

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/13/22
PAYMENTS DATED FROM 08/24/22 TO 08/30/22
OCITY DOCKET # 09

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|---|--------------|
| 00511075 | 001 | 0001 | Oklahoma State Uniform Building Code | 19,280.00 |
| 00511076 | 001 | 0001 | Oklahoma State Uniform Building Code | 17,496.00 |
| 00511083 | 001 | 0001 | Pentair Aquatic Eco Systems Inc | 1,249.60 |
| 00511087 | 001 | 0001 | Cox Maintenance LLC | 5,065.00 |
| 00511088 | 001 | 0001 | GreenShade Trees Inc | 10,469.83 |
| 00511090 | 001 | 0001 | Orchid Uniform Retail Sales LLC | 41.00 |
| 00511092 | 001 | 0001 | Dell Marketing LP | 1,844.01 |
| 00511093 | 001 | 0001 | WesTen District | 3,007.19 |
| 00511100 | 001 | 0001 | Language Associates | 142.63 |
| 00511101 | 001 | 0001 | Language Associates | 120.13 |
| 00511107 | 001 | 0001 | AAAA Wrecker Service | 183.81 |
| 00511112 | 001 | 0001 | Oklahoma Natural Gas | 106.27 |
| 00511113 | 001 | 0001 | Oklahoma Natural Gas | 139.39 |
| 00511114 | 001 | 0001 | Oklahoma Gas and Electric Company | 6,516.05 |
| 00511115 | 001 | 0001 | Oklahoma Gas and Electric Company | 24,849.18 |
| 00511123 | 001 | 0001 | Chris Glossup | 1,250.00 |
| 00511125 | 001 | 0001 | Veterans Tree and Lawn LLC | 225.00 |
| 00511127 | 001 | 0001 | EMSA | 72,100.00 |
| 00511128 | 001 | 0001 | OKC Firefighters Health & Welfare Trust | 1,163,645.54 |
| 00511129 | 001 | 0001 | Elite Armored LLC | 292.00 |
| 00511130 | 001 | 0001 | Oklahoma Building Service Inc | 1,250.00 |
| 00511135 | 001 | 0001 | Cox Communications Inc | 300.00 |
| 00511136 | 001 | 0001 | Sister Cities OKC Inc | 2,611.93 |
| 00511137 | 001 | 0001 | Presidio | 342.50 |
| 00511138 | 001 | 0001 | Midcon Data Services LLC | 3,765.00 |
| 00511145 | 001 | 0001 | Oklahoma State Bureau of Investigation | 525.00 |
| 00511146 | 001 | 0001 | FleetCor Technologies DBA Fuelman | 19,740.91 |
| 00511165 | 001 | 0001 | Penley Oil Company | 7,170.89 |
| 00511166 | 001 | 0001 | Penley Oil Company | 7,213.09 |
| 00511167 | 001 | 0001 | Penley Oil Company | 7,463.49 |
| 00511168 | 001 | 0001 | Penley Oil Company | 7,555.09 |
| 00511169 | 001 | 0001 | Penley Oil Company | 7,702.29 |
| 00511170 | 001 | 0001 | Penley Oil Company | 1,613.42 |
| 00511172 | 001 | 0001 | Penley Oil Company | 1,515.52 |
| 00511173 | 001 | 0001 | Penley Oil Company | 1,634.97 |
| 00511174 | 001 | 0001 | Penley Oil Company | 1,666.37 |
| 00511175 | 001 | 0001 | Penley Oil Company | 1,604.77 |
| 00511177 | 001 | 0001 | Penley Oil Company | 1,611.52 |
| 00511178 | 001 | 0001 | Pinnacle Propane LLC | 50.48 |
| 00511179 | 001 | 0001 | Pinnacle Propane LLC | 59.97 |
| 00511180 | 001 | 0001 | Pinnacle Propane LLC | 41.53 |
| 00511181 | 001 | 0001 | Pinnacle Propane LLC | 42.07 |
| 00511182 | 001 | 0001 | Pinnacle Propane LLC | 67.66 |
| 00511183 | 001 | 0001 | Pinnacle Propane LLC | 82.52 |
| 00511184 | 001 | 0001 | Pinnacle Propane LLC | 78.04 |
| 00511185 | 001 | 0001 | Pinnacle Propane LLC | 66.05 |
| 00511190 | 001 | 0001 | Neel Veterinary Hospital | 49.39 |
| 00511192 | 001 | 0001 | Neel Veterinary Hospital | 200.00 |
| 00511193 | 001 | 0001 | Neel Veterinary Hospital | 70.86 |
| 00511194 | 001 | 0001 | Neel Veterinary Hospital | 346.40 |

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|-----------|--------|-------------|--|-----------|
| 00511195 | 001 | 0001 | Sharon Knight | 100.00 |
| 00511196 | 001 | 0001 | Yulonda Hubbard | 100.00 |
| 00511198 | 001 | 0001 | Oklahoma Natural Gas | 106.27 |
| 00511199 | 001 | 0001 | Oklahoma Natural Gas | 114.55 |
| 00511200 | 001 | 0001 | Oklahoma Natural Gas | 107.45 |
| 00511201 | 001 | 0001 | Oklahoma Natural Gas | 125.25 |
| 00511202 | 001 | 0001 | Oklahoma Natural Gas | 106.27 |
| 00511203 | 001 | 0001 | Oklahoma Natural Gas | 132.29 |
| 00511204 | 001 | 0001 | Oklahoma Gas and Electric Company | 15.46 |
| 00511206 | 001 | 0001 | City of Del City | 2,357.09 |
| 00511207 | 001 | 0001 | City of Del City | 9.77 |
| 00511208 | 001 | 0001 | Oklahoma City County Health Department | 500.00 |
| 00511216 | 001 | 0001 | AT and T National Compliance Center | 125.00 |
| 00511217 | 001 | 0001 | AT and T National Compliance Center | 150.00 |
| 00511218 | 001 | 0001 | AT and T National Compliance Center | 125.00 |
| 00511220 | 001 | 0001 | Darrin Davis | 40.00 |
| 00511221 | 001 | 0001 | Legal Aid Services of Oklahoma Inc | 32,236.74 |
| 00511226 | 001 | 0001 | Automated Building Systems Inc. | 112.00 |
| 00511231 | 001 | 0001 | PVP Communications | 269.00 |
| 00511232 | 001 | 0001 | Gelco Clothing and Shoes Inc | 7,237.89 |
| 00511233 | 001 | 0001 | Oklahoma Turnpike Authority | 51.48 |
| 00511239 | 001 | 0001 | ImageNet Consulting LLC | 38.67 |
| 00511240 | 001 | 0001 | ImageNet Consulting LLC | 22.34 |
| 00511241 | 001 | 0001 | OKC Metro Alliance Inc | 960.00 |
| 00511242 | 001 | 0001 | OKC Metro Alliance Inc | 3,240.00 |
| 00511243 | 001 | 0001 | OKC Metro Alliance Inc | 1,200.00 |
| 00511244 | 001 | 0001 | OKC Metro Alliance Inc | 4,800.00 |
| 00511245 | 001 | 0001 | OKC Metro Alliance Inc | 8,400.00 |
| 00511246 | 001 | 0001 | EMC Services LLC | 7,614.56 |
| 00511247 | 001 | 0001 | EMC Services LLC | 7,877.18 |
| 00511248 | 001 | 0001 | EMC Services LLC | 3,564.78 |
| 00511249 | 001 | 0001 | EMC Services LLC | 15,951.60 |
| 00511250 | 001 | 0001 | EMC Services LLC | 4,729.30 |
| 00511251 | 001 | 0001 | Zachary Nash | 303.88 |
| 00511252 | 001 | 0001 | EMC Services LLC | 3,825.23 |
| 00511253 | 001 | 0001 | EMC Services LLC | 4,657.76 |
| 00511254 | 001 | 0001 | EMC Services LLC | 14,050.89 |
| 00511255 | 001 | 0001 | EMC Services LLC | 3,784.99 |
| 00511256 | 001 | 0001 | Audrey Mimbs | 17.00 |
| 00511257 | 001 | 0001 | Betty Tate | 17.00 |
| 00511258 | 001 | 0001 | Kayth Johnson | 10.00 |
| 00511259 | 001 | 0001 | Karen Hurley | 17.00 |
| 00511260 | 001 | 0001 | John Fischer | 17.00 |
| 00511261 | 001 | 0001 | James Burrell | 17.00 |
| 00511262 | 001 | 0001 | James and Melissa Newman Revocable Trust | 17.00 |
| 00511263 | 001 | 0001 | Alyssa Bayless | 17.00 |
| 00511264 | 001 | 0001 | Huong Tran | 27.00 |
| 00511265 | 001 | 0001 | Deborah McCord | 17.00 |
| 00511266 | 001 | 0001 | Delta Electrical Contractors Inc | 27.00 |
| 00511267 | 001 | 0001 | Grace Silver | 10.00 |

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|-----------|--------|-------------|--|-----------|
| 00511268 | 001 | 0001 | Hailee Henson | 27.00 |
| 00511269 | 001 | 0001 | David Fitzgerald | 10.00 |
| 00511270 | 001 | 0001 | Daren Kosters | 17.00 |
| 00511271 | 001 | 0001 | David Gray | 17.00 |
| 00511272 | 001 | 0001 | Cynthia Kennedy | 17.00 |
| 00511273 | 001 | 0001 | Danh Nguyen | 34.00 |
| 00511276 | 001 | 0001 | National League of Cities | 25,447.00 |
| 00511284 | 001 | 0001 | Image Nation Promotional Group Inc | 3,340.00 |
| 00511288 | 001 | 0001 | OnTrack Staffing | 806.00 |
| 00511289 | 001 | 0001 | A Tech Paving | 11,021.22 |
| 00511290 | 001 | 0001 | OnTrack Staffing | 6,685.78 |
| 00511291 | 001 | 0001 | OnTrack Staffing | 1,098.50 |
| 00511292 | 001 | 0001 | A Tech Paving | 5,873.28 |
| 00511300 | 001 | 0001 | Pinnacle Propane LLC | 46.90 |
| 00511301 | 001 | 0001 | HOLFORD, AUSTIN CHASE | 41.25 |
| 00511302 | 001 | 0001 | KENNEDY, SANDRA GAIL | 38.75 |
| 00511303 | 001 | 0001 | GreenShade Trees Inc | 11,272.24 |
| 00511304 | 001 | 0001 | Laura Brown | 27.00 |
| 00511305 | 001 | 0001 | Jason Romberg | 27.00 |
| 00511306 | 001 | 0001 | Mark or Heather Davidson | 17.00 |
| 00511307 | 001 | 0001 | Martha Gillin | 17.00 |
| 00511308 | 001 | 0001 | OnTrack Staffing | 806.00 |
| 00511309 | 001 | 0001 | OnTrack Staffing | 6,173.38 |
| 00511310 | 001 | 0001 | OnTrack Staffing | 996.12 |
| 00511311 | 001 | 0001 | Neel Veterinary Hospital | 49.39 |
| 00511312 | 001 | 0001 | Spic and Span Commercial Cleaning LLC | 1,500.00 |
| 00511313 | 001 | 0001 | United Rentals North America Inc | 83.00 |
| 00511314 | 001 | 0001 | Unlimited Officials LLC | 280.00 |
| 00511315 | 001 | 0001 | Sysco USA II LLC | 419.30 |
| 00511316 | 001 | 0001 | Pivot Inc | 42,959.50 |
| 00511317 | 001 | 0001 | Oklahoma City Waste Disposal Inc | 1,759.71 |
| 00511318 | 001 | 0001 | Southwest Orthopedics Specialists PLLC | 10.00 |
| 00511319 | 001 | 0001 | Robert Hutchison | 17.00 |
| 00511320 | 001 | 0001 | Rebecca Foos | 17.00 |
| 00511321 | 001 | 0001 | PG EDM Holdings LLC | 27.00 |
| 00511322 | 001 | 0001 | Oklahoma County School District I-89 | 17.00 |
| 00511324 | 001 | 0001 | Nikoleta Lyapeva-Boyd | 17.00 |
| 00511325 | 001 | 0001 | New Heights Baptist Church | 10.00 |
| 00511327 | 001 | 0001 | Nancy Doonkeen | 17.00 |
| 00511329 | 001 | 0001 | Mike or Lisa Gilbert | 17.00 |
| 00511331 | 001 | 0001 | Michael Young | 27.00 |
| 00511367 | 001 | 0001 | Heartland Ice | 193.05 |
| 00511369 | 001 | 0001 | T Mobile USA Inc | 25.00 |
| 00511370 | 001 | 0001 | Oklahoma State Dept of Public Safety | 12,760.00 |
| 00511372 | 001 | 0001 | Lance Chapman | 1,044.00 |
| 00511373 | 001 | 0001 | Oklahoma State Dept of Public Safety | 12,760.00 |
| 00511374 | 001 | 0001 | Oklahoma State Dept of Public Safety | 12,760.00 |
| 00511375 | 001 | 0001 | Oklahoma State Dept of Public Safety | 12,760.00 |
| 00511376 | 001 | 0001 | Oklahoma State Dept of Public Safety | 12,800.00 |
| 00511378 | 001 | 0001 | Cox Maintenance LLC | 2,090.00 |

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|-----------|--------|-------------|--|------------|
| 00511379 | 001 | 0001 | Cox Maintenance LLC | 1,445.00 |
| 00511380 | 001 | 0001 | Cox Maintenance LLC | 2,335.00 |
| 00511386 | 001 | 0001 | Rogers Safe and Lock LLC | 18.75 |
| 00511387 | 001 | 0001 | Quality Fence Company Inc | 26,847.00 |
| 00511389 | 001 | 0001 | American Parking | 3,960.00 |
| 00511391 | 001 | 0001 | James F Williams | 132.00 |
| 00511392 | 001 | 0001 | J. Brandt Recognition, Ltd. | 9,098.94 |
| 00511394 | 001 | 0001 | Blackmon Mooring of Oklahoma City Inc | 2,056.50 |
| 00511395 | 001 | 0001 | Blackmon Mooring of Oklahoma City Inc | 1,824.50 |
| 00511396 | 001 | 0001 | Oklahoma Gas and Electric Company | 160,195.11 |
| 00511397 | 001 | 0001 | Oklahoma Natural Gas | 106.27 |
| 00511398 | 001 | 0001 | Oklahoma Gas and Electric Company | 294,563.37 |
| 00511399 | 001 | 0001 | Oklahoma Natural Gas | 184.33 |
| 00511400 | 001 | 0001 | Oklahoma Natural Gas | 176.05 |
| 00511401 | 001 | 0001 | Oklahoma Natural Gas | 214.51 |
| 00511402 | 001 | 0001 | Oklahoma Natural Gas | 146.82 |
| 00511403 | 001 | 0001 | Oklahoma Natural Gas | 4,907.61 |
| 00511404 | 001 | 0001 | Oklahoma Natural Gas | 153.80 |
| 00511406 | 001 | 0001 | Oklahoma Natural Gas | 164.16 |
| 00511407 | 001 | 0001 | Oklahoma Natural Gas | 151.58 |
| 00511408 | 001 | 0001 | Oklahoma Natural Gas | 155.28 |
| 00511411 | 001 | 0001 | Oklahoma Natural Gas | 146.82 |
| 00511412 | 001 | 0001 | Oklahoma Natural Gas | 173.04 |
| 00511413 | 001 | 0001 | Oklahoma Gas and Electric Company | 98.08 |
| 00511414 | 001 | 0001 | Oklahoma Gas and Electric Company | 35,425.98 |
| 00511415 | 001 | 0001 | Oklahoma Natural Gas | 106.27 |
| 00511416 | 001 | 0001 | Oklahoma Natural Gas | 111.01 |
| 00511417 | 001 | 0001 | Oklahoma Natural Gas | 161.85 |
| 00511418 | 001 | 0001 | Oklahoma Natural Gas | 165.40 |
| 00511419 | 001 | 0001 | Oklahoma Natural Gas | 111.01 |
| 00511420 | 001 | 0001 | Oklahoma Natural Gas | 21.38 |
| 00511421 | 001 | 0001 | Oklahoma Natural Gas | 185.50 |
| 00511422 | 001 | 0001 | Oklahoma Natural Gas | 190.24 |
| 00511423 | 001 | 0001 | Oklahoma Natural Gas | 153.58 |
| 00511424 | 001 | 0001 | Oklahoma Natural Gas | 107.45 |
| 00511425 | 001 | 0001 | Language Associates | 120.13 |
| 00511427 | 001 | 0001 | Arbitrage Compliance Specialists Inc | 490.00 |
| 00511430 | 001 | 0001 | Safety and Security Services Inc | 88.24 |
| 00511431 | 001 | 0001 | Dell Marketing LP | 1,746.71 |
| 00511433 | 001 | 0001 | Pep Boys-Manny, Moe&Jack of Delaware BLM | 17.00 |
| 00511434 | 001 | 0001 | City of OKC-OK State Tax | 1,218.63 |
| 00511435 | 001 | 0001 | Pep Boys-Manny, Moe&Jack of Delaware BLM | 17.00 |
| 00511436 | 001 | 0001 | Tamara Moore | 10.00 |
| 00511437 | 001 | 0001 | Steven or Cynthia Smith | 17.00 |
| 00511438 | 001 | 0001 | Rudy Construction Co | 66,404.70 |
| 00511439 | 001 | 0001 | Stephens Truck Center | 17.00 |
| 00511440 | 001 | 0001 | State Farm Mutual Automobile | 17.00 |
| 00511441 | 001 | 0001 | Rudy Construction Co | 5,617.50 |
| 00511443 | 001 | 0001 | Rudy Construction Co | 8,071.14 |
| 00511447 | 001 | 0001 | Brown Transportation | 3,599.42 |

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|-----------|--------|-------------|--|---------------------|
| 00511452 | 001 | 0001 | Cox Maintenance LLC | 550.00 |
| 00511453 | 001 | 0001 | Karen O'Neill | 231.03 |
| 00511466 | 001 | 0001 | Bradley Carter | 502.11 |
| 00511467 | 001 | 0001 | Bradley Carter | 149.36 |
| 00511469 | 001 | 0001 | Arts Council of OKC, Inc. | 2,500.00 |
| 00511470 | 001 | 0001 | Boomer Environmental LLC | 3,076.30 |
| 00511471 | 001 | 0001 | Boomer Environmental LLC | 569.14 |
| 00511474 | 001 | 0001 | Boomer Environmental LLC | 960.54 |
| 00511496 | 001 | 0001 | Oklahoma Natural Gas | 106.27 |
| 00511497 | 001 | 0001 | Oklahoma Natural Gas | 138.20 |
| 00511498 | 001 | 0001 | Oklahoma Natural Gas | 69.08 |
| 00511499 | 001 | 0001 | Oklahoma Natural Gas | 71.39 |
| 00511500 | 001 | 0001 | Oklahoma Natural Gas | 69.08 |
| 00511569 | 001 | 0001 | J P Morgan Chase N A | 1,591,872.44 |
| 10175081 | 001 | 0001 | **ICV To -400-4931**-July 2022 Golf Water | 179,192.60 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | 4,135,595.62 |
| 00511221 | 001 | 0003 | Legal Aid Services of Oklahoma Inc | 7,076.36 |
| | | | 0003-JUV JUSTICE-RSTR Total | 7,076.36 |
| | | | 001-GENERAL FUND Total | 4,142,671.98 |
| 00029684 | 003 | 2147 | Freese and Nichols Inc | 1,090.00 |
| 00029689 | 003 | 2147 | Freese and Nichols Inc | 13,203.00 |
| | | | 2147-2014 BONDS-2007 AUTH-RSTR Total | 14,293.00 |
| 00511278 | 003 | 2184 | American Elevator Company Inc | 2,325.00 |
| 00511279 | 003 | 2184 | Firetrol Protection Systems, Inc. | 2,674.73 |
| 00511280 | 003 | 2184 | Firetrol Protection Systems, Inc. | 2,045.89 |
| 00511281 | 003 | 2184 | Firetrol Protection Systems, Inc. | 366.50 |
| 00511283 | 003 | 2184 | Firetrol Protection Systems, Inc. | 234.88 |
| | | | 2184-2018 TXBL BONDS-2017 AUTH-RSTR Total | 7,647.00 |
| 00029702 | 003 | 2197 | MacArthur Associated Consultants LLC | 3,420.00 |
| | | | 2197-2019 GO BONDS-2007 AUTH-RSTR Total | 3,420.00 |
| 00029678 | 003 | 2198 | Enercon Services Inc | 27,075.71 |
| 00029681 | 003 | 2198 | W2 Engineering Inc | 5,214.75 |
| 00029685 | 003 | 2198 | Studio Architecture P C | 525.00 |
| 00029697 | 003 | 2198 | CEC Corporation | 1,720.00 |
| | | | 2198-2019 GO BONDS-2017 AUTH-RSTR Total | 34,535.46 |
| 00511191 | 003 | 2204 | Enercon Services Inc | 3,241.50 |
| 00511229 | 003 | 2204 | Frankfurt Short Bruza Associates P C | 5,300.00 |
| 00511230 | 003 | 2204 | Terracon Consultants Inc | 1,686.13 |
| 00511237 | 003 | 2204 | Frankfurt Short Bruza Associates P C | 11,500.00 |
| 00511275 | 003 | 2204 | ADG PC | 226.42 |
| | | | 2204-2020 TXBL BONDS-2017 AUTH-RSTR Total | 21,954.05 |
| 00029686 | 003 | 2208 | Smith Roberts Baldischwiler LLC | 840.00 |
| 00029695 | 003 | 2208 | Atlas Paving Company | 580,799.00 |
| 00029699 | 003 | 2208 | Cimarron Construction Company | 67,521.59 |
| | | | 2208-2020 GO BONDS- 2017 AUTH-RSTR Total | 649,160.59 |
| 00029679 | 003 | 2218 | Terracon Consultants Inc | 6,990.50 |
| 00029680 | 003 | 2218 | ECS Southwest LLP | 980.00 |
| 00029682 | 003 | 2218 | TJ Campbell Construction Co | 88,025.76 |
| 00029683 | 003 | 2218 | Traffic and Lighting Systems LLC | 116,250.00 |

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| 00029687 | 003 | 2218 | Smith Roberts Baldischwiler LLC | 1,284.00 |
| 00029690 | 003 | 2218 | Atlas Paving Company | 117,744.52 |
| 00029691 | 003 | 2218 | BKL Inc | 3,228.08 |
| 00029692 | 003 | 2218 | BKL Inc | 4,902.42 |
| 00029693 | 003 | 2218 | A Tech Paving | 383,757.38 |
| 00029696 | 003 | 2218 | Atlas Paving Company | 59,544.15 |
| 00029698 | 003 | 2218 | Chicago Title Oklahoma Co | 1,205,571.00 |
| 00029700 | 003 | 2218 | Coates Field Service, Inc. | 6,000.00 |
| 00029701 | 003 | 2218 | MA+ Architecture LLC | 10,251.20 |
| 00029703 | 003 | 2218 | Midwest Engineering & Testing Corp. | 1,860.00 |
| 00029704 | 003 | 2218 | Midwest Engineering & Testing Corp. | 4,659.00 |
| 00029705 | 003 | 2218 | Midwest Engineering & Testing Corp. | 2,040.00 |
| 00029706 | 003 | 2218 | Rudy Construction Co | 6,733.13 |
| | | | 2218-2021 GO BONDS-2017 AUTH-RSTR Total | 2,019,821.14 |
| 00029688 | 003 | 2228 | Atlas Paving Company | 38,555.66 |
| 00029707 | 003 | 2228 | Rudy Construction Co | 84,779.52 |
| | | | 2228-2022 GO BONDS-2017 AUTH-RSTR Total | 123,335.18 |
| | | | 003-GENERAL OBLIGATION BONDS Total | 2,874,166.42 |
| 00511293 | 017 | 0503 | Richard Scott Sanders | 1,115.70 |
| 00511429 | 017 | 0503 | Hannah Roush | 1,510.72 |
| | | | 0503-ENFRMNT & TRN-POLICE-RSTR Total | 2,626.42 |
| | | | 017-COURT ADMIN & TRAINING Total | 2,626.42 |
| 00511081 | 019 | 6140 | Rudy Construction Co | 57,838.64 |
| 00511082 | 019 | 6140 | Rudy Construction Co | 124,949.97 |
| 00511094 | 019 | 6140 | Bills Hauling LLC | 425.00 |
| 00511095 | 019 | 6140 | Bills Hauling LLC | 25.00 |
| 00511096 | 019 | 6140 | Bills Hauling LLC | 1,710.00 |
| 00511097 | 019 | 6140 | Bills Hauling LLC | 1,600.00 |
| 00511098 | 019 | 6140 | Bills Hauling LLC | 475.00 |
| 00511121 | 019 | 6140 | City Rescue Mission | 31,276.24 |
| 00511122 | 019 | 6140 | City Rescue Mission | 21,815.93 |
| 00511124 | 019 | 6140 | Red Rock Behavioral Health Services | 2,359.92 |
| 00511131 | 019 | 6140 | Oklahoma County Clerk | 144.00 |
| 00511139 | 019 | 6140 | Saving Our Youth Community Empowerment | 1,868.67 |
| 00511141 | 019 | 6140 | Homeless Alliance Inc | 772.06 |
| 00511143 | 019 | 6140 | Homeless Alliance Inc | 762.50 |
| 00511144 | 019 | 6140 | Homeless Alliance Inc | 38,830.23 |
| | | | 6140-DEPT OF HSG & URB DEVEL-RSTR Total | 284,853.16 |
| 00511140 | 019 | 6660 | Stearns Conrad and Schmidt | 29,008.50 |
| | | | 6660-ENVIR PROTECT AGCY-RSTR Total | 29,008.50 |
| | | | 019-GRANTS MANAGEMENT Total | 313,861.66 |
| 00511285 | 020 | 0101 | Studio Architecture P C | 1,800.00 |
| | | | 0101-POLICE CAPITAL-RSTR Total | 1,800.00 |
| | | | 020-POLICE Total | 1,800.00 |
| 00511451 | 022 | 0121 | Carahsoft Technology Corporation | 22,260.00 |
| | | | 0121-STATE ASSET FORF-RSTR Total | 22,260.00 |

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|-----------|--------|-------------|--|-------------------|
| 00511189 | 022 | 0123 | Hoffman Enterprises Inc | 5,665.00 |
| | | | 0123-STATE ASSET FORFEITURE-CITCO Total | 5,665.00 |
| | | | 022-ASSET FORFEITURE Total | 27,925.00 |
| | | | | |
| 00511102 | 030 | 0150 | Action Appliance Service Inc | 165.00 |
| 00511103 | 030 | 0150 | Action Appliance Service Inc | 80.00 |
| 00511104 | 030 | 0150 | Action Appliance Service Inc | 165.00 |
| 00511105 | 030 | 0150 | Action Appliance Service Inc | 165.00 |
| 00511106 | 030 | 0150 | Action Appliance Service Inc | 165.00 |
| 00511108 | 030 | 0150 | Diversified Inspections ITL Inc | 4,412.00 |
| 00511110 | 030 | 0150 | Diversified Inspections ITL Inc | 4,377.50 |
| 00511111 | 030 | 0150 | Diversified Inspections ITL Inc | 3,138.00 |
| 00511126 | 030 | 0150 | Northern Safety Co Inc | 2,207.80 |
| 00511128 | 030 | 0150 | OKC Firefighters Health & Welfare Trust | 288,767.10 |
| 00511132 | 030 | 0150 | Oklahoma Container Corp | 150.00 |
| 00511133 | 030 | 0150 | Oklahoma Container Corp | 150.00 |
| 00511149 | 030 | 0150 | SouthernTire Mart LLC | 121.46 |
| 00511150 | 030 | 0150 | SouthernTire Mart LLC | 944.50 |
| 00511151 | 030 | 0150 | SouthernTire Mart LLC | 1,011.18 |
| 00511152 | 030 | 0150 | SouthernTire Mart LLC | 38.00 |
| 00511153 | 030 | 0150 | SouthernTire Mart LLC | 20.00 |
| 00511154 | 030 | 0150 | SouthernTire Mart LLC | 2,365.50 |
| 00511155 | 030 | 0150 | SouthernTire Mart LLC | 884.64 |
| 00511156 | 030 | 0150 | SouthernTire Mart LLC | 648.50 |
| 00511157 | 030 | 0150 | SouthernTire Mart LLC | 20.00 |
| 00511158 | 030 | 0150 | SouthernTire Mart LLC | 1,741.96 |
| 00511159 | 030 | 0150 | SouthernTire Mart LLC | 80.00 |
| 00511160 | 030 | 0150 | SouthernTire Mart LLC | 32.69 |
| 00511162 | 030 | 0150 | SouthernTire Mart LLC | 162.67 |
| 00511163 | 030 | 0150 | SouthernTire Mart LLC | 20.00 |
| 00511164 | 030 | 0150 | SouthernTire Mart LLC | 461.77 |
| 00511171 | 030 | 0150 | McKesson Medical Surgical | 27.26 |
| 00511219 | 030 | 0150 | Northern Safety Co Inc | 613.05 |
| 00511227 | 030 | 0150 | Northern Safety Co Inc | 32.73 |
| 00511234 | 030 | 0150 | Industrial Truck Equipment Inc | 7,283.60 |
| 00511236 | 030 | 0150 | Industrial Truck Equipment Inc | 7,224.84 |
| 00511455 | 030 | 0150 | Lawrence Kirkendoll | 98.00 |
| 00511458 | 030 | 0150 | Coulton Parker | 98.00 |
| 00511459 | 030 | 0150 | Conor Vaughan | 152.00 |
| 00511468 | 030 | 0150 | Northern Safety Co Inc | 1,578.96 |
| 00511475 | 030 | 0150 | Brock Barta | 98.00 |
| 00511476 | 030 | 0150 | Mark Cannon | 97.50 |
| 00511477 | 030 | 0150 | Keaton Rogers | 88.00 |
| 00511478 | 030 | 0150 | Keaton Rogers | 39.50 |
| 00511480 | 030 | 0150 | Taylor Reber | 152.00 |
| 00511481 | 030 | 0150 | Taylor Reber | 210.00 |
| 00511482 | 030 | 0150 | Connor Randolph | 88.50 |
| | | | 0150-FIRE SALES TAX-RSTR Total | 330,377.21 |
| | | | 030-FIRE Total | 330,377.21 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/13/22
PAYMENTS DATED FROM 08/24/22 TO 08/30/22
OCITY DOCKET # 09

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00511197 | 039 | 0175 | Armstrong Relocation Company | 5,469.50 |
| 00511228 | 039 | 0175 | Traffic and Lighting Systems LLC | 36,960.00 |
| 00511472 | 039 | 0175 | CEC Corporation | 4,013.75 |
| 00511473 | 039 | 0175 | CEC Corporation | 4,013.75 |
| | | | 0175-CAPITAL IMPROVEMENT-ASGN Total | 50,457.00 |
| | | | 039-CAPITAL IMPROVEMENT Total | 50,457.00 |
| 00511454 | 180 | 8015 | Oklahoma Department of Transportation | 2,477.60 |
| | | | 8015-TRAILS IMPACT - SOUTHWEST-CMTD Total | 2,477.60 |
| 00511277 | 180 | 8030 | Freeze and Nichols Inc | 10,685.48 |
| | | | 8030-STREETS IMP- NEW GROWTH 6-CMTD Total | 10,685.48 |
| | | | 180-IMPACT FEE FUND Total | 13,163.08 |
| 00511085 | 250 | 0460 | Comsearch | 660.00 |
| 00511161 | 250 | 0460 | Jenney Morren (Petty Cash Only) | 233.29 |
| 00511176 | 250 | 0460 | Mobile Mini, Inc. | 65.00 |
| 00511377 | 250 | 0460 | MCCi LLC | 16,313.00 |
| 10175082 | 250 | 0460 | **ICV To -682-1455**-Commercial Wireless Svcs | 500,000.00 |
| | | | 0460-INFORMATION TECHNOLOGY Total | 517,271.29 |
| | | | 250-INFORMATION TECHNOLOGY Total | 517,271.29 |
| 00511205 | 330 | 0075 | Oklahoma Gas and Electric Company | 38.62 |
| 00511232 | 330 | 0075 | Gellco Clothing and Shoes Inc | 6,613.46 |
| 00511235 | 330 | 0075 | Oklahoma City Waste Disposal Inc | 2,596.01 |
| 00511239 | 330 | 0075 | ImageNet Consulting LLC | 41.51 |
| 00511240 | 330 | 0075 | ImageNet Consulting LLC | 12.03 |
| 00511290 | 330 | 0075 | OnTrack Staffing | 217.55 |
| 00511291 | 330 | 0075 | OnTrack Staffing | 806.00 |
| 00511309 | 330 | 0075 | OnTrack Staffing | 204.75 |
| 00511310 | 330 | 0075 | OnTrack Staffing | 706.88 |
| 00511317 | 330 | 0075 | Oklahoma City Waste Disposal Inc | 6,265.51 |
| 00511367 | 330 | 0075 | Heartland Ice | 103.95 |
| 00511405 | 330 | 0075 | Oklahoma Natural Gas | 154.54 |
| 00511447 | 330 | 0075 | Brown Transportation | 5,399.14 |
| 00511495 | 330 | 0075 | Oklahoma Natural Gas | 108.63 |
| 00511498 | 330 | 0075 | Oklahoma Natural Gas | 37.19 |
| 00511499 | 330 | 0075 | Oklahoma Natural Gas | 38.43 |
| 00511500 | 330 | 0075 | Oklahoma Natural Gas | 37.19 |
| | | | 0075-DRAINAGE CITY OPERATIONS Total | 23,381.39 |
| 00511274 | 330 | 0076 | A and A Maintenance Inc | 204,000.00 |
| | | | 0076-DRAINAGE CAPITAL ACCOUNT Total | 204,000.00 |
| | | | 330-STORMWATER DRAINAGE Total | 227,381.39 |
| 00511080 | 350 | 0455 | FleetCor Technologies DBA Fuelman | 387,425.39 |
| 00511365 | 350 | 0455 | Penley Oil Company | 12,997.72 |
| 00511366 | 350 | 0455 | Penley Oil Company | 10,493.91 |
| 00511393 | 350 | 0455 | Warren CAT | 1,812.02 |
| 00511409 | 350 | 0455 | Oklahoma Natural Gas | 157.50 |
| 00511410 | 350 | 0455 | Oklahoma Natural Gas | 286.55 |
| | | | 0455-FLEET SERVICES Total | 413,173.09 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/13/22
PAYMENTS DATED FROM 08/24/22 TO 08/30/22
OCITY DOCKET # 09

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|---------------------------------|--------|-------------|-----------------------------------|-------------------|
| 350-FLEET SERVICES Total | | | | 413,173.09 |
| 00511077 | 399 | 3001 | Chameleon Industries Inc | 8,098.20 |
| 00511078 | 399 | 3001 | Chameleon Industries Inc | 8,032.20 |
| 00511079 | 399 | 3001 | Chameleon Industries Inc | 8,098.20 |
| 00511086 | 399 | 3001 | CL Boyd | 2,367.64 |
| 00511120 | 399 | 3001 | Oklahoma Gas and Electric Company | 81.14 |
| 00511134 | 399 | 3001 | Chameleon Industries Inc | 8,045.40 |
| 00511187 | 399 | 3001 | Chemtrade Chemicals US LLC | 7,130.98 |
| 00511188 | 399 | 3001 | Chemtrade Chemicals US LLC | 6,873.23 |
| 00511222 | 399 | 3001 | Ethanol Products LLC | 2,403.56 |
| 00511223 | 399 | 3001 | Ethanol Products LLC | 2,359.63 |
| 00511224 | 399 | 3001 | Ethanol Products LLC | 5,057.75 |
| 00511225 | 399 | 3001 | Ethanol Products LLC | 2,515.81 |
| 00511238 | 399 | 3001 | OnTrack Staffing | 2,295.94 |
| 00511286 | 399 | 3001 | U S Lime Company - St. Clair | 21,953.78 |
| 00511287 | 399 | 3001 | U S Lime Company - St. Clair | 17,806.21 |
| 00511294 | 399 | 3001 | U S Lime Company - St. Clair | (3,167.25) |
| 00511295 | 399 | 3001 | U S Lime Company - St. Clair | 13,106.26 |
| 00511296 | 399 | 3001 | U S Lime Company - St. Clair | 13,086.21 |
| 00511297 | 399 | 3001 | U S Lime Company - St. Clair | 8,858.44 |
| 00511298 | 399 | 3001 | U S Lime Company - St. Clair | 8,736.30 |
| 00511299 | 399 | 3001 | U S Lime Company - St. Clair | 8,723.53 |
| 00511333 | 399 | 3001 | Oklahoma Gas and Electric Company | 43.84 |
| 00511334 | 399 | 3001 | Oklahoma Gas and Electric Company | 6,968.53 |
| 00511335 | 399 | 3001 | Oklahoma Gas and Electric Company | 755.75 |
| 00511336 | 399 | 3001 | Oklahoma Gas and Electric Company | 1,437.21 |
| 00511337 | 399 | 3001 | Oklahoma Gas and Electric Company | 30.34 |
| 00511338 | 399 | 3001 | Oklahoma Gas and Electric Company | 455.83 |
| 00511339 | 399 | 3001 | Oklahoma Gas and Electric Company | 1,784.03 |
| 00511340 | 399 | 3001 | Oklahoma Gas and Electric Company | 24.77 |
| 00511341 | 399 | 3001 | Oklahoma Gas and Electric Company | 97.81 |
| 00511342 | 399 | 3001 | Oklahoma Gas and Electric Company | 8,352.37 |
| 00511343 | 399 | 3001 | Oklahoma Gas and Electric Company | 83.78 |
| 00511349 | 399 | 3001 | Oklahoma Gas and Electric Company | 338.15 |
| 00511357 | 399 | 3001 | Oklahoma Gas and Electric Company | 182,688.86 |
| 00511358 | 399 | 3001 | Oklahoma Gas and Electric Company | 45.11 |
| 00511359 | 399 | 3001 | Oklahoma Gas and Electric Company | 45.11 |
| 00511360 | 399 | 3001 | City of Edmond | 37.84 |
| 00511361 | 399 | 3001 | Oklahoma Electric Cooperative | 61.86 |
| 00511371 | 399 | 3001 | Nagesh Chopra (Petty Cash Only) | 119.83 |
| 00511385 | 399 | 3001 | R K Black Inc | 70.00 |
| 00511428 | 399 | 3001 | Chameleon Industries Inc | 7,873.80 |
| 00511432 | 399 | 3001 | U S Lime Company - St. Clair | 4,435.60 |
| 00511460 | 399 | 3001 | OnTrack Staffing | 901.71 |
| 00511461 | 399 | 3001 | OnTrack Staffing | 651.00 |
| 00511462 | 399 | 3001 | OnTrack Staffing | 1,278.13 |
| 00511463 | 399 | 3001 | OnTrack Staffing | 1,388.52 |
| 00511464 | 399 | 3001 | OnTrack Staffing | 2,863.28 |
| 00511465 | 399 | 3001 | OnTrack Staffing | 2,718.72 |

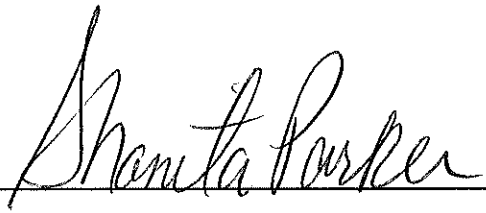
CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/13/22
PAYMENTS DATED FROM 08/24/22 TO 08/30/22
OCITY DOCKET # 09

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| | | | 3001-WATER CITY OPERATIONS Total | 378,014.94 |
| 00511147 | 399 | 3481 | Scudder Service and Supply Inc. | 5,780.00 |
| 00511148 | 399 | 3481 | Fleetwash, Inc. | 612.50 |
| | | | 3481-SOLID WASTE CASH ACCOUNT Total | 6,392.50 |
| 00511089 | 399 | 3501 | Heartland Ice | 297.00 |
| 00511116 | 399 | 3501 | Oklahoma Gas and Electric Company | 36.86 |
| 00511117 | 399 | 3501 | Oklahoma Gas and Electric Company | 41.84 |
| 00511118 | 399 | 3501 | Oklahoma Gas and Electric Company | 51.41 |
| 00511119 | 399 | 3501 | Oklahoma Gas and Electric Company | 43.80 |
| 00511120 | 399 | 3501 | Oklahoma Gas and Electric Company | 81.11 |
| 00511238 | 399 | 3501 | OnTrack Staffing | 2,295.94 |
| 00511344 | 399 | 3501 | Oklahoma Gas and Electric Company | 193.38 |
| 00511345 | 399 | 3501 | Oklahoma Gas and Electric Company | 82.65 |
| 00511346 | 399 | 3501 | Oklahoma Gas and Electric Company | 26.11 |
| 00511347 | 399 | 3501 | Oklahoma Gas and Electric Company | 167.14 |
| 00511348 | 399 | 3501 | Oklahoma Gas and Electric Company | 38.35 |
| 00511350 | 399 | 3501 | Oklahoma Gas and Electric Company | 68.72 |
| 00511351 | 399 | 3501 | Oklahoma Gas and Electric Company | 396.42 |
| 00511352 | 399 | 3501 | Oklahoma Gas and Electric Company | 55.47 |
| 00511353 | 399 | 3501 | Oklahoma Gas and Electric Company | 146.60 |
| 00511354 | 399 | 3501 | Oklahoma Gas and Electric Company | 61.69 |
| 00511355 | 399 | 3501 | Oklahoma Gas and Electric Company | 301.99 |
| 00511356 | 399 | 3501 | Oklahoma Gas and Electric Company | 33.82 |
| 00511362 | 399 | 3501 | Oklahoma Gas and Electric Company | 24.77 |
| 00511363 | 399 | 3501 | Oklahoma Gas and Electric Company | 69.24 |
| 00511368 | 399 | 3501 | Heartland Ice | 378.00 |
| 00511371 | 399 | 3501 | Nagesh Chopra (Petty Cash Only) | 119.82 |
| 00511381 | 399 | 3501 | Quality Fence Company Inc | 30,281.00 |
| 00511382 | 399 | 3501 | Quality Fence Company Inc | 20,023.00 |
| | | | 3501-WASTEWATER CITY OPERATIONS Total | 55,316.13 |
| | | | 399-WATER UTILITIES Total | 439,723.57 |
| 00511091 | 715 | 1778 | Francis Energy LLC | 44,006.00 |
| 00511323 | 715 | 1778 | ADG PC | 21,835.83 |
| 00511364 | 715 | 1778 | TEIM Design Group PLLC | 20,861.50 |
| 00511383 | 715 | 1778 | Roca Engineering Inc | 215.00 |
| 10174709 | 715 | 1778 | **ICV To -520-1160**-SC Spare Parts April-June | 31,147.83 |
| 10174710 | 715 | 1778 | **ICV To -520-1160**-SC Spare Parts July21-Mar | 377,696.90 |
| | | | 1778-MAPS3 SALES TAX-RSTR Total | 495,763.06 |
| | | | 715-MAPS3 SALES TAX Total | 495,763.06 |
| 00511209 | 731 | 1791 | Vance Country Ford | 36,702.00 |
| 00511210 | 731 | 1791 | Vance Country Ford | 36,702.00 |
| 00511211 | 731 | 1791 | Vance Country Ford | 36,702.00 |
| 00511212 | 731 | 1791 | Vance Country Ford | 36,702.00 |
| 00511213 | 731 | 1791 | Vance Country Ford | 36,702.00 |
| 00511214 | 731 | 1791 | Vance Chevrolet Buick GMC of Miami | 20,331.16 |
| 00511215 | 731 | 1791 | Vance Chevrolet Buick GMC of Miami | 20,331.16 |
| 00511388 | 731 | 1791 | Rotorcraft Support Inc | 172.50 |
| 00511426 | 731 | 1791 | Advanced Helicopter Services | 2,781.36 |

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/13/22
 PAYMENTS DATED FROM 08/24/22 TO 08/30/22
 OCITY DOCKET # 09

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|---|--------------|
| | | | 1791-BTR STREETS SFR CITY USE-CMTD Total | 227,126.18 |
| | | | 731-BTR STREETS SFR CITY USE TAX Total | 227,126.18 |
| 00511142 | 750 | 1605 | Oklahoma City Urban Renewal Authority | 37,966.50 |
| | | | 1605-PARK LAND-RSTR Total | 37,966.50 |
| | | | 750-SPECIAL PURPOSE Total | 37,966.50 |
| 10175165 | 760 | 1902 | **ICV To -470-4150**-Fair Capital FB transfer | 2,275,625.19 |
| | | | 1902-FAIR CAPITAL IMPROV-RSTR Total | 2,275,625.19 |
| | | | 760-HOTEL MOTEL TAX SPEC REVENUE Total | 2,275,625.19 |

Grand Total **12,391,079.04**



Accounts Payable

08/26/2022
 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 \$1,063,862.71

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 08/24/22 TO 08/30/22
OCITY DOCKET # 09

| ICV # | From Fund # | From Oper Unit # | Description | To Fund # | To Oper Unit # | Amount |
|---|-------------|------------------|--------------------------------|-----------|----------------|-------------------|
| ICV0175097 | 001 | 0001 | Court Annual Transfer from GF | 001 | 0003 | 981,047.00 |
| ICV0175195 | 001 | 0001 | FY 2022 - Uniform Allowance Ad | 020 | 0100 | 1,222.88 |
| ICV0175107 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 421.74 |
| ICV0175108 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 2,392.12 |
| ICV0175109 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 54.61 |
| ICV0175110 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 2,895.52 |
| ICV0175118 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 940.54 |
| ICV0175119 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 10.45 |
| ICV0175120 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 41.84 |
| ICV0175121 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 51.67 |
| ICV0175122 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 172.83 |
| ICV0175123 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 140.88 |
| ICV0175124 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 50.34 |
| ICV0175127 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 58.35 |
| ICV0175128 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 960.48 |
| ICV0175129 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 4,301.23 |
| ICV0175132 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 81.72 |
| ICV0175133 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 57.12 |
| ICV0175134 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 754.24 |
| ICV0175135 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 2,147.49 |
| ICV0175136 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 5.74 |
| ICV0175137 | 001 | 0001 | July FY23 Chargeback Postage | 043 | 0450 | 605.57 |
| ICV0175061 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 726.62 |
| ICV0175062 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 123.31 |
| ICV0175063 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 146.26 |
| ICV0175064 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 31.37 |
| ICV0175065 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 13.22 |
| ICV0175067 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 217.92 |
| 0001-GENERAL OPERATIONS-UASN Total | | | | | | 999,673.06 |
| 001-GENERAL FUND Total | | | | | | 999,673.06 |
| ICV0175178 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 | 0001 | 501.38 |
| ICV0175179 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 | 0001 | 64.75 |
| ICV0175180 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 | 0001 | 101.50 |
| ICV0175181 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 | 0001 | 157.50 |
| ICV0175182 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 | 0001 | 54.25 |
| ICV0175183 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 | 0001 | 8,451.62 |
| ICV0175184 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 | 0001 | 1,260.00 |
| ICV0175185 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 | 0001 | 91.00 |
| ICV0175186 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 | 0001 | 504.88 |
| ICV0175187 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 | 0001 | 2,080.75 |
| ICV0175188 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 | 0001 | 2,735.75 |
| ICV0175189 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 | 0001 | 52.50 |
| ICV0175190 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 | 0001 | 52.50 |
| ICV0175191 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 | 0001 | 210.00 |
| ICV0175192 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 | 0001 | 237.12 |
| ICV0175193 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 | 0001 | 58.62 |

| | | | | | | |
|------------|-----|------|--|-----|------|---------------------|
| ICV0175194 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 | 0001 | 21.88 |
| ICV0175083 | 020 | 0100 | City Match for G97106 | 019 | 6998 | 6,976.00 |
| ICV0175066 | 020 | 0100 | Fleet Services Non Target | 350 | 0455 | 88.31 |
| | | | 0100-POLICE SALES TAX-RSTR Total | | | 23,700.31 |
| | | | 020-POLICE Total | | | 23,700.31 |
| ICV0174386 | 330 | 0075 | FY22 June Fuel Chargeback | 350 | 0455 | 18,596.50 |
| ICV0175060 | 330 | 0075 | Fleet Services Non Target | 350 | 0455 | 483.09 |
| | | | 0075-DRAINAGE CITY OPERATIONS Total | | | 19,079.59 |
| | | | 330-STORMWATER DRAINAGE Total | | | 19,079.59 |
| ICV0175140 | 399 | 3001 | July FY23 Chargeback Postage | 043 | 0450 | 439.20 |
| | | | 3001-WATER CITY OPERATIONS Total | | | 439.20 |
| ICV0175138 | 399 | 3481 | July FY23 Chargeback Postage | 043 | 0450 | 61.68 |
| | | | 3481-SOLID WASTE CASH ACCOUNT Total | | | 61.68 |
| ICV0175139 | 399 | 3501 | July FY23 Chargeback Postage | 043 | 0450 | 439.20 |
| | | | 3501-WASTEWATER CITY OPERATIONS Total | | | 439.20 |
| | | | 399-WATER UTILITIES Total | | | 940.08 |
| ICV0174873 | 511 | 0800 | Q4 IT CHARGEBACK-CELL PHONE/ | 250 | 0460 | 9,377.25 |
| | | | 0800-AIRPORTS CITY OPERATIONS Total | | | 9,377.25 |
| | | | 511-AIRPORTS Total | | | 9,377.25 |
| ICV0175125 | 716 | 1780 | July FY23 Chargeback Postage | 043 | 0450 | 21.68 |
| | | | 1780-MAPS3 USE TAX-CMTD Total | | | 21.68 |
| | | | 716-MAPS3 USE TAX Total | | | 21.68 |
| ICV0174452 | 730 | 1790 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 11,057.00 |
| | | | 1790-BTR STREETS SFR CITY SSTX-RSTR Total | | | 11,057.00 |
| | | | 730-BTR STREETS SFR CITY SALES TX Total | | | 11,057.00 |
| ICV0175126 | 741 | 1783 | July FY23 Chargeback Postage | 043 | 0450 | 13.74 |
| | | | 1783-MAPS 4 USE TAX OPER-CMTD Total | | | 13.74 |
| | | | 741-MAPS 4 USE TAX Total | | | 13.74 |
| | | | Grand Total | | | 1,063,862.71 |