

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/13/24
PAYMENTS DATED FROM 01/24/24 TO 01/30/24
OCITY DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00543581	001	0001	Midcon Data Services LLC	2,662.50
00543599	001	0001	Richard Campodonica Jr	122.21
00543601	001	0001	Jason Kyle Smith	99.77
00543602	001	0001	Major Cities Chiefs Association	7,500.00
00543603	001	0001	Jessica White	142.90
00543604	001	0001	Care Center Child Abuse Response	1,222.25
00543605	001	0001	Care Center Child Abuse Response	5,000.00
00543608	001	0001	Social Pinpoint Inc	48,590.00
00543611	001	0001	Neel Veterinary Hospital	50.88
00543612	001	0001	Neel Veterinary Hospital	50.88
00543613	001	0001	Neel Veterinary Hospital	318.53
00543614	001	0001	365 Worx Inc	851.20
00543618	001	0001	Richard Kelley	141.73
00543619	001	0001	Michael L Walker	142.60
00543620	001	0001	OnTrack Staffing	4,657.10
00543621	001	0001	OnTrack Staffing	5,960.97
00543622	001	0001	OnTrack Staffing	1,128.40
00543623	001	0001	OnTrack Staffing	1,612.00
00543624	001	0001	OnTrack Staffing	2,095.60
00543625	001	0001	OnTrack Staffing	3,200.43
00543626	001	0001	OnTrack Staffing	1,692.60
00543627	001	0001	OnTrack Staffing	3,200.43
00543628	001	0001	OnTrack Staffing	3,714.73
00543629	001	0001	Derrick Kiel	114.47
00543631	001	0001	Heartline Inc	787.48
00543637	001	0001	Heartline Inc	18.86
00543640	001	0001	Heartline Inc	3,700.28
00543642	001	0001	Heartline Inc	1,927.86
00543643	001	0001	Verizon Connect NWF Inc	566.65
00543647	001	0001	Amanda Mun	200.00
00543648	001	0001	Emily Wilson	300.00
00543649	001	0001	Shaun Farbes	300.00
00543650	001	0001	Torinique Stewart	1,000.00
00543658	001	0001	Bobby Mercer	835.47
00543659	001	0001	Timothy Trenton Williams	165.22
00543666	001	0001	Heartline Inc	2,782.80
00543668	001	0001	Oklahoma Natural Gas	6,182.38
00543669	001	0001	Oklahoma Natural Gas	384.22
00543670	001	0001	Oklahoma Natural Gas	160.91
00543671	001	0001	City of OKC-Utility Services Billing	236.44
00543672	001	0001	City of OKC-Utility Services Billing	111.25
00543673	001	0001	City of OKC-Utility Services Billing	4,097.86
00543674	001	0001	City of OKC-Utility Services Billing	58.69
00543675	001	0001	Oklahoma Gas and Electric Company	23,303.49
00543676	001	0001	City of OKC-Utility Services Billing	915.77
00543677	001	0001	Oklahoma Natural Gas	235.59
00543682	001	0001	GreenShade Trees LLC	10,077.25
00543688	001	0001	Oklahoma City Family Justice Center Inc	19,800.00
00543705	001	0001	Tiede, Jason	468.53
00543706	001	0001	Oklahoma Natural Gas	555.04

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00543707	001	0001	Oklahoma Natural Gas	947.89
00543708	001	0001	Oklahoma Natural Gas	469.20
00543709	001	0001	Oklahoma Natural Gas	84.60
00543710	001	0001	City of OKC-Utility Services Billing	76.08
00543714	001	0001	Dell Marketing LP	3,471.92
00543719	001	0001	ESMA Janitorial Services LLC	3,950.00
00543720	001	0001	ESMA Janitorial Services LLC	6,100.00
00543721	001	0001	American Parking	3,960.00
00543722	001	0001	Saints Occupational Health Network	232.50
00543724	001	0001	Saints Occupational Health Network	1,469.33
00543736	001	0001	Windsor Area Business Group	2,045.55
00543745	001	0001	Smith Roberts Baldischwiler LLC	93,038.50
00543748	001	0001	H and H Shooting Sports	306.00
00543750	001	0001	Vance Brothers Inc	1,399.50
00543751	001	0001	Bank of Oklahoma	6,196.20
00543752	001	0001	City of OKC-Utility Services Billing	248.26
00543753	001	0001	City of OKC-Utility Services Billing	676.69
00543754	001	0001	Oklahoma Natural Gas	575.37
00543755	001	0001	Oklahoma Gas and Electric Company	67.48
00543756	001	0001	Oklahoma Natural Gas	180.60
00543757	001	0001	Oklahoma Natural Gas	516.64
00543758	001	0001	Oklahoma Natural Gas	448.30
00543759	001	0001	Oklahoma Natural Gas	196.05
00543760	001	0001	Oklahoma Natural Gas	291.97
00543761	001	0001	Oklahoma Natural Gas	151.61
00543762	001	0001	Oklahoma Natural Gas	170.42
00543763	001	0001	Oklahoma Natural Gas	322.72
00543764	001	0001	Oklahoma Natural Gas	264.88
00543765	001	0001	Oklahoma Natural Gas	217.29
00543766	001	0001	Oklahoma Natural Gas	364.46
00543767	001	0001	Oklahoma Natural Gas	256.82
00543768	001	0001	Oklahoma Natural Gas	302.95
00543769	001	0001	Oklahoma Gas and Electric Company	93.15
00543770	001	0001	Oklahoma Natural Gas	367.55
00543771	001	0001	Oklahoma Natural Gas	429.67
00543772	001	0001	Oklahoma Natural Gas	365.29
00543773	001	0001	Oklahoma Natural Gas	546.57
00543774	001	0001	City of OKC-Utility Services Billing	53.83
00543775	001	0001	City of OKC-Utility Services Billing	825.36
00543776	001	0001	City of OKC-Utility Services Billing	62.87
00543777	001	0001	City of OKC-Utility Services Billing	42.51
00543778	001	0001	City of OKC-Utility Services Billing	42.51
00543779	001	0001	City of OKC-Utility Services Billing	20.38
00543780	001	0001	City of OKC-Utility Services Billing	42.51
00543781	001	0001	City of OKC-Utility Services Billing	111.25
00543782	001	0001	City of OKC-Utility Services Billing	103.87
00543783	001	0001	City of OKC-Utility Services Billing	932.74
00543784	001	0001	City of OKC-Utility Services Billing	20.38
00543785	001	0001	City of OKC-Utility Services Billing	370.09
00543786	001	0001	City of OKC-Utility Services Billing	795.57

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00543787	001	0001	City of OKC-Utility Services Billing	138.32
00543788	001	0001	City of OKC-Utility Services Billing	111.25
00543789	001	0001	City of OKC-Utility Services Billing	286.08
00543790	001	0001	City of OKC-Utility Services Billing	168.98
00543791	001	0001	City of OKC-Utility Services Billing	58.69
00543792	001	0001	City of OKC-Utility Services Billing	819.42
00543793	001	0001	City of OKC-Utility Services Billing	76.08
00543794	001	0001	City of OKC-Utility Services Billing	150.78
00543795	001	0001	City of OKC-Utility Services Billing	211.58
00543796	001	0001	City of OKC-Utility Services Billing	42.51
00543797	001	0001	City of OKC-Utility Services Billing	89.46
00543798	001	0001	City of OKC-Utility Services Billing	395.33
00543799	001	0001	City of OKC-Utility Services Billing	76.08
00543800	001	0001	City of OKC-Utility Services Billing	76.08
00543801	001	0001	City of OKC-Utility Services Billing	20.38
00543802	001	0001	City of OKC-Utility Services Billing	246.69
00543803	001	0001	City of OKC-Utility Services Billing	392.23
00543804	001	0001	City of OKC-Utility Services Billing	116.38
00543805	001	0001	City of OKC-Utility Services Billing	76.08
00543806	001	0001	City of OKC-Utility Services Billing	76.08
00543807	001	0001	City of OKC-Utility Services Billing	1,361.68
00543808	001	0001	City of OKC-Utility Services Billing	117.94
00543809	001	0001	City of OKC-Utility Services Billing	76.08
00543810	001	0001	City of OKC-Utility Services Billing	76.08
00543811	001	0001	City of OKC-Utility Services Billing	103.87
00543812	001	0001	City of OKC-Utility Services Billing	131.32
00543813	001	0001	City of OKC-Utility Services Billing	404.15
00543814	001	0001	City of OKC-Utility Services Billing	82.77
00543815	001	0001	City of OKC-Utility Services Billing	111.25
00543816	001	0001	City of OKC-Utility Services Billing	111.25
00543817	001	0001	City of OKC-Utility Services Billing	452.44
00543818	001	0001	City of OKC-Utility Services Billing	150.78
00543826	001	0001	Midwest Engineering andTesting Corp.	215.00
00543827	001	0001	Midwest Engineering andTesting Corp.	78.00
00543828	001	0001	Allen Gibbs and Houlik LC	10,000.00
00543832	001	0001	Brown Transportation	795.68
00543834	001	0001	Airdata UAV Inc	5,460.00
00543835	001	0001	ImageNet Consulting LLC	70.74
00543836	001	0001	CL Boyd	5,449.68
00543837	001	0001	Bank of Oklahoma	4,351.29
00543838	001	0001	J. Brandt Recognition, Ltd.	9,704.69
00543840	001	0001	Paradigm Shift LLP	2,000.00
00543842	001	0001	ADAMS, CAMERON	50.96
00543843	001	0001	ASHER, DEBORAH	44.41
00543844	001	0001	BOOZE, MICHAEL	40.48
00543845	001	0001	BORGER, MELANIE	45.72
00543846	001	0001	BRUEMMER, KELLI	44.41
00543847	001	0001	BUTLER, CHARLES	40.48
00543848	001	0001	CALDWELL, TUANNEDIA	45.72
00543849	001	0001	CANTRELL, JOSHUA	40.48

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00543850	001	0001	CARTER, PATRICIA	43.10
00543851	001	0001	CHAIDEZ, YENTH	41.79
00543852	001	0001	CHEEK, KELLEY	43.10
00543853	001	0001	DOWLER, LISA	40.48
00543854	001	0001	DUFRESNE, JEAN	37.86
00543855	001	0001	FERGESON, GINA	36.55
00543856	001	0001	HARPER, ANN	44.41
00543857	001	0001	HAVENS, CONSTANCE	39.17
00543858	001	0001	HIGUCHI, KEN	39.17
00543859	001	0001	HILL, JASMELE	37.86
00543860	001	0001	HILL, KANDRA	48.34
00543862	001	0001	HODGE-NASH, DEBORAH	40.48
00543863	001	0001	JOHNSON, LINETTE	41.79
00543864	001	0001	JONES, SINTHA	41.79
00543865	001	0001	LEONARD, CHAD	43.10
00543866	001	0001	MARTINEZ, MARSELA PEREZ	39.17
00543867	001	0001	MOODY, MICHAEL	41.79
00543868	001	0001	NATIVIDAD, CHERYL	47.03
00543869	001	0001	PAGEL, ALLISON	33.93
00543870	001	0001	PROFIT, MARCUS	43.10
00543871	001	0001	RICHARDSON, PATRICK	37.86
00543872	001	0001	ROBERTSON, CRYSTAL	39.17
00543873	001	0001	RUTLEDGE, DANA	41.79
00543874	001	0001	SAMS, CRYSTAL	40.48
00543875	001	0001	THAI, PAUL	47.03
00543876	001	0001	TIPTON, JEFFREY	49.65
00543879	001	0001	Brown Transportation	3,908.39
00543880	001	0001	R K Black Inc	4,067.93
00543882	001	0001	Rudy Construction Co	15,440.88
00543883	001	0001	Rudy Construction Co	7,749.00
00543884	001	0001	Rudy Construction Co	19,115.25
00543885	001	0001	Rudy Construction Co	3,827.25
00543886	001	0001	Rudy Construction Co	31,948.14
00543888	001	0001	Lindsay G Robertson	500.00
00543892	001	0001	Midwest Engineering andTesting Corp.	782.50
00543895	001	0001	SourceOne Management Services Inc	29,702.00
00543899	001	0001	Saints Occupational Health Network	1,228.81
00543900	001	0001	Saints Occupational Health Network	1,240.56
00543901	001	0001	Saints Occupational Health Network	899.68
00543908	001	0001	SSM Healthcare of Oklahoma	695.40
00543923	001	0001	ESMA Janitorial Services LLC	1,800.00
00543924	001	0001	ESMA Janitorial Services LLC	2,850.00
00543925	001	0001	Saints Occupational Health Network	850.50
00543926	001	0001	Saints Occupational Health Network	606.00
00543931	001	0001	Language Associates	92.07
00543932	001	0001	Language Associates	92.07
00543936	001	0001	Neel Veterinary Hospital	255.39
00543937	001	0001	Neel Veterinary Hospital	95.26
00543943	001	0001	City of OKC-Utility Services Billing	694.53
00543948	001	0001	MidFirst Bank	22.00

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00543952	001	0001	Austin Childs	11.65
00543953	001	0001	Fastenal Company	899.40
00543954	001	0001	Wendy Dallenbach	320.00
00543955	001	0001	John Mahoney	200.00
00543956	001	0001	Sara Anderson	100.00
00543957	001	0001	Tara Wolfenbarger	300.00
00543971	001	0001	Dell Marketing LP	1,666.90
00543973	001	0001	Intentional Fitness	60.00
00543977	001	0001	Emmitt Greene	135.86
00543978	001	0001	H I S Paint Manufacturing Company LLC	502.85
00543982	001	0001	Oklahoma Natural Gas	819.32
00543983	001	0001	Oklahoma Natural Gas	817.07
00543984	001	0001	Oklahoma Natural Gas	608.69
00543985	001	0001	Oklahoma Natural Gas	578.75
00543986	001	0001	City of OKC-Utility Services Billing	1,551.16
HM002401	001	0001	MissionSquare Retirement RC 401 Account	(8,075.93)
I0188768	001	0001	**ICV To -100-5506**-2023 Dec Homeland ST Tsf	10,667.85
I0188769	001	0001	**ICV To -130-5350**-2023 Dec Omni ST Tsf	68,337.95
I0188770	001	0001	**ICV To -100-5510**-2023 Dec FNC - Tower ST T	38,973.58
I0188771	001	0001	**ICV To -100-5510**-2023 Dec FNC - Tenant ST	2,080.22
I0188772	001	0001	**ICV To -100-5510**-2023 Dec FNC - Garage ST	824.73
			0001-GENERAL OPERATIONS-UASN Total	603,879.58
			001-GENERAL FUND Total	603,879.58
00032015	003	2177	ACS Playground Adventures Inc	8,902.96
			2177-2017 GO BONDS-2007 AUTH-RSTR Total	8,902.96
00032018	003	2187	CEC Corporation	3,788.90
00032019	003	2187	Cimarron Construction Company	3,853.66
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	7,642.56
00032016	003	2197	ACS Playground Adventures Inc	4,747.04
00032020	003	2197	Cimarron Construction Company	15,578.75
00032023	003	2197	Poe and Associates Inc	19,523.88
00032030	003	2197	Libra Electric Company	16,105.00
00032031	003	2197	Libra Electric Company	5,007.38
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	60,962.05
00543893	003	2204	United Rentals North America Inc	752.00
00543894	003	2204	United Rentals North America Inc	752.00
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	1,504.00
00032017	003	2218	DiBari Innovation Design LLC	1,000.00
00032021	003	2218	Clever Devices Ltd	31,323.40
00032022	003	2218	J Graham LLC	1,000.00
00032025	003	2218	McCall Studios	1,000.00
00032039	003	2218	United Rentals North America Inc	752.00
00032040	003	2218	United Rentals North America Inc	752.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	35,827.40
00032024	003	2228	Silver Star Construction Co Inc	9,920.14
00032029	003	2228	Midwest Engineering andTesting Corp.	39.00
00032032	003	2228	Allen Contracting Inc	130,198.03
00032033	003	2228	Midwest Engineering andTesting Corp.	467.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	140,624.17

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00032026	003	2238	Midwest Engineering andTesting Corp.	176.00
00032027	003	2238	Midwest Engineering andTesting Corp.	469.00
00032028	003	2238	Midwest Engineering andTesting Corp.	430.00
00032034	003	2238	MacArthur Associated Consultants LLC	17,920.00
00032035	003	2238	Midwest Engineering andTesting Corp.	469.00
00032036	003	2238	Professional Service Industries	370.00
00032037	003	2238	TEIM Design Group PLLC	1,460.00
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	21,294.00
			003-GENERAL OBLIGATION BONDS Total	276,757.14
00543683	017	0503	Jeremy Michael Harrison	63.29
			0503-ENFRMT & TRN-POLICE-RSTR Total	63.29
			017-COURT ADMIN & TRAINING Total	63.29
00543632	019	6140	Bills Hauling LLC	600.00
00543633	019	6140	Bills Hauling LLC	855.00
00543634	019	6140	Bills Hauling LLC	875.00
00543635	019	6140	Bills Hauling LLC	200.00
00543636	019	6140	Community Health Centers Inc	8,442.36
00543638	019	6140	City Rescue Mission	6,830.35
00543639	019	6140	Mental Health Association Oklahoma	20,331.12
00543641	019	6140	CEC Corporation	12,329.75
00543645	019	6140	Homeless Alliance Inc The	2,837.67
00543646	019	6140	Homeless Alliance Inc The	16,411.77
00543651	019	6140	Homeless Alliance Inc The	143,613.79
00543653	019	6140	Homeless Alliance Inc The	45,876.72
00543654	019	6140	Homeless Alliance Inc The	119,558.49
00543655	019	6140	Homeless Alliance Inc The	110,030.28
00543656	019	6140	Homeless Alliance Inc The	12,977.48
00543657	019	6140	Homeless Alliance Inc The	113,906.26
00543660	019	6140	Homeless Alliance Inc The	118,766.18
00543661	019	6140	Homeless Alliance Inc The	9,915.83
00543662	019	6140	Homeless Alliance Inc The	474.20
00543663	019	6140	Homeless Alliance Inc The	24,924.30
00543664	019	6140	Homeless Alliance Inc The	39,141.16
00543665	019	6140	Homeless Alliance Inc The	15,848.33
00543686	019	6140	Upward Transitions Inc	2,851.44
00543687	019	6140	Urban League of Greater OKC Inc	6,293.00
00543717	019	6140	Sisu Youth Inc	78,207.15
00543718	019	6140	Sisu Youth Inc	60,055.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	972,152.63
00543685	019	6160	Upward Transitions Inc	17,784.45
00543702	019	6160	Upward Transitions Inc	18,397.04
00543715	019	6160	Upward Transitions Inc	17,376.75
00543716	019	6160	Upward Transitions Inc	20,267.59
			6160-DEPT OF JUSTICE-RSTR Total	73,825.83
00543737	019	6980	Portland Place Apartments LLC	102,212.39
00543739	019	6980	Garver LLC	5,211.60
			6980-DEPARTMENT OF THE TREASURY Total	107,423.99
			019-GRANTS MANAGEMENT Total	1,153,402.45

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00543606	020	0100	Presidio	2,701.40
00543607	020	0100	Cops Products	12,701.90
00543927	020	0100	Saints Occupational Health Network	24.00
00543945	020	0100	Precision Delta Corp	1,383.12
00543947	020	0100	BMW Motorcycles of Oklahoma City	551.48
00543950	020	0100	BMW Motorcycles of Oklahoma City	839.45
			0100-POLICE SALES TAX-RSTR Total	18,201.35
00543979	020	0101	G T Distributors Inc	26,319.60
			0101-POLICE CAPITAL-RSTR Total	26,319.60
			020-POLICE Total	44,520.95
00543691	022	0120	M and S Partners	8,000.00
			0120-FED ASSET FORF-RSTR Total	8,000.00
00543542	022	0121	City of OKC-Utility Services Billing	159.88
00543690	022	0121	M and S Partners	3,000.00
00543738	022	0121	Kelley Advertising Company	3,425.00
00543819	022	0121	Pacific East Industries	295.00
00543887	022	0121	T Mobile USA Inc	125.00
00543904	022	0121	Baysingers Uniforms and Equipment	219.98
			0121-STATE ASSET FORF-RSTR Total	7,224.86
00543690	022	0123	M and S Partners	6,000.00
			0123-STATE ASSET FORFEITURE-CITCO Total	6,000.00
			022-ASSET FORFEITURE Total	21,224.86
00543579	030	0150	Dell Marketing LP	790.32
00543600	030	0150	Matthew Meyer	648.05
00543678	030	0150	Oklahoma Container Corp	150.00
00543679	030	0150	Oklahoma Container Corp	150.00
00543681	030	0150	Lindsay B Deline Jr	59.50
00543878	030	0150	Northern Safety Co Inc	1,238.42
00543889	030	0150	Northern Safety Co Inc	8,379.84
00543890	030	0150	Northern Safety Co Inc	71.40
00543891	030	0150	Northern Safety Co Inc	808.20
00543905	030	0150	SSM Healthcare of Oklahoma	3,481.38
00543906	030	0150	SSM Healthcare of Oklahoma	2,745.60
00543907	030	0150	SSM Healthcare of Oklahoma	115.20
			0150-FIRE SALES TAX-RSTR Total	18,637.91
			030-FIRE Total	18,637.91
00543712	039	0175	Axon Enterprise Inc	2,799,999.00
00543734	039	0175	Riversport Foundation	64,340.00
00543747	039	0175	Studio Architecture P C	657.11
00543829	039	0175	Midwest Engineering andTesting Corp.	200.00
00543830	039	0175	Midwest Engineering andTesting Corp.	189.00
00543935	039	0175	Poe and Associates Inc	8,861.21
00543938	039	0175	Poe and Associates Inc	11,860.38
			0175-CAPITAL IMPROVEMENT-ASGN Total	2,886,106.70
			039-CAPITAL IMPROVEMENT Total	2,886,106.70

CITY OF OKLAHOMA CITY
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PAYMENTS DATED FROM 01/24/24 TO 01/30/24
OCITY DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00543644	060	0334	Western Avenue Association	16,691.13
00543726	060	0334	Western Avenue Association	15,797.63
			0334-WESTERN AVENUE BID GEN2-RSTR Total	32,488.76
00543652	060	0337	Downtown OKC BID	140,520.86
00543877	060	0337	Downtown OKC BID	101,772.30
			0337-DOWNTOWN BID GEN 3-RSTR Total	242,293.16
			060-SPECIAL DISTRICTS (BID) Total	274,781.92
00543577	061	8104	TJ Campbell Construction Co	5,465.97
			8104-SPECIAL ASESMENT DISTRICT 1622 Total	5,465.97
			061-SPECIAL ASSESSMENT DISTRICT Total	5,465.97
00543578	070	0350	Katherine Underwood	52.73
			0350-EMER MGMT E-911-CMTD Total	52.73
			070-EMERGENCY MANAGEMENT Total	52.73
00543825	180	8025	Lee Engineering LLC	3,600.00
			8025-STREETS IMP- NEW GROWTH 1-CMTD Total	3,600.00
			180-IMPACT FEE FUND Total	3,600.00
00543711	250	0460	City of OKC-Utility Services Billing	827.55
00543723	250	0460	Atlantic Fabrication and Design LLC	202.00
00543922	250	0460	S K Shemor and Associates LLC	2,173.74
00543972	250	0460	TDS Telecom	91.65
			0460-INFORMATION TECHNOLOGY Total	3,294.94
00543725	250	0461	Dell Marketing LP	1,249.92
00543951	250	0461	S K Shemor and Associates LLC	2,497.72
			0461-INFO TECH ISF CAPITAL Total	3,747.64
			250-INFORMATION TECHNOLOGY Total	7,042.58
00543620	330	0075	OnTrack Staffing	1,025.37
00543621	330	0075	OnTrack Staffing	644.80
00543622	330	0075	OnTrack Staffing	599.46
00543623	330	0075	OnTrack Staffing	806.00
00543624	330	0075	OnTrack Staffing	806.00
00543625	330	0075	OnTrack Staffing,	644.80
00543626	330	0075	OnTrack Staffing	806.00
00543627	330	0075	OnTrack Staffing	806.00
00543628	330	0075	OnTrack Staffing	923.00
00543667	330	0075	Oklahoma Natural Gas	160.30
00543832	330	0075	Brown Transportation	1,193.53
00543833	330	0075	Brown Transportation	22,608.39
00543835	330	0075	ImageNet Consulting LLC	38.09
00543836	330	0075	CL Boyd	5,449.68
00543839	330	0075	Key Equipment & Supply Company	20,850.08
00543879	330	0075	Brown Transportation	5,862.59
00543940	330	0075	City of OKC-Utility Services Billing	249.57
00543975	330	0075	LevelOps Inc	6,143.97
00543976	330	0075	LevelOps Inc	450.00
00543980	330	0075	Oklahoma Gas and Electric Company	13.62

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00543981	330	0075	Oklahoma Gas and Electric Company	47.77
			0075-DRAINAGE CITY OPERATIONS Total	70,129.02
00543733	330	0076	Johnson Building Company, LLC	2,130.00
00543824	330	0076	AmaTerra Environmental Inc	40.50
			0076-DRAINAGE CAPITAL ACCOUNT Total	2,170.50
			330-STORMWATER DRAINAGE Total	72,299.52
00543615	350	0455	Snap On Incorporated	695.00
00543616	350	0455	Penley Oil Company	5,368.04
00543617	350	0455	Penley Oil Company	9,565.15
00543941	350	0455	Oklahoma Natural Gas	830.57
00543942	350	0455	Oklahoma Natural Gas	286.84
			0455-FLEET SERVICES Total	16,745.60
			350-FLEET SERVICES Total	16,745.60
00543689	399	3001	Grainger	5,055.19
00543692	399	3001	Department of Environmental Quality	31.00
00543693	399	3001	Department of Environmental Quality	31.00
00543694	399	3001	Department of Environmental Quality	31.00
00543695	399	3001	Department of Environmental Quality	31.00
00543696	399	3001	Department of Environmental Quality	31.00
00543697	399	3001	Department of Environmental Quality	31.00
00543698	399	3001	Department of Environmental Quality	31.00
00543699	399	3001	Department of Environmental Quality	31.00
00543700	399	3001	Department of Environmental Quality	31.00
00543701	399	3001	OnTrack Staffing	3,258.39
00543735	399	3001	COTPA	92.92
00543740	399	3001	Global Energy Solutions LLC	4,446.00
00543749	399	3001	Hunzicker Brothers Inc	6,221.29
00543822	399	3001	Stuart C Irby Co	20.70
00543823	399	3001	Stuart C Irby Co	6,971.46
00543896	399	3001	Environmental Improvements Inc	20,706.00
00543897	399	3001	Environmental Improvements Inc	22,800.00
00543898	399	3001	Environmental Improvements Inc	28,500.00
00543902	399	3001	OnTrack Staffing	375.36
00543903	399	3001	United States Postal Service	35,000.00
00543909	399	3001	Evans Enterprises Inc	471.42
00543910	399	3001	Evans Enterprises Inc	471.42
00543911	399	3001	Evans Enterprises Inc	471.42
00543912	399	3001	Evans Enterprises Inc	471.42
00543913	399	3001	Evans Enterprises Inc	471.42
00543914	399	3001	Evans Enterprises Inc	471.42
00543915	399	3001	Evans Enterprises Inc	471.42
00543916	399	3001	Evans Enterprises Inc	471.42
00543917	399	3001	Evans Enterprises Inc	471.42
00543918	399	3001	Evans Enterprises Inc	471.42
00543919	399	3001	Evans Enterprises Inc	5,185.70
00543920	399	3001	Evans Enterprises Inc	1,414.33
00543921	399	3001	Evans Enterprises Inc	3,771.42
00543928	399	3001	Metrohm USA	6,160.00

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CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/13/24
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00543929	399	3001	Environmental Improvements Inc	38,580.00
00543933	399	3001	Office Interiors LLC	9,012.61
00543944	399	3001	Environmental Improvements Inc	7,405.00
			3001-WATER CITY OPERATIONS Total	209,969.57
00543692	399	3501	Department of Environmental Quality	31.00
00543693	399	3501	Department of Environmental Quality	31.00
00543694	399	3501	Department of Environmental Quality	31.00
00543695	399	3501	Department of Environmental Quality	31.00
00543696	399	3501	Department of Environmental Quality	31.00
00543697	399	3501	Department of Environmental Quality	31.00
00543698	399	3501	Department of Environmental Quality	31.00
00543699	399	3501	Department of Environmental Quality	31.00
00543700	399	3501	Department of Environmental Quality	31.00
00543701	399	3501	OnTrack Staffing	3,258.38
00543735	399	3501	COTPA	92.93
00543902	399	3501	OnTrack Staffing	375.36
00543903	399	3501	United States Postal Service	35,000.00
			3501-WASTEWATER CITY OPERATIONS Total	39,005.67
			399-WATER UTILITIES Total	248,975.24
00543861	511	0800	Premier Truck Group	91,969.33
			0800-AIRPORTS CITY OPERATIONS Total	91,969.33
			511-AIRPORTS Total	91,969.33
00543703	715	1778	Blatt Architects PC	4,042.51
00543744	715	1778	GSB, Inc.	9,213.50
00543746	715	1778	Professional Service Industries	1,460.50
00543841	715	1778	Populous Inc	137,591.55
00543930	715	1778	W L McNatt and Company	52,835.26
00543939	715	1778	Professional Service Industries	1,014.00
			1778-MAPS3 SALES TAX-RSTR Total	206,157.32
			715-MAPS3 SALES TAX Total	206,157.32
00543741	730	1790	Smith Roberts Baldischwiler LLC	24,145.25
00543742	730	1790	Halff Associates Inc	4,433.00
00543820	730	1790	Midwest Engineering andTesting Corp.	634.00
00543821	730	1790	Midwest Engineering andTesting Corp.	8,923.00
00543881	730	1790	Rudy Construction Co	11,194.71
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	49,329.96
			730-BTR STREETS SFR CITY SALES TX Total	49,329.96
00543609	731	1791	Advanced Helicopter Services	124.40
00543610	731	1791	Advanced Helicopter Services	584.99
			1791-BTR STREETS SFR CITY USE-CMTD Total	709.39
			731-BTR STREETS SFR CITY USE TAX Total	709.39
00543630	740	1782	Stewart Title of Oklahoma	202,085.00
00543704	740	1782	Daktronics Inc	373,017.81
00543743	740	1782	Kimley Horn and Associates Inc	27,150.00
			1782-MAPS 4 PROGRAM-RSTR Total	602,252.81

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
740-MAPS 4 PROGRAM Total				602,252.81
00543680	741	1784	Rotorcraft Support Inc	473.76
00543727	741	1784	Vance Country Ford	46,219.70
00543728	741	1784	Vance Country Ford	46,219.70
00543729	741	1784	Vance Country Ford	46,219.70
00543730	741	1784	Vance Country Ford	48,210.00
00543731	741	1784	Vance Country Ford	48,210.00
00543732	741	1784	Vance Country Ford	48,210.00
00543934	741	1784	Confidence Ford of Norman	45,259.20
00543949	741	1784	Metro Emergency Upfitters LLC	3,148.00
00543958	741	1784	Vance Country Ford	26,998.00
00543959	741	1784	Vance Country Ford	26,998.00
00543960	741	1784	Vance Country Ford	26,998.00
00543961	741	1784	Vance Country Ford	26,998.00
00543962	741	1784	Vance Country Ford	46,219.70
00543963	741	1784	Vance Country Ford	46,219.70
00543964	741	1784	Vance Country Ford	46,219.70
00543965	741	1784	Vance Country Ford	46,219.70
00543966	741	1784	Vance Country Ford	46,219.70
00543967	741	1784	Vance Country Ford	46,219.70
00543968	741	1784	Vance Country Ford	46,219.70
00543969	741	1784	Vance Country Ford	48,210.00
00543970	741	1784	Vance Country Ford	48,210.00
00543974	741	1784	Copelin Contract LLC	38,385.00
1784-MAPS 4 USE TAX PSafe CAP-CMTD Total				898,504.96
741-MAPS 4 USE TAX Total				898,504.96

Grand Total **7,482,480.21**

Accounts Payable

01/26/2024
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 \$2,539,399.86

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 01/24/24 TO 01/30/24
OCITY DOCKET # 31

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0188588	001	0001	Q2 CELLULAR EQUIPMENT	250	0460	37.49
ICV0188660	001	0001	Fleet Service Non Target	350	0455	174.40
			0001-GENERAL OPERATIONS-UASN Total			211.89
			001-GENERAL FUND Total			211.89
ICV0188598	075	1951	Move expenses to 075	001	0001	3,100.00
ICV0188600	075	1951	Move expenses to 075	001	0001	398.00
ICV0188601	075	1951	Move expenses to 075	001	0001	585.74
ICV0188602	075	1951	Move expenses to 075	001	0001	14,283.00
ICV0188603	075	1951	Move expenses to 075	001	0001	104,534.46
ICV0188604	075	1951	Move expenses to 075	001	0001	150.82
ICV0188605	075	1951	Move expenses to 075	001	0001	51.64
ICV0188606	075	1951	Move expenses to 075	001	0001	676.90
ICV0188608	075	1951	Move expenses to 075	030	0150	25,500.00
ICV0188643	075	1951	Move expenses to 075	030	0150	8,156.85
ICV0188646	075	1951	Move expenses to 075	030	0150	15,487.84
ICV0188648	075	1951	Move expenses to 075	030	0150	33,118.68
			1951-AMBULANCE SERVICES-CMTD Total			206,043.93
			075-MEDICAL SERVICE PROGRAM Total			206,043.93
ICV0188298	511	0800	December FY2024 Color Copies	043	0450	211.57
ICV0188329	511	0800	December FY2024 Wide Format	043	0450	90.82
			0800-AIRPORTS CITY OPERATIONS Total			302.39
			511-AIRPORTS Total			302.39
ICV0188652	750	7604	Opioid settlement Unrestricted	750	7606	2,332,841.65
			7604-OPIOID-DISTRIBUTOR STTLMNT Total			2,332,841.65
			750-SPECIAL PURPOSE Total			2,332,841.65
			Grand Total			2,539,399.86

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00543988	001	0001	OKC Metro Alliance Inc	195.00
00543989	001	0001	365 Worx Inc	851.20
00543994	001	0001	Language Associates	129.26
00543995	001	0001	Language Associates	129.26
00543996	001	0001	Language Associates	129.26
00543999	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00544003	001	0001	Language Associates	129.57
00544004	001	0001	Language Associates	129.57
00544006	001	0001	White Operating Company	4,451.66
00544009	001	0001	Rogers Safe and Lock LLC	1,536.00
00544010	001	0001	Rogers Safe and Lock LLC	1.00
00544012	001	0001	Oklahoma State Bureau of Investigation	450.00
00544014	001	0001	McAfee and Taft A Professional Corp	577.50
00544015	001	0001	Ennis Flint Inc	17,088.00
00544016	001	0001	Elm Creek Gravel LLC	2,450.00
00544018	001	0001	Otis Chris Lettenmaier	35.00
00544019	001	0001	Simplot Turf and Horticulture	11,364.40
00544020	001	0001	Simplot Turf and Horticulture	13,078.60
00544021	001	0001	Penley Oil Company	4,821.09
00544022	001	0001	Penley Oil Company	593.25
00544024	001	0001	City of OKC-Utility Services Billing	102.33
00544025	001	0001	City of OKC-Utility Services Billing	2,510.67
00544028	001	0001	Oklahoma Natural Gas	244.45
00544032	001	0001	Oklahoma Natural Gas	222.95
00544033	001	0001	City of OKC-Utility Services Billing	111.25
00544034	001	0001	City of OKC-Utility Services Billing	76.08
00544035	001	0001	City of OKC-Utility Services Billing	29.36
00544036	001	0001	City of OKC-Utility Services Billing	111.25
00544037	001	0001	City of OKC-Utility Services Billing	111.25
00544038	001	0001	City of OKC-Utility Services Billing	117.94
00544039	001	0001	City of OKC-Utility Services Billing	105.01
00544040	001	0001	City of OKC-Utility Services Billing	76.08
00544041	001	0001	City of OKC-Utility Services Billing	20.38
00544042	001	0001	City of OKC-Utility Services Billing	33.76
00544043	001	0001	City of OKC-Utility Services Billing	20.38
00544044	001	0001	City of OKC-Utility Services Billing	1,254.99
00544045	001	0001	City of OKC-Utility Services Billing	187.92
00544046	001	0001	City of OKC-Utility Services Billing	76.08
00544047	001	0001	City of OKC-Utility Services Billing	385.06
00544048	001	0001	City of OKC-Utility Services Billing	76.08
00544049	001	0001	City of OKC-Utility Services Billing	76.08
00544050	001	0001	City of OKC-Utility Services Billing	150.78
00544051	001	0001	City of OKC-Utility Services Billing	20.38
00544061	001	0001	OKC Auto Works	13,667.56
00544063	001	0001	Michael Read	232.21
00544064	001	0001	Restored Surfaces Inc	589.03
00544065	001	0001	Jennifer Rios - Petty Cash Only	196.50
00544066	001	0001	Air Technologies	2,824.08
00544068	001	0001	Airgas USA LLC	754.90
00544078	001	0001	Simplot Turf and Horticulture	7,980.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00544080	001	0001	ESMA Janitorial Services LLC	7,150.00
00544082	001	0001	ESMA Janitorial Services LLC	3,000.00
00544083	001	0001	ESMA Janitorial Services LLC	2,150.00
00544084	001	0001	ESMA Janitorial Services LLC	800.00
00544085	001	0001	ESMA Janitorial Services LLC	700.00
00544086	001	0001	ESMA Janitorial Services LLC	408.00
00544087	001	0001	ESMA Janitorial Services LLC	210.00
00544088	001	0001	Special OPS Uniforms Inc	303.48
00544089	001	0001	Special OPS Uniforms Inc	64.99
00544090	001	0001	Lamont Smith	1,250.00
00544092	001	0001	Bryant, Brent	261.97
00544100	001	0001	AT and T National Compliance Center	400.00
00544103	001	0001	Oklahoma County Court Clerk	154.14
00544104	001	0001	Oklahoma County Court Clerk	154.14
00544105	001	0001	Oklahoma County Court Clerk	154.14
00544106	001	0001	Oklahoma County Court Clerk	154.14
00544107	001	0001	Oklahoma County Court Clerk	154.14
00544108	001	0001	T Mobile USA Inc	10,241.75
00544109	001	0001	Oklahoma County Court Clerk	154.14
00544110	001	0001	Oklahoma County Court Clerk	219.14
00544111	001	0001	Oklahoma County Court Clerk	219.14
00544112	001	0001	Oklahoma County Court Clerk	219.14
00544113	001	0001	Oklahoma County Court Clerk	232.14
00544114	001	0001	Oklahoma County Court Clerk	232.14
00544115	001	0001	Oklahoma County Court Clerk	232.14
00544119	001	0001	Oklahoma Natural Gas	493.31
00544120	001	0001	Oklahoma Gas and Electric Company	14.41
00544121	001	0001	Oklahoma Natural Gas	374.33
00544122	001	0001	Oklahoma Natural Gas	468.08
00544123	001	0001	Oklahoma Natural Gas	786.57
00544124	001	0001	Oklahoma Natural Gas	712.02
00544126	001	0001	Oklahoma Natural Gas	30.51
00544127	001	0001	Oklahoma Natural Gas	1,171.13
00544128	001	0001	Oklahoma Natural Gas	5,735.03
00544129	001	0001	Oklahoma Natural Gas	708.64
00544130	001	0001	Oklahoma Natural Gas	696.21
00544131	001	0001	City of OKC-Utility Services Billing	20.38
00544133	001	0001	City of OKC-Utility Services Billing	181.42
00544134	001	0001	City of OKC-Utility Services Billing	20.38
00544135	001	0001	City of OKC-Utility Services Billing	76.08
00544136	001	0001	City of OKC-Utility Services Billing	500.38
00544137	001	0001	City of OKC-Utility Services Billing	42.51
00544138	001	0001	City of OKC-Utility Services Billing	42.51
00544139	001	0001	City of OKC-Utility Services Billing	42.51
00544140	001	0001	City of OKC-Utility Services Billing	111.25
00544141	001	0001	City of OKC-Utility Services Billing	76.08
00544143	001	0001	City of OKC-Utility Services Billing	294.13
00544144	001	0001	City of OKC-Utility Services Billing	111.25
00544145	001	0001	City of OKC-Utility Services Billing	111.25
00544146	001	0001	City of OKC-Utility Services Billing	89.16

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00544147	001	0001	City of OKC-Utility Services Billing	150.78
00544148	001	0001	City of OKC-Utility Services Billing	4,191.51
00544149	001	0001	City of OKC-Utility Services Billing	212.10
00544150	001	0001	Oklahoma Natural Gas	338.77
00544151	001	0001	Oklahoma Natural Gas	150.82
00544152	001	0001	Oklahoma Natural Gas	448.87
00544187	001	0001	Oklahoma Gas and Electric Company	1,270.40
00544188	001	0001	J P Morgan Chase N A	1,389,465.35
00544189	001	0001	Happy Playgrounds LLC	10,268.56
00544190	001	0001	A New Energy LLC	2,860.00
00544191	001	0001	A New Energy LLC	8,050.00
00544194	001	0001	Penley Oil Company	4,672.49
00544195	001	0001	Penley Oil Company	1,189.22
00544208	001	0001	Air Technologies	7,383.52
00544221	001	0001	Oklahoma Natural Gas	1,619.51
00544222	001	0001	Oklahoma Natural Gas	513.81
00544223	001	0001	Oklahoma Natural Gas	592.30
00544224	001	0001	Oklahoma Natural Gas	277.16
00544225	001	0001	Oklahoma Natural Gas	831.75
00544226	001	0001	Oklahoma Natural Gas	458.47
00544227	001	0001	Oklahoma Gas and Electric Company	8.83
00544228	001	0001	City of OKC-Utility Services Billing	62.76
00544229	001	0001	City of OKC-Utility Services Billing	202.39
00544230	001	0001	City of OKC-Utility Services Billing	131.54
00544232	001	0001	Oklahoma Natural Gas	1,345.63
00544233	001	0001	City of Del City	9.79
00544234	001	0001	City of Del City	4,602.95
00544235	001	0001	City of Del City	9.79
00544244	001	0001	Bradley C Pemberton II	1,250.00
00544247	001	0001	Pinnacle Propane LLC	7.71
00544248	001	0001	Pinnacle Propane LLC	13.45
00544249	001	0001	Pinnacle Propane LLC	64.12
00544250	001	0001	Pinnacle Propane LLC	39.36
00544251	001	0001	Pinnacle Propane LLC	17.55
00544252	001	0001	Pinnacle Propane LLC	46.25
00544253	001	0001	Pinnacle Propane LLC	57.40
00544254	001	0001	Pinnacle Propane LLC	15.42
00544255	001	0001	Pinnacle Propane LLC	30.83
00544256	001	0001	Pinnacle Propane LLC	6.56
00544263	001	0001	Simplot Turf and Horticulture	10,474.40
00544264	001	0001	Simplot Turf and Horticulture	2,325.60
00544265	001	0001	Special OPS Uniforms Inc	79.99
00544273	001	0001	MTM Recognition Corporation	3,010.00
00544274	001	0001	OKC Metro Alliance Inc	6,424.05
00544281	001	0001	Haskell Lemon Construction Company	600.64
00544284	001	0001	Pivot Inc	45,107.50
00544288	001	0001	Oklahoma Natural Gas	846.99
00544289	001	0001	City of OKC-Utility Services Billing	329.05
00544290	001	0001	City of OKC-Utility Services Billing	200.12
00544292	001	0001	Neel Veterinary Hospital	782.47

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00544293	001	0001	Neel Veterinary Hospital	256.78
00544295	001	0001	Work Shield LLC	9,636.00
00544297	001	0001	Oklahoma County District Two	5,721.53
00544298	001	0001	Oklahoma County District Two	8,725.12
00544299	001	0001	Elite Armored LLC	2,220.00
00544300	001	0001	Belinda Schantz	300.00
00544301	001	0001	Celina Regimbal	100.00
00544302	001	0001	Eva Cardenas	300.00
00544303	001	0001	Aqua Solutions	53.00
00544305	001	0001	American Elevator Company Inc	600.00
00544306	001	0001	American Elevator Company Inc	200.00
00544307	001	0001	Stonewall Security LLC	9,408.00
00544308	001	0001	Elite Armored LLC	703.00
00544309	001	0001	AT and T National Compliance Center	175.00
00544313	001	0001	Jani King of Oklahoma Inc	9,178.26
00544315	001	0001	Dane Yaw	1,250.00
00544316	001	0001	Confidence Ford of Norman	56,860.00
00544317	001	0001	Confidence Ford of Norman	56,860.00
00544319	001	0001	Dell Marketing LP	1,103.83
00544323	001	0001	Haskell Lemon Construction Company	1,348.50
00544324	001	0001	Haskell Lemon Construction Company	1,405.72
00544325	001	0001	Haskell Lemon Construction Company	1,465.76
00544326	001	0001	Haskell Lemon Construction Company	1,502.22
00544327	001	0001	Haskell Lemon Construction Company	228.09
00544328	001	0001	Orchid Uniform Retail Sales LLC	55.00
00544329	001	0001	Orchid Uniform Retail Sales LLC	46.74
00544330	001	0001	Dell Marketing LP	462.40
00544331	001	0001	City of OKC-Utility Services Billing	20.38
00544332	001	0001	City of OKC-Utility Services Billing	20.38
00544333	001	0001	City of OKC-Utility Services Billing	111.25
00544334	001	0001	City of OKC-Utility Services Billing	111.25
00544335	001	0001	City of OKC-Utility Services Billing	111.25
00544336	001	0001	City of OKC-Utility Services Billing	82.77
00544338	001	0001	Oklahoma Natural Gas	890.47
00544339	001	0001	Oklahoma Natural Gas	1,112.96
00544340	001	0001	Oklahoma Natural Gas	583.27
00544341	001	0001	Oklahoma Natural Gas	621.11
10188713	001	0001	**ICV To -490-4420**-Reversing ICV186753	2,940.28
10188841	001	0001	**ICV To -450-4201**-FY2024 Q3 NG Escrow - Cox	131,710.94
10188843	001	0001	**ICV To -450-4201**-FY2024 Q3 NG Escrow - Bld	2,348.47
10188848	001	0001	**ICV To -450-4201**-FY2024 Q3 NG Escrow - PW	1,989.44
10188849	001	0001	**ICV To -450-4201**-FY2024 Q3 NG Escrow - Par	3,949.41
10188850	001	0001	**ICV To -450-4201**-FY2024 Q3 NG Escrow - Par	4,720.24
10188851	001	0001	**ICV To -450-4201**-FY2024 Q3 NG Escrow - Fir	3,520.97
10188852	001	0001	**ICV To -450-4201**-FY2024 Q3 NG Escrow - Fir	5,205.86
10188853	001	0001	**ICV To -450-4201**-FY2024 Q3 NG Escrow - Fir	2,664.48
10188854	001	0001	**ICV To -450-4201**-FY2024 Q3 NG Escrow - Pol	271.34
10188855	001	0001	**ICV To -450-4201**-FY2024 Q3 NG Escrow - Pol	542.67
10188856	001	0001	**ICV To -450-4201**-FY2024 Q3 NG Escrow - Pol	271.34
10188857	001	0001	**ICV To -450-4201**-FY2024 Q3 NG Escrow - Pol	1,628.00

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10188861	001	0001	**ICV To -450-4201**-FY2024 Q3 NG Escrow - Par	1,676.34
10188862	001	0001	**ICV To -450-4201**-FY2024 Q3 NG Escrow - Ani	7,343.13
10188897	001	0001	**ICV To -400-4800**-Feb 2024 Subsidy	40,000.00
			0001-GENERAL OPERATIONS-UASN Total	2,032,482.42
			001-GENERAL FUND Total	2,032,482.42
00032083	003	2157	Ellsworth Construction OKC LLC	3.25
			2157-2015 GO BONDS-2007 AUTH-RSTR Total	3.25
00032082	003	2167	Midwest Engineering andTesting Corp.	1,056.00
00032084	003	2167	Ellsworth Construction OKC LLC	234.62
			2167-2016 GO BONDS-2007 AUTH-RSTR Total	1,290.62
00032050	003	2177	Oklahoma Department of Transportation	9,707.74
00032085	003	2177	Ellsworth Construction OKC LLC	4,819.56
00032088	003	2177	Ellsworth Construction OKC LLC	41,378.98
			2177-2017 GO BONDS-2007 AUTH-RSTR Total	55,906.28
00032047	003	2187	GSB, Inc.	3,650.32
00032087	003	2187	Ellsworth Construction OKC LLC	23,788.61
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	27,438.93
00032041	003	2197	Midwest Engineering andTesting Corp.	3,696.00
00032048	003	2197	Midwest Engineering andTesting Corp.	3,296.00
00032072	003	2197	CEC Corporation	3,266.53
00032086	003	2197	Ellsworth Construction OKC LLC	16,122.09
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	26,380.62
00544079	003	2204	Simplot Turf and Horticulture	1,834.80
00544081	003	2204	Oswalt Restaurant Supply	114,003.20
00544266	003	2204	Copelin Contract LLC	2,589.00
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	118,427.00
00032042	003	2218	Oswalt Restaurant Supply	37,585.67
00032044	003	2218	Wynn Construction Company Inc	332,880.00
00032049	003	2218	Oklahoma Department of Transportation	15,849.69
00032078	003	2218	Smith Roberts Baldischwiler LLC	1,633.50
00032079	003	2218	Wynn Construction Company Inc	236,409.24
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	624,358.10
00032051	003	2228	Allen Contracting Inc	68,637.50
00032052	003	2228	Allen Contracting Inc	45,602.17
00032053	003	2228	Atlas Paving Company	491,851.39
00032054	003	2228	Action Safety Supply Co LLC	78,881.68
00032055	003	2228	Atlas Paving Company	356,306.29
00032059	003	2228	Haskell Lemon Group LLC	176,163.24
00032062	003	2228	Atlas Paving Company	81,458.56
00032063	003	2228	Atlas Paving Company	27,156.51
00032064	003	2228	Atlas Paving Company	8,703.74
00032065	003	2228	Haskell Lemon Group LLC	4,403.76
00032074	003	2228	Atlas Paving Company	209,613.18
00032075	003	2228	Ellsworth Construction OKC LLC	348,112.92
00032076	003	2228	Ellsworth Construction OKC LLC	349,242.47
00032077	003	2228	Ellsworth Construction OKC LLC	351,490.64
00032081	003	2228	Silver Star Construction Co Inc	15,519.40
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	2,613,143.45
00032046	003	2238	Cleveland County Government	12,464.08

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00032056	003	2238	Midwest Engineering andTesting Corp.	234.00
00032057	003	2238	Midwest Engineering andTesting Corp.	853.00
00032058	003	2238	Midwest Engineering andTesting Corp.	949.00
00032060	003	2238	Midwest Engineering andTesting Corp.	1,182.00
00032061	003	2238	Midwest Engineering andTesting Corp.	1,444.00
00032066	003	2238	Kleinfelder	1,410.00
00032067	003	2238	CEC Corporation	3,345.00
00032068	003	2238	Rudy Construction Co	80,550.02
00032069	003	2238	CEC Corporation	3,043.25
00032070	003	2238	Rudy Construction Co	241,355.02
00032071	003	2238	Rudy Construction Co	206,398.01
00032080	003	2238	Silver Star Construction Co Inc	20,011.15
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	573,238.53
00544203	003	2996	CEC Corporation	10,323.47
			2996-BRIDGES Total	10,323.47
			003-GENERAL OBLIGATION BONDS Total	4,050,510.25
00543992	019	6140	CEC Corporation	4,659.25
00543997	019	6140	Oklahoma City Housing Authority	79,548.00
00543998	019	6140	Oklahoman Media Company The	70.80
00544294	019	6140	Oklahoma City Housing Authority	39,125.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	123,403.05
00544116	019	6980	OKC Economic Development Foundation	250,000.00
00544198	019	6980	CEC Corporation	176,040.00
00544199	019	6980	CEC Corporation	15,000.00
00544200	019	6980	CEC Corporation	75,542.40
00544201	019	6980	CEC Corporation	37,361.60
00544202	019	6980	CEC Corporation	8,823.70
			6980-DEPARTMENT OF THE TREASURY Total	562,767.70
			019-GRANTS MANAGEMENT Total	686,170.75
00544073	020	0100	Safeware Inc	37,253.04
00544091	020	0100	Special OPS Uniforms Inc	2,299.77
00544207	020	0100	Accurate Solutions Incorporated	8,250.00
00544211	020	0100	LexisNexis Coplogic Solutions Inc	5,625.00
00544212	020	0100	LexisNexis Coplogic Solutions Inc	5,625.00
00544213	020	0100	LexisNexis Coplogic Solutions Inc	5,625.00
00544296	020	0100	Axon Enterprise Inc	22,302.00
00544311	020	0100	Accurate Solutions Incorporated	6,300.00
			0100-POLICE SALES TAX-RSTR Total	93,279.81
00544008	020	0101	R K Black Inc	8,393.20
00544070	020	0101	Scanna MSC Inc	98,808.00
00544196	020	0101	G T Distributors Inc	29,244.00
00544197	020	0101	G T Distributors Inc	14,622.00
00544243	020	0101	Tyr Tactical LLC	33,470.88
			0101-POLICE CAPITAL-RSTR Total	184,538.08
			020-POLICE Total	277,817.89
00543991	022	0121	Cox Communications Inc	300.00
00544077	022	0121	Sytech Corp	23,452.00

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00544096	022	0121	T Mobile USA Inc	125.00
00544101	022	0121	AT and T National Compliance Center	350.00
00544102	022	0121	AT and T National Compliance Center	200.00
00544314	022	0121	OKC Auto Works	7,618.93
			0121-STATE ASSET FORF-RSTR Total	32,045.93
			022-ASSET FORFEITURE Total	32,045.93
00544002	030	0150	Action Safety Supply Co LLC	7,092.00
00544005	030	0150	GSB, Inc.	1,960.00
00544017	030	0150	Sharkys Scuba	75.00
00544215	030	0150	SouthernTire Mart LLC	20.00
00544216	030	0150	SouthernTire Mart LLC	1,080.00
00544217	030	0150	SouthernTire Mart LLC	937.00
00544218	030	0150	SouthernTire Mart LLC	3,161.24
00544219	030	0150	SouthernTire Mart LLC	644.90
00544220	030	0150	SouthernTire Mart LLC	419.50
00544237	030	0150	D and H United Fueling Solutions Inc	247.12
00544238	030	0150	D and H United Fueling Solutions Inc	247.06
00544239	030	0150	D and H United Fueling Solutions Inc	268.14
00544241	030	0150	D and H United Fueling Solutions Inc	417.85
00544242	030	0150	D and H United Fueling Solutions Inc	244.06
			0150-FIRE SALES TAX-RSTR Total	16,813.87
			030-FIRE Total	16,813.87
00544011	039	0175	Rudy Construction Co	20,619.50
00544023	039	0175	Premier Truck Group	159,725.00
00544053	039	0175	Vance Country Ford	51,137.00
00544054	039	0175	Vance Country Ford	50,134.40
00544055	039	0175	Vance Country Ford	49,643.40
00544056	039	0175	Vance Country Ford	48,948.40
00544057	039	0175	Vance Country Ford	46,979.40
00544058	039	0175	Vance Country Ford	48,237.40
00544059	039	0175	Vance Country Ford	38,854.00
00544060	039	0175	Vance Country Ford	40,310.20
00544071	039	0175	Envisio Solutions Inc	62,500.00
00544072	039	0175	Granicus LLC	71,776.20
00544099	039	0175	Rayos Concrete LLC	951.67
00544204	039	0175	C4L	80,230.50
00544245	039	0175	Rudy Construction Co	4,730.00
00544257	039	0175	Great Western Trailer	14,843.09
00544268	039	0175	Vance Country Ford	50,354.90
00544269	039	0175	Vance Country Ford	50,354.90
00544270	039	0175	Vance Country Ford	50,354.90
00544271	039	0175	Vance Country Ford	50,354.90
00544279	039	0175	Johnson and Associates LLC	38,000.00
00544280	039	0175	Evans Enterprises Inc	61,055.41
			0175-CAPITAL IMPROVEMENT-ASGN Total	1,090,095.17
			039-CAPITAL IMPROVEMENT Total	1,090,095.17
10188830	040	0201	**ICV To -670-0200**-Zoo ST Transfer January 2	1,555,195.83

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0201-ZOO SALES TAX-RSTR Total	1,555,195.83
			040-ZOO Total	1,555,195.83
00544236	060	0337	Downtown OKC BID	122,176.17
			0337-DOWNTOWN BID GEN 3-RSTR Total	122,176.17
00544117	060	0339	Oklahoma Citys Adventure District	13,600.95
			0339-ADVNTN DIST BID DIST 9- RSTR Total	13,600.95
			060-SPECIAL DISTRICTS (BID) Total	135,777.12
00544062	070	0350	Shelby Honeycutt	137.85
			0350-EMER MGMT E-911-CMTD Total	137.85
			070-EMERGENCY MANAGEMENT Total	137.85
00544186	075	1951	National Testing Network Inc	1,000.00
			1951-AMBULANCE SERVICES-CMTD Total	1,000.00
			075-MEDICAL SERVICE PROGRAM Total	1,000.00
00544094	180	8021	CEC Corporation	331.20
			8021-STREETS IMPACT - CORE 1-CMTD Total	331.20
			180-IMPACT FEE FUND Total	331.20
00544072	250	0460	Granicus LLC	186,573.55
00544074	250	0460	ADP Inc	2,289.36
00544075	250	0460	ADP Inc	1,615.27
00544118	250	0460	Oklahoma Natural Gas	422.90
00544125	250	0460	Oklahoma Gas and Electric Company	2,929.03
00544132	250	0460	City of OKC-Utility Services Billing	581.85
00544142	250	0460	City of OKC-Utility Services Billing	51.56
00544153	250	0460	L3Harris Technologies Inc	980.00
00544206	250	0460	Warren CAT	3,519.33
00544214	250	0460	Safeguard Pest Control Inc	90.00
00544231	250	0460	Central Electric Cooperative	499.00
I0188860	250	0460	**ICV To -450-4201**-FY2024 Q3 NG Escrow - PS	3,000.71
			0460-INFORMATION TECHNOLOGY Total	202,552.56
00544161	250	0461	United Data Technologies Inc	72,500.50
			0461-INFO TECH ISF CAPITAL Total	72,500.50
			250-INFORMATION TECHNOLOGY Total	275,053.06
00543993	330	0075	Buckley Pearson	81.28
00544150	330	0075	Oklahoma Natural Gas	182.39
00544151	330	0075	Oklahoma Natural Gas	81.21
00544152	330	0075	Oklahoma Natural Gas	241.70
00544192	330	0075	Action Safety Supply Co LLC	3,446.00
00544193	330	0075	Action Safety Supply Co LLC	4,909.46
00544275	330	0075	SPL Inc	1,830.00
00544278	330	0075	Oklahoma City Landfill, LLC	4,686.86
00544320	330	0075	LevelOps Inc	1,460.00
00544321	330	0075	LevelOps Inc	760.00
00544322	330	0075	LevelOps Inc	2,732.50
I0188847	330	0075	**ICV To -450-4201**-FY2024 Q3 NG Escrow - PW	5,576.04

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			0075-DRAINAGE CITY OPERATIONS Total	25,987.44
00544204	330	0076	C4L	38,074.90
			0076-DRAINAGE CAPITAL ACCOUNT Total	38,074.90
			330-STORMWATER DRAINAGE Total	64,062.34
00544027	350	0455	Oklahoma Natural Gas	723.89
00544093	350	0455	FleetCor Technologies DBA Fuelman	227,850.78
00544267	350	0455	Snap On Incorporated	272.00
00544282	350	0455	Penley Oil Company	10,999.88
00544283	350	0455	Penley Oil Company	9,269.24
00544337	350	0455	City of OKC-Utility Services Billing	338.25
			0455-FLEET SERVICES Total	249,454.04
			350-FLEET SERVICES Total	249,454.04
00543987	399	3001	Johnstone Supply of Oklahoma City Inc	544.72
00543990	399	3001	Hunzicker Brothers Inc	6,082.54
00544000	399	3001	Fastenal Company	359.06
00544001	399	3001	Fastenal Company	407.68
00544076	399	3001	OnTrack Staffing	2,667.94
00544097	399	3001	CL Boyd	2,410.80
00544098	399	3001	CL Boyd	2,410.80
00544246	399	3001	OnTrack Staffing	397.44
00544259	399	3001	United Rentals North America Inc	1,233.45
00544260	399	3001	United Rentals North America Inc	1,233.45
00544261	399	3001	United Rentals North America Inc	1,233.45
00544262	399	3001	United Rentals North America Inc	1,233.45
00544272	399	3001	Jackson Mechanical Service Inc	5,213.26
00544276	399	3001	Evans Enterprises Inc	10,520.04
00544277	399	3001	Evans Enterprises Inc	6,495.00
00544285	399	3001	Global Energy Solutions LLC	23,582.17
00544287	399	3001	Evans Enterprises Inc	4,775.00
00544291	399	3001	Christopher Hill	410.48
			3001-WATER CITY OPERATIONS Total	71,210.73
00544209	399	3481	OnTrack Staffing	1,215.20
00544210	399	3481	OnTrack Staffing	846.30
			3481-SOLID WASTE CASH ACCOUNT Total	2,061.50
00544076	399	3501	OnTrack Staffing	2,667.94
00544205	399	3501	George Montes	81.50
00544246	399	3501	OnTrack Staffing	397.44
			3501-WASTEWATER CITY OPERATIONS Total	3,146.88
			399-WATER UTILITIES Total	76,419.11
00544026	511	0800	Oklahoma Natural Gas	483.32
00544029	511	0800	Oklahoma Natural Gas	3,341.57
00544030	511	0800	Oklahoma Natural Gas	480.87
00544031	511	0800	Oklahoma Natural Gas	250.96
00544312	511	0800	Carter Chevrolet Agency, Inc.	58,480.50
I0188840	511	0800	**ICV To -450-4201**-FY2024 Q3 NG Escrow - Air	54,868.04
I0188858	511	0800	**ICV To -450-4201**-FY2024 Q3 NG Escrow - Air	2,602.71
I0188859	511	0800	**ICV To -450-4201**-FY2024 Q3 NG Escrow - WRW	7,154.27

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			0800-AIRPORTS CITY OPERATIONS Total	127,662.24
			511-AIRPORTS Total	127,662.24
00544007	715	1778	Nash Construction Company	101,432.64
00544013	715	1778	TEIM Design Group PLLC	3,406.25
00544067	715	1778	Rachel Mica Weiss Studio	5,419.50
00544185	715	1778	Smith Roberts Baldischwiler LLC	2,452.20
			1778-MAPS3 SALES TAX-RSTR Total	112,710.59
			715-MAPS3 SALES TAX Total	112,710.59
00544095	730	1790	CEC Corporation	3,490.00
00544258	730	1790	Twin Territories LLC	90,000.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	93,490.00
			730-BTR STREETS SFR CITY SALES TX Total	93,490.00
00544177	740	1782	Midwest Engineering andTesting Corp.	21,389.71
00544182	740	1782	TEIM Design Group PLLC	112,644.18
00544286	740	1782	Globe Construction Company	8,495.80
			1782-MAPS 4 PROGRAM-RSTR Total	142,529.69
			740-MAPS 4 PROGRAM Total	142,529.69
00544154	741	1784	Vance Country Ford	48,210.00
00544155	741	1784	Vance Country Ford	48,660.00
00544156	741	1784	Vance Country Ford	46,219.70
00544158	741	1784	Vance Country Ford	46,219.70
00544159	741	1784	Vance Country Ford	46,219.70
00544160	741	1784	Vance Country Ford	46,219.70
00544163	741	1784	Vance Country Ford	46,219.70
00544164	741	1784	Vance Country Ford	46,219.70
00544165	741	1784	Vance Country Ford	46,219.70
00544166	741	1784	Vance Country Ford	46,219.70
00544167	741	1784	Vance Country Ford	46,219.70
00544168	741	1784	Vance Country Ford	46,219.70
00544169	741	1784	Vance Country Ford	46,219.70
00544170	741	1784	Vance Country Ford	46,219.70
00544171	741	1784	Vance Country Ford	46,219.70
00544172	741	1784	Vance Country Ford	46,219.70
00544173	741	1784	Vance Country Ford	46,219.70
00544174	741	1784	Vance Country Ford	46,219.70
00544175	741	1784	Vance Country Ford	46,219.70
00544176	741	1784	Vance Country Ford	46,219.70
00544178	741	1784	Metro Emergency Upfitters LLC	3,148.00
00544179	741	1784	Metro Emergency Upfitters LLC	3,148.00
00544180	741	1784	Metro Emergency Upfitters LLC	3,148.00
00544181	741	1784	Metro Emergency Upfitters LLC	3,148.00
00544183	741	1784	Metro Emergency Upfitters LLC	3,148.00
00544184	741	1784	Metro Emergency Upfitters LLC	3,148.00
00544310	741	1784	Airbus Helicopters Inc	3,790,094.00
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	4,737,806.60
			741-MAPS 4 USE TAX Total	4,737,806.60

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00544304	750	1604	Libra Electric Company	21,349.62
			1604-FRANK HATHAWAY ACCOUNT-RSTR Total	21,349.62
00544099	750	1677	Rayos Concrete LLC	951.68
			1677-SDWALK REPAIR & REPL PROG-RSTR Total	951.68
			750-SPECIAL PURPOSE Total	22,301.30

Grand Total

15,779,867.25



Accounts Payable

02/02/2024

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 \$469,841.04

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 01/31/24 TO 02/06/24
OCITY DOCKET # 32

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0188829	001	0001	Correct account code	001	0001	1,047.15
ICV0188900	001	0001	FY24 December Fuel Chargeback	350	0455	940.32
ICV0188901	001	0001	FY24 December Fuel Chargeback	350	0455	68.05
ICV0188902	001	0001	FY24 December Fuel Chargeback	350	0455	827.38
ICV0188903	001	0001	FY24 December Fuel Chargeback	350	0455	201.29
ICV0188904	001	0001	FY24 December Fuel Chargeback	350	0455	894.87
ICV0188905	001	0001	FY24 December Fuel Chargeback	350	0455	7,862.29
ICV0188906	001	0001	FY24 December Fuel Chargeback	350	0455	878.80
ICV0188907	001	0001	FY24 December Fuel Chargeback	350	0455	970.65
ICV0188908	001	0001	FY24 December Fuel Chargeback	350	0455	286.67
ICV0188909	001	0001	FY24 December Fuel Chargeback	350	0455	1,062.40
ICV0188910	001	0001	FY24 December Fuel Chargeback	350	0455	526.29
ICV0188911	001	0001	FY24 December Fuel Chargeback	350	0455	79.49
ICV0188912	001	0001	FY24 December Fuel Chargeback	350	0455	81.36
ICV0188913	001	0001	FY24 December Fuel Chargeback	350	0455	575.21
ICV0188914	001	0001	FY24 December Fuel Chargeback	350	0455	3,715.67
ICV0188915	001	0001	FY24 December Fuel Chargeback	350	0455	1,373.40
ICV0188916	001	0001	FY24 December Fuel Chargeback	350	0455	567.40
ICV0188917	001	0001	FY24 December Fuel Chargeback	350	0455	174.26
ICV0188918	001	0001	FY24 December Fuel Chargeback	350	0455	58.49
ICV0188919	001	0001	FY24 December Fuel Chargeback	350	0455	286.83
ICV0188920	001	0001	FY24 December Fuel Chargeback	350	0455	1,220.07
ICV0188921	001	0001	FY24 December Fuel Chargeback	350	0455	19.20
ICV0188922	001	0001	FY24 December Fuel Chargeback	350	0455	15.93
ICV0188923	001	0001	FY24 December Fuel Chargeback	350	0455	112.07
ICV0188924	001	0001	FY24 December Fuel Chargeback	350	0455	98.44
ICV0188925	001	0001	FY24 December Fuel Chargeback	350	0455	12.08
ICV0188926	001	0001	FY24 December Fuel Chargeback	350	0455	1,659.51
ICV0188927	001	0001	FY24 December Fuel Chargeback	350	0455	171.47
ICV0188928	001	0001	FY24 December Fuel Chargeback	350	0455	91.93
ICV0188929	001	0001	FY24 December Fuel Chargeback	350	0455	1,665.56
ICV0188930	001	0001	FY24 December Fuel Chargeback	350	0455	8,507.17
ICV0188931	001	0001	FY24 December Fuel Chargeback	350	0455	360.57
ICV0188932	001	0001	FY24 December Fuel Chargeback	350	0455	5,210.01
ICV0188933	001	0001	FY24 December Fuel Chargeback	350	0455	3,643.17
ICV0188934	001	0001	FY24 December Fuel Chargeback	350	0455	3,979.54
ICV0188950	001	0001	FY24 December Fuel Chargeback	350	0455	30.15
ICV0188951	001	0001	FY24 December Fuel Chargeback	350	0455	1,629.44
ICV0188952	001	0001	FY24 December Fuel Chargeback	350	0455	12,414.35
ICV0188953	001	0001	FY24 December Fuel Chargeback	350	0455	32.27
ICV0188954	001	0001	FY24 December Fuel Chargeback	350	0455	1,059.25
ICV0188955	001	0001	FY24 December Fuel Chargeback	350	0455	8,737.23
ICV0188956	001	0001	FY24 December Fuel Chargeback	350	0455	1,493.61
ICV0188957	001	0001	FY24 December Fuel Chargeback	350	0455	237.36
ICV0188958	001	0001	FY24 December Fuel Chargeback	350	0455	1,725.16
ICV0188959	001	0001	FY24 December Fuel Chargeback	350	0455	4,297.62
ICV0188960	001	0001	FY24 December Fuel Chargeback	350	0455	568.65

ICV0188961	001	0001	FY24 December Fuel Chargeback	350	0455	104.40
ICV0188962	001	0001	FY24 December Fuel Chargeback	350	0455	185.77
ICV0188963	001	0001	FY24 December Fuel Chargeback	350	0455	751.99
ICV0188964	001	0001	FY24 December Fuel Chargeback	350	0455	179.78
ICV0188965	001	0001	FY24 December Fuel Chargeback	350	0455	17.91
ICV0188966	001	0001	FY24 December Fuel Chargeback	350	0455	43.78
ICV0188967	001	0001	FY24 December Fuel Chargeback	350	0455	26.03
ICV0188968	001	0001	FY24 December Fuel Chargeback	350	0455	5,696.69
ICV0188969	001	0001	FY24 December Fuel Chargeback	350	0455	33.79
ICV0188970	001	0001	FY24 December Fuel Chargeback	350	0455	50.27
ICV0188971	001	0001	FY24 December Fuel Chargeback	350	0455	2,940.50
ICV0188972	001	0001	FY24 December Fuel Chargeback	350	0455	659.51
ICV0188973	001	0001	FY24 December Fuel Chargeback	350	0455	5,792.02
ICV0188974	001	0001	FY24 December Fuel Chargeback	350	0455	649.59
ICV0188975	001	0001	FY24 December Fuel Chargeback	350	0455	456.27
ICV0188976	001	0001	FY24 December Fuel Chargeback	350	0455	51.70
ICV0188977	001	0001	FY24 December Fuel Chargeback	350	0455	125.69
ICV0188978	001	0001	FY24 December Fuel Chargeback	350	0455	105,232.95
			0001-GENERAL OPERATIONS-UASN Total			204,468.72
			001-GENERAL FUND Total			204,468.72
ICV0188815	003	2204	Reimburse GF for MP-0539	001	0001	6,940.75
			2204-2020 TXBL BND-2017 AUTH-RSTR Total			6,940.75
			003-GENERAL OBLIGATION BONDS Total			6,940.75
ICV0188935	020	0100	FY24 December Fuel Chargeback	350	0455	161.03
ICV0188936	020	0100	FY24 December Fuel Chargeback	350	0455	59,625.02
ICV0188937	020	0100	FY24 December Fuel Chargeback	350	0455	356.85
ICV0188938	020	0100	FY24 December Fuel Chargeback	350	0455	92.48
			0100-POLICE SALES TAX-RSTR Total			60,235.38
			020-POLICE Total			60,235.38
ICV0188939	066	5100	FY24 December Fuel Chargeback	350	0455	9.19
			5100-PARKING Total			9.19
			066-PARKING Total			9.19
ICV0188609	075	1951	Move expenses to 075	030	0150	99,817.50
ICV0188644	075	1951	Move expenses to 075	030	0150	80,424.44
			1951-AMBULANCE SERVICES-CMTD Total			180,241.94
			075-MEDICAL SERVICE PROGRAM Total			180,241.94
ICV0188940	330	0075	FY24 December Fuel Chargeback	350	0455	780.21
ICV0188941	330	0075	FY24 December Fuel Chargeback	350	0455	1,930.90
ICV0188942	330	0075	FY24 December Fuel Chargeback	350	0455	11,574.24
ICV0188943	330	0075	FY24 December Fuel Chargeback	350	0455	1,071.36
ICV0188945	330	0075	FY24 December Fuel Chargeback	350	0455	82.85
ICV0188946	330	0075	FY24 December Fuel Chargeback	350	0455	1,406.99
ICV0188947	330	0075	FY24 December Fuel Chargeback	350	0455	56.77
ICV0188948	330	0075	FY24 December Fuel Chargeback	350	0455	67.33
ICV0188949	330	0075	FY24 December Fuel Chargeback	350	0455	658.20
			0075-DRAINAGE CITY OPERATIONS Total			17,628.85
			330-STORMWATER DRAINAGE Total			17,628.85
ICV0188327	399	3001	December FY2024 Color Copies	043	0450	156.82
ICV0188339	399	3001	December FY2024 Wide Format	043	0450	1.26
			3001-WATER CITY OPERATIONS Total			158.08
ICV0188328	399	3501	December FY2024 Color Copies	043	0450	156.87
ICV0188340	399	3501	December FY2024 Wide Format	043	0450	1.26
			3501-WASTEWATER CITY OPERATIONS Total			158.13
			399-WATER UTILITIES Total			316.21
			Grand Total			469,841.04