

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/13/22
PAYMENTS DATED FROM 08/31/22 TO 09/07/22
OCITY DOCKET # 10

Voucher #	Oper Unit		Vendor Name/Description	Pay Amt
	Fund #	#		
00511186	001	0001	Kevin Kuhlman	2,019.73
00511390	001	0001	Laura Yates	286.21
00511483	001	0001	Lawns By Murphy LLC	4,200.00
00511484	001	0001	Lawns By Murphy LLC	4,200.00
00511489	001	0001	Haskell Lemon Construction Company	1,256.51
00511490	001	0001	Haskell Lemon Construction Company	863.52
00511491	001	0001	Haskell Lemon Construction Company	1,638.94
00511492	001	0001	Haskell Lemon Construction Company	538.05
00511493	001	0001	Haskell Lemon Construction Company	375.05
00511494	001	0001	Haskell Lemon Construction Company	1,087.18
00511501	001	0001	West Publishing Corporation	10,025.00
00511503	001	0001	Nancy C Bird	39.20
00511516	001	0001	Johnstone Supply Of Oklahoma City Inc	63.24
00511524	001	0001	Johnstone Supply Of Oklahoma City Inc	21.60
00511527	001	0001	Johnstone Supply Of Oklahoma City Inc	1,195.25
00511530	001	0001	Johnstone Supply Of Oklahoma City Inc	1,081.69
00511540	001	0001	Johnstone Supply Of Oklahoma City Inc	322.44
00511543	001	0001	Johnstone Supply Of Oklahoma City Inc	182.61
00511544	001	0001	Johnstone Supply Of Oklahoma City Inc	84.82
00511545	001	0001	Johnstone Supply Of Oklahoma City Inc	37.80
00511546	001	0001	Johnstone Supply Of Oklahoma City Inc	70.78
00511551	001	0001	William Hunt	600.88
00511554	001	0001	Gavan Parker	593.75
00511561	001	0001	Rogers Safe and Lock LLC	19.00
00511562	001	0001	Rogers Safe and Lock LLC	168.72
00511563	001	0001	James Cooke	706.85
00511564	001	0001	Okla State-Construction Industries Board	875.00
00511566	001	0001	Douglas C Smith	50.78
00511567	001	0001	Charles E Carpenter	1,410.00
00511570	001	0001	Haskell Lemon Construction Company	19,234.37
00511571	001	0001	Haskell Lemon Construction Company	15,911.10
00511581	001	0001	Shala R Davis	107.10
00511609	001	0001	Arrow Wrecker Service, Inc.	225.12
00511612	001	0001	OnTrack Staffing	1,056.00
00511614	001	0001	Oklahoma Natural Gas	126.37
00511615	001	0001	Oklahoma Natural Gas	47.72
00511616	001	0001	Oklahoma Natural Gas	37.07
00511617	001	0001	Oklahoma Natural Gas	109.82
00511630	001	0001	Oklahoma Natural Gas	156.77
00511635	001	0001	Sharon Knight	90.00
00511636	001	0001	Asian District Cultural Association	300.00
00511637	001	0001	Gloria Banister	300.00
00511638	001	0001	Walter Lowe	100.00
00511639	001	0001	Jordan Crump	298.70
00511644	001	0001	Council on Law Enforcement and Training	150.00
00511645	001	0001	UniFirst Holdings Inc	59.80
00511646	001	0001	UniFirst Holdings Inc	59.80
00511649	001	0001	SSM Health St Anthony Hospital OKC	3,278.46
00511651	001	0001	Penley Oil Company	8,208.89
00511652	001	0001	Penley Oil Company	8,405.29
00511653	001	0001	Penley Oil Company	1,538.47
00511654	001	0001	Penley Oil Company	1,541.47
00511725	001	0001	Cox Maintenance LLC	4,245.00
00511726	001	0001	Cox Maintenance LLC	2,900.00
00511735	001	0001	Air Technologies	1,393.38

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00511736	001	0001	Beckett Brothers Custom Floors LLC	3,245.20
00511738	001	0001	Thomas Ackerman	1,250.00
00511739	001	0001	Arrow Wrecker Service, Inc.	178.00
00511740	001	0001	Axon Enterprise Inc	2,675.00
00511744	001	0001	Davis Supply	9,249.65
00511745	001	0001	Rosa Gonzalez-Allen	82.88
00511752	001	0001	Davis Supply	13,910.51
00511754	001	0001	Johnstone Supply Of Oklahoma City Inc	229.05
00511755	001	0001	Johnstone Supply Of Oklahoma City Inc	51.75
00511756	001	0001	Johnstone Supply Of Oklahoma City Inc	917.28
00511757	001	0001	Engineered Equipment Inc	93.31
00511760	001	0001	Anita Jordan	10.00
00511761	001	0001	Auburn Lane LLC	17.00
00511762	001	0001	Alan or Cheryl Childers	17.00
00511768	001	0001	OKC Metro Alliance Inc	3,960.00
00511770	001	0001	OKC Metro Alliance Inc	1,080.00
00511771	001	0001	OKC Metro Alliance Inc	1,080.00
00511772	001	0001	OKC Metro Alliance Inc	4,275.00
00511773	001	0001	OKC Metro Alliance Inc	10,200.00
00511775	001	0001	Bernadette Banawa	17.00
00511776	001	0001	Alan March	10.00
00511778	001	0001	Billiards of Tulsa Inc	17.00
00511779	001	0001	Lance Chapman	435.00
00511780	001	0001	Cox Maintenance LLC	2,450.00
00511786	001	0001	Rogers Safe and Lock LLC	11.76
00511788	001	0001	United Rentals North America Inc	150.00
00511789	001	0001	Car Cab Wrecker Service Inc	124.87
00511791	001	0001	Haskell Lemon Construction Company	842.95
00511792	001	0001	Haskell Lemon Construction Company	1,622.59
00511793	001	0001	Christian Chase Hoehner	1,250.00
00511794	001	0001	Vanessa Hurd	1,250.00
00511795	001	0001	Barri Money Services LLC	10.00
00511796	001	0001	Stonewall Security LLC	9,408.00
00511799	001	0001	Unlimited Officials LLC	336.00
00511805	001	0001	Shawn Thompson	35.00
00511806	001	0001	Neel Veterinary Hospital	349.93
00511807	001	0001	Neel Veterinary Hospital	49.39
00511808	001	0001	Neel Veterinary Hospital	49.39
00511809	001	0001	Oklahoma Natural Gas	152.32
00511810	001	0001	Oklahoma Natural Gas	146.82
00511811	001	0001	Oklahoma Natural Gas	146.82
00511812	001	0001	Oklahoma Natural Gas	156.77
00511813	001	0001	Oklahoma Natural Gas	206.37
00511814	001	0001	Oklahoma Natural Gas	153.80
00511815	001	0001	Oklahoma Natural Gas	106.27
00511816	001	0001	Oklahoma Natural Gas	106.27
00511817	001	0001	Oklahoma Natural Gas	37.07
00511818	001	0001	Oklahoma Natural Gas	111.01
00511819	001	0001	Oklahoma Natural Gas	107.45
00511824	001	0001	Oklahoma Natural Gas	124.01
00511830	001	0001	Oklahoma Natural Gas	170.14
00511831	001	0001	Oklahoma Natural Gas	165.40
00511832	001	0001	Oklahoma Natural Gas	106.27
00511833	001	0001	Central Electric Cooperative	1,613.18
00511834	001	0001	Oklahoma Natural Gas	164.99

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00511841	001	0001	Rogers Safe and Lock LLC	29.40
00511842	001	0001	Darryl May	10.00
00511843	001	0001	Daryel or Phyllis Reigh	17.00
00511844	001	0001	Don McFarland	6.00
00511845	001	0001	Orchid Uniform Retail Sales LLC	164.00
00511848	001	0001	Brian Taylor	27.00
00511850	001	0001	Johnstone Supply Of Oklahoma City Inc	254.25
00511852	001	0001	Elm Creek Gravel LLC	2,450.00
00511853	001	0001	Elizabeth Gaske	10.00
00511854	001	0001	Sunbelt Pools Inc	3,990.00
00511856	001	0001	Johnstone Supply Of Oklahoma City Inc	56.25
00511857	001	0001	Johnstone Supply Of Oklahoma City Inc	16.31
00511858	001	0001	Eric Dedeke	27.00
00511859	001	0001	Johnstone Supply Of Oklahoma City Inc	337.50
00511860	001	0001	Eunnia Morris	27.00
00511861	001	0001	Johnstone Supply Of Oklahoma City Inc	308.87
00511862	001	0001	Lamont Smith	576.50
00511863	001	0001	Johnstone Supply Of Oklahoma City Inc	10.56
00511864	001	0001	Lance Burnett	590.25
00511866	001	0001	Johnstone Supply Of Oklahoma City Inc	178.56
00511868	001	0001	Johnstone Supply Of Oklahoma City Inc	4,765.80
00511869	001	0001	Johnstone Supply Of Oklahoma City Inc	26.32
00511870	001	0001	Johnstone Supply Of Oklahoma City Inc	408.05
00511871	001	0001	Johnstone Supply Of Oklahoma City Inc	107.46
00511872	001	0001	Gloria Martin	17.00
00511873	001	0001	Great Clips Deer Creek	27.00
00511874	001	0001	Heath Brooks	17.00
00511875	001	0001	HeliStream Inc	34,680.00
00511876	001	0001	Jerry or Dena Woodie	17.00
00511877	001	0001	Instascript LLC	27.00
00511878	001	0001	Jimmie Davis	17.00
00511879	001	0001	Mauricio Flores	17.00
00511880	001	0001	Mary or Ronnie Harris	10.00
00511882	001	0001	Phil or Sondra Roberts	17.00
00511883	001	0001	PetVet Care Centers	27.00
00511884	001	0001	Paycom Payroll LLC Operating	17.00
00511887	001	0001	Tiffs Treats Oklahoma LTD	27.00
00511888	001	0001	Stephanie Mills	17.00
00511889	001	0001	Stefanie Shockley	17.00
00511890	001	0001	Scott Rider	17.00
00511891	001	0001	Richard Stone	27.00
00511892	001	0001	Richard or Cecilia Lane	17.00
00511893	001	0001	Michael or Lunette Robinson	27.00
00511894	001	0001	Med Professionals LLC	17.00
00511895	001	0001	GreenShade Trees Inc	7,491.93
00511896	001	0001	State Farm Insurance Companies	17.00
00511897	001	0001	Sherri Eades	17.00
00511898	001	0001	Midwest Engineering & Testing Corp.	1,618.00
00511900	001	0001	American Elevator Company Inc	2,300.00
00511901	001	0001	Blue Pearl Oklahoma LLC	451.90
00511902	001	0001	Blue Pearl Oklahoma LLC	778.04
00511903	001	0001	Blue Pearl Oklahoma LLC	554.46
00511915	001	0001	ESMA Janitorial Services LLC	7,150.00
I0175167	001	0001	**ICV To -490-4560**-Aditonal PSM security	125,000.00
PAY2044680	001	0001	Payroll Claims	12,140,124.99

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2045534	001	0001	Payroll Claims	291,743.20
PAY2045906	001	0001	Payroll Claims	19,930.97
			0001-GENERAL OPERATIONS-UASN Total	12,825,238.34
PAY2044680	001	0003	Payroll Claims	33,831.45
			0003-JUV JUSTICE-RSTR Total	33,831.45
			001-GENERAL FUND Total	12,859,069.79
00029730	003	2127	Oklahoma Environmental Services	3,135.87
			2127-2012 BONDS-2007 AUTH-RSTR Total	3,135.87
00029709	003	2137	Midwest Engineering & Testing Corp.	1,689.00
00029710	003	2137	Coates Field Service, Inc.	3,500.00
00029738	003	2137	Cimarron Construction Company	17,600.00
00029746	003	2137	Cowan Group Engineering LLC	729.87
			2137-2013 BONDS-2007 AUTH-RSTR Total	23,518.87
00029731	003	2147	Oklahoma Environmental Services	664.13
00029747	003	2147	Cowan Group Engineering LLC	763.63
			2147-2014 BONDS-2007 AUTH-RSTR Total	1,427.76
00029708	003	2157	Cimarron Construction Company	36,477.10
			2157-2015 BONDS-2007 AUTH-RSTR Total	36,477.10
00029729	003	2167	Triad Design Group, Inc.	2,362.50
			2167-2016 BONDS-2007 AUTH-RSTR Total	2,362.50
00029740	003	2177	Midwest Engineering & Testing Corp.	1,075.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	1,075.00
00511798	003	2184	W L McNatt and Company	29,316.40
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	29,316.40
00029745	003	2187	RCC Traffic LLC	2,308.22
			2187-2018 BONDS-2007 AUTH-RSTR Total	2,308.22
00029732	003	2197	W L McNatt and Company	129,021.05
00029739	003	2197	Cimarron Construction Company	231,655.23
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	360,676.28
00511802	003	2204	W L McNatt and Company	205,745.31
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	205,745.31
00029717	003	2208	Atlas Paving Company	217,789.91
00029722	003	2208	Traffic and Lighting Systems LLC	22,174.21
00029724	003	2208	TLS Group Inc	20,428.00
00029733	003	2208	Calm Construction LLC	125,929.05
00029748	003	2208	Roca Engineering Inc	287.50
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	386,608.67
00029713	003	2218	Atlas Paving Company	214,013.82
00029714	003	2218	Atlas Paving Company	251,219.90
00029715	003	2218	Atlas Paving Company	19,604.40
00029716	003	2218	Atlas Paving Company	70,726.90
00029718	003	2218	Nash Construction Company	179,034.37
00029719	003	2218	TJ Campbell Construction Co	751,242.98
00029720	003	2218	Traffic and Lighting Systems LLC	719.15
00029721	003	2218	Traffic and Lighting Systems LLC	13,270.09
00029727	003	2218	Schwarz Paving Company Inc	496,527.05
00029728	003	2218	Standard Testing and Engineering Co	215.00
00029734	003	2218	CEC Corporation	756.00
00029735	003	2218	CEC Corporation	185.00
00029736	003	2218	CEC Corporation	1,401.00
00029737	003	2218	CEC Corporation	215.00
00029741	003	2218	Midwest Engineering & Testing Corp.	1,245.00
00029742	003	2218	Midwest Engineering & Testing Corp.	1,445.00

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00029743	003	2218	Midwest Engineering & Testing Corp.	830.00
00029744	003	2218	Midwest Engineering & Testing Corp.	612.00
00029749	003	2218	Rudy Construction Co	70,972.73
00029750	003	2218	Rudy Construction Co	127,074.03
00029751	003	2218	Rudy Construction Co	80,745.53
00029752	003	2218	Rudy Construction Co	14,445.90
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	2,296,500.85
00029723	003	2228	TLS Group Inc	4.60
00029725	003	2228	A Tech Paving	151,257.03
00029726	003	2228	A Tech Paving	31,000.86
00029753	003	2228	Wildcat Construction Co Inc	413,081.34
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	595,343.83
			003-GENERAL OBLIGATION BONDS Total	3,944,496.66
00511886	017	0503	Barry Clark	1,467.09
			0503-ENFRMNT & TRN-POLICE-RSTR Total	1,467.09
			017-COURT ADMIN & TRAINING Total	1,467.09
00511547	019	6140	Bills Hauling LLC	1,495.00
00511555	019	6140	Rudy Construction Co	53,412.21
00511568	019	6140	Environmental Testing Inc.	198.00
00511642	019	6140	Homeless Alliance Inc	27,239.34
00511643	019	6140	Hope Community Services Inc	25,783.86
PAY2044680	019	6140	Payroll Claims	53,025.75
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	161,154.16
PAY2044680	019	6160	Payroll Claims	19,454.50
			6160-DEPT OF JUSTICE-RSTR Total	19,454.50
PAY2044680	019	6660	Payroll Claims	4,673.73
PAY2045534	019	6660	Payroll Claims	352.85
			6660-ENVIR PROTECT AGCY-RSTR Total	5,026.58
PAY2044680	019	6998	Payroll Claims	1,308.85
			6998-STATE & LOCAL GRANTS-RSTR Total	1,308.85
00511552	019	6999	Maverick Home Services, Inc.	2,879.00
PAY2044680	019	6999	Payroll Claims	1,872.98
			6999-NON GRANT SCHEDULE-RSTR Total	4,751.98
			019-GRANTS MANAGEMENT Total	191,696.07
00511611	020	0100	PowerDMS Inc	16,695.70
00511741	020	0100	Axon Enterprise Inc	2,500.00
00511742	020	0100	Axon Enterprise Inc	9,500.00
00511800	020	0100	Fox Scientific, Inc.	1,826.80
00511801	020	0100	Fox Scientific, Inc.	256.08
00511803	020	0100	Fox Scientific, Inc.	352.35
00511804	020	0100	Fox Scientific, Inc.	181.63
PAY2044680	020	0100	Payroll Claims	1,006,442.55
PAY2045534	020	0100	Payroll Claims	3,336.97
			0100-POLICE SALES TAX-RSTR Total	1,041,092.08
			020-POLICE Total	1,041,092.08
PAY2044680	022	0121	Payroll Claims	10,469.37
			0121-STATE ASSET FORF-RSTR Total	10,469.37
			022-ASSET FORFEITURE Total	10,469.37
00511502	030	0150	Lawrence Kirkendoll	85.00

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00511504	030	0150	Conrad Fire Equipment	3,108.20
00511506	030	0150	Spears Landscape and Lawncare LLC	175.00
00511507	030	0150	Spears Landscape and Lawncare LLC	25.00
00511508	030	0150	Spears Landscape and Lawncare LLC	185.00
00511509	030	0150	Spears Landscape and Lawncare LLC	175.00
00511510	030	0150	Spears Landscape and Lawncare LLC	55.00
00511511	030	0150	Spears Landscape and Lawncare LLC	22.50
00511512	030	0150	Spears Landscape and Lawncare LLC	25.00
00511513	030	0150	Spears Landscape and Lawncare LLC	25.00
00511514	030	0150	Spears Landscape and Lawncare LLC	45.00
00511515	030	0150	Spears Landscape and Lawncare LLC	175.00
00511517	030	0150	Spears Landscape and Lawncare LLC	22.50
00511518	030	0150	Spears Landscape and Lawncare LLC	25.00
00511519	030	0150	Spears Landscape and Lawncare LLC	50.00
00511520	030	0150	Spears Landscape and Lawncare LLC	50.00
00511521	030	0150	Spears Landscape and Lawncare LLC	175.00
00511522	030	0150	Spears Landscape and Lawncare LLC	55.00
00511523	030	0150	Spears Landscape and Lawncare LLC	50.00
00511525	030	0150	Spears Landscape and Lawncare LLC	55.00
00511526	030	0150	Spears Landscape and Lawncare LLC	22.50
00511528	030	0150	Spears Landscape and Lawncare LLC	185.00
00511529	030	0150	Spears Landscape and Lawncare LLC	50.00
00511531	030	0150	Spears Landscape and Lawncare LLC	55.00
00511532	030	0150	Spears Landscape and Lawncare LLC	22.50
00511533	030	0150	Spears Landscape and Lawncare LLC	22.50
00511534	030	0150	Spears Landscape and Lawncare LLC	25.00
00511535	030	0150	Spears Landscape and Lawncare LLC	50.00
00511536	030	0150	Spears Landscape and Lawncare LLC	55.00
00511537	030	0150	Spears Landscape and Lawncare LLC	45.00
00511538	030	0150	Spears Landscape and Lawncare LLC	45.00
00511539	030	0150	Spears Landscape and Lawncare LLC	50.00
00511541	030	0150	Spears Landscape and Lawncare LLC	50.00
00511542	030	0150	Spears Landscape and Lawncare LLC	425.00
00511553	030	0150	Blake Taylor	152.00
00511556	030	0150	Coulton Parker	85.00
00511557	030	0150	Kendall Parks	39.50
00511558	030	0150	Kendall Parks	99.55
00511559	030	0150	OSU-Fire Protection Publications	22,000.00
00511591	030	0150	Northern Safety Co Inc	2,580.05
00511655	030	0150	SouthernTire Mart LLC	181.38
00511656	030	0150	SouthernTire Mart LLC	162.67
00511657	030	0150	SouthernTire Mart LLC	20.00
00511659	030	0150	SouthernTire Mart LLC	156.00
00511660	030	0150	SouthernTire Mart LLC	3,229.08
00511661	030	0150	SouthernTire Mart LLC	903.84
00511662	030	0150	SouthernTire Mart LLC	20.00
00511663	030	0150	SouthernTire Mart LLC	932.00
00511664	030	0150	SouthernTire Mart LLC	977.00
00511665	030	0150	SouthernTire Mart LLC	466.00
00511666	030	0150	SouthernTire Mart LLC	292.13
00511667	030	0150	SouthernTire Mart LLC	88.00
00511727	030	0150	TCS Construction LLC	50,122.00
00511753	030	0150	Brock Barta	85.00
00511784	030	0150	McKesson Medical Surgical	109.04
00511785	030	0150	Sharkys Scuba	12,731.75

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00511839	030	0150	Robert Reagan	640.83
00511840	030	0150	Robert Reagan	83.47
00511846	030	0150	Henry Schein Inc	311.12
00511855	030	0150	Jackson Taylor	152.00
00511865	030	0150	Cody Ashmore	97.66
00511867	030	0150	Cody Ashmore	39.50
PAY2044680	030	0150	Payroll Claims	775,629.09
			0150-FIRE SALES TAX-RSTR Total	878,071.36
			030-FIRE Total	878,071.36
00511746	039	0175	TLS Group Inc	5,481.00
00511851	039	0175	CEC Corporation	40,000.00
I0175211	039	0175	**ICV To -490-4605**-PW chgbk OKC Blvd land ac	49,638.26
			0175-CAPITAL IMPROVEMENT-ASGN Total	95,119.26
			039-CAPITAL IMPROVEMENT Total	95,119.26
PAY2044680	043	0450	Payroll Claims	9,936.05
PAY2045534	043	0450	Payroll Claims	1,833.45
			0450-PRINT SHOP Total	11,769.50
			043-PRINT SHOP Total	11,769.50
00511767	060	0339	Oklahoma Citys Adventure District	7,238.88
			0339-ADVNTD DIST BID DIST 9- RSTR Total	7,238.88
			060-SPECIAL DISTRICTS (BID) Total	7,238.88
PAY2044680	065	5150	Payroll Claims	117,104.10
			5150-TRANSIT Total	117,104.10
			065-TRANSPORTATION Total	117,104.10
PAY2044680	066	5100	Payroll Claims	15,351.18
			5100-PARKING Total	15,351.18
			066-PARKING Total	15,351.18
PAY2044680	070	0350	Payroll Claims	231,419.46
PAY2045534	070	0350	Payroll Claims	397.53
			0350-EMER MGMT E-911-CMTD Total	231,816.99
			070-EMERGENCY MANAGEMENT Total	231,816.99
00511777	075	1950	EMSA	391,879.14
			1950-MED SERVICE PROG-CMTD Total	391,879.14
			075-MEDICAL SERVICE PROGRAM Total	391,879.14
00511899	180	8028	Okla County Court Clerk	74,319.14
			8028-STREETS IMP- NEW GROWTH 4-CMTD Total	74,319.14
			180-IMPACT FEE FUND Total	74,319.14
00511647	250	0460	TDS Telecom	91.65
00511648	250	0460	Hoidale Company Inc	2,667.25
00511729	250	0460	Oklahoma Natural Gas	171.31
00511730	250	0460	Oklahoma Natural Gas	233.02
00511731	250	0460	Oklahoma Gas and Electric Company	3,256.12
00511732	250	0460	Central Electric Cooperative	644.00
00511787	250	0460	Safetycom, Inc.	1,163.06
00511797	250	0460	Turn Key Mobile Inc	756.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/13/22
PAYMENTS DATED FROM 08/31/22 TO 09/07/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10175088	250	0460	**ICV To -682-1455**-Internet svcs (Cox/Bright	100,000.00
PAY2044680	250	0460	Payroll Claims	511,215.33
			0460-INFORMATION TECHNOLOGY Total	620,197.74
			250-INFORMATION TECHNOLOGY Total	620,197.74
PAY2044680	285	0465	Payroll Claims	37,219.97
			0465-RISK MANAGEMENT Total	37,219.97
			285-RISK MANAGEMENT Total	37,219.97
00511485	330	0075	Lawns By Murphy LLC	3,150.00
00511486	330	0075	Lawns By Murphy LLC	4,200.00
00511487	330	0075	Lawns By Murphy LLC	4,200.00
00511488	330	0075	Lawns By Murphy LLC	1,050.00
00511582	330	0075	Dolese Brothers Company	332.00
00511583	330	0075	Dolese Brothers Company	668.00
00511584	330	0075	Dolese Brothers Company	332.00
00511585	330	0075	Dolese Brothers Company	271.00
00511586	330	0075	Dolese Brothers Company	1,621.00
00511587	330	0075	Dolese Brothers Company	495.00
00511588	330	0075	LevelOps Inc	2,000.00
00511589	330	0075	LevelOps Inc	370.50
00511590	330	0075	LevelOps Inc	3,788.63
00511597	330	0075	Dolese Brothers Company	668.00
00511598	330	0075	Dolese Brothers Company	220.00
00511599	330	0075	Dolese Brothers Company	607.00
00511600	330	0075	Dolese Brothers Company	271.00
00511601	330	0075	Dolese Brothers Company	607.00
00511602	330	0075	Dolese Brothers Company	1,329.00
00511603	330	0075	Dolese Brothers Company	332.00
00511604	330	0075	Dolese Brothers Company	1,570.00
00511605	330	0075	Dolese Brothers Company	383.00
00511606	330	0075	Dolese Brothers Company	3,963.00
00511607	330	0075	Dolese Brothers Company	324.00
00511608	330	0075	Dolese Brothers Company	4,715.00
00511632	330	0075	Action Safety Supply Co LLC	6,380.71
00511747	330	0075	LevelOps Inc	48,922.85
PAY2044680	330	0075	Payroll Claims	420,158.37
PAY2045534	330	0075	Payroll Claims	7,364.60
			0075-DRAINAGE CITY OPERATIONS Total	520,293.66
			330-STORMWATER DRAINAGE Total	520,293.66
PAY2044680	350	0455	Payroll Claims	102,584.52
			0455-FLEET SERVICES Total	102,584.52
			350-FLEET SERVICES Total	102,584.52
00511549	399	3001	Chameleon Industries Inc	8,213.70
00511592	399	3001	U S Lime Company - St. Clair	21,747.75
00511593	399	3001	U S Lime Company - St. Clair	13,097.15
00511594	399	3001	Airgas USA LLC	1,830.90
00511595	399	3001	Airgas USA LLC	1,912.47
00511596	399	3001	Airgas USA LLC	1,807.10
00511610	399	3001	James Flynn Jr	51.43
00511613	399	3001	Oklahoma Gas and Electric Company	1,165.19
00511618	399	3001	Oklahoma Gas and Electric Company	13,665.41

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/13/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00511619	399	3001	Oklahoma Gas and Electric Company	37.47
00511620	399	3001	Oklahoma Gas and Electric Company	30.81
00511621	399	3001	Oklahoma Gas and Electric Company	2,809.06
00511622	399	3001	Oklahoma Gas and Electric Company	1,314.36
00511623	399	3001	Oklahoma Gas and Electric Company	39.17
00511624	399	3001	Oklahoma Gas and Electric Company	51.94
00511625	399	3001	Oklahoma Gas and Electric Company	133.93
00511626	399	3001	Oklahoma Gas and Electric Company	45.11
00511627	399	3001	Oklahoma Gas and Electric Company	45.11
00511628	399	3001	Oklahoma Gas and Electric Company	45.37
00511629	399	3001	Oklahoma Gas and Electric Company	35.64
00511631	399	3001	OnTrack Staffing	1,964.44
00511758	399	3001	Dell Marketing LP	2,795.98
00511759	399	3001	Dell Marketing LP	932.00
00511766	399	3001	OnTrack Staffing	1,830.94
00511781	399	3001	U S Lime Company - St. Clair	13,268.52
00511782	399	3001	U S Lime Company - St. Clair	13,089.86
00511783	399	3001	U S Lime Company - St. Clair	8,636.03
00511847	399	3001	Environmental Improvements Inc	23,765.00
00511849	399	3001	Environmental Improvements Inc	17,100.00
00511885	399	3001	U S Lime Company - St. Clair	8,752.70
PAY2044680	399	3001	Payroll Claims	1,147,955.29
PAY2045534	399	3001	Payroll Claims	25,095.84
3001-WATER CITY OPERATIONS Total				1,333,265.67
00511548	399	3481	OnTrack Staffing	2,470.70
00511565	399	3481	OnTrack Staffing	868.00
00511790	399	3481	Fleetwash, Inc.	367.50
00511911	399	3481	Oklahoma Gas and Electric Company	2,919.31
00511912	399	3481	Oklahoma Gas and Electric Company	246.49
00511913	399	3481	Oklahoma Gas and Electric Company	25.70
00511914	399	3481	Oklahoma Gas and Electric Company	491.12
PAY2044680	399	3481	Payroll Claims	314,159.55
PAY2045534	399	3481	Payroll Claims	351.05
3481-SOLID WASTE CASH ACCOUNT Total				321,899.42
00511572	399	3501	Oklahoma Gas and Electric Company	128.69
00511573	399	3501	Oklahoma Gas and Electric Company	501.25
00511574	399	3501	Oklahoma Gas and Electric Company	27.95
00511575	399	3501	Oklahoma Gas and Electric Company	25.70
00511576	399	3501	Oklahoma Gas and Electric Company	49.14
00511577	399	3501	Oklahoma Gas and Electric Company	24.05
00511578	399	3501	Oklahoma Gas and Electric Company	131.14
00511579	399	3501	Oklahoma Gas and Electric Company	25.70
00511580	399	3501	Oklahoma Gas and Electric Company	38.17
00511631	399	3501	OnTrack Staffing	1,964.45
00511650	399	3501	Heartland Ice	279.00
00511668	399	3501	Department of Environmental Quality	92.00
00511669	399	3501	Department of Environmental Quality	46.00
00511670	399	3501	Department of Environmental Quality	46.00
00511671	399	3501	Department of Environmental Quality	138.00
00511672	399	3501	Department of Environmental Quality	92.00
00511673	399	3501	Department of Environmental Quality	92.00
00511674	399	3501	Department of Environmental Quality	92.00
00511675	399	3501	Department of Environmental Quality	138.00
00511676	399	3501	Department of Environmental Quality	92.00
00511677	399	3501	Department of Environmental Quality	46.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/13/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00511678	399	3501	Department of Environmental Quality	46.00
00511679	399	3501	Department of Environmental Quality	138.00
00511680	399	3501	Department of Environmental Quality	92.00
00511681	399	3501	Department of Environmental Quality	92.00
00511682	399	3501	Department of Environmental Quality	138.00
00511683	399	3501	Department of Environmental Quality	92.00
00511684	399	3501	Department of Environmental Quality	46.00
00511685	399	3501	Department of Environmental Quality	138.00
00511686	399	3501	Department of Environmental Quality	92.00
00511687	399	3501	Department of Environmental Quality	92.00
00511688	399	3501	Department of Environmental Quality	92.00
00511689	399	3501	Department of Environmental Quality	92.00
00511690	399	3501	Department of Environmental Quality	92.00
00511691	399	3501	Department of Environmental Quality	92.00
00511692	399	3501	Department of Environmental Quality	92.00
00511693	399	3501	Department of Environmental Quality	46.00
00511694	399	3501	Department of Environmental Quality	92.00
00511695	399	3501	Department of Environmental Quality	92.00
00511696	399	3501	Department of Environmental Quality	92.00
00511697	399	3501	Department of Environmental Quality	46.00
00511698	399	3501	Department of Environmental Quality	92.00
00511699	399	3501	Department of Environmental Quality	92.00
00511700	399	3501	Department of Environmental Quality	92.00
00511701	399	3501	Department of Environmental Quality	138.00
00511702	399	3501	Department of Environmental Quality	46.00
00511703	399	3501	Department of Environmental Quality	138.00
00511704	399	3501	Department of Environmental Quality	138.00
00511705	399	3501	Department of Environmental Quality	92.00
00511706	399	3501	Department of Environmental Quality	92.00
00511707	399	3501	Department of Environmental Quality	92.00
00511708	399	3501	Department of Environmental Quality	46.00
00511709	399	3501	Department of Environmental Quality	138.00
00511710	399	3501	Department of Environmental Quality	46.00
00511711	399	3501	Department of Environmental Quality	138.00
00511712	399	3501	Department of Environmental Quality	46.00
00511713	399	3501	Department of Environmental Quality	92.00
00511714	399	3501	Department of Environmental Quality	92.00
00511715	399	3501	Department of Environmental Quality	92.00
00511716	399	3501	Department of Environmental Quality	46.00
00511717	399	3501	Department of Environmental Quality	92.00
00511718	399	3501	Department of Environmental Quality	138.00
00511719	399	3501	Department of Environmental Quality	92.00
00511720	399	3501	Department of Environmental Quality	92.00
00511721	399	3501	Department of Environmental Quality	92.00
00511722	399	3501	Department of Environmental Quality	46.00
00511723	399	3501	Department of Environmental Quality	92.00
00511724	399	3501	Department of Environmental Quality	92.00
00511728	399	3501	Global Energy Solutions LLC	5,988.00
00511733	399	3501	Automatic Engineering	3,306.22
00511734	399	3501	Automatic Engineering	3,540.21
00511758	399	3501	Dell Marketing LP	2,795.99
00511759	399	3501	Dell Marketing LP	931.99
00511766	399	3501	OnTrack Staffing	1,830.94
00511820	399	3501	Oklahoma Gas and Electric Company	631.60
00511821	399	3501	Oklahoma Gas and Electric Company	33.20

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/13/22
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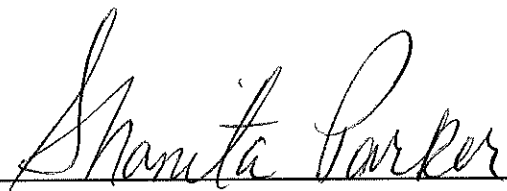
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00511822	399	3501	Oklahoma Gas and Electric Company	28.52
00511823	399	3501	Oklahoma Gas and Electric Company	72.23
00511825	399	3501	Oklahoma Gas and Electric Company	75.26
00511826	399	3501	Oklahoma Gas and Electric Company	48.36
00511827	399	3501	Oklahoma Gas and Electric Company	98.63
00511828	399	3501	Oklahoma Gas and Electric Company	31.05
00511829	399	3501	Oklahoma Gas and Electric Company	70.38
00511881	399	3501	Heartland Ice	342.00
00511905	399	3501	Oklahoma Gas and Electric Company	87.44
00511906	399	3501	Oklahoma Gas and Electric Company	270.18
00511907	399	3501	Oklahoma Gas and Electric Company	44.01
00511908	399	3501	Oklahoma Gas and Electric Company	34.78
00511909	399	3501	Oklahoma Gas and Electric Company	33.29
00511910	399	3501	Oklahoma Gas and Electric Company	36.27
PAY2044680	399	3501	Payroll Claims	769,809.67
PAY2045534	399	3501	Payroll Claims	19,628.25
			3501-WASTEWATER CITY OPERATIONS Total	818,115.71
			399-WATER UTILITIES Total	2,473,280.80
PAY2044680	511	0800	Payroll Claims	450,494.10
PAY2045534	511	0800	Payroll Claims	32,179.30
			0800-AIRPORTS CITY OPERATIONS Total	482,673.40
			511-AIRPORTS Total	482,673.40
00511634	715	1778	Wynn Construction Co Inc	267,500.29
00511743	715	1778	W L McNatt and Company	192,279.05
00511763	715	1778	Sunbelt Pools Inc	47,073.57
00511764	715	1778	TEIM Design Group PLLC	5,069.75
00511765	715	1778	Professional Service Industries	1,986.25
00511774	715	1778	Professional Service Industries	2,886.00
00511836	715	1778	Coates Field Service, Inc.	10,150.00
00511837	715	1778	Coates Field Service, Inc.	2,250.00
00511838	715	1778	Coates Field Service, Inc.	13,500.00
			1778-MAPS3 SALES TAX-RSTR Total	542,694.91
			715-MAPS3 SALES TAX Total	542,694.91
PAY2044680	716	1780	Payroll Claims	5,313.96
			1780-MAPS3 USE TAX-CMTD Total	5,313.96
			716-MAPS3 USE TAX Total	5,313.96
00511748	730	1790	Sidewinder Utility Locators LLC	6,886.00
00511749	730	1790	Smith Roberts Baldischwiler LLC	22,739.75
00511750	730	1790	Parathon Construction LLC	144,259.49
00511751	730	1790	Poe and Associates Inc	8,232.00
00511769	730	1790	Atkins North America Inc	42,765.23
00511835	730	1790	Action Safety Supply Co LLC	9,888.10
00511904	730	1790	Rudy Construction Co	101,187.99
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	335,958.56
			730-BTR STREETS SFR CITY SALES TX Total	335,958.56
00511633	731	1791	Vance Country Ford	35,376.40
			1791-BTR STREETS SFR CITY USE-CMTD Total	35,376.40
			731-BTR STREETS SFR CITY USE TAX Total	35,376.40

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00511737	740	1782	Kimley Horn and Associates Inc	49,000.00
			1782-MAPS 4 PROGRAM-RSTR Total	49,000.00
			740-MAPS 4 PROGRAM Total	49,000.00
PAY2044680	741	1783	Payroll Claims	88,279.58
			1783-MAPS 4 USE TAX OPER-CMTD Total	88,279.58
			741-MAPS 4 USE TAX Total	88,279.58
I0175172	760	1901	**ICV To -130-5351**-OMNI Portion of Hotel Tax	41,877.45
			1901-CONV & TOURISM OP-RSTR Total	41,877.45
			760-HOTEL MOTEL TAX SPEC REVENUE Total	41,877.45

Grand Total

25,205,711.56



Accounts Payable

09/02/2022
 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 \$482,988.64

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 08/31/22 TO 09/07/22
OCITY DOCKET # 10

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0175374	001	0001	FY22 PSST Correction - Police	020	0100	2,661.12
ICV0175375	001	0001	FY22 PSST Correction - Police	020	0100	203.58
ICV0175376	001	0001	FY22 PSST Correction - Police	020	0100	198.52
ICV0175377	001	0001	FY22 PSST Correction - Police	020	0100	8,015.31
ICV0175378	001	0001	FY22 PSST Correction - Police	020	0100	613.15
ICV0175379	001	0001	FY22 PSST Correction - Police	020	0100	8,295.80
ICV0175380	001	0001	FY22 PSST Correction - Police	020	0100	1,724.61
ICV0175381	001	0001	FY22 PSST Correction - Police	020	0100	628.81
ICV0175382	001	0001	FY22 PSST Correction - Police	020	0100	144.49
ICV0175383	001	0001	FY22 PSST Correction - Police	020	0100	2,665.64
ICV0175384	001	0001	FY22 PSST Correction - Police	020	0100	29.41
ICV0175385	001	0001	FY22 PSST Correction - Police	020	0100	3.45
ICV0175386	001	0001	FY22 PSST Correction - Police	020	0100	1,213.58
ICV0175387	001	0001	FY22 PSST Correction - Police	020	0100	921.80
ICV0175388	001	0001	FY22 PSST Correction - Police	020	0100	191.61
ICV0175389	001	0001	FY22 PSST Correction - Police	020	0100	69.87
ICV0175390	001	0001	FY22 PSST Correction - Police	020	0100	16.04
ICV0175391	001	0001	FY22 PSST Correction - Police	020	0100	296.28
ICV0175392	001	0001	FY22 PSST Correction - Police	020	0100	3.26
ICV0175393	001	0001	FY22 PSST Correction - Police	020	0100	0.37
ICV0175394	001	0001	FY22 PSST Correction - Police	020	0100	134.85
ICV0175395	001	0001	FY22 PSST Correction - Police	020	0100	18,551.30
ICV0175396	001	0001	FY22 PSST Correction - Police	020	0100	9.18
ICV0175397	001	0001	FY22 PSST Correction - Police	020	0100	1,419.18
ICV0175398	001	0001	FY22 PSST Correction - Police	020	0100	0.67
ICV0175399	001	0001	FY22 PSST Correction - Police	020	0100	1.48
ICV0175400	001	0001	FY22 PSST Correction - Police	020	0100	0.04
ICV0175401	001	0001	FY22 PSST Correction - Police	020	0100	0.65
ICV0175402	001	0001	FY22 PSST Correction - Police	020	0100	20,216.24
ICV0175403	001	0001	FY22 PSST Correction - Police	020	0100	3,658.33
ICV0175404	001	0001	FY22 PSST Correction - Police	020	0100	78.90
ICV0175405	001	0001	FY22 PSST Correction - Police	020	0100	1,188.48
ICV0175406	001	0001	FY22 PSST Correction - Police	020	0100	1,758.14
ICV0175407	001	0001	FY22 PSST Correction - Police	020	0100	8,069.37
ICV0175408	001	0001	FY22 PSST Correction - Police	020	0100	122.26
ICV0175409	001	0001	FY22 PSST Correction - Police	020	0100	1,713.84
ICV0175410	001	0001	FY22 PSST Correction - Police	020	0100	1,006.88
ICV0175411	001	0001	FY22 PSST Correction - Police	020	0100	287.68
ICV0175412	001	0001	FY22 PSST Correction - Police	020	0100	93.70
ICV0175413	001	0001	FY22 PSST Correction - Police	020	0100	349.17
ICV0175414	001	0001	FY22 PSST Correction - Police	020	0100	11.38
ICV0175415	001	0001	FY22 PSST Correction - Police	020	0100	91.38
ICV0175286	001	0001	FY22 PSST Correction - Fire	030	0150	1,536.48
ICV0175287	001	0001	FY22 PSST Correction - Fire	030	0150	256.08
ICV0175288	001	0001	FY22 PSST Correction - Fire	030	0150	137.13
ICV0175289	001	0001	FY22 PSST Correction - Fire	030	0150	0.61
ICV0175290	001	0001	FY22 PSST Correction - Fire	030	0150	133.73
ICV0175291	001	0001	FY22 PSST Correction - Fire	030	0150	1,621.53
ICV0175292	001	0001	FY22 PSST Correction - Fire	030	0150	23.12
ICV0175293	001	0001	FY22 PSST Correction - Fire	030	0150	219.90

ICV0175294	001	0001	FY22 PSST Correction - Fire	030	0150	20,213.24
ICV0175295	001	0001	FY22 PSST Correction - Fire	030	0150	4,211.36
ICV0175296	001	0001	FY22 PSST Correction - Fire	030	0150	381.36
ICV0175297	001	0001	FY22 PSST Correction - Fire	030	0150	2,162.88
ICV0175298	001	0001	FY22 PSST Correction - Fire	030	0150	50.11
ICV0175299	001	0001	FY22 PSST Correction - Fire	030	0150	354.67
ICV0175300	001	0001	FY22 PSST Correction - Fire	030	0150	8.56
ICV0175301	001	0001	FY22 PSST Correction - Fire	030	0150	3,361.04
ICV0175302	001	0001	FY22 PSST Correction - Fire	030	0150	120.00
ICV0175303	001	0001	FY22 PSST Correction - Fire	030	0150	41,918.91
ICV0175304	001	0001	FY22 PSST Correction - Fire	030	0150	9,826.43
ICV0175305	001	0001	FY22 PSST Correction - Fire	030	0150	889.84
ICV0175306	001	0001	FY22 PSST Correction - Fire	030	0150	5,046.72
ICV0175307	001	0001	FY22 PSST Correction - Fire	030	0150	116.91
ICV0175308	001	0001	FY22 PSST Correction - Fire	030	0150	759.77
ICV0175309	001	0001	FY22 PSST Correction - Fire	030	0150	20.01
ICV0175310	001	0001	FY22 PSST Correction - Fire	030	0150	7,157.85
ICV0175311	001	0001	FY22 PSST Correction - Fire	030	0150	280.00
ICV0175312	001	0001	FY22 PSST Correction - Fire	030	0150	18,416.90
ICV0175313	001	0001	FY22 PSST Correction - Fire	030	0150	42.01
ICV0175314	001	0001	FY22 PSST Correction - Fire	030	0150	5,500.00
ICV0175315	001	0001	FY22 PSST Correction - Fire	030	0150	335.90
ICV0175316	001	0001	FY22 PSST Correction - Fire	030	0150	16.99
ICV0175317	001	0001	FY22 PSST Correction - Fire	030	0150	3,219.65
ICV0174659	001	0001	July FY2023 Wide Format	043	0450	74.25
ICV0174679	001	0001	July FY2023 Color Copies	043	0450	205.31
0001-GENERAL OPERATIONS-UASN Total						215,279.05
001-GENERAL FUND Total						215,279.05
ICV0175330	020	0100	FY22 PSST Correction - Police	001	0001	21,360.56
ICV0175331	020	0100	FY22 PSST Correction - Police	001	0001	914.29
ICV0175332	020	0100	FY22 PSST Correction - Police	001	0001	2,446.99
ICV0175333	020	0100	FY22 PSST Correction - Police	001	0001	721.26
ICV0175334	020	0100	FY22 PSST Correction - Police	001	0001	426.33
ICV0175335	020	0100	FY22 PSST Correction - Police	001	0001	360.34
ICV0175336	020	0100	FY22 PSST Correction - Police	001	0001	4,674.15
ICV0175337	020	0100	FY22 PSST Correction - Police	001	0001	84.45
ICV0175338	020	0100	FY22 PSST Correction - Police	001	0001	7.57
ICV0175339	020	0100	FY22 PSST Correction - Police	001	0001	2,720.05
ICV0175340	020	0100	FY22 PSST Correction - Police	001	0001	627.63
ICV0175341	020	0100	FY22 PSST Correction - Police	001	0001	62.71
ICV0175342	020	0100	FY22 PSST Correction - Police	001	0001	80.14
ICV0175343	020	0100	FY22 PSST Correction - Police	001	0001	47.37
ICV0175344	020	0100	FY22 PSST Correction - Police	001	0001	11.42
ICV0175345	020	0100	FY22 PSST Correction - Police	001	0001	135.37
ICV0175346	020	0100	FY22 PSST Correction - Police	001	0001	2.61
ICV0175347	020	0100	FY22 PSST Correction - Police	001	0001	100.25
ICV0175348	020	0100	FY22 PSST Correction - Police	001	0001	1,852.80
ICV0175349	020	0100	FY22 PSST Correction - Police	001	0001	171.52
ICV0175350	020	0100	FY22 PSST Correction - Police	001	0001	125.33
ICV0175351	020	0100	FY22 PSST Correction - Police	001	0001	12.30
ICV0175352	020	0100	FY22 PSST Correction - Police	001	0001	967.37
ICV0175353	020	0100	FY22 PSST Correction - Police	001	0001	37.91
ICV0175354	020	0100	FY22 PSST Correction - Police	001	0001	9.48
ICV0175355	020	0100	FY22 PSST Correction - Police	001	0001	1.24
ICV0175356	020	0100	FY22 PSST Correction - Police	001	0001	3.14
ICV0175357	020	0100	FY22 PSST Correction - Police	001	0001	122.22
ICV0175358	020	0100	FY22 PSST Correction - Police	001	0001	12.00
ICV0175359	020	0100	FY22 PSST Correction - Police	001	0001	939.30
ICV0175360	020	0100	FY22 PSST Correction - Police	001	0001	12.33
ICV0175361	020	0100	FY22 PSST Correction - Police	001	0001	426.27

ICV0175362	020	0100	FY22 PSST Correction - Police	001	0001	4.61
ICV0175363	020	0100	FY22 PSST Correction - Police	001	0001	118.98
ICV0175364	020	0100	FY22 PSST Correction - Police	001	0001	2,428.50
ICV0175365	020	0100	FY22 PSST Correction - Police	001	0001	950.40
ICV0175366	020	0100	FY22 PSST Correction - Police	001	0001	44.92
ICV0175367	020	0100	FY22 PSST Correction - Police	001	0001	1,026.81
ICV0175368	020	0100	FY22 PSST Correction - Police	001	0001	10.97
ICV0175369	020	0100	FY22 PSST Correction - Police	001	0001	435.31
ICV0175370	020	0100	FY22 PSST Correction - Police	001	0001	3,594.24
ICV0175371	020	0100	FY22 PSST Correction - Police	001	0001	269.72
ICV0175372	020	0100	FY22 PSST Correction - Police	001	0001	274.20
ICV0175373	020	0100	FY22 PSST Correction - Police	001	0001	263.02
ICV0175416	020	0100	FY22 PSST Correction - Police	020	0100	44,651.35
ICV0175417	020	0100	FY22 PSST Correction - Police	020	0100	2,328.59
ICV0175418	020	0100	FY22 PSST Correction - Police	020	0100	2,512.57
ICV0175419	020	0100	FY22 PSST Correction - Police	020	0100	2,694.00
ICV0175420	020	0100	FY22 PSST Correction - Police	020	0100	3,871.58
ICV0175421	020	0100	FY22 PSST Correction - Police	020	0100	7,324.38
ICV0175422	020	0100	FY22 PSST Correction - Police	020	0100	3,601.74
ICV0175423	020	0100	FY22 PSST Correction - Police	020	0100	260.00
0100-POLICE SALES TAX-RSTR Total						116,142.59
020-POLICE Total						116,142.59
ICV0175241	030	0150	FY22 PSST Correction - Fire	001	0001	168.13
ICV0175242	030	0150	FY22 PSST Correction - Fire	001	0001	11.83
ICV0175243	030	0150	FY22 PSST Correction - Fire	001	0001	58.99
ICV0175244	030	0150	FY22 PSST Correction - Fire	001	0001	1.12
ICV0175245	030	0150	FY22 PSST Correction - Fire	001	0001	11.53
ICV0175246	030	0150	FY22 PSST Correction - Fire	001	0001	739.48
ICV0175247	030	0150	FY22 PSST Correction - Fire	001	0001	56.57
ICV0175248	030	0150	FY22 PSST Correction - Fire	001	0001	1.35
ICV0175249	030	0150	FY22 PSST Correction - Fire	001	0001	55.17
ICV0175250	030	0150	FY22 PSST Correction - Fire	001	0001	275.55
ICV0175251	030	0150	FY22 PSST Correction - Fire	001	0001	0.22
ICV0175252	030	0150	FY22 PSST Correction - Fire	001	0001	3.99
ICV0175253	030	0150	FY22 PSST Correction - Fire	001	0001	0.21
ICV0175254	030	0150	FY22 PSST Correction - Fire	001	0001	38.61
ICV0175255	030	0150	FY22 PSST Correction - Fire	001	0001	1,827.63
ICV0175256	030	0150	FY22 PSST Correction - Fire	001	0001	129.51
ICV0175257	030	0150	FY22 PSST Correction - Fire	001	0001	6.98
ICV0175258	030	0150	FY22 PSST Correction - Fire	001	0001	126.30
ICV0175259	030	0150	FY22 PSST Correction - Fire	001	0001	168.13
ICV0175260	030	0150	FY22 PSST Correction - Fire	001	0001	11.82
ICV0175261	030	0150	FY22 PSST Correction - Fire	001	0001	58.99
ICV0175262	030	0150	FY22 PSST Correction - Fire	001	0001	1.12
ICV0175263	030	0150	FY22 PSST Correction - Fire	001	0001	11.54
ICV0175264	030	0150	FY22 PSST Correction - Fire	001	0001	84.06
ICV0175265	030	0150	FY22 PSST Correction - Fire	001	0001	5.91
ICV0175266	030	0150	FY22 PSST Correction - Fire	001	0001	29.50
ICV0175267	030	0150	FY22 PSST Correction - Fire	001	0001	0.56
ICV0175268	030	0150	FY22 PSST Correction - Fire	001	0001	5.76
ICV0175269	030	0150	FY22 PSST Correction - Fire	001	0001	6,317.02
ICV0175270	030	0150	FY22 PSST Correction - Fire	001	0001	1,515.66
ICV0175271	030	0150	FY22 PSST Correction - Fire	001	0001	405.21
ICV0175272	030	0150	FY22 PSST Correction - Fire	001	0001	3.19
ICV0175273	030	0150	FY22 PSST Correction - Fire	001	0001	114.75
ICV0175274	030	0150	FY22 PSST Correction - Fire	001	0001	4.14
ICV0175275	030	0150	FY22 PSST Correction - Fire	001	0001	974.69
ICV0175276	030	0150	FY22 PSST Correction - Fire	001	0001	12,810.90
ICV0175277	030	0150	FY22 PSST Correction - Fire	001	0001	3,536.58
ICV0175278	030	0150	FY22 PSST Correction - Fire	001	0001	945.51

ICV0175279	030	0150	FY22 PSST Correction - Fire	001	0001	5.95
ICV0175280	030	0150	FY22 PSST Correction - Fire	001	0001	239.84
ICV0175281	030	0150	FY22 PSST Correction - Fire	001	0001	8.22
ICV0175282	030	0150	FY22 PSST Correction - Fire	001	0001	2,004.09
ICV0175283	030	0150	FY22 PSST Correction - Fire	001	0001	978.24
ICV0175284	030	0150	FY22 PSST Correction - Fire	001	0001	14.19
ICV0175285	030	0150	FY22 PSST Correction - Fire	001	0001	124.82
ICV0175318	030	0150	FY22 PSST Correction - Fire	030	0150	36,011.17
ICV0175319	030	0150	FY22 PSST Correction - Fire	030	0150	46.67
ICV0175320	030	0150	FY22 PSST Correction - Fire	030	0150	213.36
ICV0175321	030	0150	FY22 PSST Correction - Fire	030	0150	2,694.13
ICV0175322	030	0150	FY22 PSST Correction - Fire	030	0150	5,828.65
ICV0175323	030	0150	FY22 PSST Correction - Fire	030	0150	193.33
ICV0175324	030	0150	FY22 PSST Correction - Fire	030	0150	2,627.21
ICV0175325	030	0150	FY22 PSST Correction - Fire	030	0150	26,158.74
ICV0175326	030	0150	FY22 PSST Correction - Fire	030	0150	11,000.00
ICV0175327	030	0150	FY22 PSST Correction - Fire	030	0150	529.02
ICV0175328	030	0150	FY22 PSST Correction - Fire	030	0150	12.03
ICV0175329	030	0150	FY22 PSST Correction - Fire	030	0150	5,025.41
			0150-FIRE SALES TAX-RSTR Total			124,233.28
			030-FIRE Total			124,233.28
ICV0175196	060	0337	YR002 DTGen3 Admin Charges	001	0001	20,000.00
			0337-DOWNTOWN BID GEN 3-RSTR Total			20,000.00
			060-SPECIAL DISTRICTS (BID) Total			20,000.00
ICV0174915	730	1790	Correct Dept ID	730	1790	7,333.72
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			7,333.72
			730-BTR STREETS SFR CITY SALES TX Total			7,333.72
			Grand Total			482,988.64