary Supply	3,549.00
00543046	001	0001	Powerhouse Retail Services LLC	41.00
00543047	001	0001	Aimee Maddera	681.50
00543049	001	0001	Penley Oil Company	4,929.09
00543050	001	0001	Penley Oil Company	1,118.27
00543059	001	0001	Midwest Engineering andTesting Corp.	1,368.00
00543061	001	0001	Wiley Williams Legal and Pharmaceutical	3,262.50
00543066	001	0001	Securitas Technology Corporation	504.92
00543068	001	0001	Stonewall Security LLC	9,744.00
00543069	001	0001	Superion LLC	10,733.64
00543077	001	0001	Twilio Inc	3.15
00543080	001	0001	Red Card Jungle	4,000.00
00543087	001	0001	Oklahoma City Employee Retirement System	60,000.00
00543092	001	0001	J P Morgan Chase N A	850,000.00
00543093	001	0001	39th Street District Association	2,420.91
00543096	001	0001	City of OKC-Utility Services Billing	3,092.10
00543097	001	0001	City of OKC-Utility Services Billing	246.35
00543098	001	0001	City of OKC-Utility Services Billing	3,077.97
00543099	001	0001	City of OKC-Utility Services Billing	250.14
00543100	001	0001	City of OKC-Utility Services Billing	328.42
00543101	001	0001	City of OKC-Utility Services Billing	153.76
00543102	001	0001	City of OKC-Utility Services Billing	150.78
00543103	001	0001	City of OKC-Utility Services Billing	333.75
00543104	001	0001	City of OKC-Utility Services Billing	1,041.16
00543105	001	0001	City of OKC-Utility Services Billing	227.15
00543106	001	0001	City of OKC-Utility Services Billing	142.98
00543107	001	0001	City of OKC-Utility Services Billing	85.99
00543108	001	0001	City of OKC-Utility Services Billing	42.51
00543109	001	0001	City of OKC-Utility Services Billing	150.78
00543110	001	0001	City of OKC-Utility Services Billing	211.49
00543111	001	0001	City of OKC-Utility Services Billing	42.51
00543112	001	0001	City of OKC-Utility Services Billing	278.18
00543113	001	0001	City of OKC-Utility Services Billing	42.51
00543114	001	0001	City of OKC-Utility Services Billing	85.02
00543115	001	0001	City of OKC-Utility Services Billing	178.08
00543116	001	0001	City of OKC-Utility Services Billing	150.78
00543117	001	0001	City of OKC-Utility Services Billing	111.25
00543118	001	0001	City of OKC-Utility Services Billing	92.20
00543119	001	0001	City of OKC-Utility Services Billing	122.07
00543120	001	0001	City of OKC-Utility Services Billing	111.25
00543121	001	0001	Oklahoma Natural Gas	596.26
00543122	001	0001	Oklahoma Natural Gas	395.35
00543123	001	0001	Oklahoma Natural Gas	305.44
00543176	001	0001	Oklahoma Natural Gas	3,246.78
00543177	001	0001	Oklahoma Gas and Electric Company	206.02
00543178	001	0001	Oklahoma Gas and Electric Company	4,848.54
00543179	001	0001	Oklahoma Gas and Electric Company	32.87
00543180	001	0001	Oklahoma Gas and Electric Company	579.55
00543181	001	0001	Oklahoma Natural Gas	457.34

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00543202	001	0001	Oklahoma Electric Cooperative	33.21
00543203	001	0001	Oklahoma Electric Cooperative	385.00
00543204	001	0001	Oklahoma Natural Gas	416.12
00543205	001	0001	Oklahoma Natural Gas	962.03
00543206	001	0001	Oklahoma Natural Gas	699.04
00543207	001	0001	Oklahoma Natural Gas	220.13
00543208	001	0001	Oklahoma Natural Gas	419.51
00543209	001	0001	Oklahoma Natural Gas	530.76
00543210	001	0001	City of OKC-Utility Services Billing	42.51
00543211	001	0001	City of OKC-Utility Services Billing	42.51
00543212	001	0001	City of OKC-Utility Services Billing	177.86
I0187901	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52001	496,530.00
I0187902	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52001	6,017.00
I0187903	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52001	99,984.00
I0187904	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52002	949,177.00
I0187905	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52002	333,067.00
I0187906	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52002	30,813.00
I0187907	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52002	35,330.00
I0187908	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52002	23,562.00
I0187909	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52002	355,689.00
I0187910	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52002	91,591.00
I0187911	001	0001	**ICV To -520-1140**-Jan FY24 GF Subsidy 52002	15,302.00
I0187912	001	0001	**ICV To -520-1160**-Jan FY24 GF Subsidy 52002	559,447.00
I0187913	001	0001	**ICV To -522-1200**-Jan FY24 GF Subsidy 52002	59,847.00
I0188227	001	0001	**ICV To -053-0960**-FY24 January OPEBT Subsid	1,109,528.42
I0188241	001	0001	**ICV To -680-1511**-FY 2024 3rd TSF for Legal	133,400.00
I0188253	001	0001	**ICV To -520-1160**-Dec FY24 Streetcar Hybrid	28.50
I0188353	001	0001	**ICV To -200-0878**-FY24 Riversport Agmt Amen	1,200,000.00
I0188422	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Dec 2023	180.00
I0188424	001	0001	**ICV To -200-0875**-Earned OCRRA Leases Dec 2	500.00
I0188425	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Dec 2023	760.00
I0188426	001	0001	**ICV To -360-3000**-Sale of Surplus December	153.75
I0188427	001	0001	**ICV To -490-4560**-Sale of Surplus December	247.04
I0188428	001	0001	**ICV To -520-1100**-Sale of Surplus December	2,672.18
PAY2116356	001	0001	Payroll Claims	12,803,085.30
			0001-GENERAL OPERATIONS-UASN Total	21,913,155.87
00542904	001	0003	City of OKC City Treasurer	228.77
PAY2116356	001	0003	Payroll Claims	37,281.45
			0003-JUV JUSTICE-RSTR Total	37,510.22
			001-GENERAL FUND Total	21,950,666.09
00031993	003	2177	Cimarron Construction Company	142,918.39
			2177-2017 GO BONDS-2007 AUTH-RSTR Total	142,918.39
00031994	003	2187	Cimarron Construction Company	133,809.10
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	133,809.10
00031980	003	2197	Sharik Cervantes	600.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	600.00
00542763	003	2204	BSN Sports LLC	10,832.35
00542772	003	2204	BSN Sports LLC	(9,271.76)
00542881	003	2204	TriCorps Surveillance LLC	1,285.71

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00543048	003	2204	CEC Corporation	2,000.00
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	4,846.30
00031992	003	2218	Midwest Engineering andTesting Corp.	2,876.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	2,876.00
00031977	003	2228	Tresha Williams	28.25
00031979	003	2228	Action Safety Supply Co LLC	20,180.00
00031982	003	2228	Cleveland County Government	100,000.00
00031985	003	2228	Olsson Inc	6,200.00
00031986	003	2228	Midwest Engineering andTesting Corp.	845.00
00031989	003	2228	Midwest Engineering andTesting Corp.	869.50
00031991	003	2228	Midwest Engineering andTesting Corp.	4,008.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	132,130.75
00031976	003	2238	Tresha Williams	24.25
00031978	003	2238	Tresha Williams	26.25
00031981	003	2238	Cleveland County Government	11,722.71
00031983	003	2238	Coates Field Service, Inc.	9,206.33
00031984	003	2238	Olsson Inc	3,900.00
00031987	003	2238	Midwest Engineering andTesting Corp.	39.00
00031988	003	2238	Haskell Lemon Group LLC	6,924.14
00031990	003	2238	Haskell Lemon Group LLC	55,412.12
00031995	003	2238	Rudy Construction Co	51,146.04
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	138,400.84
			003-GENERAL OBLIGATION BONDS Total	555,581.38
00542903	017	0502	City of OKC City Treasurer	861.79
			0502-ENFRMNT & TRN-LEGAL-RSTR Total	861.79
00542904	017	0503	City of OKC City Treasurer	306.00
00542915	017	0503	City of OKC City Treasurer	6,429.52
			0503-ENFRMNT & TRN-POLICE-RSTR Total	6,735.52
			017-COURT ADMIN & TRAINING Total	7,597.31
00542842	019	6140	Art Fusion Studio	500.00
00542843	019	6140	Asia Scudder Designs	500.00
00542846	019	6140	Gabriel Friedman	500.00
00542852	019	6140	Homeless Alliance Inc The	9,411.96
00542853	019	6140	Narcomey LLC	500.00
00542858	019	6140	Community Health Centers Inc	8,731.57
00542859	019	6140	Community Health Centers Inc	464.78
00542860	019	6140	Community Health Centers Inc	12,990.44
00542861	019	6140	Chandler C Wilson	250.00
00542865	019	6140	Bills Hauling LLC	550.00
00542866	019	6140	Design Silo LLC	500.00
00542867	019	6140	Bills Hauling LLC	2,800.00
00542869	019	6140	Bills Hauling LLC	6,650.00
00542870	019	6140	Bills Hauling LLC	805.00
00542872	019	6140	Bills Hauling LLC	210.00
00542877	019	6140	Financial Industry Computer Systems Inc	205.00
00542878	019	6140	Native Environmental	22,100.00
00542879	019	6140	Native Environmental	22,550.00
00542882	019	6140	Morgan Interior Accents	500.00

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00542907	019	6140	City of OKC City Treasurer	744.73
PAY2116356	019	6140	Payroll Claims	65,896.52
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	157,360.00
00542868	019	6150	Dyer Need for Preservation LLC	3,574.00
			6150-DEPT OF THE INT-RSTR Total	3,574.00
00542929	019	6160	Bode Cellmark Forensics Inc	9,295.00
PAY2116356	019	6160	Payroll Claims	16,979.50
			6160-DEPT OF JUSTICE-RSTR Total	26,274.50
00542907	019	6660	City of OKC City Treasurer	200.00
PAY2116356	019	6660	Payroll Claims	4,574.65
			6660-ENVIR PROTECT AGCY-RSTR Total	4,774.65
00542895	019	6970	TriCorps Surveillance LLC	93,296.17
			6970-DEPT OF HOMELAND SECURITY-RSTR Total	93,296.17
00543060	019	6980	Kimley Horn and Associates Inc	18,890.00
00543063	019	6980	US Department of the Treasury	8,427.51
			6980-DEPARTMENT OF THE TREASURY Total	27,317.51
00542863	019	6999	Bank of New York Mellon The	161,884.82
00542864	019	6999	Bank of New York Mellon The	56,451.80
			6999-NON GRANT SCHEDULE-RSTR Total	218,336.62
			019-GRANTS MANAGEMENT Total	530,933.45
00542740	020	0100	Dell Marketing LP	4,791.52
00542798	020	0100	LexisNexis Coplogic Solutions Inc	5,625.00
00542815	020	0100	PR Fitness Equipment Inc	147.50
00542880	020	0100	Shawn Roberson PhD PLLC	9,500.00
00542915	020	0100	City of OKC City Treasurer	10,488.01
00542971	020	0100	BMW Motorcycles of Oklahoma City	381.99
00542972	020	0100	BMW Motorcycles of Oklahoma City	394.47
00542973	020	0100	BMW Motorcycles of Oklahoma City	535.49
00542976	020	0100	BMW Motorcycles of Oklahoma City	561.42
PAY2116356	020	0100	Payroll Claims	1,122,426.30
			0100-POLICE SALES TAX-RSTR Total	1,154,851.70
00542803	020	0101	Inland Associates Inc	13,910.00
			0101-POLICE CAPITAL-RSTR Total	13,910.00
			020-POLICE Total	1,168,761.70
00542730	022	0120	Crye Precision LLC	264.20
			0120-FED ASSET FORF-RSTR Total	264.20
00542757	022	0121	US Cellular	150.00
00542759	022	0121	T Mobile USA Inc	125.00
00542898	022	0121	Kevin Owen - Police Business Only	7,299.27
00542899	022	0121	Kevin Owen - Police Business Only	8,664.66
00542915	022	0121	City of OKC City Treasurer	10,187.45
PAY2116356	022	0121	Payroll Claims	10,908.41
			0121-STATE ASSET FORF-RSTR Total	37,334.79
00542915	022	0123	City of OKC City Treasurer	2,091.04
00543067	022	0123	Safeguard Pest Control Inc	85.00
			0123-STATE ASSET FORFEITURE-CITCO Total	2,176.04
			022-ASSET FORFEITURE Total	39,775.03

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/30/24
PAYMENTS DATED FROM 01/10/24 TO 01/17/24
OCITY DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00542732	030	0150	Mark Cannon	85.00
00542744	030	0150	D and H United Fueling Solutions Inc	13,371.00
00542857	030	0150	OKC Firefighters Health & Welfare Trust	288,767.08
00542916	030	0150	City of OKC City Treasurer	274,619.58
00542917	030	0150	City of OKC City Treasurer	73,963.84
00542950	030	0150	SouthernTire Mart LLC	50.00
00542951	030	0150	SouthernTire Mart LLC	643.92
00542952	030	0150	SouthernTire Mart LLC	948.43
00542953	030	0150	SouthernTire Mart LLC	926.02
00542954	030	0150	SouthernTire Mart LLC	1,774.00
00542955	030	0150	SouthernTire Mart LLC	1,626.72
00542956	030	0150	SouthernTire Mart LLC	172.37
00542957	030	0150	SouthernTire Mart LLC	417.39
00542966	030	0150	Northern Safety Co Inc	127,985.64
00542988	030	0150	All American Flooring and Painting	300.00
00543016	030	0150	SouthernTire Mart LLC	837.00
00543017	030	0150	SouthernTire Mart LLC	774.90
00543018	030	0150	SouthernTire Mart LLC	1,435.48
00543019	030	0150	SouthernTire Mart LLC	687.00
00543020	030	0150	SouthernTire Mart LLC	1,087.42
00543021	030	0150	SouthernTire Mart LLC	20.00
00543022	030	0150	SouthernTire Mart LLC	803.51
00543023	030	0150	SouthernTire Mart LLC	136.13
00543057	030	0150	PR Fitness Equipment Inc	19,383.11
00543072	030	0150	All American Flooring and Painting	34,500.00
00543073	030	0150	All American Flooring and Painting	19,500.00
00543088	030	0150	Northern Safety Co Inc	10,910.70
00543089	030	0150	Northern Safety Co Inc	2,070.60
00543090	030	0150	Banner Fire Equipment Inc	13,600.00
00543091	030	0150	Northern Safety Co Inc	16,551.93
00543095	030	0150	Northern Safety Co Inc	18,512.23
PAY2116356	030	0150	Payroll Claims	783,298.57
			0150-FIRE SALES TAX-RSTR Total	1,709,759.57
			030-FIRE Total	1,709,759.57
00542804	039	0175	Convergint Technologies LLC	4,701.23
00542822	039	0175	Vance Country Ford	46,979.40
00542823	039	0175	Vance Country Ford	48,237.40
00542824	039	0175	Vance Country Ford	50,354.90
00542825	039	0175	Vance Country Ford	50,354.90
00542826	039	0175	Vance Country Ford	50,354.90
00542828	039	0175	Standard Testing and Engineering Co	680.00
00542829	039	0175	Softchoice Corporation	12,731.27
00542833	039	0175	GSB, Inc.	12,960.00
00542834	039	0175	GSB, Inc.	4,000.00
00542835	039	0175	GSB, Inc.	400.00
00542893	039	0175	Dane and Associates Electric Company	2,850.00
00542894	039	0175	Dane and Associates Electric Company	18,092.00
00542902	039	0175	City of OKC City Treasurer	210.00
00542912	039	0175	City of OKC City Treasurer	51,824.79

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/30/24
PAYMENTS DATED FROM 01/10/24 TO 01/17/24
OCITY DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00542932	039	0175	Bobcat Company	64,084.03
00542933	039	0175	Bobcat Company	7,159.20
00542942	039	0175	Vance Country Ford	48,237.40
00542944	039	0175	Vance Country Ford	46,979.40
00542945	039	0175	Vance Country Ford	40,310.20
00542946	039	0175	Vance Country Ford	40,310.20
00543053	039	0175	Midtown Construction Services LLC	59,361.70
00543062	039	0175	Kimley Horn and Associates Inc	3,353.00
00543094	039	0175	AVL Systems Design	15,920.54
			0175-CAPITAL IMPROVEMENT-ASGN Total	680,446.46
			039-CAPITAL IMPROVEMENT Total	680,446.46
00542902	043	0450	City of OKC City Treasurer	24,132.06
PAY2116356	043	0450	Payroll Claims	16,484.10
			0450-PRINT SHOP Total	40,616.16
			043-PRINT SHOP Total	40,616.16
00542926	060	0335	Journal Record	261.92
			0335-UPTOWN 23 BID-RSTR Total	261.92
00542814	060	0336	Olde Capitol Hill Council Inc	7,933.26
			0336-CAPITAL HILL GEN 2-RSTR Total	7,933.26
00542816	060	0337	Downtown OKC BID	90,039.58
			0337-DOWNTOWN BID GEN 3-RSTR Total	90,039.58
			060-SPECIAL DISTRICTS (BID) Total	98,234.76
00543011	061	8105	Rudy Construction Co	5,628.27
			8105-SPECIAL ASESMENT DISTRICT 1627 Total	5,628.27
			061-SPECIAL ASSESSMENT DISTRICT Total	5,628.27
PAY2116356	065	5150	Payroll Claims	158,217.89
			5150-TRANSIT Total	158,217.89
			065-TRANSPORTATION Total	158,217.89
00542919	066	5100	City of OKC City Treasurer	2,088.95
PAY2116356	066	5100	Payroll Claims	30,274.10
			5100-PARKING Total	32,363.05
			066-PARKING Total	32,363.05
00542915	070	0350	City of OKC City Treasurer	410.00
PAY2116356	070	0350	Payroll Claims	285,712.73
			0350-EMER MGMT E-911-CMTD Total	286,122.73
			070-EMERGENCY MANAGEMENT Total	286,122.73
00542917	075	1951	City of OKC City Treasurer	1,007.70
PAY2116356	075	1951	Payroll Claims	16,526.89
			1951-AMBULANCE SERVICES-CMTD Total	17,534.59
			075-MEDICAL SERVICE PROGRAM Total	17,534.59
00543054	180	8021	Midwest Engineering andTesting Corp.	156.00
00543058	180	8021	Midwest Engineering andTesting Corp.	193.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/30/24
PAYMENTS DATED FROM 01/10/24 TO 01/17/24
OCITY DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			8021-STREETS IMPACT - CORE 1-CMTD Total	349.00
			180-IMPACT FEE FUND Total	349.00
00542731	250	0460	CommSys Inc	7,529.60
00542741	250	0460	Dell Marketing LP	1,664.50
00542801	250	0460	PerfectMind Inc	12,600.00
00542821	250	0460	Logix Communications LP	199.32
00542837	250	0460	LanguageLine Solutions	9,096.38
00542862	250	0460	ADP Inc	1,593.00
00542871	250	0460	Dell Marketing LP	6,973.40
00542873	250	0460	ADP Inc	3,553.00
00542874	250	0460	ADP Inc	2,035.11
00542875	250	0460	ADP Inc	628.11
00542908	250	0460	City of OKC City Treasurer	35,763.12
00542949	250	0460	Safeguard Pest Control Inc	90.00
00543051	250	0460	HCL America Inc	12,364.00
00543182	250	0460	Oklahoma Electric Cooperative	7.98
00543183	250	0460	Oklahoma Electric Cooperative	7.98
00543184	250	0460	Oklahoma Electric Cooperative	7.98
00543185	250	0460	Oklahoma Electric Cooperative	7.98
00543186	250	0460	Oklahoma Electric Cooperative	7.98
00543187	250	0460	Oklahoma Electric Cooperative	7.98
00543188	250	0460	Oklahoma Electric Cooperative	7.98
00543189	250	0460	Oklahoma Electric Cooperative	7.98
00543190	250	0460	Oklahoma Electric Cooperative	7.98
00543191	250	0460	Oklahoma Electric Cooperative	7.98
00543192	250	0460	Oklahoma Electric Cooperative	7.98
00543193	250	0460	Oklahoma Electric Cooperative	7.98
00543194	250	0460	Oklahoma Electric Cooperative	7.98
00543195	250	0460	Oklahoma Electric Cooperative	7.98
00543196	250	0460	Oklahoma Electric Cooperative	7.98
00543197	250	0460	Oklahoma Electric Cooperative	7.98
00543198	250	0460	Oklahoma Electric Cooperative	7.98
00543199	250	0460	Oklahoma Electric Cooperative	7.98
00543200	250	0460	Oklahoma Electric Cooperative	7.98
00543201	250	0460	Oklahoma Electric Cooperative	7.98
PAY2116356	250	0460	Payroll Claims	562,640.22
			0460-INFORMATION TECHNOLOGY Total	656,889.36
00542908	250	0461	City of OKC City Treasurer	2,272.08
			0461-INFO TECH ISF CAPITAL Total	2,272.08
			250-INFORMATION TECHNOLOGY Total	659,161.44
00542909	285	0465	City of OKC City Treasurer	780.11
PAY2116356	285	0465	Payroll Claims	45,759.47
			0465-RISK MANAGEMENT Total	46,539.58
			285-RISK MANAGEMENT Total	46,539.58
00542745	330	0075	Dolese Brothers Company	356.00
00542761	330	0075	Orchid Uniform Retail Sales LLC	155.71
00542762	330	0075	Orchid Uniform Retail Sales LLC	5,384.68

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/30/24
 PAYMENTS DATED FROM 01/10/24 TO 01/17/24
 OCITY DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00542764	330	0075	Orchid Uniform Retail Sales LLC	12,002.08
00542765	330	0075	Orchid Uniform Retail Sales LLC	964.86
00542767	330	0075	Action Safety Supply Co LLC	7,667.50
00542769	330	0075	Action Safety Supply Co LLC	6,318.21
00542770	330	0075	Oklahoma Turnpike Authority	31.05
00542771	330	0075	Action Safety Supply Co LLC	5,115.71
00542799	330	0075	CL Boyd	5,449.68
00542820	330	0075	Waste Management of Oklahoma Inc	724.81
00542830	330	0075	Action Safety Supply Co LLC	26,532.84
00542911	330	0075	City of OKC City Treasurer	21,007.99
00543025	330	0075	Orchid Uniform Retail Sales LLC	135.99
PAY2116356	330	0075	Payroll Claims	462,459.17
			0075-DRAINAGE CITY OPERATIONS Total	554,306.28
			330-STORMWATER DRAINAGE Total	554,306.28
00542831	350	0455	Penley Oil Company	11,685.92
00542832	350	0455	Penley Oil Company	7,606.85
00542904	350	0455	City of OKC City Treasurer	102.00
00542912	350	0455	City of OKC City Treasurer	175,855.48
00542958	350	0455	City of OKC-Utility Services Billing	219.85
00543052	350	0455	Penley Oil Company	6,217.61
PAY2116356	350	0455	Payroll Claims	114,346.31
			0455-FLEET SERVICES Total	316,034.02
			350-FLEET SERVICES Total	316,034.02
00542728	399	3001	Brown Transportation	13,325.12
00542729	399	3001	Brown Transportation	17,824.51
00542742	399	3001	Department of Environmental Quality	31.00
00542743	399	3001	Department of Environmental Quality	31.00
00542755	399	3001	Superior Shine	330.00
00542841	399	3001	Dujeau Eggleston	168.50
00542883	399	3001	OnTrack Staffing	1,912.32
00542913	399	3001	City of OKC City Treasurer	79,288.21
00542914	399	3001	City of OKC City Treasurer	101,641.39
00542977	399	3001	OnTrack Staffing	441.60
00542979	399	3001	OnTrack Staffing	353.28
00542981	399	3001	OnTrack Staffing	187.68
00542982	399	3001	OnTrack Staffing	441.60
PAY2116356	399	3001	Payroll Claims	1,462,613.38
			3001-WATER CITY OPERATIONS Total	1,678,589.59
00542817	399	3481	OnTrack Staffing	1,576.72
00542818	399	3481	OnTrack Staffing	1,005.36
00542819	399	3481	OnTrack Staffing	1,216.94
00542913	399	3481	City of OKC City Treasurer	7,562.29
00542947	399	3481	OnTrack Staffing	868.00
PAY2116356	399	3481	Payroll Claims	379,223.80
			3481-SOLID WASTE CASH ACCOUNT Total	391,453.11
00542742	399	3501	Department of Environmental Quality	31.00
00542743	399	3501	Department of Environmental Quality	31.00
00542755	399	3501	Superior Shine	330.00


CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/30/24
 PAYMENTS DATED FROM 01/10/24 TO 01/17/24
 OCITY DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00542883	399	3501	OnTrack Staffing	1,912.31
00542913	399	3501	City of OKC City Treasurer	47,170.61
00542914	399	3501	City of OKC City Treasurer	16,173.00
00542977	399	3501	OnTrack Staffing	441.60
00542979	399	3501	OnTrack Staffing	353.28
00542981	399	3501	OnTrack Staffing	187.68
00542982	399	3501	OnTrack Staffing	441.60
00543056	399	3501	In Pipe Technology LLC	61,720.00
PAY2116356	399	3501	Payroll Claims	946,565.89
			3501-WASTEWATER CITY OPERATIONS Total	1,075,357.97
			399-WATER UTILITIES Total	3,145,400.67
00542855	511	0800	Carter Chevrolet Agency, Inc.	51,315.00
00542904	511	0800	City of OKC City Treasurer	102.00
00542912	511	0800	City of OKC City Treasurer	204.00
00542918	511	0800	City of OKC City Treasurer	53,438.26
PAY2116356	511	0800	Payroll Claims	523,283.81
			0800-AIRPORTS CITY OPERATIONS Total	628,343.07
			511-AIRPORTS Total	628,343.07
00542847	620	1350	Oklahoma State Bureau of Investigation	71,991.10
00542848	620	1350	Oklahoma County Criminal Justice	25.00
00542849	620	1350	Oklahoma State Bureau of Narcotics & Dan	35.00
00542850	620	1350	Oklahoma State Crime Victims Comp	1,828.80
00542851	620	1350	Council on Law Enforcement and Training	29,662.30
			1350-COURTS COLLECTION FEES Total	103,542.20
			620-CUSTODIAL FUNDS Total	103,542.20
00542774	715	1778	Art Fusion Studio	500.00
00542923	715	1778	ADG PC	12,500.00
00542924	715	1778	ADG PC	46.00
00542925	715	1778	ADG PC	13,795.25
00542989	715	1778	Terracon Consultants Inc	1,490.80
			1778-MAPS3 SALES TAX-RSTR Total	28,332.05
			715-MAPS3 SALES TAX Total	28,332.05
00542930	716	1781	Vance Country Ford	46,219.70
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	46,219.70
			716-MAPS3 USE TAX Total	46,219.70
00543055	730	1790	Landscape Forms Inc	66,856.76
00543058	730	1790	Midwest Engineering andTesting Corp.	2,659.01
00543064	730	1790	Smith Roberts Baldischwiler LLC	4,040.88
00543074	730	1790	Rudy Construction Co	14,850.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	88,406.65
			730-BTR STREETS SFR CITY SALES TX Total	88,406.65
00542738	731	1791	Advanced Helicopter Services	426.94
			1791-BTR STREETS SFR CITY USE-CMTD Total	426.94
			731-BTR STREETS SFR CITY USE TAX Total	426.94

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/30/24
 PAYMENTS DATED FROM 01/10/24 TO 01/17/24
 OCITY DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00542931	740	1782	ADG PC	43,120.00
00542934	740	1782	ADG PC	152,000.00
00542935	740	1782	ADG PC	85.00
00542994	740	1782	Wynn Construction Co Inc	242,503.20
00542995	740	1782	Wynn Construction Co Inc	154,797.32
00542996	740	1782	Wynn Construction Co Inc	9,549.44
00543013	740	1782	Wynn Construction Co Inc	130,363.16
00543078	740	1782	Allford Hall Monaghan Morris LLC	98,500.00
			1782-MAPS 4 PROGRAM-RSTR Total	830,918.12
			740-MAPS 4 PROGRAM Total	830,918.12
00542902	741	1783	City of OKC City Treasurer	2,706.00
00543070	741	1783	ImageNet Consulting LLC	379.37
00543071	741	1783	ImageNet Consulting LLC	317.37
PAY2116356	741	1783	Payroll Claims	99,269.60
			1783-MAPS 4 USE TAX OPER-CMTD Total	102,672.34
00542961	741	1784	Confidence Ford of Norman	45,883.00
00542974	741	1784	Metro Emergency Upfitters LLC	2,340.00
00542975	741	1784	Metro Emergency Upfitters LLC	2,340.00
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	50,563.00
			741-MAPS 4 USE TAX Total	153,235.34
00542921	750	1602	City of OKC City Treasurer	14,183.33
			1602-ANIMAL SHELTER-RSTR Total	14,183.33
00542920	750	1607	City of OKC City Treasurer	1,932.52
			1607-GEN PARK-DONATIONS-RSTR Total	1,932.52
00542920	750	1642	City of OKC City Treasurer	3,601.74
			1642-PARKS O&G ROYALTIES-ASGN Total	3,601.74
00542921	750	1647	City of OKC City Treasurer	17,862.50
			1647-ANML WLFR STERILIZATION-CMTD Total	17,862.50
00543079	750	1699	Red Card Jungle	200.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	200.00
00543012	750	7603	Atlas Paving Company	104,185.18
			7603-BSSC SUPPLEMENTAL FUNDING Total	104,185.18
			750-SPECIAL PURPOSE Total	141,965.27
I0188526	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	510,020.83
			1901-CONV & TOURISM OP-RSTR Total	510,020.83
I0188527	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	765,031.23
			1902-FAIR CAPITAL IMPROV-RSTR Total	765,031.23
00543086	760	1903	OKC Convention and Visitors Bureau	28,500.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total	28,500.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	1,303,552.06
Grand Total				35,328,970.83

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/30/24
PAYMENTS DATED FROM 01/10/24 TO 01/17/24
OCITY DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			01/12/2024	
			Date	

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$2,310,480.86

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 01/10/24 TO 01/17/24
OCITY DOCKET # 29

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0188418	001	0001	Earned NR Rev Dec 2023	001	0001	4,897.50
ICV0188440	001	0001	Correct Account	001	0001	2,322.36
ICV0188299	001	0001	December FY2024 Color Copies	043	0450	3.47
ICV0188300	001	0001	December FY2024 Color Copies	043	0450	82.28
ICV0188302	001	0001	December FY2024 Color Copies	043	0450	47.05
ICV0188303	001	0001	December FY2024 Color Copies	043	0450	8.92
ICV0188307	001	0001	December FY2024 Color Copies	043	0450	437.46
ICV0188308	001	0001	December FY2024 Color Copies	043	0450	2.55
ICV0188313	001	0001	December FY2024 Color Copies	043	0450	12.29
ICV0188314	001	0001	December FY2024 Color Copies	043	0450	212.43
ICV0188315	001	0001	December FY2024 Color Copies	043	0450	391.89
ICV0188316	001	0001	December FY2024 Color Copies	043	0450	52.61
ICV0188325	001	0001	December FY2024 Color Copies	043	0450	44.81
ICV0188334	001	0001	December FY2024 Wide Format	043	0450	9.92
ICV0188335	001	0001	December FY2024 Wide Format	043	0450	261.40
ICV0188336	001	0001	December FY2024 Wide Format	043	0450	64.21
ICV0188338	001	0001	December FY2024 Wide Format	043	0450	158.94
ICV0188491	001	0001	December FY24 Chargeback Posta	043	0450	468.81
ICV0188492	001	0001	December FY24 Chargeback Posta	043	0450	6.37
ICV0188493	001	0001	December FY24 Chargeback Posta	043	0450	10.79
ICV0188494	001	0001	December FY24 Chargeback Posta	043	0450	3,286.39
ICV0188503	001	0001	December FY24 Chargeback Posta	043	0450	5.79
ICV0188504	001	0001	December FY24 Chargeback Posta	043	0450	449.61
ICV0188505	001	0001	December FY24 Chargeback Posta	043	0450	10.96
ICV0188506	001	0001	December FY24 Chargeback Posta	043	0450	30.97
ICV0188507	001	0001	December FY24 Chargeback Posta	043	0450	487.89
ICV0188508	001	0001	December FY24 Chargeback Posta	043	0450	221.86
ICV0188509	001	0001	December FY24 Chargeback Posta	043	0450	18.32
ICV0188511	001	0001	December FY24 Chargeback Posta	043	0450	67.05
ICV0188512	001	0001	December FY24 Chargeback Posta	043	0450	959.43
ICV0188513	001	0001	December FY24 Chargeback Posta	043	0450	3,870.37
ICV0188516	001	0001	December FY24 Chargeback Posta	043	0450	124.26
ICV0188517	001	0001	December FY24 Chargeback Posta	043	0450	91.25
ICV0188518	001	0001	December FY24 Chargeback Posta	043	0450	1,035.34
ICV0188519	001	0001	December FY24 Chargeback Posta	043	0450	1,572.61
ICV0188520	001	0001	December FY24 Chargeback Posta	043	0450	9.90
ICV0188521	001	0001	December FY24 Chargeback Posta	043	0450	1,350.90
ICV0187898	001	0001	Fleet Services Non Target	350	0455	465.97
ICV0187900	001	0001	Fleet Services Non Target	350	0455	910.97
			0001-GENERAL OPERATIONS-UASN Total			24,465.90
			001-GENERAL FUND Total			24,465.90
ICV0188254	019	6140	Color Copy chargebacksFY24	043	0450	955.98
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			955.98
			019-GRANTS MANAGEMENT Total			955.98
ICV0188446	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	7,590.50
ICV0188447	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	1,479.00

ICV0188448	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	2,527.00
ICV0188449	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	3,422.00
ICV0188450	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	195,745.00
ICV0188451	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	2,545.00
ICV0188452	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	10,397.50
ICV0188453	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	43,486.00
ICV0188454	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	2,780.50
ICV0188455	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	873.00
ICV0188456	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	873.00
ICV0188457	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	5,344.00
ICV0188458	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	4,590.50
ICV0188459	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	324.50
ICV0188460	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	521.50
ICV0188461	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	1,203.00
ICV0188462	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	27,775.00
ICV0188463	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	23,360.50
ICV0188472	020	0100	Police Wage Adjustment - Janua	001	0001	1,216.00
ICV0188473	020	0100	Police Wage Adjustment - Janua	001	0001	3,117.00
ICV0188474	020	0100	Police Wage Adjustment - Janua	001	0001	62,650.00
ICV0188475	020	0100	Police Wage Adjustment - Janua	001	0001	71,471.00
ICV0188476	020	0100	Police Wage Adjustment - Janua	001	0001	33,179.00
ICV0188477	020	0100	Police Wage Adjustment - Janua	001	0001	3,748.00
ICV0188478	020	0100	Police Wage Adjustment - Janua	001	0001	5,589.00
ICV0188479	020	0100	Police Wage Adjustment - Janua	001	0001	9,185.00
ICV0188480	020	0100	Police Wage Adjustment - Janua	001	0001	440,776.00
ICV0188481	020	0100	Police Wage Adjustment - Janua	001	0001	5,447.00
ICV0188482	020	0100	Police Wage Adjustment - Janua	001	0001	28,027.00
ICV0188483	020	0100	Police Wage Adjustment - Janua	001	0001	115,809.00
ICV0188484	020	0100	Police Wage Adjustment - Janua	001	0001	23,811.00
ICV0188485	020	0100	Police Wage Adjustment - Janua	001	0001	3,904.00
ICV0188486	020	0100	Police Wage Adjustment - Janua	001	0001	3,904.00
ICV0188487	020	0100	Police Wage Adjustment - Janua	001	0001	11,615.00
ICV0188488	020	0100	Police Wage Adjustment - Janua	001	0001	13,021.00
ICV0188489	020	0100	Police Wage Adjustment - Janua	001	0001	5,175.00
ICV0187897	020	0100	Fleet Services Non Target	350	0455	362.99
ICV0187899	020	0100	Fleet Services Non Target	350	0455	887.10
0100-POLICE SALES TAX-RSTR Total						1,177,731.59
020-POLICE Total						1,177,731.59
ICV0188464	030	0150	Fire Wage Adjustment - January	001	0001	21,989.00
ICV0188465	030	0150	Fire Wage Adjustment - January	001	0001	310,227.00
ICV0188466	030	0150	Fire Wage Adjustment - January	001	0001	701,693.00
ICV0188467	030	0150	Fire Wage Adjustment - January	001	0001	2,509.00
ICV0188468	030	0150	Fire Wage Adjustment - January	001	0001	21,743.00
ICV0188469	030	0150	Fire Wage Adjustment - January	001	0001	18,613.00
ICV0188470	030	0150	Fire Wage Adjustment - January	001	0001	17,374.00
ICV0188471	030	0150	Fire Wage Adjustment - January	001	0001	2,016.00
0150-FIRE SALES TAX-RSTR Total						1,096,164.00
030-FIRE Total						1,096,164.00
ICV0188326	330	0075	December FY2024 Color Copies	043	0450	244.09
0075-DRAINAGE CITY OPERATIONS Total						244.09
330-STORMWATER DRAINAGE Total						244.09
ICV0188524	399	3001	December FY24 Chargeback Posta	043	0450	281.31
ICV0188396	399	3001	Reclass - ADMN to UES	399	3001	196.85
3001-WATER CITY OPERATIONS Total						478.16
ICV0188522	399	3481	December FY24 Chargeback Posta	043	0450	1.37

			3481-SOLID WASTE CASH ACCOUNT Total			1.37
ICV0188523	399	3501	December FY24 Chargeback Posta	043	0450	281.29
ICV0188399	399	3501	Reclass - ADMN to UES	399	3501	196.85
			3501-WASTEWATER CITY OPERATIONS Total			478.14
			399-WATER UTILITIES Total			957.67
ICV0188041	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,953.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			9,953.00
			730-BTR STREETS SFR CITY SALES TX Total			9,953.00
ICV0188510	741	1783	December FY24 Chargeback Posta	043	0450	8.63
			1783-MAPS 4 USE TAX OPER-CMTD Total			8.63
			741-MAPS 4 USE TAX Total			8.63
			Grand Total			2,310,480.86