

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/27/24
PAYMENTS DATED FROM 02/14/24 TO 02/21/24
OCITY DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00544728	001	0001	City of OKC City Treasurer	394.29
00544730	001	0001	City of OKC City Treasurer	7,700.68
00544731	001	0001	City of OKC City Treasurer	9,980.37
00544732	001	0001	City of OKC City Treasurer	22,848.30
00544733	001	0001	City of OKC City Treasurer	20,200.94
00544734	001	0001	City of OKC City Treasurer	6,591.88
00544735	001	0001	City of OKC City Treasurer	7,458.28
00544736	001	0001	City of OKC City Treasurer	6,480.04
00544738	001	0001	City of OKC City Treasurer	10,155.82
00544739	001	0001	City of OKC City Treasurer	950.20
00544740	001	0001	City of OKC City Treasurer	21,097.67
00544741	001	0001	City of OKC City Treasurer	4,642.54
00544744	001	0001	City of OKC City Treasurer	76,362.73
00544745	001	0001	City of OKC City Treasurer	71,223.44
00544746	001	0001	City of OKC City Treasurer	7,359.38
00544749	001	0001	City of OKC City Treasurer	112,227.39
00544750	001	0001	City of OKC City Treasurer	60,848.53
00544751	001	0001	City of OKC City Treasurer	113.31
00544773	001	0001	Pinkley Sales Co	11,016.00
00544782	001	0001	LeaseQuery LLC	11,851.20
00544783	001	0001	Haskell Lemon Construction Company	1,985.58
00544784	001	0001	Haskell Lemon Construction Company	2,480.36
00544785	001	0001	Haskell Lemon Construction Company	2,172.19
00544786	001	0001	Haskell Lemon Construction Company	75,416.87
00544787	001	0001	Jordan Crump	370.77
00544788	001	0001	Haskell Lemon Construction Company	1,869.04
00544790	001	0001	Haskell Lemon Construction Company	441.16
00544796	001	0001	Share The Tea LLC	50.00
00544801	001	0001	Haskell Lemon Construction Company	9,511.93
00544802	001	0001	Patterson Veterinary Supply Inc	6,182.79
00544803	001	0001	Neel Veterinary Hospital	50.88
00544804	001	0001	Neel Veterinary Hospital	32.70
00544805	001	0001	Neel Veterinary Hospital	50.88
00544806	001	0001	Ryan Casillo	431.93
00544807	001	0001	Neel Veterinary Hospital	50.88
00544808	001	0001	Daniel Evans	263.76
00544809	001	0001	Neel Veterinary Hospital	51.85
00544810	001	0001	Neel Veterinary Hospital	50.88
00544811	001	0001	Neel Veterinary Hospital	50.88
00544812	001	0001	Lisa Robertson	224.40
00544813	001	0001	T Mobile USA Inc	125.00
00544814	001	0001	T Mobile USA Inc	125.00
00544815	001	0001	T Mobile USA Inc	25.00
00544816	001	0001	T Mobile USA Inc	25.00
00544821	001	0001	365 Worx Inc	851.20
00544828	001	0001	Drake Allen Carder	251.30
00544829	001	0001	Anthony Glover	252.06
00544836	001	0001	Mental Health Association Oklahoma	19,880.34
00544850	001	0001	OKC Metro Alliance Inc	8,100.15
00544852	001	0001	Okla State-Construction Industries Board	70.00

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00544853	001	0001	Okla State-Construction Industries Board	75.00
00544854	001	0001	Donetta Preston	140.00
00544855	001	0001	Oklahoma County Court Clerk	154.14
00544856	001	0001	Oklahoma County Court Clerk	154.14
00544857	001	0001	Oklahoma County Court Clerk	154.14
00544858	001	0001	Oklahoma County Court Clerk	154.14
00544859	001	0001	Oklahoma County Court Clerk	154.14
00544860	001	0001	Oklahoma County Court Clerk	154.14
00544861	001	0001	Oklahoma County Court Clerk	219.14
00544862	001	0001	Oklahoma County Court Clerk	219.14
00544863	001	0001	Oklahoma County Court Clerk	219.14
00544864	001	0001	Oklahoma County Court Clerk	219.14
00544866	001	0001	YWCA Oklahoma City	6,885.63
00544867	001	0001	Oklahoma Natural Gas	376.71
00544868	001	0001	City of OKC-Utility Services Billing	3,134.96
00544869	001	0001	Oklahoma Natural Gas	615.57
00544870	001	0001	City of OKC-Utility Services Billing	112.97
00544876	001	0001	Penley Oil Company	5,482.99
00544877	001	0001	Penley Oil Company	4,819.89
00544878	001	0001	Penley Oil Company	1,269.82
00544879	001	0001	Clinton MacKinnon	80.90
00544880	001	0001	Brent D Shetley	75.39
00544881	001	0001	Oklahoma State Uniform Building Code	12,324.00
00544882	001	0001	William C Harrison	457.32
00544883	001	0001	Oklahoma State Uniform Building Code	13,080.00
00544884	001	0001	Penley Oil Company	1,232.02
00544885	001	0001	Marc Foreman	265.43
00544889	001	0001	Crash Data Group Inc	5,945.00
00544890	001	0001	Sarah Fullerton Corpus	865.00
00544891	001	0001	OKC Auto Works	7,610.91
00544892	001	0001	OKC Auto Works	14,363.73
00544901	001	0001	Sisu Youth Inc	2,188.22
00544902	001	0001	Sisu Youth Inc	2,173.21
00544903	001	0001	Sisu Youth Inc	3,282.32
00544905	001	0001	Direct Protective Services LLC	10,118.34
00544906	001	0001	Sisu Youth Inc	2,193.01
00544907	001	0001	Gunter Training	49.00
00544908	001	0001	Zachary Lawrence	133.52
00544912	001	0001	Harris And Harris LTD	10,415.00
00544930	001	0001	Stonewall Security LLC	9,408.00
00544935	001	0001	S K Shemor and Associates LLC	878.55
00544936	001	0001	Santa Fe Cattle Company #506	1,476.58
00544937	001	0001	Economic and Planning Systems Inc	5,316.95
00544938	001	0001	Economic and Planning Systems Inc	12,384.40
00544939	001	0001	Economic and Planning Systems Inc	19,129.69
00544949	001	0001	Haskell Lemon Construction Company	7,705.46
00544954	001	0001	FlightSafety International Inc	7,850.00
00544957	001	0001	John Paull	186.83
00544961	001	0001	OKC Metro Alliance Inc	5,616.90
00544962	001	0001	Windsor Area Business Group	1,255.61

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00544963	001	0001	Oklahoma Gas and Electric Company	97,297.71
00544964	001	0001	Oklahoma Natural Gas	674.32
00544965	001	0001	Oklahoma Natural Gas	1,936.88
00544966	001	0001	Oklahoma Natural Gas	777.54
00544967	001	0001	Oklahoma Natural Gas	584.40
00544968	001	0001	Oklahoma Natural Gas	427.33
00544969	001	0001	Oklahoma Natural Gas	850.38
00544970	001	0001	Oklahoma Natural Gas	904.85
00544971	001	0001	City of OKC-Utility Services Billing	272.43
00544972	001	0001	City of OKC-Utility Services Billing	42.51
00544973	001	0001	City of OKC-Utility Services Billing	443.99
00544974	001	0001	City of OKC-Utility Services Billing	222.54
00544975	001	0001	City of OKC-Utility Services Billing	234.46
00544976	001	0001	City of OKC-Utility Services Billing	266.73
00544977	001	0001	City of OKC-Utility Services Billing	165.51
00544978	001	0001	City of OKC-Utility Services Billing	266.73
00544979	001	0001	Oklahoma Electric Cooperative	462.00
00544980	001	0001	Oklahoma Gas and Electric Company	1.22
00544981	001	0001	Oklahoma Natural Gas	630.62
00544982	001	0001	Oklahoma Natural Gas	500.79
00544983	001	0001	City of OKC-Utility Services Billing	393.92
00544984	001	0001	City of OKC-Utility Services Billing	184.77
00544985	001	0001	City of OKC-Utility Services Billing	336.30
00544986	001	0001	City of OKC-Utility Services Billing	660.57
00544987	001	0001	City of OKC-Utility Services Billing	246.71
00544988	001	0001	City of OKC-Utility Services Billing	255.65
00544989	001	0001	City of OKC-Utility Services Billing	8,016.94
00544990	001	0001	City of OKC-Utility Services Billing	1,659.25
00544991	001	0001	City of OKC-Utility Services Billing	358.84
00544992	001	0001	City of OKC-Utility Services Billing	5,819.34
00544993	001	0001	City of OKC-Utility Services Billing	410.32
00544994	001	0001	City of OKC-Utility Services Billing	388.31
00544995	001	0001	City of OKC-Utility Services Billing	229.90
00544996	001	0001	Oklahoma Natural Gas	257.09
00544997	001	0001	Firetrol Protection Systems, Inc.	345.00
00544998	001	0001	AT&T Mobility	6,703.24
00545000	001	0001	Crystal Lake Fisheries Inc	2,868.75
00545003	001	0001	Crystal Lake Fisheries Inc	1,518.75
00545004	001	0001	Crystal Lake Fisheries Inc	1,518.75
00545006	001	0001	Crystal Lake Fisheries Inc	1,093.50
00545015	001	0001	Brayden Brumley	67.35
00545016	001	0001	Rosa Gonzalez-Allen	104.95
00545021	001	0001	United Rentals North America Inc	548.00
00545033	001	0001	Unlimited Officials LLC	1,093.00
00545059	001	0001	Oklahoma Natural Gas	250.13
00545060	001	0001	Oklahoma Natural Gas	412.13
00545061	001	0001	Oklahoma Natural Gas	858.61
00545062	001	0001	Oklahoma Natural Gas	996.58
00545063	001	0001	Dustan McComas	35.00
00545066	001	0001	Bazzell Jr., Eldon L.	200.00

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00545075	001	0001	Economic and Planning Systems Inc	1,120.00
00545077	001	0001	Potomac Strategic Development Company LL	7,500.00
00545084	001	0001	Discover Products Inc	134.00
00545090	001	0001	Baysingers Uniforms and Equipment	369.04
00545096	001	0001	Rudy Construction Co	55,346.91
00545097	001	0001	Rudy Construction Co	153,994.35
00545098	001	0001	MCIVER, RICKY	47.03
00545105	001	0001	21CP Solutions LLC	12,605.00
00545106	001	0001	21CP Solutions LLC	16,579.72
00545107	001	0001	21CP Solutions LLC	16,104.61
00545108	001	0001	T Mobile USA Inc	25.00
00545109	001	0001	Tina Townley	367.36
00545110	001	0001	TruGreen and Action Pest Control	168.51
00545111	001	0001	TruGreen and Action Pest Control	698.62
00545112	001	0001	Twilio Inc	3.15
00545119	001	0001	Oklahoma Natural Gas	287.37
00545120	001	0001	Oklahoma Natural Gas	159.18
00545121	001	0001	City of OKC-Utility Services Billing	1,466.22
00545122	001	0001	Oklahoma Natural Gas	258.99
00545123	001	0001	Oklahoma Natural Gas	210.74
00545124	001	0001	Oklahoma Natural Gas	509.02
00545125	001	0001	Oklahoma Natural Gas	913.07
00545126	001	0001	Oklahoma Gas and Electric Company	40.55
00545127	001	0001	Oklahoma Natural Gas	882.67
00545128	001	0001	Oklahoma Natural Gas	1,028.97
00545129	001	0001	City of OKC-Utility Services Billing	153.76
00545130	001	0001	City of OKC-Utility Services Billing	150.78
00545131	001	0001	City of OKC-Utility Services Billing	333.75
00545132	001	0001	City of OKC-Utility Services Billing	613.00
00545133	001	0001	City of OKC-Utility Services Billing	754.33
00545134	001	0001	City of OKC-Utility Services Billing	235.76
00545135	001	0001	City of OKC-Utility Services Billing	82.77
00545136	001	0001	City of OKC-Utility Services Billing	85.99
00545137	001	0001	City of OKC-Utility Services Billing	42.51
00545138	001	0001	City of OKC-Utility Services Billing	150.78
00545139	001	0001	City of OKC-Utility Services Billing	193.29
00545140	001	0001	City of OKC-Utility Services Billing	42.51
00545141	001	0001	City of OKC-Utility Services Billing	305.48
00545142	001	0001	City of OKC-Utility Services Billing	42.51
00545143	001	0001	City of OKC-Utility Services Billing	85.02
00545144	001	0001	City of OKC-Utility Services Billing	150.78
00545145	001	0001	City of OKC-Utility Services Billing	111.25
00545146	001	0001	City of OKC-Utility Services Billing	76.08
00545147	001	0001	City of OKC-Utility Services Billing	112.97
00545148	001	0001	City of OKC-Utility Services Billing	111.25
00545149	001	0001	City of OKC-Utility Services Billing	42.51
00545150	001	0001	City of OKC-Utility Services Billing	42.51
00545151	001	0001	City of OKC-Utility Services Billing	127.37
00545152	001	0001	Oklahoma Electric Cooperative	35.78
00545153	001	0001	City of OKC-Utility Services Billing	76.08

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00545154	001	0001	City of OKC-Utility Services Billing	191.95
00545155	001	0001	City of OKC-Utility Services Billing	272.43
00545156	001	0001	City of OKC-Utility Services Billing	25.40
00545157	001	0001	City of OKC-Utility Services Billing	111.25
00545158	001	0001	City of OKC-Utility Services Billing	785.92
00545159	001	0001	City of OKC-Utility Services Billing	381.96
00545160	001	0001	City of OKC-Utility Services Billing	150.78
00545161	001	0001	City of OKC-Utility Services Billing	1,122.89
00545162	001	0001	City of OKC-Utility Services Billing	759.82
00545163	001	0001	City of OKC-Utility Services Billing	1,168.15
00545164	001	0001	City of OKC-Utility Services Billing	1,775.62
00545171	001	0001	Vance Brothers Inc	940.75
00545173	001	0001	Vance Brothers Inc	4,073.05
00545176	001	0001	James Ryan Ferguson	251.53
00545178	001	0001	Fox Scientific, Inc.	195.06
00545180	001	0001	OKC Auto Works	15,559.01
00545182	001	0001	Baysingers Uniforms and Equipment	7,873.34
00545185	001	0001	Tresha Williams	991.00
00545187	001	0001	Boomer Environmental LLC	1,520.65
00545190	001	0001	Dell Marketing LP	60.12
00545191	001	0001	Boomer Environmental LLC	1,381.83
00545193	001	0001	Locke Supply	6.78
00545194	001	0001	Locke Supply	270.00
00545197	001	0001	Oklahoma County Court Clerk	154.14
00545198	001	0001	Oklahoma County Court Clerk	154.14
00545199	001	0001	Oklahoma County Court Clerk	154.14
00545200	001	0001	Oklahoma County Court Clerk	154.14
00545201	001	0001	Oklahoma County Court Clerk	232.14
00545202	001	0001	Oklahoma County Court Clerk	219.14
00545203	001	0001	Oklahoma County Court Clerk	219.14
00545204	001	0001	Oklahoma County Court Clerk	219.14
00545206	001	0001	City of OKC-Utility Services Billing	183.88
00545207	001	0001	City of OKC-Utility Services Billing	204.86
00545208	001	0001	City of OKC-Utility Services Billing	183.88
00545209	001	0001	City of OKC-Utility Services Billing	174.20
00545210	001	0001	City of OKC-Utility Services Billing	191.95
00545211	001	0001	Oklahoma Natural Gas	110.67
00545212	001	0001	City of OKC-Utility Services Billing	140.30
00545213	001	0001	City of OKC-Utility Services Billing	85.93
00545214	001	0001	City of OKC-Utility Services Billing	1,065.06
00545215	001	0001	City of OKC-Utility Services Billing	944.84
00545216	001	0001	Oklahoma Natural Gas	470.39
00545217	001	0001	Oklahoma Natural Gas	865.57
00545218	001	0001	Oklahoma Natural Gas	1,316.50
00545219	001	0001	Oklahoma Natural Gas	476.09
00545220	001	0001	Oklahoma Natural Gas	216.56
00545221	001	0001	Oklahoma Natural Gas	775.65
00545222	001	0001	Oklahoma Natural Gas	357.57
00545223	001	0001	Oklahoma Natural Gas	677.48
00545239	001	0001	Margaret McDowell	50.00

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00545240	001	0001	Ashay Madden	200.00
00545241	001	0001	Morgan Weaver	200.00
00545242	001	0001	Erika Luna	300.00
00545243	001	0001	Lisa Mathis	200.00
00545244	001	0001	Fran Petties	1,180.00
I0189324	001	0001	**ICV To -200-0875**-Earned OCRRA Leases Jan 2	500.00
I0189325	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Jan 2024	1,605.63
I0189350	001	0001	**ICV To -521-1000**-Trnsf to COTPA to pay for	60,972.55
I0189431	001	0001	**ICV To -520-1160**-Jan FY24 Streetcar Hybrid	42.00
I0189574	001	0001	**ICV To -490-4560**-Sale of Surplus January	55.35
I0189575	001	0001	**ICV To -490-4560**-Sale of Surplus January	1,932.13
I0189576	001	0001	**ICV To -100-5550**-OKANA ST 2023H1	21,897.99
I0189577	001	0001	**ICV To -120-5900**-FY 24 OCEDT Park Subsidy	1,374,830.00
PAY2116364	001	0001	Payroll Claims	13,462,929.16
PAY2116366	001	0001	Payroll Claims	26,789.32
			0001-GENERAL OPERATIONS-UASN Total	16,206,998.41
00544732	001	0003	City of OKC City Treasurer	236.69
00544733	001	0003	City of OKC City Treasurer	206.11
PAY2116364	001	0003	Payroll Claims	37,569.44
			0003-JUV JUSTICE-RSTR Total	38,012.24
			001-GENERAL FUND Total	16,245,010.65
00032131	003	2137	Olsson Inc	1,097.50
00032135	003	2137	Olsson Inc	405.62
			2137-2013 GO BONDS-2007 AUTH-RSTR Total	1,503.12
00032145	003	2177	Traffic Logix Corporation	1,155.00
			2177-2017 GO BONDS-2007 AUTH-RSTR Total	1,155.00
00032136	003	2197	Journal Record	77.70
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	77.70
00544776	003	2204	Frankfurt Short Bruza Associates P C	5,210.10
00544779	003	2204	Frankfurt Short Bruza Associates P C	8,683.50
00544960	003	2204	Oxide Studio The	7,000.00
00545232	003	2204	W L McNatt and Company	215,282.70
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	236,176.30
00032133	003	2218	CEC Corporation	1,260.00
00032148	003	2218	Tresha Williams	24.25
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,284.25
00032128	003	2228	Ellsworth Construction OKC LLC	73,611.19
00032134	003	2228	CEC Corporation	980.00
00032147	003	2228	Rudy Construction Co	49,776.63
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	124,367.82
00032129	003	2238	Haskell Lemon Group LLC	47,598.69
00032130	003	2238	Ellsworth Construction OKC LLC	19,818.65
00032132	003	2238	Atlas Paving Company	60,265.98
00032137	003	2238	Rudy Construction Co	4,811.63
00032138	003	2238	Rudy Construction Co	44,531.17
00032139	003	2238	Rudy Construction Co	6,434.25
00032140	003	2238	Rudy Construction Co	102,738.26
00032141	003	2238	Rudy Construction Co	4,946.59
00032142	003	2238	Rudy Construction Co	23,709.67

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00032143	003	2238	Rudy Construction Co	22,327.54
00032144	003	2238	Rudy Construction Co	22,983.07
00032146	003	2238	Rudy Construction Co	66,195.63
00032149	003	2238	Cimarron Construction Company	90,411.98
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	516,773.11
00545073	003	2997	Olsson Inc	0.79
			2997-PARK ASSET SALES Total	0.79
00545073	003	2998	Olsson Inc	38.59
			2998-FIRE ASSET SALES Total	38.59
			003-GENERAL OBLIGATION BONDS Total	881,376.68
00544744	017	0503	City of OKC City Treasurer	4,035.77
			0503-ENFRMT & TRN-POLICE-RSTR Total	4,035.77
			017-COURT ADMIN & TRAINING Total	4,035.77
00544736	019	6140	City of OKC City Treasurer	2,120.03
00544817	019	6140	Community Health Centers Inc	1,454.38
00544818	019	6140	QuanTEM Laboratories LLC	32.00
00544819	019	6140	Community Health Centers Inc	2,145.53
00544820	019	6140	Rudy Construction Co	46,019.66
00544822	019	6140	Traylee and L Construction LLC	13,855.00
00544826	019	6140	CASA of Oklahoma County Inc	3,000.00
00544827	019	6140	CEC Corporation	619.00
00544830	019	6140	Gabriel Friedman	3,700.00
00544833	019	6140	Homeless Alliance Inc The	918.61
00544834	019	6140	Oklahoma County Clerk	54.00
00544837	019	6140	Homeless Alliance Inc The	6,495.14
00544840	019	6140	Homeless Alliance Inc The	4,397.91
00544843	019	6140	Homeless Alliance Inc The	1,970.98
00544915	019	6140	Sisu Youth Inc	34,500.00
00544924	019	6140	Upward Transitions Inc	9,933.42
00544927	019	6140	Sisu Youth Inc	40,855.15
PAY2116364	019	6140	Payroll Claims	61,830.61
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	233,901.42
PAY2116364	019	6160	Payroll Claims	15,851.32
			6160-DEPT OF JUSTICE-RSTR Total	15,851.32
00544744	019	6200	City of OKC City Treasurer	187.70
			6200-DEPT OF TRANS-RSTR Total	187.70
00544838	019	6660	Oklahoma Environmental Services	5,400.00
00544839	019	6660	Oklahoma Environmental Services	2,500.00
00544841	019	6660	Oklahoma Environmental Services	1,250.00
00544842	019	6660	Oklahoma Environmental Services	1,250.00
PAY2116364	019	6660	Payroll Claims	2,407.78
			6660-ENVIR PROTECT AGCY-RSTR Total	12,807.78
00544955	019	6980	OKC Economic Development Foundation	50,000.00
00545023	019	6980	Sidewinder Utility Locators LLC	30,808.00
00545024	019	6980	Sidewinder Utility Locators LLC	5,772.00
00545030	019	6980	Oklahoma City County Health Department	3,547,371.17
00545196	019	6980	Presidio	64,890.00
			6980-DEPARTMENT OF THE TREASURY Total	3,698,841.17

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
019-GRANTS MANAGEMENT Total				3,961,589.39
00544744	020	0100	City of OKC City Treasurer	13,300.16
00544941	020	0100	Life Technologies Corporation	9,780.59
00544942	020	0100	Life Technologies Corporation	398.24
00545065	020	0100	Axon Enterprise Inc	2,675.00
00545078	020	0100	International Academy of Public Safety	140,000.00
00545082	020	0100	Dell Marketing LP	235.18
00545089	020	0100	Baysingers Uniforms and Equipment	2,799.96
00545093	020	0100	Dell Marketing LP	5,037.01
00545170	020	0100	Galls LLC	1,258.84
PAY2116364	020	0100	Payroll Claims	1,092,490.24
0100-POLICE SALES TAX-RSTR Total				1,267,975.22
00544744	020	0101	City of OKC City Treasurer	1,291.47
00545083	020	0101	GSB, Inc.	4,860.00
0101-POLICE CAPITAL-RSTR Total				6,151.47
020-POLICE Total				1,274,126.69
00544744	022	0121	City of OKC City Treasurer	14,327.55
00545091	022	0121	Cox Communications Inc	150.00
00545116	022	0121	City of OKC-Utility Services Billing	159.88
00545188	022	0121	Haylee Banks	676.48
00545189	022	0121	Brittany Rodriquez	242.05
PAY2116364	022	0121	Payroll Claims	11,187.81
0121-STATE ASSET FORF-RSTR Total				26,743.77
00544744	022	0123	City of OKC City Treasurer	2,055.38
0123-STATE ASSET FORFEITURE-CITCO Total				2,055.38
022-ASSET FORFEITURE Total				28,799.15
00544745	030	0150	City of OKC City Treasurer	234,778.79
00544746	030	0150	City of OKC City Treasurer	6,537.46
00544798	030	0150	D and H United Fueling Solutions Inc	40,011.92
00544835	030	0150	Lexipol LLC	61,216.10
00544931	030	0150	SouthernTire Mart LLC	78.00
00545014	030	0150	Dalton Coker	249.82
00545020	030	0150	Lawrence Kirkendoll	359.94
00545113	030	0150	Oswalt Restaurant Supply	3,958.99
00545114	030	0150	Oswalt Restaurant Supply	5,446.78
00545168	030	0150	Casco Industries Inc	120,119.90
PAY2116364	030	0150	Payroll Claims	915,018.30
0150-FIRE SALES TAX-RSTR Total				1,387,776.00
030-FIRE Total				1,387,776.00
00544737	039	0175	City of OKC City Treasurer	731.83
00544741	039	0175	City of OKC City Treasurer	21,107.00
00544749	039	0175	City of OKC City Treasurer	31.15
00544934	039	0175	S K Shemor and Associates LLC	91,615.09
00544943	039	0175	Johnson and Associates LLC	45,000.00
00545007	039	0175	Vance Country Ford	50,354.90
00545008	039	0175	Vance Country Ford	52,696.40

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/27/24
PAYMENTS DATED FROM 02/14/24 TO 02/21/24
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00545009	039	0175	Vance Country Ford	50,665.15
00545010	039	0175	Vance Country Ford	48,979.90
00545011	039	0175	Vance Country Ford	50,354.90
00545012	039	0175	Vance Country Ford	50,354.90
00545022	039	0175	Sidewinder Utility Locators LLC	5,636.00
00545032	039	0175	Johnson and Associates LLC	9,000.00
00545036	039	0175	Lieber Mechanical LLC	4,354.00
00545067	039	0175	W L McNatt and Company	65,135.14
00545086	039	0175	Nicoma Park Lumber	23,086.36
00545092	039	0175	ChargePoint Inc	8,970.44
00545099	039	0175	Terracon Consultants Inc	680.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	578,753.16
			039-CAPITAL IMPROVEMENT Total	578,753.16
00544731	043	0450	City of OKC City Treasurer	17,876.99
00545165	043	0450	Print Finishing Systems Inc	16,878.00
PAY2116364	043	0450	Payroll Claims	15,599.13
			0450-PRINT SHOP Total	50,354.12
			043-PRINT SHOP Total	50,354.12
00544959	060	0334	Western Avenue Association	10,042.62
			0334-WESTERN AVENUE BID GEN2-RSTR Total	10,042.62
00544751	060	0335	City of OKC City Treasurer	789.96
			0335-UPTOWN 23 BID-RSTR Total	789.96
00544751	060	0339	City of OKC City Treasurer	1,375.62
			0339-ADVNTN DIST BID DIST 9- RSTR Total	1,375.62
			060-SPECIAL DISTRICTS (BID) Total	12,208.20
PAY2116364	065	5150	Payroll Claims	150,091.08
			5150-TRANSIT Total	150,091.08
			065-TRANSPORTATION Total	150,091.08
00544748	066	5100	City of OKC City Treasurer	1,057.06
PAY2116364	066	5100	Payroll Claims	33,755.69
			5100-PARKING Total	34,812.75
			066-PARKING Total	34,812.75
00544744	070	0350	City of OKC City Treasurer	2,423.43
PAY2116364	070	0350	Payroll Claims	289,311.73
			0350-EMER MGMT E-911-CMTD Total	291,735.16
			070-EMERGENCY MANAGEMENT Total	291,735.16
00544745	075	1951	City of OKC City Treasurer	871.14
00544831	075	1951	Accurate Solutions Incorporated	13,800.00
PAY2116364	075	1951	Payroll Claims	16,526.52
			1951-AMBULANCE SERVICES-CMTD Total	31,197.66
			075-MEDICAL SERVICE PROGRAM Total	31,197.66
00545088	180	8030	Freese and Nichols Inc	1,964.20
			8030-STREETS IMP- NEW GROWTH 6-CMTD Total	1,964.20

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/27/24
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
180-IMPACT FEE FUND Total				1,964.20
00544737	250	0460	City of OKC City Treasurer	17,232.03
00545013	250	0460	Facility Care Inc.	2,270.00
00545018	250	0460	Garratt Callahan Company	120.00
00545019	250	0460	HCL America Inc	12,364.00
00545039	250	0460	Oklahoma Electric Cooperative	7.98
00545040	250	0460	Oklahoma Electric Cooperative	7.98
00545041	250	0460	Oklahoma Electric Cooperative	7.98
00545042	250	0460	Oklahoma Electric Cooperative	7.98
00545043	250	0460	Oklahoma Electric Cooperative	7.98
00545044	250	0460	Oklahoma Electric Cooperative	7.98
00545045	250	0460	Oklahoma Electric Cooperative	7.98
00545046	250	0460	Oklahoma Electric Cooperative	7.98
00545047	250	0460	Oklahoma Electric Cooperative	7.98
00545048	250	0460	Oklahoma Electric Cooperative	7.98
00545049	250	0460	Oklahoma Electric Cooperative	7.98
00545050	250	0460	Oklahoma Electric Cooperative	7.98
00545051	250	0460	Oklahoma Electric Cooperative	7.98
00545052	250	0460	Oklahoma Electric Cooperative	7.98
00545053	250	0460	Oklahoma Electric Cooperative	7.98
00545054	250	0460	Oklahoma Electric Cooperative	7.98
00545055	250	0460	Oklahoma Electric Cooperative	7.98
00545056	250	0460	Oklahoma Electric Cooperative	7.98
00545057	250	0460	Oklahoma Electric Cooperative	7.98
00545058	250	0460	Oklahoma Electric Cooperative	7.98
00545087	250	0460	DC Group Inc	1,224.00
00545181	250	0460	Center for Internet Security Inc	13,800.00
00545192	250	0460	Atlantic Fabrication and Design LLC	202.00
I0189585	250	0460	**ICV To -682-1455**-PublicSafety MDC Wireless	250,000.00
PAY2116364	250	0460	Payroll Claims	576,935.77
0460-INFORMATION TECHNOLOGY Total				874,307.40
00544737	250	0461	City of OKC City Treasurer	12,647.06
00544752	250	0461	City of OKC City Treasurer	364.97
0461-INFO TECH ISF CAPITAL Total				13,012.03
250-INFORMATION TECHNOLOGY Total				887,319.43
00544738	285	0465	City of OKC City Treasurer	1,818.97
PAY2116364	285	0465	Payroll Claims	45,880.89
0465-RISK MANAGEMENT Total				47,699.86
285-RISK MANAGEMENT Total				47,699.86
00544740	330	0075	City of OKC City Treasurer	26,900.51
00544800	330	0075	Clean Earth Environmental Solutions Inc	6,101.00
00544865	330	0075	Center for Employment Opportunities	14,300.00
00544886	330	0075	Dolese Brothers Company	425.00
00544887	330	0075	Dolese Brothers Company	277.00
00544958	330	0075	Boomer Environmental LLC	8,765.50
00545074	330	0075	Metro Technology Centers	470.00
00545076	330	0075	SourceOne Management Services Inc	177.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00545174	330	0075	Horizon Hydraulics LLC	4,748.90
PAY2116364	330	0075	Payroll Claims	509,245.43
			0075-DRAINAGE CITY OPERATIONS Total	571,410.34
10189573	330	0076	**ICV To -490-4570**-MC-0739-Drain Utility to	153,080.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	153,080.00
			330-STORMWATER DRAINAGE Total	724,490.34
00544741	350	0455	City of OKC City Treasurer	226,135.52
00544778	350	0455	Penley Oil Company	9,816.35
00544780	350	0455	Penley Oil Company	6,493.84
00544999	350	0455	FleetCor Technologies DBA Fuelman	235,137.86
00545101	350	0455	Duane Black	117.52
00545115	350	0455	Penley Oil Company	713.80
PAY2116364	350	0455	Payroll Claims	122,747.74
			0455-FLEET SERVICES Total	601,162.63
			350-FLEET SERVICES Total	601,162.63
00544742	399	3001	City of OKC City Treasurer	54,965.22
00544743	399	3001	City of OKC City Treasurer	66,775.85
00544754	399	3001	City of OKC City Treasurer	289.25
00544781	399	3001	CL Boyd	2,410.80
00544851	399	3001	OKC Metro Alliance Inc	8,260.50
00544932	399	3001	United Rentals North America Inc	1,342.45
00544940	399	3001	OnTrack Staffing	3,981.57
00545017	399	3001	Kirby Smith Machinery Inc	6,240.00
00545103	399	3001	Spaces Inc	876.89
00545167	399	3001	Alva Roofing Company	11,195.00
00545169	399	3001	Council Stainless and Sheet Metal	2,500.00
00545172	399	3001	Verizon Wireless	17,212.97
00545175	399	3001	United States Postal Service	35,000.00
00545183	399	3001	Juan Rodriguez	35.75
00545186	399	3001	Brandon Brooks	62.00
00545195	399	3001	Global Energy Solutions LLC	10,288.37
PAY2116364	399	3001	Payroll Claims	1,493,269.78
			3001-WATER CITY OPERATIONS Total	1,714,706.40
00544742	399	3481	City of OKC City Treasurer	14,678.43
00545166	399	3481	OnTrack Staffing	1,584.10
00545172	399	3481	Verizon Wireless	4,744.61
PAY2116364	399	3481	Payroll Claims	330,412.68
			3481-SOLID WASTE CASH ACCOUNT Total	351,419.82
00544742	399	3501	City of OKC City Treasurer	31,717.93
00544743	399	3501	City of OKC City Treasurer	9,539.83
00544754	399	3501	City of OKC City Treasurer	289.25
00544844	399	3501	Accurate Environmental LLC	3,100.00
00544845	399	3501	Accurate Environmental LLC	2,050.00
00544846	399	3501	Accurate Environmental LLC	1,950.00
00544847	399	3501	Accurate Environmental LLC	1,950.00
00544848	399	3501	Accurate Environmental LLC	1,950.00
00544849	399	3501	Accurate Environmental LLC	775.00
00544871	399	3501	Department of Environmental Quality	62.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00544872	399	3501	Green Country Testing Inc	240.00
00544873	399	3501	Green Country Testing Inc	180.00
00544874	399	3501	Green Country Testing Inc	180.00
00544875	399	3501	Green Country Testing Inc	120.00
00544940	399	3501	OnTrack Staffing	3,981.57
00545103	399	3501	Spaces Inc	876.89
00545117	399	3501	Oklahoma Turnpike Authority	18.35
00545118	399	3501	Oklahoma Turnpike Authority	20.95
00545169	399	3501	Council Stainless and Sheet Metal	2,500.00
00545172	399	3501	Verizon Wireless	11,070.74
00545175	399	3501	United States Postal Service	35,000.00
00545183	399	3501	Juan Rodriguez	35.75
PAY2116364	399	3501	Payroll Claims	979,888.14
			3501-WASTEWATER CITY OPERATIONS Total	1,087,496.40
			399-WATER UTILITIES Total	3,153,622.62
00544747	511	0800	City of OKC City Treasurer	51,408.40
PAY2116364	511	0800	Payroll Claims	539,416.96
			0800-AIRPORTS CITY OPERATIONS Total	590,825.36
			511-AIRPORTS Total	590,825.36
00544888	715	1778	QUAD.Build Inc	15,514.14
00545081	715	1778	GSB, Inc.	7,248.80
00545104	715	1778	Nash Construction Company	137,164.44
			1778-MAPS3 SALES TAX-RSTR Total	159,927.38
			715-MAPS3 SALES TAX Total	159,927.38
00544952	716	1781	Vance Country Ford	46,219.70
00544953	716	1781	Vance Country Ford	46,219.70
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	92,439.40
			716-MAPS3 USE TAX Total	92,439.40
00545025	730	1790	GreenShade Trees LLC	5,000.00
00545026	730	1790	Kleinfelder	5,245.00
00545027	730	1790	Kleinfelder	2,025.00
00545037	730	1790	Midwest Engineering andTesting Corp.	215.00
00545068	730	1790	CEC Corporation	2,094.00
00545072	730	1790	CEC Corporation	675.00
00545094	730	1790	Rudy Construction Co	208,690.99
00545095	730	1790	Rudy Construction Co	213,796.08
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	437,741.07
			730-BTR STREETS SFR CITY SALES TX Total	437,741.07
00545031	740	1782	JHBR Inc	23,550.00
00545038	740	1782	Gooden Group Inc The	19,000.00
00545079	740	1782	Kimley Horn and Associates Inc	44,920.00
00545080	740	1782	HSE Architects, PLLC	268,529.60
			1782-MAPS 4 PROGRAM-RSTR Total	355,999.60
			740-MAPS 4 PROGRAM Total	355,999.60

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00544731	741	1783	City of OKC City Treasurer	1,616.59
00545028	741	1783	ImageNet Consulting LLC	332.64
00545029	741	1783	ImageNet Consulting LLC	357.14
PAY2116364	741	1783	Payroll Claims	103,687.94
			1783-MAPS 4 USE TAX OPER-CMTD Total	105,994.31
00544744	741	1784	City of OKC City Treasurer	1,274.72
00544789	741	1784	Knox Company	5,635.00
00544832	741	1784	Metro Emergency Upfitters LLC	750.00
00544893	741	1784	Vance Country Ford	46,219.70
00544894	741	1784	Vance Country Ford	46,219.70
00544895	741	1784	Vance Country Ford	26,998.00
00544896	741	1784	Vance Country Ford	46,219.70
00544897	741	1784	Vance Country Ford	46,219.70
00544898	741	1784	Vance Country Ford	46,219.70
00544899	741	1784	Vance Country Ford	46,219.70
00544900	741	1784	Vance Country Ford	46,219.70
00544904	741	1784	Vance Country Ford	46,219.70
00544909	741	1784	Vance Country Ford	46,219.70
00544910	741	1784	Vance Country Ford	46,219.70
00544911	741	1784	Vance Country Ford	46,219.70
00544913	741	1784	Vance Country Ford	46,219.70
00544916	741	1784	Vance Country Ford	46,219.70
00544917	741	1784	Vance Country Ford	46,219.70
00544918	741	1784	Vance Country Ford	46,219.70
00544919	741	1784	Vance Country Ford	46,219.70
00544920	741	1784	Vance Country Ford	46,219.70
00544921	741	1784	Vance Country Ford	46,219.70
00544922	741	1784	Vance Country Ford	46,219.70
00544923	741	1784	Vance Country Ford	46,219.70
00544925	741	1784	Vance Country Ford	46,219.70
00544926	741	1784	Vance Country Ford	46,219.70
00544928	741	1784	Vance Country Ford	46,219.70
00544929	741	1784	Vance Country Ford	46,219.70
00544944	741	1784	Vance Country Ford	46,219.70
00544945	741	1784	Vance Country Ford	46,219.70
00544946	741	1784	Vance Country Ford	46,219.70
00544947	741	1784	Vance Country Ford	46,219.70
00544948	741	1784	Vance Country Ford	46,219.70
00544950	741	1784	Vance Country Ford	46,219.70
00544951	741	1784	Vance Country Ford	46,219.70
00544956	741	1784	Turn Key Mobile Inc	45,800.00
00545064	741	1784	L3Harris Technologies Inc	25,900.00
00545069	741	1784	Metro Emergency Upfitters LLC	3,148.00
00545070	741	1784	Metro Emergency Upfitters LLC	3,148.00
00545071	741	1784	Metro Emergency Upfitters LLC	3,148.00
00545177	741	1784	Metro Emergency Upfitters LLC	18,500.00
00545179	741	1784	Turn Key Mobile Inc	178,556.00
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	1,745,668.42
			741-MAPS 4 USE TAX Total	1,851,662.73

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/27/24
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00544750	750	1602	City of OKC City Treasurer	11,584.15
			1602-ANIMAL SHELTER-RSTR Total	11,584.15
00544749	750	1642	City of OKC City Treasurer	34,641.23
00544774	750	1642	KOCO TV	2,830.50
00544775	750	1642	KOCO TV	1,020.00
00544777	750	1642	KOCO TV	2,830.50
			1642-PARKS O&G ROYALTIES-ASGN Total	41,322.23
00544750	750	1647	City of OKC City Treasurer	17,690.00
			1647-ANML WLFR STERILIZATION-CMTD Total	17,690.00
00544729	750	1675	City of OKC City Treasurer	1,823.94
			1675-VICTIMS ES PRG DONATIONS-RESTR Total	1,823.94
00544823	750	1696	Clutch Consulting Group LLC	12,500.00
00544824	750	1696	Clutch Consulting Group LLC	12,500.00
00544825	750	1696	Clutch Consulting Group LLC	12,500.00
			1696-HOMELESS STRATEGIES STUDY Total	37,500.00
00545085	750	1699	Red Card Jungle	800.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	800.00
00545034	750	7603	Atlas Paving Company	229,856.83
00545035	750	7603	Atlas Paving Company	265,831.79
			7603-BSSC SUPPLEMENTAL FUNDING Total	495,688.62
00545100	750	7605	Traffic Logix Corporation	1,155.00
			7605-ALT SPEED ABATEMENT PROG Total	1,155.00
			750-SPECIAL PURPOSE Total	607,563.94
00545001	760	1901	OKC Convention and Visitors Bureau	475,000.00
10189586	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	447,938.62
			1901-CONV & TOURISM OP-RSTR Total	922,938.62
10189587	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	671,907.93
			1902-FAIR CAPITAL IMPROV-RSTR Total	671,907.93
00545002	760	1903	OKC Convention and Visitors Bureau	75,000.00
00545005	760	1903	OKC Convention and Visitors Bureau	270,000.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total	345,000.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	1,939,846.55
Grand Total				36,384,131.57



Accounts Payable

02/16/2024

Date

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

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/27/24
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OCITY DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$7,051,326.32				

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 02/14/24 TO 02/21/24
OCITY DOCKET # 34

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0189356	001	0001	January FY2024 Wide Format	043	0450	72.79
ICV0189357	001	0001	January FY2024 Wide Format	043	0450	841.16
ICV0189359	001	0001	January FY2024 Wide Format	043	0450	18.89
ICV0189360	001	0001	January FY2024 Wide Format	043	0450	9.44
ICV0189361	001	0001	January FY2024 Wide Format	043	0450	232.84
ICV0189363	001	0001	January FY2024 Wide Format	043	0450	48.84
ICV0189501	001	0001	January FY24 Chargeback Postag	043	0450	628.98
ICV0189502	001	0001	January FY24 Chargeback Postag	043	0450	98.50
ICV0189503	001	0001	January FY24 Chargeback Postag	043	0450	0.57
ICV0189504	001	0001	January FY24 Chargeback Postag	043	0450	2,785.86
ICV0189513	001	0001	January FY24 Chargeback Postag	043	0450	28.68
ICV0189514	001	0001	January FY24 Chargeback Postag	043	0450	625.19
ICV0189515	001	0001	January FY24 Chargeback Postag	043	0450	1.13
ICV0189516	001	0001	January FY24 Chargeback Postag	043	0450	56.19
ICV0189517	001	0001	January FY24 Chargeback Postag	043	0450	238.54
ICV0189518	001	0001	January FY24 Chargeback Postag	043	0450	213.83
ICV0189519	001	0001	January FY24 Chargeback Postag	043	0450	13.54
ICV0189521	001	0001	January FY24 Chargeback Postag	043	0450	27.07
ICV0189522	001	0001	January FY24 Chargeback Postag	043	0450	1,110.21
ICV0189523	001	0001	January FY24 Chargeback Postag	043	0450	5,405.70
ICV0189526	001	0001	January FY24 Chargeback Postag	043	0450	36.06
ICV0189527	001	0001	January FY24 Chargeback Postag	043	0450	52.60
ICV0189528	001	0001	January FY24 Chargeback Postag	043	0450	1,293.50
ICV0189529	001	0001	January FY24 Chargeback Postag	043	0450	1,822.91
ICV0189530	001	0001	January FY24 Chargeback Postag	043	0450	3,211.61
ICV0189531	001	0001	January FY24 Chargeback Postag	043	0450	351.41
ICV0189536	001	0001	January FY2024 Color Copies	043	0450	0.50
ICV0189537	001	0001	January FY2024 Color Copies	043	0450	4.84
ICV0189538	001	0001	January FY2024 Color Copies	043	0450	178.29
ICV0189539	001	0001	January FY2024 Color Copies	043	0450	0.20
ICV0189540	001	0001	January FY2024 Color Copies	043	0450	30.98
ICV0189541	001	0001	January FY2024 Color Copies	043	0450	339.82
ICV0189542	001	0001	January FY2024 Color Copies	043	0450	3.53
ICV0189545	001	0001	January FY2024 Color Copies	043	0450	20.18
ICV0189546	001	0001	January FY2024 Color Copies	043	0450	25.93
ICV0189547	001	0001	January FY2024 Color Copies	043	0450	261.93
ICV0189548	001	0001	January FY2024 Color Copies	043	0450	1,060.03
ICV0189549	001	0001	January FY2024 Color Copies	043	0450	353.65
ICV0189550	001	0001	January FY2024 Color Copies	043	0450	45.96
ICV0189464	001	0001	Trnsf Chrbk Rev from GF to DU	330	0075	66,096.39
ICV0189562	001	0001	Fleet Services Non Target	350	0455	996.01
ICV0189563	001	0001	Fleet Services Non Target	350	0455	292.47
ICV0189564	001	0001	Fleet Services Non Target	350	0455	28.93
ICV0189565	001	0001	Fleet Services Non Target	350	0455	188.09
ICV0189566	001	0001	Fleet Services Non Target	350	0455	105.94
ICV0189568	001	0001	Fleet Services Non Target	350	0455	280.95

ICV0189570	001	0001	Fleet Services Non Target	350	0455	16.67
			0001-GENERAL OPERATIONS-UASN Total			89,557.33
			001-GENERAL FUND Total			89,557.33
ICV0189466	020	0100	Police Wage Adjustment - Febru	001	0001	33,179.00
ICV0189467	020	0100	Police Wage Adjustment - Febru	001	0001	3,748.00
ICV0189468	020	0100	Police Wage Adjustment - Febru	001	0001	5,589.00
ICV0189469	020	0100	Police Wage Adjustment - Febru	001	0001	9,185.00
ICV0189470	020	0100	Police Wage Adjustment - Febru	001	0001	440,776.00
ICV0189471	020	0100	Police Wage Adjustment - Febru	001	0001	5,448.00
ICV0189472	020	0100	Police Wage Adjustment - Febru	001	0001	28,028.00
ICV0189473	020	0100	Police Wage Adjustment - Febru	001	0001	115,809.00
ICV0189474	020	0100	Police Wage Adjustment - Febru	001	0001	23,811.00
ICV0189475	020	0100	Police Wage Adjustment - Febru	001	0001	3,905.00
ICV0189476	020	0100	Police Wage Adjustment - Febru	001	0001	3,905.00
ICV0189477	020	0100	Police Wage Adjustment - Febru	001	0001	11,615.00
ICV0189478	020	0100	Police Wage Adjustment - Febru	001	0001	13,022.00
ICV0189479	020	0100	Police Wage Adjustment - Febru	001	0001	5,175.00
ICV0189480	020	0100	Police Wage Adjustment - Febru	001	0001	1,216.00
ICV0189481	020	0100	Police Wage Adjustment - Febru	001	0001	3,117.00
ICV0189482	020	0100	Police Wage Adjustment - Febru	001	0001	62,650.00
ICV0189483	020	0100	Police Wage Adjustment - Febru	001	0001	71,472.00
			0100-POLICE SALES TAX-RSTR Total			841,650.00
			020-POLICE Total			841,650.00
ICV0189493	030	0150	Fire Wage Adjustment - Februar	001	0001	21,989.00
ICV0189494	030	0150	Fire Wage Adjustment - Februar	001	0001	310,228.00
ICV0189495	030	0150	Fire Wage Adjustment - Februar	001	0001	701,693.00
ICV0189496	030	0150	Fire Wage Adjustment - Februar	001	0001	2,509.00
ICV0189497	030	0150	Fire Wage Adjustment - Februar	001	0001	21,743.00
ICV0189498	030	0150	Fire Wage Adjustment - Februar	001	0001	18,613.00
ICV0189499	030	0150	Fire Wage Adjustment - Februar	001	0001	17,374.00
ICV0189500	030	0150	Fire Wage Adjustment - Februar	001	0001	2,017.00
			0150-FIRE SALES TAX-RSTR Total			1,096,166.00
			030-FIRE Total			1,096,166.00
ICV0189381	043	0450	refund of overcharge Jan Clr	019	6140	0.83
			0450-PRINT SHOP Total			0.83
			043-PRINT SHOP Total			0.83
ICV0189572	060	0335	YR004 Uptown 23rd Chargeback	001	0001	4,031.96
			0335-UPTOWN 23 BID-RSTR Total			4,031.96
			060-SPECIAL DISTRICTS (BID) Total			4,031.96
ICV0189555	250	0460	Reversal	001	0001	441.04
			0460-INFORMATION TECHNOLOGY Total			441.04
			250-INFORMATION TECHNOLOGY Total			441.04
ICV0189364	330	0075	January FY2024 Wide Format	043	0450	24.97
ICV0189551	330	0075	January FY2024 Color Copies	043	0450	54.89
ICV0189569	330	0075	Fleet Services Non Target	350	0455	51.84
			0075-DRAINAGE CITY OPERATIONS Total			131.70
			330-STORMWATER DRAINAGE Total			131.70
ICV0189534	399	3001	January FY24 Chargeback Postag	043	0450	157.95
			3001-WATER CITY OPERATIONS Total			157.95
ICV0189532	399	3481	January FY24 Chargeback Postag	043	0450	0.57
			3481-SOLID WASTE CASH ACCOUNT Total			0.57
ICV0189533	399	3501	January FY24 Chargeback Postag	043	0450	157.95
			3501-WASTEWATER CITY OPERATIONS Total			157.95
			399-WATER UTILITIES Total			316.47
ICV0189535	511	0800	January FY2024 Color Copies	043	0450	3.53

			0800-AIRPORTS CITY OPERATIONS Total			3.53
			511-AIRPORTS Total			3.53
ICV0189358	741	1783	January FY2024 Wide Format	043	0450	40.92
ICV0189520	741	1783	January FY24 Chargeback Postag	043	0450	15.01
ICV0189543	741	1783	January FY2024 Color Copies	043	0450	3.53
			1783-MAPS 4 USE TAX OPER-CMTD Total			59.46
ICV0189588	741	1784	Correct Allocation for FY OU	741	1783	5,018,968.00
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total			5,018,968.00
			741-MAPS 4 USE TAX Total			5,019,027.46

Grand Total **7,051,326.32**