

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/27/22  
PAYMENTS DATED FROM 09/08/22 TO 09/13/22  
OCITY DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00511916	001	0001	Oklahoma County District Two	6,922.00
00511917	001	0001	Sean Cobb	611.20
00511918	001	0001	Carl Cobb	190.00
00511919	001	0001	Shane Smailey	1,503.75
00511920	001	0001	Richard Kelley	186.32
00511921	001	0001	Dominick Brown	1,354.18
00511922	001	0001	Christopher George	156.29
00511923	001	0001	Tessie Taleu	202.77
00511924	001	0001	Larry C Hazelwood	900.00
00511926	001	0001	Cory Summers	206.80
00511927	001	0001	Amanda Summers	227.35
00511928	001	0001	Alberta Nicole Swanegan Owens	76.04
00511929	001	0001	JoBeth Hamon	118.01
00511930	001	0001	Possum Creek Office Building	17.00
00511931	001	0001	William E Liebel	10.00
00511932	001	0001	Wesley Mowles	17.00
00511933	001	0001	Revive Clinic LLC	10.00
00511934	001	0001	Pro Source of Oklahoma City Inc	17.00
00511935	001	0001	Nelia French	17.00
00511936	001	0001	Mike Hoskins	27.00
00511937	001	0001	Lucas0404 LLC	10.00
00511938	001	0001	Leann Hanna	17.00
00511939	001	0001	Krapff Reynolds Construction Company	17.00
00511940	001	0001	Charles Copeland Jr	17.00
00511941	001	0001	Dao Feng Express	27.00
00511942	001	0001	Darla Gann	10.00
00511944	001	0001	Car Cab Wrecker Service Inc	165.00
00511948	001	0001	Midwest Veterinary Supply Inc	13,168.00
00511949	001	0001	Bryant, Brent	137.84
00511959	001	0001	Sherry Cochran Schmees	285.61
00511963	001	0001	Stephanie Trotter	140.00
00511964	001	0001	A and T Property Management LLC	1,301.05
00511965	001	0001	Nancy C Bird	46.20
00511966	001	0001	Cox Communications Inc	70.65
00511976	001	0001	OnTrack Staffing	806.00
00511982	001	0001	Dell Marketing LP	749.05
00511983	001	0001	Direct Protective Services, LLC	9,746.88
00511985	001	0001	Direct Protective Services, LLC	2,993.58
00511986	001	0001	Jani King of Oklahoma Inc	9,178.26
00511991	001	0001	Work Shield LLC	9,268.00
00511992	001	0001	AT and T National Compliance Center	125.00
00511993	001	0001	OnTrack Staffing	924.00
00511994	001	0001	Rogers Safe and Lock LLC	3.00
00512000	001	0001	Elm Creek Gravel LLC	2,450.00
00512001	001	0001	James F Williams	208.00
00512010	001	0001	Ronald R Leggins Jr	500.00
00512021	001	0001	Shala R Davis	117.60
00512026	001	0001	Orchid Uniform Retail Sales LLC	89.27
00512038	001	0001	YWCA Oklahoma City	6,393.28
00512045	001	0001	Signature Landscape LLC	1,402.00

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00512046	001	0001	Tyler Outdoor Advertising LLC	2,125.00
00512050	001	0001	A New Energy LLC	11,230.00
00512051	001	0001	Luz Zuniga	55.00
00512052	001	0001	Daniel Lara	115.00
00512053	001	0001	Carlos Aldrete	300.00
00512054	001	0001	Kelly Pruitt	200.00
00512075	001	0001	CKenergy Electric Cooperative Inc	67.31
00512076	001	0001	CKenergy Electric Cooperative Inc	67.31
00512077	001	0001	CKenergy Electric Cooperative Inc	44.51
00512078	001	0001	CKenergy Electric Cooperative Inc	100.95
00512079	001	0001	CKenergy Electric Cooperative Inc	112.17
00512080	001	0001	CKenergy Electric Cooperative Inc	42.72
00512081	001	0001	CKenergy Electric Cooperative Inc	44.87
00512082	001	0001	CKenergy Electric Cooperative Inc	179.48
00512083	001	0001	CKenergy Electric Cooperative Inc	24.36
00512084	001	0001	CKenergy Electric Cooperative Inc	78.53
00512085	001	0001	CKenergy Electric Cooperative Inc	134.60
00512086	001	0001	CKenergy Electric Cooperative Inc	258.00
00512087	001	0001	Oklahoma Natural Gas	106.27
00512088	001	0001	Oklahoma Natural Gas	46.53
00512089	001	0001	Vicinity Energy Oklahoma City Inc	20,560.39
00512091	001	0001	Daniel Damico	95.82
00512094	001	0001	OKC Metro Alliance Inc	3,300.00
00512095	001	0001	OKC Metro Alliance Inc	4,560.00
00512096	001	0001	OKC Metro Alliance Inc	960.00
00512097	001	0001	OKC Metro Alliance Inc	11,400.00
00512100	001	0001	Engineering Interests Inc	8,570.76
00512105	001	0001	Engineering Interests Inc	5,031.71
00512107	001	0001	Engineering Interests Inc	7,025.48
00512108	001	0001	Engineering Interests Inc	10,397.30
00512109	001	0001	Engineering Interests Inc	1,579.48
00512111	001	0001	Engineering Interests Inc	1,394.44
00512114	001	0001	YWCA Oklahoma City	6,350.01
00512118	001	0001	Spic and Span Commercial Cleaning LLC	25,393.02
00512119	001	0001	Spic and Span Commercial Cleaning LLC	1,725.00
00512123	001	0001	OKC Metro Alliance Inc	6,322.50
00512124	001	0001	OKC Metro Alliance Inc	10,080.00
00512125	001	0001	OKC Metro Alliance Inc	1,995.00
00512126	001	0001	OKC Metro Alliance Inc	540.00
00512127	001	0001	Susanne M Hollenbeck	77.27
00512128	001	0001	Freeman, Craig A.	42.90
00512130	001	0001	Elite Armored LLC	3,641.00
00512135	001	0001	OKC Metro Alliance Inc	4,245.00
00512143	001	0001	Haskell Lemon Construction Company	1,445.88
00512144	001	0001	Care Center - Child Abuse	1,222.25
00512146	001	0001	Care Center - Child Abuse	1,222.25
00512151	001	0001	City of Bethany	36.99
00512155	001	0001	City of Bethany	36.99
00512159	001	0001	Davis Supply	6,612.97
00512160	001	0001	Scott Douglas	391.63

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00512162	001	0001	Michael L Walker	179.29
00512163	001	0001	CivicPlus LLC	2,109.00
00512164	001	0001	Lance Burnett	1,071.79
00512166	001	0001	Jamil Henri Buie	240.89
00512168	001	0001	Heartland Ice	193.05
00512172	001	0001	Vicinity Energy Oklahoma City Inc	87,649.19
00512173	001	0001	Elite Armored LLC	3,641.00
00512186	001	0001	Language Associates	85.13
00512188	001	0001	Elm Creek Gravel LLC	2,450.00
00512189	001	0001	Rudy Construction Co	12,811.05
00512190	001	0001	Rudy Construction Co	24,943.80
00512191	001	0001	Rudy Construction Co	9,438.24
00512192	001	0001	Rudy Construction Co	5,579.70
00512193	001	0001	Rudy Construction Co	13,660.50
00512194	001	0001	Rudy Construction Co	9,868.53
00512195	001	0001	Rudy Construction Co	7,624.26
00512196	001	0001	Rudy Construction Co	5,101.95
00512197	001	0001	Rudy Construction Co	5,343.24
00512198	001	0001	Rudy Construction Co	6,000.54
00512199	001	0001	Tresha Williams	803.25
00512200	001	0001	Rudy Construction Co	5,844.72
00512202	001	0001	Rudy Construction Co	19,153.26
00512204	001	0001	Colton Layman	175.00
00512205	001	0001	Vance Brothers Inc	251.75
00512206	001	0001	CL Boyd	5,449.68
00512209	001	0001	Vance Brothers Inc	294.15
00512210	001	0001	Cox Maintenance LLC	4,156.00
00512211	001	0001	Cox Maintenance LLC	3,486.00
00512212	001	0001	Vance Brothers Inc	219.95
00512213	001	0001	Vance Brothers Inc	302.10
00512214	001	0001	Vance Brothers Inc	143.10
00512215	001	0001	Potomac Strategic Development Company LL	7,500.00
00512216	001	0001	The Taylor Group	7,000.00
00512217	001	0001	Vance Brothers Inc	164.30
00512218	001	0001	Vance Brothers Inc	156.35
00512219	001	0001	Vance Brothers Inc	219.95
00512220	001	0001	Vance Brothers Inc	243.80
00512221	001	0001	Vance Brothers Inc	214.65
00512222	001	0001	Vance Brothers Inc	262.35
00512224	001	0001	Cox Maintenance LLC	1,730.00
00512226	001	0001	L and M Office Furniture	7,345.55
00512227	001	0001	L and M Office Furniture	2,068.24
00512228	001	0001	L and M Office Furniture	19,945.14
00512229	001	0001	L and M Office Furniture	400.00
00512230	001	0001	Cox Maintenance LLC	8,414.00
00512233	001	0001	Paseo Arts Association	4,073.50
00512234	001	0001	Lucas Color Card	422.40
00512236	001	0001	Bound Tree Medical LLC	6,429.52
00512239	001	0001	LanguageLine Solutions	1,795.50
00512241	001	0001	Okla County Court Clerk	219.14

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00512242	001	0001	Okla County Court Clerk	219.14
00512243	001	0001	Okla County Court Clerk	219.14
00512244	001	0001	Okla County Court Clerk	219.14
00512245	001	0001	Okla County Court Clerk	219.14
00512246	001	0001	Okla County Court Clerk	219.14
00512247	001	0001	Okla County Court Clerk	219.14
00512260	001	0001	Oklahoma Natural Gas	185.50
00512261	001	0001	Oklahoma Natural Gas	200.88
00512262	001	0001	Oklahoma Natural Gas	119.45
00512263	001	0001	Oklahoma Natural Gas	194.94
00512264	001	0001	Oklahoma Natural Gas	200.93
00512265	001	0001	Oklahoma Natural Gas	162.59
00512266	001	0001	Oklahoma Natural Gas	188.70
00512268	001	0001	Okla County Court Clerk	219.14
00512269	001	0001	Okla County Court Clerk	154.14
00512270	001	0001	Okla County Court Clerk	219.14
00512271	001	0001	Okla County Court Clerk	219.14
00512272	001	0001	Vance Brothers Inc	174.90
00512273	001	0001	Penley Oil Company	8,095.69
00512274	001	0001	Penley Oil Company	7,876.29
00512275	001	0001	Penley Oil Company	5,633.89
00512276	001	0001	Oklahoma State University	1,475.00
00512277	001	0001	Neel Veterinary Hospital	49.39
00512278	001	0001	Penley Oil Company	1,492.97
00512279	001	0001	Penley Oil Company	1,372.92
00512280	001	0001	Dell Marketing LP	21,499.20
00512282	001	0001	Neel Veterinary Hospital	37.98
00512288	001	0001	Neel Veterinary Hospital	49.39
00512291	001	0001	Neel Veterinary Hospital	37.02
00512292	001	0001	Neel Veterinary Hospital	150.50
00512294	001	0001	Neel Veterinary Hospital	47.31
00512304	001	0001	OnTrack Staffing	950.40
00512305	001	0001	Neel Veterinary Hospital	139.35
00512307	001	0001	Neel Veterinary Hospital	371.86
I0175217	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52001	324,478.00
I0175218	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52001	6,017.00
I0175219	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52001	96,438.00
I0175220	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52002	752,927.00
I0175221	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52002	166,667.00
I0175222	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52002	29,936.00
I0175223	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52002	29,650.00
I0175224	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52002	23,107.00
I0175225	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52002	348,507.00
I0175226	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52002	89,653.00
I0175227	001	0001	**ICV To -520-1140**-Sep FY23 GF Subsidy 52002	12,333.00
I0175228	001	0001	**ICV To -520-1160**-Sep FY23 GF Subsidy 52002	473,068.00
I0175229	001	0001	**ICV To -522-1200**-Sep FY23 GF Subsidy 52002	63,594.00
I0175576	001	0001	**ICV To -520-1100**-Sale of Surplus August	840.35
<b>0001-GENERAL OPERATIONS-UASN Total</b>				<b>3,011,647.93</b>
<b>001-GENERAL FUND Total</b>				<b>3,011,647.93</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00029799	003	2117	Schwarz Paving Company Inc	368,996.00
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>368,996.00</b>
00029785	003	2137	Cimarron Construction Company	211,637.07
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>211,637.07</b>
00029771	003	2157	Schwarz Paving Company Inc	223,095.83
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>223,095.83</b>
00029798	003	2177	Schwarz Paving Company Inc	73,870.11
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>73,870.11</b>
00512104	003	2184	Hunter Mechanical and Controls Inc	212.50
00512106	003	2184	Hunter Mechanical and Controls Inc	500.00
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>712.50</b>
00029757	003	2198	Action Safety Supply Co LLC	8,034.00
00029800	003	2198	MA+ Architecture LLC	8,702.46
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>16,736.46</b>
00512203	003	2204	Libra Electric Company	2,381.55
00512248	003	2204	W L McNatt and Company	257,506.22
00512301	003	2204	Frankfurt Short Bruza Associates P C	5,219.00
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>265,106.77</b>
00029756	003	2208	Kimley Horn and Associates Inc	5,625.00
00029759	003	2208	Terracon Consultants Inc	6,768.50
00029761	003	2208	Terracon Consultants Inc	2,661.75
00029765	003	2208	Schwarz Paving Company Inc	685,317.21
00029783	003	2208	Chrisscott LP	25,965.00
00029784	003	2208	Cimarron Construction Company	59,130.63
00029791	003	2208	MTZ Construction Inc	34,810.80
00029794	003	2208	Rudy Construction Co	109,975.13
00029795	003	2208	Tresha Williams	24.25
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>930,278.27</b>
00029754	003	2218	Olsson Inc	167.00
00029758	003	2218	Atkins North America Inc	673.47
00029760	003	2218	Atkins North America Inc	673.46
00029762	003	2218	Atkins North America Inc	13,880.51
00029763	003	2218	Schwarz Paving Company Inc	485,499.39
00029764	003	2218	Atkins North America Inc	13,880.51
00029766	003	2218	Atkins North America Inc	12,721.88
00029767	003	2218	Atkins North America Inc	12,721.88
00029768	003	2218	Atkins North America Inc	4,817.50
00029769	003	2218	Atkins North America Inc	4,817.50
00029772	003	2218	Atlas Paving Company	645,944.13
00029774	003	2218	Professional Service Industries	3,970.75
00029775	003	2218	EST Inc	160.00
00029776	003	2218	EST Inc	1,316.00
00029777	003	2218	EST Inc	2,845.00
00029778	003	2218	EST Inc	130.00
00029779	003	2218	EST Inc	2,405.00
00029780	003	2218	CEC Corporation	2,729.75
00029781	003	2218	CEC Corporation	2,608.00
00029782	003	2218	CEC Corporation	215.00
00029786	003	2218	Midwest Engineering & Testing Corp.	306.00

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00029787	003	2218	Midwest Engineering & Testing Corp.	2,062.50
00029788	003	2218	Midwest Engineering & Testing Corp.	2,062.50
00029789	003	2218	Midwest Engineering & Testing Corp.	1,709.00
00029792	003	2218	Rudy Construction Co	176,325.44
00029793	003	2218	Rudy Construction Co	107,814.79
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>1,502,456.96</b>
00029755	003	2228	Okla County Court Clerk	50,319.14
00029773	003	2228	Sidewinder Utility Locators LLC	1,046.00
00029790	003	2228	Midwest Engineering & Testing Corp.	665.00
00029796	003	2228	Tresha Williams	24.25
00029797	003	2228	Tresha Williams	24.25
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>52,078.64</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>3,644,968.61</b>
00512093	017	0503	Jason Clifton	376.38
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>376.38</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>376.38</b>
00511995	019	6140	Mental Health Association Oklahoma	15,720.44
00511997	019	6140	Community Action Agency of OKC	26,582.18
00512002	019	6140	Bills Hauling LLC	580.00
00512003	019	6140	Bills Hauling LLC	1,100.00
00512004	019	6140	Bills Hauling LLC	225.00
00512005	019	6140	Bills Hauling LLC	955.00
00512006	019	6140	Bills Hauling LLC	305.00
00512007	019	6140	Bills Hauling LLC	100.00
00512009	019	6140	Environmental Testing Inc.	198.00
00512014	019	6140	Homeless Alliance Inc	9,006.32
00512016	019	6140	Homeless Alliance Inc	2,581.87
00512020	019	6140	Homeless Alliance Inc	64,209.62
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>121,563.43</b>
00512306	019	6160	Oklahoma County Sheriffs Office	86,666.12
00512308	019	6160	Oklahoma County Sheriffs Office	40,536.28
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>127,202.40</b>
00512042	019	6980	University of Oklahoma	83,333.00
00512044	019	6980	University of Oklahoma	83,333.00
00512134	019	6980	OKC Economic Development Foundation	32,000.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>198,666.00</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>447,431.83</b>
00511925	020	0100	TriTech Software Systems	6,252.10
00511960	020	0100	Covenant Tactical LLC	17,420.00
00511987	020	0100	R K Black Inc	1,118.60
00511988	020	0100	R K Black Inc	1,118.60
00511996	020	0100	BMW Motorcycles of Oklahoma City	361.99
00512165	020	0100	Cops Products	9,513.72
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>35,785.01</b>
			<b>020-POLICE Total</b>	<b>35,785.01</b>
00511962	022	0121	Verizon Wireless	95.00

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00511998	022	0121	AT and T National Compliance Center	150.00
00511999	022	0121	AT and T National Compliance Center	125.00
00512090	022	0121	Kevin Owen - Police Business Only	6,768.83
00512092	022	0121	Kevin Owen - Police Business Only	15,325.66
00512129	022	0121	Lyndell Easley	384.62
00512131	022	0121	Jermain McCullum	85.33
00512132	022	0121	Joe D Robertson	471.97
00512133	022	0121	Cecil W Nave Jr	121.01
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>23,527.42</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>23,527.42</b>
00512025	030	0150	Northern Safety Co Inc	10,575.36
00512033	030	0150	W2 Engineering Inc	357.25
00512113	030	0150	Davenport Fire Equipment Sales And	1,774.76
00512145	030	0150	Spears Landscape and Lawncare LLC	175.00
00512147	030	0150	Spears Landscape and Lawncare LLC	185.00
00512149	030	0150	Spears Landscape and Lawncare LLC	25.00
00512150	030	0150	Spears Landscape and Lawncare LLC	45.00
00512152	030	0150	Spears Landscape and Lawncare LLC	50.00
00512153	030	0150	Spears Landscape and Lawncare LLC	50.00
00512154	030	0150	Spears Landscape and Lawncare LLC	45.00
00512156	030	0150	Spears Landscape and Lawncare LLC	55.00
00512157	030	0150	Spears Landscape and Lawncare LLC	175.00
00512176	030	0150	Action Appliance Service Inc	327.00
00512177	030	0150	Action Appliance Service Inc	165.00
00512178	030	0150	Action Appliance Service Inc	267.00
00512179	030	0150	Action Appliance Service Inc	165.00
00512180	030	0150	Action Appliance Service Inc	125.00
00512181	030	0150	Action Appliance Service Inc	189.00
00512183	030	0150	Action Appliance Service Inc	165.00
00512184	030	0150	Action Appliance Service Inc	165.00
00512185	030	0150	Action Appliance Service Inc	165.00
00512235	030	0150	D and H United Fueling Solutions Inc	173.93
00512283	030	0150	SouthernTire Mart LLC	883.84
00512284	030	0150	SouthernTire Mart LLC	7,364.83
00512285	030	0150	SouthernTire Mart LLC	2,029.48
00512287	030	0150	SouthernTire Mart LLC	1,840.34
00512289	030	0150	SouthernTire Mart LLC	1,074.36
00512290	030	0150	SouthernTire Mart LLC	728.72
00512293	030	0150	SouthernTire Mart LLC	1,311.75
00512295	030	0150	SouthernTire Mart LLC	30.00
00512296	030	0150	SouthernTire Mart LLC	650.45
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>31,333.07</b>
			<b>030-FIRE Total</b>	<b>31,333.07</b>
00512055	039	0175	GH2 Architects LLC	4,482.50
00512099	039	0175	Downey Contracting LLC	117,603.68
00512112	039	0175	TCS Construction LLC	75,618.51
00512175	039	0175	C H Guernsey and Company	3,512.50
00512231	039	0175	White and Smith LLC	13,783.91

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CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/27/22  
PAYMENTS DATED FROM 09/08/22 TO 09/13/22  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00512297	039	0175	Southwest Trailers and Equipment LLC	42,060.00
00512298	039	0175	Southwest Trailers and Equipment LLC	35,241.53
00512299	039	0175	TriCorps Surveillance LLC	19,077.25
00512302	039	0175	Frankfurt Short Bruza Associates P C	135.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>311,514.88</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>311,514.88</b>
00512035	060	0335	Uptown 23rd District Association	48,330.97
			<b>0335-UPTOWN 23 BID-RSTR Total</b>	<b>48,330.97</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>48,330.97</b>
00512012	066	5100	Parkeon Inc	10,488.00
00512013	066	5100	Elite Armored LLC	730.00
			<b>5100-PARKING Total</b>	<b>11,218.00</b>
			<b>066-PARKING Total</b>	<b>11,218.00</b>
00512019	250	0460	R B Akins Company	5,300.00
00512034	250	0460	Logix Communications LP	199.32
00512036	250	0460	Aqua Solutions	134.00
00512040	250	0460	Facility Care Inc.	1,970.00
00512223	250	0460	Gray Quarter Inc	7,350.00
00512240	250	0460	LanguageLine Solutions	7,129.44
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>22,082.76</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>22,082.76</b>
00512167	285	0465	Raster Master LLC	129.85
			<b>0465-RISK MANAGEMENT Total</b>	<b>129.85</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>129.85</b>
00511943	330	0075	Heritage Crystal Clean LLC	252.00
00511990	330	0075	Waste Management of Oklahoma Inc	1,133.57
00512116	330	0075	Horizon Hydraulics LLC	602.48
00512136	330	0075	Dolese Brothers Company	1,011.00
00512137	330	0075	Dolese Brothers Company	431.00
00512138	330	0075	Dolese Brothers Company	594.00
00512139	330	0075	Dolese Brothers Company	556.00
00512140	330	0075	Dolese Brothers Company	324.00
00512141	330	0075	Dolese Brothers Company	655.00
00512168	330	0075	Heartland Ice	103.95
00512206	330	0075	CL Boyd	5,449.68
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>11,112.68</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>11,112.68</b>
00511967	350	0455	COTPA Parking City Billed Fees	320.00
00511968	350	0455	COTPA Parking City Billed Fees	2,480.00
00511969	350	0455	COTPA Parking City Billed Fees	320.00
00511970	350	0455	COTPA Parking City Billed Fees	1,680.00
00511971	350	0455	COTPA Parking City Billed Fees	480.00
00511972	350	0455	COTPA Parking City Billed Fees	560.00
00511973	350	0455	COTPA Parking City Billed Fees	320.00

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/27/22  
PAYMENTS DATED FROM 09/08/22 TO 09/13/22  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00511974	350	0455	COTPA Parking City Billed Fees	160.00
00511975	350	0455	COTPA Parking City Billed Fees	560.00
00511977	350	0455	COTPA Parking City Billed Fees	80.00
00511978	350	0455	COTPA Parking City Billed Fees	387.00
00511979	350	0455	COTPA Parking City Billed Fees	96.75
00511980	350	0455	COTPA Parking City Billed Fees	193.50
00511981	350	0455	COTPA Parking City Billed Fees	80.00
00512028	350	0455	Xavier Kopacka	113.00
00512029	350	0455	Penley Oil Company	18,153.29
00512030	350	0455	Penley Oil Company	8,228.56
			<b>0455-FLEET SERVICES Total</b>	<b>34,212.10</b>
			<b>350-FLEET SERVICES Total</b>	<b>34,212.10</b>
00511658	399	3001	Hayden Harrison	217.17
00511945	399	3001	Chameleon Industries Inc	8,296.20
00511946	399	3001	Chemtrade Chemicals US LLC	7,092.46
00511947	399	3001	Chemtrade Chemicals US LLC	6,979.89
00511984	399	3001	Environmental Improvements Inc	12,652.00
00511989	399	3001	Warren CAT	9,923.66
00512015	399	3001	Chemtrade Chemicals US LLC	23,083.20
00512017	399	3001	Chemtrade Chemicals US LLC	28,551.60
00512018	399	3001	Mississippi Lime Company	6,695.68
00512031	399	3001	USIC Locating Services LLC	5,275.00
00512032	399	3001	Safeguard Pest Control Inc	100.00
00512037	399	3001	United Rentals North America Inc	298.00
00512039	399	3001	United Rentals North America Inc	2,905.18
00512041	399	3001	Warren CAT	4,655.00
00512043	399	3001	Warren CAT	4,655.00
00512047	399	3001	Warren CAT	4,655.00
00512048	399	3001	Hard Hat Safety and Glove LLC	3,479.00
00512058	399	3001	VWR International LLC	4,715.83
00512059	399	3001	VWR International LLC	997.64
00512060	399	3001	VWR International LLC	203.71
00512061	399	3001	VWR International LLC	1,112.10
00512062	399	3001	VWR International LLC	690.00
00512063	399	3001	VWR International LLC	94.88
00512064	399	3001	VWR International LLC	91.94
00512065	399	3001	VWR International LLC	117.60
00512066	399	3001	VWR International LLC	178.80
00512067	399	3001	VWR International LLC	411.42
00512068	399	3001	VWR International LLC	260.47
00512069	399	3001	VWR International LLC	611.13
00512070	399	3001	VWR International LLC	1,008.20
00512071	399	3001	VWR International LLC	154.86
00512072	399	3001	VWR International LLC	86.16
00512073	399	3001	VWR International LLC	717.54
00512115	399	3001	Heartland Ice	297.00
00512120	399	3001	U S Lime Company - St. Clair	13,315.92
00512121	399	3001	U S Lime Company - St. Clair	13,140.91
00512122	399	3001	Shannon Chemical Corporation	59,814.60

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/27/22  
PAYMENTS DATED FROM 09/08/22 TO 09/13/22  
OCITY DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00512169	399	3001	Rochester Midland Corporation	106.95
00512171	399	3001	AT&T Oklahoma	306.25
00512174	399	3001	Dell Marketing LP	275.40
00512225	399	3001	OKC Metro Alliance Inc	24,000.00
00512237	399	3001	OnTrack Staffing	1,886.15
00512238	399	3001	OnTrack Staffing	188.90
00512249	399	3001	OnTrack Staffing	437.69
00512250	399	3001	Oklahoma Gas and Electric Company	22,685.46
00512251	399	3001	Oklahoma Gas and Electric Company	27.37
00512252	399	3001	Oklahoma Gas and Electric Company	195,090.02
00512253	399	3001	Oklahoma Gas and Electric Company	9,352.26
00512254	399	3001	Oklahoma Gas and Electric Company	103.77
00512255	399	3001	Oklahoma Gas and Electric Company	18,792.61
00512256	399	3001	Oklahoma Gas and Electric Company	13,736.78
00512257	399	3001	Oklahoma Gas and Electric Company	25.70
00512258	399	3001	Oklahoma Gas and Electric Company	31.54
00512259	399	3001	Oklahoma Gas and Electric Company	5,860.56
00512286	399	3001	OnTrack Staffing	4,051.71
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>524,493.87</b>
00512022	399	3481	OnTrack Staffing	2,362.70
00512023	399	3481	OnTrack Staffing	1,589.00
00512024	399	3481	OnTrack Staffing	2,331.20
00512027	399	3481	OnTrack Staffing	1,736.00
00512267	399	3481	Heartland Ice	297.00
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>8,315.90</b>
00511658	399	3501	Hayden Harrison	217.17
00512011	399	3501	Oklahoma Gas and Electric Company	321.26
00512048	399	3501	Hard Hat Safety and Glove LLC	3,479.00
00512049	399	3501	Turner Designs Hydrocarbon Instruments	7,910.00
00512074	399	3501	Oklahoma Gas and Electric Company	444.10
00512098	399	3501	Global Energy Solutions LLC	16,592.86
00512158	399	3501	City of OKC-Utility Services Billing	57.29
00512161	399	3501	City of OKC-Utility Services Billing	57.29
00512237	399	3501	OnTrack Staffing	1,886.16
00512238	399	3501	OnTrack Staffing	188.91
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>31,154.04</b>
			<b>399-WATER UTILITIES Total</b>	<b>563,963.81</b>
00511954	511	0800	Oklahoma Natural Gas	146.82
00511955	511	0800	Oklahoma Natural Gas	1,517.83
00511956	511	0800	Oklahoma Natural Gas	156.77
00511957	511	0800	Oklahoma Natural Gas	106.27
00511958	511	0800	Jeffery Alan Reed	75.00
00512008	511	0800	Krueger, Chad D.	75.00
00512300	511	0800	Chappell Supply	6,968.80
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>9,046.49</b>
			<b>511-AIRPORTS Total</b>	<b>9,046.49</b>
00511950	620	1350	Oklahoma County Criminal Justice	110.00
00511951	620	1350	Oklahoma State Dept of Public Safety	45.00

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/27/22  
PAYMENTS DATED FROM 09/08/22 TO 09/13/22  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00511952	620	1350	Oklahoma State Bureau of Investigation	107,090.99
00511953	620	1350	Council on Law Enforcement and Training	44,424.14
			<b>1350-COURTS COLLECTION FEES Total</b>	<b>151,670.13</b>
			<b>620-CUSTODIAL FUNDS Total</b>	<b>151,670.13</b>
00512232	715	1778	Hargreaves Jones Landscape Architecture	84,982.23
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>84,982.23</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>84,982.23</b>
00512101	730	1790	Haskell Lemon Construction Company	36,928.65
00512102	730	1790	Smith Roberts Baldischwiler LLC	38,885.75
00512103	730	1790	Standard Testing and Engineering Co	786.00
00512110	730	1790	Haskell Lemon Construction Company	131,313.37
00512182	730	1790	Midwest Engineering & Testing Corp.	1,030.00
00512187	730	1790	Rudy Construction Co	85,952.22
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>294,895.99</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>294,895.99</b>
00512207	731	1791	Comlink Wireless Technologies Inc	17,909.45
00512208	731	1791	Comlink Wireless Technologies Inc	4,856.80
00512281	731	1791	Perfection Equipment	5,276.00
00512303	731	1791	Dana Safety Supply Inc	3,040.44
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>31,082.69</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>31,082.69</b>
00512142	740	1782	Populous Inc	96,005.10
00512148	740	1782	C H Guernsey and Company	17,440.00
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>113,445.10</b>
			<b>740-MAPS 4 PROGRAM Total</b>	<b>113,445.10</b>
00512117	741	1784	Turn Key Mobile Inc	132,939.00
			<b>1784-MAPS 4 USE TAX PSafe CAP-CMTD Total</b>	<b>132,939.00</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>132,939.00</b>
			<b>Grand Total</b>	<b>9,015,696.93</b>

Accounts Payable

09/09/2022

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 \$3,248,821.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 09/08/22 TO 09/13/22  
OCITY DOCKET # 11

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0175443	001	0001	Purchase Zoom licenses	250	0460	9,400.00
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>9,400.00</b>
			<b>001-GENERAL FUND Total</b>			<b>9,400.00</b>
ICV0175521	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	95.00
ICV0175522	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	265.00
ICV0175523	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	307.00
ICV0175524	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,242.00
ICV0175526	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,894.00
ICV0175531	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,542.00
ICV0175452	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0175453	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0175454	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	364.00
ICV0175459	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,405.00
			<b>0100-POLICE SALES TAX-RSTR Total</b>			<b>126,802.00</b>
			<b>020-POLICE Total</b>			<b>126,802.00</b>
ICV0175520	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	86.00
			<b>0121-STATE ASSET FORF-RSTR Total</b>			<b>86.00</b>
			<b>022-ASSET FORFEITURE Total</b>			<b>86.00</b>
ICV0175525	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	3,380.00
ICV0175533	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	66,825.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>			<b>70,205.00</b>
			<b>030-FIRE Total</b>			<b>70,205.00</b>
ICV0175488	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	11,911.00
			<b>0450-PRINT SHOP Total</b>			<b>11,911.00</b>
			<b>043-PRINT SHOP Total</b>			<b>11,911.00</b>
ICV0175491	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	24,488.00
ICV0175499	065	5150	CHARGEBACK-IT	250	0460	2,330.00
ICV0175501	065	5150	CHARGEBACK-IT	250	0460	7,146.00
			<b>5150-TRANSIT Total</b>			<b>33,964.00</b>
			<b>065-TRANSPORTATION Total</b>			<b>33,964.00</b>
ICV0175486	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	4,583.00
ICV0175487	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,244.00
ICV0175496	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0175497	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0175498	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0175451	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	258.00
			<b>5100-PARKING Total</b>			<b>16,931.00</b>
			<b>066-PARKING Total</b>			<b>16,931.00</b>
ICV0175509	070	0350	CHARGEBACK-IT	250	0460	201,018.00
ICV0175527	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	11,260.00
			<b>0350-EMER MGMT E-911-CMTD Total</b>			<b>212,278.00</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>			<b>212,278.00</b>
ICV0175483	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	150,988.00
			<b>0460-INFORMATION TECHNOLOGY Total</b>			<b>150,988.00</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>			<b>150,988.00</b>
ICV0175481	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	65,695.00

			<b>0465-RISK MANAGEMENT Total</b>			<b>65,695.00</b>
			<b>285-RISK MANAGEMENT Total</b>			<b>65,695.00</b>
ICV0175489	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	107,869.00
ICV0175513	330	0075	CHARGEBACK-PRINT SHOP	043	0450	235.00
ICV0175503	330	0075	CHARGEBACK-IT	250	0460	15,443.00
ICV0175529	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,509.00
ICV0175450	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	108.00
ICV0175455	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	700.00
ICV0175456	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,044.00
ICV0175457	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,905.00
ICV0175458	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	48,888.00
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>191,701.00</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>191,701.00</b>
ICV0175482	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	3,203.00
			<b>0455-FLEET SERVICES Total</b>			<b>3,203.00</b>
			<b>350-FLEET SERVICES Total</b>			<b>3,203.00</b>
ICV0175490	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	348,657.00
ICV0175515	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0175510	399	3001	CHARGEBACK-IT	250	0460	441,389.00
ICV0175449	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	212,309.00
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>1,003,479.00</b>
ICV0175493	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	106,306.00
ICV0175517	399	3481	CHARGEBACK-PRINT SHOP	043	0450	512.00
ICV0175505	399	3481	CHARGEBACK-IT	250	0460	20,903.00
ICV0175532	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	29,812.00
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			<b>157,533.00</b>
ICV0175492	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	199,240.00
ICV0175516	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0175508	399	3501	CHARGEBACK-IT	250	0460	78,154.00
ICV0175535	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	118,648.00
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>397,166.00</b>
			<b>399-WATER UTILITIES Total</b>			<b>1,558,178.00</b>
ICV0175468	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	79,399.00
ICV0175469	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	324,722.00
ICV0175511	511	0800	CHARGEBACK-PRINT SHOP	043	0450	151.00
ICV0175507	511	0800	CHARGEBACK-IT	250	0460	55,781.00
ICV0175536	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	158,577.00
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			<b>618,630.00</b>
			<b>511-AIRPORTS Total</b>			<b>618,630.00</b>
ICV0175484	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	14,834.00
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			<b>14,834.00</b>
			<b>716-MAPS3 USE TAX Total</b>			<b>14,834.00</b>
ICV0175470	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,379.00
ICV0175471	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,457.00
ICV0175472	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	11,057.00
ICV0175473	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	7,986.00
ICV0175474	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	5,836.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>			<b>30,715.00</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>			<b>30,715.00</b>
ICV0175485	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	84,058.00
ICV0175512	741	1783	CHARGEBACK-PRINT SHOP	043	0450	372.00
ICV0175502	741	1783	CHARGEBACK-IT	250	0460	9,750.00
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>			<b>94,180.00</b>
			<b>741-MAPS 4 USE TAX Total</b>			<b>94,180.00</b>
ICV0175476	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	14,226.00

		<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>			<b>14,226.00</b>
ICV0175477	760	1902 CHARGEBACK-ADMIN SRVCS	001	0001	21,338.00
		<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>			<b>21,338.00</b>
ICV0175475	760	1903 CHARGEBACK-ADMIN SRVCS	001	0001	3,556.00
		<b>1903-EVENT SPNSRSHP/PROMO-RSTR Total</b>			<b>3,556.00</b>
		<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>			<b>39,120.00</b>
		<b>Grand Total</b>			<b>3,248,821.00</b>

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/27/22  
PAYMENTS DATED FROM 09/14/22 TO 09/20/22  
OCITY DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00512311	001	0001	Bradley Carter	239.18
00512313	001	0001	Oklahoma City Landfill, LLC	26.01
00512314	001	0001	Rudy Construction Co	5,700.45
00512315	001	0001	Rudy Construction Co	22,030.53
00512316	001	0001	Rudy Construction Co	11,397.96
00512317	001	0001	Rudy Construction Co	191,673.78
00512318	001	0001	Rudy Construction Co	15,742.02
00512319	001	0001	Rudy Construction Co	7,963.20
00512320	001	0001	Rudy Construction Co	52,547.88
00512321	001	0001	Rudy Construction Co	7,143.35
00512322	001	0001	Rudy Construction Co	4,410.85
00512324	001	0001	Saints Occupational Health Network	19,599.83
00512333	001	0001	Oklahoma City Beautiful, Inc.	1,081.00
00512342	001	0001	Oklahoma Natural Gas	209.16
00512343	001	0001	Oklahoma Natural Gas	170.82
00512344	001	0001	Oklahoma Natural Gas	192.16
00512345	001	0001	Vicinity Energy Oklahoma City Inc	30,844.02
00512346	001	0001	Oklahoma Natural Gas	52.07
00512349	001	0001	Dolese Brothers Company	815.00
00512350	001	0001	LaDonna Faine	100.00
00512353	001	0001	Ennis Flint Inc	17,088.00
00512354	001	0001	ESMA Janitorial Services LLC	1,975.00
00512355	001	0001	ESMA Janitorial Services LLC	1,975.00
00512367	001	0001	Oklahoma City Landfill, LLC	254.02
00512370	001	0001	Automated Building Systems Inc.	1,931.93
00512371	001	0001	Oklahoma Natural Gas	170.14
00512372	001	0001	Oklahoma Natural Gas	40.62
00512373	001	0001	Oklahoma Gas and Electric Company	1,074.06
00512377	001	0001	Oklahoma Natural Gas	204.52
00512378	001	0001	Oklahoma Natural Gas	200.93
00512379	001	0001	Oklahoma Turnpike Authority	103.88
00512380	001	0001	Midcon Data Services LLC	4,234.50
00512385	001	0001	Oklahoma Building Service Inc	1,250.00
00512386	001	0001	OnTrack Staffing	1,005.63
00512387	001	0001	OnTrack Staffing	806.00
00512388	001	0001	Waste Management of Oklahoma Inc	674.58
00512389	001	0001	OnTrack Staffing	6,206.86
00512390	001	0001	Waste Management of Oklahoma Inc	900.65
00512408	001	0001	ImageNet Consulting LLC	54.30
00512409	001	0001	Saints Occupational Health Network	57.00
00512411	001	0001	Stonewall Security LLC	9,744.00
00512417	001	0001	Images360 MWC	1,798.00
00512432	001	0001	Nancy C Bird	93.80
00512433	001	0001	Oklahoma City Landfill, LLC	229.47
00512435	001	0001	City of OKC City Treasurer	10,178.71
00512436	001	0001	City of OKC City Treasurer	6,305.49
00512437	001	0001	City of OKC City Treasurer	12,261.27
00512438	001	0001	City of OKC City Treasurer	11,270.68
00512439	001	0001	City of OKC City Treasurer	7,027.46
00512440	001	0001	City of OKC City Treasurer	10,960.01

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00512441	001	0001	City of OKC City Treasurer	3,564.77
00512443	001	0001	City of OKC City Treasurer	10,166.49
00512444	001	0001	City of OKC City Treasurer	83.00
00512445	001	0001	City of OKC City Treasurer	28,746.00
00512446	001	0001	City of OKC City Treasurer	8,994.59
00512449	001	0001	City of OKC City Treasurer	58,856.69
00512450	001	0001	City of OKC City Treasurer	65,452.53
00512451	001	0001	City of OKC City Treasurer	5,982.92
00512454	001	0001	City of OKC City Treasurer	119,602.68
00512455	001	0001	City of OKC City Treasurer	47,515.80
00512456	001	0001	City of OKC City Treasurer	50,839.27
00512457	001	0001	City of OKC City Treasurer	6,165.07
00512462	001	0001	Refine and Grow LLC	1,500.00
00512466	001	0001	OKC Metro Alliance Inc	2,647.50
00512468	001	0001	OKC Metro Alliance Inc	840.00
00512469	001	0001	OKC Metro Alliance Inc	960.00
00512471	001	0001	OKC Metro Alliance Inc	3,720.00
00512472	001	0001	OKC Metro Alliance Inc	9,720.00
00512474	001	0001	Little, Billy R.	166.71
00512478	001	0001	Oklahoma Natural Gas	156.44
00512479	001	0001	Oklahoma Natural Gas	62.86
00512480	001	0001	Oklahoma Natural Gas	157.64
00512481	001	0001	Oklahoma Natural Gas	49.68
00512482	001	0001	Oklahoma Natural Gas	156.44
00512483	001	0001	Oklahoma Natural Gas	162.44
00512484	001	0001	Oklahoma Natural Gas	156.44
00512485	001	0001	Oklahoma Natural Gas	225.94
00512491	001	0001	Oklahoma Natural Gas	216.36
00512492	001	0001	Oklahoma Natural Gas	212.76
00512493	001	0001	Oklahoma Electric Cooperative	38.92
00512499	001	0001	Ennis Flint Inc	8,544.00
00512512	001	0001	L and M Office Furniture	3,356.00
00512514	001	0001	Cox Maintenance LLC	4,530.00
00512515	001	0001	Cox Maintenance LLC	4,150.00
00512516	001	0001	Cox Maintenance LLC	5,600.00
00512517	001	0001	A Tech Paving	18,926.64
00512518	001	0001	A Tech Paving	7,216.23
00512519	001	0001	A Tech Paving	10,596.89
00512520	001	0001	Cox Maintenance LLC	3,870.00
00512521	001	0001	Language Associates	120.13
00512522	001	0001	Elm Creek Gravel LLC	2,450.00
00512523	001	0001	Elm Creek Gravel LLC	2,450.00
00512527	001	0001	AT and T National Compliance Center	125.00
00512528	001	0001	Rudy Construction Co	33,135.46
00512529	001	0001	Rudy Construction Co	7,347.48
00512530	001	0001	Rudy Construction Co	9,491.58
00512531	001	0001	Rudy Construction Co	4,000.50
00512532	001	0001	Rudy Construction Co	9,601.62
00512533	001	0001	Rudy Construction Co	9,528.54
00512534	001	0001	Rudy Construction Co	16,520.07

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00512536	001	0001	Rudy Construction Co	5,057.22
00512537	001	0001	Rudy Construction Co	17,900.30
00512538	001	0001	Rudy Construction Co	9,595.53
00512539	001	0001	Rudy Construction Co	5,554.50
00512540	001	0001	Katherine A Jones	162.50
00512542	001	0001	Rudy Construction Co	38,742.21
00512545	001	0001	Rudy Construction Co	6,478.50
00512546	001	0001	Rudy Construction Co	16,210.74
00512547	001	0001	Rudy Construction Co	8,638.77
00512551	001	0001	Elite Power Services Inc	4,900.00
00512559	001	0001	GreenShade Trees Inc	14,798.00
00512566	001	0001	Thomas J Krug	1,250.00
00512577	001	0001	Zones LLC	921.58
00512578	001	0001	Zones LLC	6,143.93
00512579	001	0001	Zones LLC	7,679.90
00512582	001	0001	Legal Aid Services of Oklahoma Inc	32,236.74
00512586	001	0001	Oklahoma Natural Gas	2,654.33
00512587	001	0001	Oklahoma Natural Gas	227.14
00512588	001	0001	Oklahoma Natural Gas	221.14
00512589	001	0001	Oklahoma Electric Cooperative	1,204.51
00512590	001	0001	Oklahoma Electric Cooperative	35.00
00512591	001	0001	Oklahoma Electric Cooperative	149.00
00512592	001	0001	Oklahoma Electric Cooperative	77.79
00512593	001	0001	Oklahoma Electric Cooperative	176.00
00512594	001	0001	Oklahoma Electric Cooperative	93.00
00512595	001	0001	Oklahoma Electric Cooperative	35.00
00512596	001	0001	Oklahoma Electric Cooperative	35.00
00512597	001	0001	Oklahoma Electric Cooperative	8.34
00512598	001	0001	Oklahoma Electric Cooperative	19.00
00512599	001	0001	Oklahoma Electric Cooperative	92.59
00512600	001	0001	Oklahoma Electric Cooperative	9.73
00512601	001	0001	Oklahoma Electric Cooperative	24.00
00512602	001	0001	Oklahoma Electric Cooperative	299.55
00512603	001	0001	Oklahoma Electric Cooperative	52.00
00512604	001	0001	Oklahoma Electric Cooperative	66.66
00512605	001	0001	Oklahoma Electric Cooperative	27.00
00512606	001	0001	Oklahoma Electric Cooperative	26.66
00512607	001	0001	Oklahoma Electric Cooperative	52.96
00512608	001	0001	Oklahoma Electric Cooperative	26.66
00512609	001	0001	Oklahoma Electric Cooperative	26.66
00512610	001	0001	Oklahoma Electric Cooperative	52.59
00512611	001	0001	Oklahoma Electric Cooperative	233.00
00512612	001	0001	Oklahoma Electric Cooperative	9.00
00512613	001	0001	Oklahoma Electric Cooperative	15.00
00512614	001	0001	Oklahoma Electric Cooperative	90.38
00512615	001	0001	Oklahoma Electric Cooperative	15.48
00512616	001	0001	Oklahoma Electric Cooperative	65.22
00512617	001	0001	Oklahoma Electric Cooperative	9.21
00512618	001	0001	Oklahoma Electric Cooperative	121.00
00512619	001	0001	Oklahoma Electric Cooperative	169.47

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00512620	001	0001	Oklahoma Electric Cooperative	146.00
00512621	001	0001	Oklahoma Electric Cooperative	349.11
00512622	001	0001	Oklahoma Electric Cooperative	214.87
00512623	001	0001	Oklahoma Electric Cooperative	303.32
00512624	001	0001	Oklahoma Electric Cooperative	115.67
00512625	001	0001	Oklahoma Electric Cooperative	92.84
00512626	001	0001	Oklahoma Electric Cooperative	78.77
00512627	001	0001	Oklahoma Electric Cooperative	218.48
00512628	001	0001	Oklahoma Electric Cooperative	237.39
00512629	001	0001	Oklahoma Electric Cooperative	94.87
00512630	001	0001	Oklahoma Electric Cooperative	221.90
00512631	001	0001	Oklahoma Electric Cooperative	191.31
00512632	001	0001	Oklahoma Electric Cooperative	119.75
00512633	001	0001	Oklahoma Electric Cooperative	27.00
00512634	001	0001	Oklahoma Electric Cooperative	64.82
00512635	001	0001	Oklahoma Electric Cooperative	16.69
00512636	001	0001	Oklahoma Electric Cooperative	15.48
00512637	001	0001	Oklahoma Electric Cooperative	7.98
00512638	001	0001	Oklahoma Electric Cooperative	12.86
00512639	001	0001	Oklahoma Electric Cooperative	18.62
00512640	001	0001	Oklahoma Electric Cooperative	8.71
00512641	001	0001	Oklahoma Electric Cooperative	8.71
00512642	001	0001	Oklahoma Electric Cooperative	111.60
00512643	001	0001	Oklahoma Electric Cooperative	16.69
00512646	001	0001	OnTrack Staffing	6,349.89
00512648	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00512654	001	0001	OnTrack Staffing	7,637.18
00512655	001	0001	OnTrack Staffing	849.88
00512656	001	0001	Brandon Rogers	79.70
00512657	001	0001	Randy Duncan	250.15
00512666	001	0001	Full Spectrum Analytics	25,860.00
00512667	001	0001	ETC Institute	10,606.51
00512669	001	0001	Bass Pro LLC	6.90
00512671	001	0001	Harris And Harris LTD	12,037.00
00512672	001	0001	Jimmys Bait Shop	26.40
00512673	001	0001	Harris And Harris LTD	15,463.00
00512674	001	0001	Michael B Greene	978.33
00512675	001	0001	Dax Laporte	467.67
00512676	001	0001	Barry Clark	1,123.47
00512677	001	0001	Douglas L Grady	386.42
00512681	001	0001	Super Value Mart Inc	79.40
00512688	001	0001	Smith Farm and Garden Inc	21,196.00
00512689	001	0001	Vance Brothers Inc	132.50
00512694	001	0001	Vance Brothers Inc	834.75
00512695	001	0001	Vance Brothers Inc	251.75
00512698	001	0001	Vance Brothers Inc	275.60
00512699	001	0001	Vance Brothers Inc	288.85
00512754	001	0001	Oklahoma Natural Gas	270.28
00512755	001	0001	Oklahoma Natural Gas	54.47
00512756	001	0001	Oklahoma Natural Gas	176.81

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00512757	001	0001	Oklahoma Natural Gas	219.95
00512758	001	0001	Oklahoma Natural Gas	156.44
00512759	001	0001	Oklahoma Natural Gas	164.83
00512760	001	0001	Oklahoma Natural Gas	249.90
00512761	001	0001	Oklahoma Natural Gas	70.05
00512762	001	0001	Oklahoma Natural Gas	233.13
00512763	001	0001	Oklahoma Natural Gas	427.29
I0175628	001	0001	**ICV To -520-1160**-Aug '22 Streetcar Hybrid	127.50
I0175710	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Aug 2022	4,020.00
I0175714	001	0001	**ICV To -053-0960**-FY23 September OPEBT Subs	1,109,528.00
I0175872	001	0001	**ICV To -490-4560**-Paycom/PSS FY23 Q1 Subsid	2,806,159.00
PAY2048849	001	0001	Payroll Claims	12,078,651.23
PAY2049512	001	0001	Payroll Claims	27,416.51
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>17,390,186.53</b>
00512437	001	0003	City of OKC City Treasurer	53.21
00512438	001	0003	City of OKC City Treasurer	203.04
00512582	001	0003	Legal Aid Services of Oklahoma Inc	7,076.36
PAY2048849	001	0003	Payroll Claims	34,541.42
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>41,874.03</b>
			<b>001-GENERAL FUND Total</b>	<b>17,432,060.56</b>
00029802	003	2137	James R Kirkpatrick Architect Inc	4,666.75
00029825	003	2137	Automation Integrated LLC	6,718.71
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>11,385.46</b>
00029813	003	2157	AC Owen Construction LLC	85,966.64
00029821	003	2157	Olsson Inc	542.00
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>86,508.64</b>
00029804	003	2167	Garver LLC	4,360.00
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>4,360.00</b>
00512511	003	2184	Downey Contracting LLC	95,868.07
00512663	003	2184	Terracon Consultants Inc	2,936.25
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>98,804.32</b>
00029803	003	2187	Kimley Horn and Associates Inc	900.00
00029805	003	2187	Garver LLC	1,550.00
00029818	003	2187	Rudy Construction Co	14,551.68
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>17,001.68</b>
00029806	003	2208	GreenShade Trees Inc	394.46
00029808	003	2208	Atlas Paving Company	117,923.36
00029809	003	2208	Atkins North America Inc	4,000.00
00029810	003	2208	Atkins North America Inc	4,196.68
00029819	003	2208	Rudy Construction Co	500,000.00
00029822	003	2208	Atlas Paving Company	201,215.72
00029823	003	2208	Traffic and Lighting Systems LLC	169,677.00
00029826	003	2208	Downey Contracting LLC	161,580.72
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>1,158,987.94</b>
00029801	003	2218	C G C LLC	182,064.84
00029807	003	2218	Atlas Paving Company	175,404.14
00029811	003	2218	Atlas Paving Company	9,460.25
00029814	003	2218	Rudy Construction Co	252,931.64
00029815	003	2218	A Tech Paving	126,478.99

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00029816	003	2218	Rudy Construction Co	263,269.28
00029817	003	2218	Rudy Construction Co	29,218.42
00029820	003	2218	Rudy Construction Co	84,553.91
00029824	003	2218	Triad Design Group, Inc.	4,075.50
00029827	003	2218	Crossland Construction Company Inc	383,580.65
00029828	003	2218	MA+ Architecture LLC	19,320.00
00029829	003	2218	MA+ Architecture LLC	1,080.00
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>1,531,437.62</b>
00029812	003	2228	Atlas Paving Company	48,375.28
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>48,375.28</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>2,956,860.94</b>
00512449	017	0503	City of OKC City Treasurer	601.70
00512679	017	0503	Vanessa Hurd	607.13
00512680	017	0503	Daniel Higginbottom	1,046.52
			<b>0503-ENFRMT &amp; TRN-POLICE-RSTR Total</b>	<b>2,255.35</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>2,255.35</b>
00512323	019	6140	Maverick Home Services, Inc.	34,440.75
00512329	019	6140	Oklahoma County Clerk	30.00
00512330	019	6140	Bills Hauling LLC	3,025.00
00512331	019	6140	Oklahoma County Clerk	18.00
00512332	019	6140	Bills Hauling LLC	200.00
00512347	019	6140	OKC Housing Services Redevelopment Corp	23,989.02
00512348	019	6140	OKC Housing Services Redevelopment Corp	9,963.25
00512441	019	6140	City of OKC City Treasurer	300.00
PAY2048849	019	6140	Payroll Claims	54,144.71
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>126,110.73</b>
PAY2048849	019	6160	Payroll Claims	18,809.78
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>18,809.78</b>
00512449	019	6200	City of OKC City Treasurer	114.00
			<b>6200-DEPT OF TRANS-RSTR Total</b>	<b>114.00</b>
00512325	019	6660	Oklahoma Environmental Services	11,960.00
00512326	019	6660	Oklahoma Environmental Services	8,150.00
00512441	019	6660	City of OKC City Treasurer	1,604.03
PAY2048849	019	6660	Payroll Claims	4,476.65
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>26,190.68</b>
PAY2048849	019	6998	Payroll Claims	653.27
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	<b>653.27</b>
PAY2048849	019	6999	Payroll Claims	1,793.72
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>1,793.72</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>173,672.18</b>
00512391	020	0100	IMS Supply LLC	13,282.20
00512406	020	0100	Henry Schein Inc	4,025.00
00512449	020	0100	City of OKC City Treasurer	7,729.36
00512548	020	0100	BMW Motorcycles of Oklahoma City	367.44
PAY2048849	020	0100	Payroll Claims	1,025,140.27
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,050,544.27</b>
00512449	020	0101	City of OKC City Treasurer	3,316.53

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00512459	020	0101	Kronos Incorporated	7,380.00
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>10,696.53</b>
			<b>020-POLICE Total</b>	<b>1,061,240.80</b>
00512418	022	0121	Felisha Nicole Bennett	1,363.65
00512449	022	0121	City of OKC City Treasurer	8,947.93
00512670	022	0121	FleetCor Technologies DBA Fuelman	10,719.48
PAY2048849	022	0121	Payroll Claims	9,115.07
PAY2049512	022	0121	Payroll Claims	843.24
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>30,989.37</b>
00512449	022	0123	City of OKC City Treasurer	975.00
00512581	022	0123	Cox Communications Inc	421.59
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>1,396.59</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>32,385.96</b>
00512351	030	0150	Dell Marketing LP	3,913.26
00512365	030	0150	Bound Tree Medical LLC	121.74
00512368	030	0150	Kirkpatrick Forest Curtis PC	165.00
00512403	030	0150	TCS Construction LLC	35,752.41
00512404	030	0150	TCS Construction LLC	69,240.50
00512450	030	0150	City of OKC City Treasurer	77,451.97
00512451	030	0150	City of OKC City Treasurer	74,289.12
00512535	030	0150	Oklahoma State University	4,979.16
00512543	030	0150	Leonard Pete Bruster	97.12
00512544	030	0150	Leonard Pete Bruster	39.50
00512549	030	0150	Action Safety Supply Co LLC	16,835.00
PAY2048849	030	0150	Payroll Claims	731,591.02
PAY2049512	030	0150	Payroll Claims	2,017.91
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>1,016,493.71</b>
			<b>030-FIRE Total</b>	<b>1,016,493.71</b>
00512369	039	0175	AVL Systems Design	64,913.42
00512426	039	0175	Action Safety Supply Co LLC	26,335.10
00512428	039	0175	Action Safety Supply Co LLC	28,917.95
00512429	039	0175	Action Safety Supply Co LLC	23,285.67
00512430	039	0175	Action Safety Supply Co LLC	12,365.70
00512431	039	0175	Action Safety Supply Co LLC	179,098.47
00512445	039	0175	City of OKC City Treasurer	2,638.39
00512446	039	0175	City of OKC City Treasurer	6,475.79
00512510	039	0175	Downey Contracting LLC	55,526.51
00512524	039	0175	Dell Marketing LP	3,004.36
00512525	039	0175	Dell Marketing LP	675.00
00512526	039	0175	Dell Marketing LP	6,075.99
00512665	039	0175	HOMCO Construction Company LLC	30,170.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>439,482.35</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>439,482.35</b>
00512436	043	0450	City of OKC City Treasurer	32,909.02
PAY2048849	043	0450	Payroll Claims	10,598.89
			<b>0450-PRINT SHOP Total</b>	<b>43,507.91</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
<b>043-PRINT SHOP Total</b>				<b>43,507.91</b>
00512416	060	0335	Uptown 23rd District Association	4,782.99
<b>0335-UPTOWN 23 BID-RSTR Total</b>				<b>4,782.99</b>
<b>060-SPECIAL DISTRICTS (BID) Total</b>				<b>4,782.99</b>
PAY2048849	065	5150	Payroll Claims	118,595.64
<b>5150-TRANSIT Total</b>				<b>118,595.64</b>
<b>065-TRANSPORTATION Total</b>				<b>118,595.64</b>
00512453	066	5100	City of OKC City Treasurer	2,574.13
PAY2048849	066	5100	Payroll Claims	13,429.25
<b>5100-PARKING Total</b>				<b>16,003.38</b>
<b>066-PARKING Total</b>				<b>16,003.38</b>
PAY2048849	070	0350	Payroll Claims	234,417.91
PAY2049512	070	0350	Payroll Claims	21,269.82
<b>0350-EMER MGMT E-911-CMTD Total</b>				<b>255,687.73</b>
<b>070-EMERGENCY MANAGEMENT Total</b>				<b>255,687.73</b>
00512460	180	8022	Kimley Horn and Associates Inc	18,900.00
00512461	180	8022	Kimley Horn and Associates Inc	13,400.00
<b>8022-STREETS IMPACT - INFILL 1-CMTD Total</b>				<b>32,300.00</b>
<b>180-IMPACT FEE FUND Total</b>				<b>32,300.00</b>
00512395	250	0460	Dell Marketing LP	2,299.60
00512397	250	0460	Dell Marketing LP	2,600.57
00512401	250	0460	Softchoice Corporation	607.69
00512442	250	0460	City of OKC City Treasurer	22,627.28
00512661	250	0460	Dobson Telephone	80.00
00512664	250	0460	R K Black Inc	329.31
00512691	250	0460	Turn Key Mobile Inc	2,631.50
I0175584	250	0460	**ICV To -682-1455**-Microsoft Citywide Licens	268,000.00
I0175590	250	0460	**ICV To -682-1455**-Microsoft Visual Studio	5,323.00
I0175712	250	0460	**ICV To -680-1512**-Financial System - ERP an	555,000.00
I0175713	250	0460	**ICV To -682-1455**-Open Text RightFax Maint	6,000.00
PAY2048849	250	0460	Payroll Claims	521,194.02
<b>0460-INFORMATION TECHNOLOGY Total</b>				<b>1,386,692.97</b>
00512398	250	0461	Dell Marketing LP	1,476.80
00512442	250	0461	City of OKC City Treasurer	5,915.83
<b>0461-INFO TECH ISF CAPITAL Total</b>				<b>7,392.63</b>
<b>250-INFORMATION TECHNOLOGY Total</b>				<b>1,394,085.60</b>
00512443	285	0465	City of OKC City Treasurer	3,463.24
PAY2048849	285	0465	Payroll Claims	31,372.27
<b>0465-RISK MANAGEMENT Total</b>				<b>34,835.51</b>
<b>285-RISK MANAGEMENT Total</b>				<b>34,835.51</b>
00512313	330	0075	Oklahoma City Landfill, LLC	4,203.48
00512327	330	0075	Trapeze Software Group Inc	7,520.00

CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00512328	330	0075	Trapeze Software Group Inc	1,178.82
00512356	330	0075	LevelOps Inc	130.00
00512357	330	0075	LevelOps Inc	280.00
00512358	330	0075	LevelOps Inc	2,080.00
00512359	330	0075	LevelOps Inc	1,170.00
00512360	330	0075	LevelOps Inc	285.00
00512361	330	0075	LevelOps Inc	620.00
00512362	330	0075	LevelOps Inc	230.00
00512386	330	0075	OnTrack Staffing	913.50
00512390	330	0075	Waste Management of Oklahoma Inc	604.45
00512405	330	0075	Action Safety Supply Co LLC	10,280.38
00512408	330	0075	ImageNet Consulting LLC	29.24
00512433	330	0075	Oklahoma City Landfill, LLC	3,140.68
00512445	330	0075	City of OKC City Treasurer	32,504.64
00512474	330	0075	Little, Billy R.	166.71
00512509	330	0075	LevelOps Inc	28,910.29
00512577	330	0075	Zones LLC	1,382.39
00512578	330	0075	Zones LLC	3,071.95
00512579	330	0075	Zones LLC	3,839.95
00512646	330	0075	OnTrack Staffing	879.74
00512647	330	0075	Dolese Brothers Company	594.00
00512649	330	0075	Dolese Brothers Company	319.00
00512650	330	0075	Dolese Brothers Company	594.00
00512652	330	0075	Dolese Brothers Company	319.00
00512653	330	0075	Dolese Brothers Company	828.00
00512654	330	0075	OnTrack Staffing	806.00
00512655	330	0075	OnTrack Staffing	604.50
00512690	330	0075	Tyler Outdoor Advertising LLC	1,250.00
PAY2048849	330	0075	Payroll Claims	424,326.58
PAY2049512	330	0075	Payroll Claims	232.72
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>533,295.02</b>
00512662	330	0076	Professional Service Industries	350.25
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>350.25</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>533,645.27</b>
00512446	350	0455	City of OKC City Treasurer	186,868.53
00512550	350	0455	MSC Industrial Supply Co	9,399.00
00512668	350	0455	FleetCor Technologies DBA Fuelman	352,477.84
PAY2048849	350	0455	Payroll Claims	103,007.49
			<b>0455-FLEET SERVICES Total</b>	<b>651,752.86</b>
			<b>350-FLEET SERVICES Total</b>	<b>651,752.86</b>
00512310	399	3001	VWR International LLC	1,701.56
00512334	399	3001	OKC Auto Works LLC	2,520.68
00512335	399	3001	Oklahoma Gas and Electric Company	44.88
00512336	399	3001	Oklahoma Gas and Electric Company	878.11
00512337	399	3001	Oklahoma Gas and Electric Company	83.97
00512338	399	3001	Oklahoma Gas and Electric Company	45.11
00512339	399	3001	Oklahoma Gas and Electric Company	45.11
00512340	399	3001	Oklahoma Gas and Electric Company	792.54

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00512341	399	3001	Oklahoma Gas and Electric Company	2,536.46
00512352	399	3001	VWR International LLC	3,643.50
00512363	399	3001	OnTrack Staffing	1,508.35
00512364	399	3001	Chameleon Industries Inc	8,240.10
00512381	399	3001	Airgas USA LLC	1,797.54
00512382	399	3001	Airgas USA LLC	1,858.53
00512383	399	3001	Airgas USA LLC	1,898.21
00512384	399	3001	Airgas USA LLC	1,851.53
00512392	399	3001	Amazon Capital Services Inc	238.52
00512394	399	3001	Brenntag Southwest, Inc.	28,292.35
00512396	399	3001	Brenntag Southwest, Inc.	62,845.44
00512399	399	3001	Brenntag Southwest, Inc.	27,875.45
00512400	399	3001	Brenntag Southwest, Inc.	28,197.60
00512402	399	3001	Oklahoma City Landfill, LLC	1,403.86
00512407	399	3001	ImageNet Consulting LLC	26.60
00512412	399	3001	U S Lime Company - St. Clair	13,108.09
00512413	399	3001	U S Lime Company - St. Clair	8,754.53
00512414	399	3001	U S Lime Company - St. Clair	4,455.66
00512415	399	3001	Univar Solutions USA Inc	8,528.44
00512447	399	3001	City of OKC City Treasurer	58,298.71
00512448	399	3001	City of OKC City Treasurer	97,707.13
00512458	399	3001	City of OKC City Treasurer	5,723.16
00512463	399	3001	Midcon Data Services LLC	45.32
00512465	399	3001	Waste Management of Oklahoma Inc	2,262.10
00512501	399	3001	Chemtrade Chemicals US LLC	27,909.00
00512502	399	3001	Grainger	53.51
00512503	399	3001	Chemtrade Chemicals US LLC	28,488.60
00512504	399	3001	Grainger	53.51
00512505	399	3001	Chemtrade Chemicals US LLC	7,199.12
00512506	399	3001	Grainger	160.53
00512507	399	3001	Chemtrade Chemicals US LLC	7,148.75
00512508	399	3001	Grainger	2,672.60
00512541	399	3001	Chameleon Industries Inc	8,266.50
00512552	399	3001	Airgas USA LLC	38.83
00512553	399	3001	Airgas USA LLC	7.06
00512554	399	3001	Airgas USA LLC	70.60
00512555	399	3001	Airgas USA LLC	45.89
00512556	399	3001	Airgas USA LLC	38.83
00512557	399	3001	Airgas USA LLC	70.60
00512558	399	3001	Airgas USA LLC	7.06
00512563	399	3001	Airgas Specialty Products Inc	7,879.59
00512564	399	3001	Airgas Specialty Products Inc	6,089.13
00512565	399	3001	Airgas Specialty Products Inc	4,802.40
00512567	399	3001	Airgas Specialty Products Inc	6,072.60
00512568	399	3001	Airgas USA LLC	1,774.12
00512569	399	3001	Airgas USA LLC	1,908.71
00512570	399	3001	Airgas USA LLC	1,853.84
00512571	399	3001	Cabot Norit Americas Inc	14,497.60
00512572	399	3001	Brenntag Southwest, Inc.	27,913.35
00512574	399	3001	Brenntag Southwest, Inc.	28,159.70

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00512575	399	3001	Brenntag Southwest, Inc.	28,216.55
00512651	399	3001	James Flynn Jr	66.49
00512684	399	3001	Home Depot Pro The	60.36
00512692	399	3001	U S Lime Company - St. Clair	13,179.19
00512693	399	3001	U S Lime Company - St. Clair	8,971.48
00512696	399	3001	U S Lime Company - St. Clair	8,750.88
00512697	399	3001	U S Lime Company - St. Clair	4,368.15
PAY2048849	399	3001	Payroll Claims	1,170,855.58
PAY2049512	399	3001	Payroll Claims	2,232.44
<b>3001-WATER CITY OPERATIONS Total</b>				<b>1,797,092.29</b>
00512393	399	3481	OnTrack Staffing	3,958.65
00512447	399	3481	City of OKC City Treasurer	4,248.31
PAY2048849	399	3481	Payroll Claims	306,984.83
PAY2049512	399	3481	Payroll Claims	465.18
<b>3481-SOLID WASTE CASH ACCOUNT Total</b>				<b>315,656.97</b>
00512334	399	3501	OKC Auto Works LLC	2,520.67
00512363	399	3501	OnTrack Staffing	1,508.35
00512374	399	3501	Oklahoma Gas and Electric Company	269.41
00512375	399	3501	Oklahoma Gas and Electric Company	82.85
00512376	399	3501	Oklahoma Gas and Electric Company	709.47
00512392	399	3501	Amazon Capital Services Inc	238.53
00512402	399	3501	Oklahoma City Landfill, LLC	1,162.14
00512407	399	3501	ImageNet Consulting LLC	21.77
00512447	399	3501	City of OKC City Treasurer	58,113.41
00512448	399	3501	City of OKC City Treasurer	23,338.96
00512458	399	3501	City of OKC City Treasurer	5,445.92
00512486	399	3501	Oklahoma Gas and Electric Company	32.17
00512487	399	3501	Oklahoma Gas and Electric Company	28.80
00512488	399	3501	Oklahoma Gas and Electric Company	310.43
00512489	399	3501	Oklahoma Gas and Electric Company	491.13
00512490	399	3501	Oklahoma Gas and Electric Company	36.08
00512494	399	3501	Oklahoma Gas and Electric Company	24.77
00512495	399	3501	Oklahoma Gas and Electric Company	1,012.38
00512496	399	3501	Oklahoma Gas and Electric Company	79.34
00512497	399	3501	Oklahoma Gas and Electric Company	266.84
00512498	399	3501	Oklahoma Gas and Electric Company	200.66
00512585	399	3501	Oklahoma Gas and Electric Company	46.19
00512644	399	3501	Oklahoma Gas and Electric Company	101.81
00512645	399	3501	Oklahoma Gas and Electric Company	987.24
PAY2048849	399	3501	Payroll Claims	775,691.75
PAY2049512	399	3501	Payroll Claims	2,084.66
<b>3501-WASTEWATER CITY OPERATIONS Total</b>				<b>874,805.73</b>
<b>399-WATER UTILITIES Total</b>				<b>2,987,554.99</b>
00512410	511	0800	Southwest Trailers and Equipment LLC	7,192.80
00512452	511	0800	City of OKC City Treasurer	64,088.97
PAY2048849	511	0800	Payroll Claims	445,238.91
PAY2049512	511	0800	Payroll Claims	1,851.80
<b>0800-AIRPORTS CITY OPERATIONS Total</b>				<b>518,372.48</b>
<b>511-AIRPORTS Total</b>				<b>518,372.48</b>

CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00512477	715	1778	W L McNatt and Company	785,156.00
00512561	715	1778	Rudy Construction Co	33,250.00
00512562	715	1778	Rudy Construction Co	10,681.00
00512573	715	1778	Kimley Horn and Associates Inc	551.16
00512583	715	1778	Blatt Architects PC	13,093.98
00512584	715	1778	L5 Construction LLC	147,720.25
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>990,452.39</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>990,452.39</b>
00512170	716	1780	Zhenhua Xie	233.21
PAY2048849	716	1780	Payroll Claims	5,423.30
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>5,656.51</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>5,656.51</b>
00512425	730	1790	Olsson Inc	735.00
00512467	730	1790	Atlas Paving Company	71,650.00
00512470	730	1790	Atlas Paving Company	21,744.72
00512473	730	1790	Atlas Paving Company	94,593.51
00512475	730	1790	Atkins North America Inc	4,000.00
00512476	730	1790	Atkins North America Inc	4,196.68
00512500	730	1790	Atkins North America Inc	46,989.04
00512658	730	1790	Halff Associates Inc	15,120.00
00512659	730	1790	Halff Associates Inc	45,450.00
00512660	730	1790	Halff Associates Inc	5,050.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>309,528.95</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>309,528.95</b>
00512312	731	1791	Metro Emergency Upfitters LLC	29,572.25
00512419	731	1791	Vance Country Ford	36,702.00
00512420	731	1791	Vance Country Ford	36,702.00
00512421	731	1791	Vance Country Ford	36,702.00
00512422	731	1791	Vance Country Ford	36,702.00
00512423	731	1791	Vance Country Ford	36,702.00
00512424	731	1791	Vance Country Ford	36,702.00
00512678	731	1791	Big Tex Trailer World Inc	38,857.42
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>288,641.67</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>288,641.67</b>
00512366	740	1782	Kimley Horn and Associates Inc	6,799.15
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>6,799.15</b>
			<b>740-MAPS 4 PROGRAM Total</b>	<b>6,799.15</b>
00512436	741	1783	City of OKC City Treasurer	1,602.17
PAY2048849	741	1783	Payroll Claims	89,860.25
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>91,462.42</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>91,462.42</b>
00512456	750	1602	City of OKC City Treasurer	5,654.27
			<b>1602-ANIMAL SHELTER-RSTR Total</b>	<b>5,654.27</b>

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/27/22  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00512454	750	1607	City of OKC City Treasurer	248.88
			<b>1607-GEN PARK-DONATIONS-RSTR Total</b>	<b>248.88</b>
00512454	750	1642	City of OKC City Treasurer	20,913.81
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	<b>20,913.81</b>
00512456	750	1647	City of OKC City Treasurer	18,952.50
			<b>1647-ANML WLFR STERILIZATION-CMTD Total</b>	<b>18,952.50</b>
00512434	750	1699	Red Card Jungle	1,460.00
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	<b>1,460.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>47,229.46</b>
00512560	760	1901	OKC Convention and Visitors Bureau	501,068.75
I0175859	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	570,201.75
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>1,071,270.50</b>
I0175860	760	1902	**ICV To -470-4145**-Debt Service Hotel Series	855,302.63
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>	<b>855,302.63</b>
00512464	760	1903	OKC Convention and Visitors Bureau	144,500.00
			<b>1903-EVENT SPNSRSHP/PROMO-RSTR Total</b>	<b>144,500.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>2,071,073.13</b>

**Grand Total**

**33,516,419.89**

Accounts Payable,

09/16/2022

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 \$785,788.83

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 09/14/22 TO 09/20/22  
OCITY DOCKET # 12

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0175704	001	0001	Earned CL County Tax Aug 2022	001	0001	191.58
ICV0175705	001	0001	Earned OK County Tax Aug 2022	001	0001	249.94
ICV0175706	001	0001	Earned Rec Rev Aug 2022	001	0001	133,252.52
ICV0175707	001	0001	Earned SEP Rev Aug 2022	001	0001	10,483.54
ICV0175708	001	0001	Earned Admin Rev Aug 2022	001	0001	4,800.00
ICV0175709	001	0001	Earned NR Rev Aug 2022	001	0001	8,681.00
ICV0175711	001	0001	Earned Bleacher Tax Aug 2022	001	0001	71.46
ICV0175801	001	0001	Police Wage Correction - June	020	0100	792.30
ICV0175802	001	0001	Police Wage Correction - June	020	0100	89.19
ICV0175803	001	0001	Police Wage Correction - June	020	0100	132.86
ICV0175804	001	0001	Police Wage Correction - June	020	0100	222.16
ICV0175805	001	0001	Police Wage Correction - June	020	0100	73.50
ICV0175806	001	0001	Police Wage Correction - June	020	0100	10,628.90
ICV0175807	001	0001	Police Wage Correction - June	020	0100	1,733.75
ICV0175808	001	0001	Police Wage Correction - June	020	0100	131.04
ICV0175809	001	0001	Police Wage Correction - June	020	0100	702.34
ICV0175810	001	0001	Police Wage Correction - June	020	0100	93.61
ICV0175811	001	0001	Police Wage Correction - June	020	0100	93.61
ICV0175812	001	0001	Police Wage Correction - June	020	0100	2,848.23
ICV0175813	001	0001	Police Wage Correction - June	020	0100	588.83
ICV0175814	001	0001	Police Wage Correction - June	020	0100	1,502.09
ICV0175815	001	0001	Police Wage Correction - June	020	0100	269.05
ICV0175816	001	0001	Police Wage Correction - June	020	0100	306.42
ICV0175817	001	0001	Police Wage Correction - June	020	0100	132.80
ICV0175818	001	0001	Police Wage Correction - June	020	0100	29.23
ICV0175793	001	0001	Fire Wage Correction - June FY	030	0150	534.76
ICV0175794	001	0001	Fire Wage Correction - June FY	030	0150	7,491.99
ICV0175795	001	0001	Fire Wage Correction - June FY	030	0150	16,923.13
ICV0175796	001	0001	Fire Wage Correction - June FY	030	0150	63.23
ICV0175797	001	0001	Fire Wage Correction - June FY	030	0150	535.27
ICV0175798	001	0001	Fire Wage Correction - June FY	030	0150	466.89
ICV0175799	001	0001	Fire Wage Correction - June FY	030	0150	456.09
ICV0175800	001	0001	Fire Wage Correction - June FY	030	0150	41.06
ICV0175747	001	0001	August FY2023 Wide Format	043	0450	205.22
ICV0175748	001	0001	August FY2023 Wide Format	043	0450	1,035.00
ICV0175754	001	0001	August FY2023 Wide Format	043	0450	48.23
ICV0175822	001	0001	August FY23 Chargeback Postage	043	0450	1,125.43
ICV0175823	001	0001	August FY23 Chargeback Postage	043	0450	1.57
ICV0175824	001	0001	August FY23 Chargeback Postage	043	0450	17.71
ICV0175825	001	0001	August FY23 Chargeback Postage	043	0450	3,367.90
ICV0175833	001	0001	August FY23 Chargeback Postage	043	0450	840.60
ICV0175834	001	0001	August FY23 Chargeback Postage	043	0450	19.00
ICV0175835	001	0001	August FY23 Chargeback Postage	043	0450	154.91
ICV0175836	001	0001	August FY23 Chargeback Postage	043	0450	120.86
ICV0175837	001	0001	August FY23 Chargeback Postage	043	0450	28.82
ICV0175838	001	0001	August FY23 Chargeback Postage	043	0450	171.46

ICV0175839	001	0001	August FY23 Chargeback Postage	043	0450	17.47
ICV0175842	001	0001	August FY23 Chargeback Postage	043	0450	21.20
ICV0175843	001	0001	August FY23 Chargeback Postage	043	0450	1,145.60
ICV0175844	001	0001	August FY23 Chargeback Postage	043	0450	5,203.86
ICV0175847	001	0001	August FY23 Chargeback Postage	043	0450	292.59
ICV0175848	001	0001	August FY23 Chargeback Postage	043	0450	16.29
ICV0175849	001	0001	August FY23 Chargeback Postage	043	0450	943.38
ICV0175850	001	0001	August FY23 Chargeback Postage	043	0450	2,332.43
ICV0175851	001	0001	August FY23 Chargeback Postage	043	0450	17.29
ICV0175852	001	0001	August FY23 Chargeback Postage	043	0450	2,864.43
ICV0175629	001	0001	FY23 July Fuel Chargeback	350	0455	456.37
ICV0175630	001	0001	FY23 July Fuel Chargeback	350	0455	2,172.88
ICV0175631	001	0001	FY23 July Fuel Chargeback	350	0455	9,972.07
ICV0175632	001	0001	FY23 July Fuel Chargeback	350	0455	1,557.95
ICV0175633	001	0001	FY23 July Fuel Chargeback	350	0455	2,771.51
ICV0175634	001	0001	FY23 July Fuel Chargeback	350	0455	457.62
ICV0175635	001	0001	FY23 July Fuel Chargeback	350	0455	1,755.66
ICV0175636	001	0001	FY23 July Fuel Chargeback	350	0455	802.33
ICV0175637	001	0001	FY23 July Fuel Chargeback	350	0455	226.17
ICV0175638	001	0001	FY23 July Fuel Chargeback	350	0455	325.22
ICV0175639	001	0001	FY23 July Fuel Chargeback	350	0455	977.47
ICV0175640	001	0001	FY23 July Fuel Chargeback	350	0455	4,605.18
ICV0175641	001	0001	FY23 July Fuel Chargeback	350	0455	5,454.74
ICV0175642	001	0001	FY23 July Fuel Chargeback	350	0455	535.69
ICV0175643	001	0001	FY23 July Fuel Chargeback	350	0455	345.48
ICV0175644	001	0001	FY23 July Fuel Chargeback	350	0455	65.87
ICV0175645	001	0001	FY23 July Fuel Chargeback	350	0455	502.88
ICV0175646	001	0001	FY23 July Fuel Chargeback	350	0455	3,452.62
ICV0175647	001	0001	FY23 July Fuel Chargeback	350	0455	50.08
ICV0175648	001	0001	FY23 July Fuel Chargeback	350	0455	31.62
ICV0175649	001	0001	FY23 July Fuel Chargeback	350	0455	28.54
ICV0175650	001	0001	FY23 July Fuel Chargeback	350	0455	202.89
ICV0175651	001	0001	FY23 July Fuel Chargeback	350	0455	36.27
ICV0175652	001	0001	FY23 July Fuel Chargeback	350	0455	4,917.89
ICV0175653	001	0001	FY23 July Fuel Chargeback	350	0455	158.74
ICV0175654	001	0001	FY23 July Fuel Chargeback	350	0455	266.47
ICV0175655	001	0001	FY23 July Fuel Chargeback	350	0455	3,211.39
ICV0175656	001	0001	FY23 July Fuel Chargeback	350	0455	22,289.61
ICV0175657	001	0001	FY23 July Fuel Chargeback	350	0455	1,338.47
ICV0175658	001	0001	FY23 July Fuel Chargeback	350	0455	10,486.80
ICV0175659	001	0001	FY23 July Fuel Chargeback	350	0455	62.06
ICV0175660	001	0001	FY23 July Fuel Chargeback	350	0455	2,499.79
ICV0175661	001	0001	FY23 July Fuel Chargeback	350	0455	15,911.99
ICV0175662	001	0001	FY23 July Fuel Chargeback	350	0455	1,498.96
ICV0175663	001	0001	FY23 July Fuel Chargeback	350	0455	6,320.94
ICV0175664	001	0001	FY23 July Fuel Chargeback	350	0455	3,987.46
ICV0175665	001	0001	FY23 July Fuel Chargeback	350	0455	261.42
ICV0175666	001	0001	FY23 July Fuel Chargeback	350	0455	3,118.20
ICV0175667	001	0001	FY23 July Fuel Chargeback	350	0455	7,648.17
ICV0175668	001	0001	FY23 July Fuel Chargeback	350	0455	1,121.91
ICV0175669	001	0001	FY23 July Fuel Chargeback	350	0455	1,852.20
ICV0175670	001	0001	FY23 July Fuel Chargeback	350	0455	482.81
ICV0175671	001	0001	FY23 July Fuel Chargeback	350	0455	1,422.18
ICV0175672	001	0001	FY23 July Fuel Chargeback	350	0455	267.59
ICV0175673	001	0001	FY23 July Fuel Chargeback	350	0455	45.08

ICV0175674	001	0001	FY23 July Fuel Chargeback	350	0455	39.45
ICV0175675	001	0001	FY23 July Fuel Chargeback	350	0455	290.28
ICV0175676	001	0001	FY23 July Fuel Chargeback	350	0455	9,084.85
ICV0175677	001	0001	FY23 July Fuel Chargeback	350	0455	52.56
ICV0175678	001	0001	FY23 July Fuel Chargeback	350	0455	93.85
ICV0175679	001	0001	FY23 July Fuel Chargeback	350	0455	4,896.15
ICV0175680	001	0001	FY23 July Fuel Chargeback	350	0455	1,559.27
ICV0175681	001	0001	FY23 July Fuel Chargeback	350	0455	5,723.20
ICV0175682	001	0001	FY23 July Fuel Chargeback	350	0455	1,306.19
ICV0175683	001	0001	FY23 July Fuel Chargeback	350	0455	1,017.30
ICV0175684	001	0001	FY23 July Fuel Chargeback	350	0455	201.46
ICV0175685	001	0001	FY23 July Fuel Chargeback	350	0455	173,339.17
ICV0175686	001	0001	FY23 July Fuel Chargeback	350	0455	1,852.65
ICV0175687	001	0001	FY23 July Fuel Chargeback	350	0455	131.82
ICV0175688	001	0001	FY23 July Fuel Chargeback	350	0455	1,617.33
ICV0175689	001	0001	FY23 July Fuel Chargeback	350	0455	8,186.06
ICV0175690	001	0001	FY23 July Fuel Chargeback	350	0455	7,192.47
<b>0001-GENERAL OPERATIONS-UASN Total</b>						<b>567,144.92</b>
<b>001-GENERAL FUND Total</b>						<b>567,144.92</b>
ICV0175691	020	0100	FY23 July Fuel Chargeback	350	0455	105,214.14
ICV0175692	020	0100	FY23 July Fuel Chargeback	350	0455	559.83
ICV0175693	020	0100	FY23 July Fuel Chargeback	350	0455	319.54
<b>0100-POLICE SALES TAX-RSTR Total</b>						<b>106,093.51</b>
<b>020-POLICE Total</b>						<b>106,093.51</b>
ICV0175591	066	5100	ICV0175591	001	0001	292.00
ICV0175694	066	5100	FY23 July Fuel Chargeback	350	0455	67.38
<b>5100-PARKING Total</b>						<b>359.38</b>
<b>066-PARKING Total</b>						<b>359.38</b>
ICV0175695	330	0075	FY23 July Fuel Chargeback	350	0455	739.17
ICV0175696	330	0075	FY23 July Fuel Chargeback	350	0455	4,718.44
ICV0175697	330	0075	FY23 July Fuel Chargeback	350	0455	15,419.17
ICV0175698	330	0075	FY23 July Fuel Chargeback	350	0455	2,316.72
ICV0175700	330	0075	FY23 July Fuel Chargeback	350	0455	2,874.51
ICV0175701	330	0075	FY23 July Fuel Chargeback	350	0455	204.83
ICV0175702	330	0075	FY23 July Fuel Chargeback	350	0455	980.95
<b>0075-DRAINAGE CITY OPERATIONS Total</b>						<b>27,253.79</b>
<b>330-STORMWATER DRAINAGE Total</b>						<b>27,253.79</b>
ICV0175855	399	3001	August FY23 Chargeback Postage	043	0450	785.00
ICV0175233	399	3001	Q4 IT chargeback correction	250	0460	78,540.02
ICV0175593	399	3001	Computer Supplies	399	3001	1,894.32
ICV0175595	399	3001	Computer Supplies	399	3001	473.58
ICV0175596	399	3001	Computer Supplies	399	3501	473.58
<b>3001-WATER CITY OPERATIONS Total</b>						<b>82,166.50</b>
ICV0175853	399	3481	August FY23 Chargeback Postage	043	0450	30.92
<b>3481-SOLID WASTE CASH ACCOUNT Total</b>						<b>30.92</b>
ICV0175854	399	3501	August FY23 Chargeback Postage	043	0450	785.00
ICV0175594	399	3501	Computer Supplies	399	3501	1,894.32
<b>3501-WASTEWATER CITY OPERATIONS Total</b>						<b>2,679.32</b>
<b>399-WATER UTILITIES Total</b>						<b>84,876.74</b>
ICV0175746	511	0800	August FY2023 Wide Format	043	0450	51.16
<b>0800-AIRPORTS CITY OPERATIONS Total</b>						<b>51.16</b>
<b>511-AIRPORTS Total</b>						<b>51.16</b>
ICV0175840	716	1780	August FY23 Chargeback Postage	043	0450	7.15
<b>1780-MAPS3 USE TAX-CMTD Total</b>						<b>7.15</b>
<b>716-MAPS3 USE TAX Total</b>						<b>7.15</b>

ICV0175841	741	1783	August FY23 Chargeback Postage	043	0450	2.18
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>			<b>2.18</b>
			<b>741-MAPS 4 USE TAX Total</b>			<b>2.18</b>
			<b>Grand Total</b>			<b>785,788.83</b>