

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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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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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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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
			0001-GENERAL OPERATIONS-UASN Total	17,390,186.53
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
			0003-JUV JUSTICE-RSTR Total	41,874.03
			001-GENERAL FUND Total	17,432,060.56
00029802	003	2137	James R Kirkpatrick Architect Inc	4,666.75
00029825	003	2137	Automation Integrated LLC	6,718.71
			2137-2013 BONDS-2007 AUTH-RSTR Total	11,385.46
00029813	003	2157	AC Owen Construction LLC	85,966.64
00029821	003	2157	Olsson Inc	542.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	86,508.64
00029804	003	2167	Garver LLC	4,360.00
			2167-2016 BONDS-2007 AUTH-RSTR Total	4,360.00
00512511	003	2184	Downey Contracting LLC	95,868.07
00512663	003	2184	Terracon Consultants Inc	2,936.25
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	98,804.32
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
			2187-2018 BONDS-2007 AUTH-RSTR Total	17,001.68
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
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	1,158,987.94
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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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
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,531,437.62
00029812	003	2228	Atlas Paving Company	48,375.28
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	48,375.28
			003-GENERAL OBLIGATION BONDS Total	2,956,860.94
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
			0503-ENFRMNT & TRN-POLICE-RSTR Total	2,255.35
			017-COURT ADMIN & TRAINING Total	2,255.35
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
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	126,110.73
PAY2048849	019	6160	Payroll Claims	18,809.78
			6160-DEPT OF JUSTICE-RSTR Total	18,809.78
00512449	019	6200	City of OKC City Treasurer	114.00
			6200-DEPT OF TRANS-RSTR Total	114.00
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
			6660-ENVIR PROTECT AGCY-RSTR Total	26,190.68
PAY2048849	019	6998	Payroll Claims	653.27
			6998-STATE & LOCAL GRANTS-RSTR Total	653.27
PAY2048849	019	6999	Payroll Claims	1,793.72
			6999-NON GRANT SCHEDULE-RSTR Total	1,793.72
			019-GRANTS MANAGEMENT Total	173,672.18
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
			0100-POLICE SALES TAX-RSTR Total	1,050,544.27
00512449	020	0101	City of OKC City Treasurer	3,316.53

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00512459	020	0101	Kronos Incorporated	7,380.00
			0101-POLICE CAPITAL-RSTR Total	10,696.53
			020-POLICE Total	1,061,240.80
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
			0121-STATE ASSET FORF-RSTR Total	30,989.37
00512449	022	0123	City of OKC City Treasurer	975.00
00512581	022	0123	Cox Communications Inc	421.59
			0123-STATE ASSET FORFEITURE-CITCO Total	1,396.59
			022-ASSET FORFEITURE Total	32,385.96
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
			0150-FIRE SALES TAX-RSTR Total	1,016,493.71
			030-FIRE Total	1,016,493.71
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
			0175-CAPITAL IMPROVEMENT-ASGN Total	439,482.35
			039-CAPITAL IMPROVEMENT Total	439,482.35
00512436	043	0450	City of OKC City Treasurer	32,909.02
PAY2048849	043	0450	Payroll Claims	10,598.89
			0450-PRINT SHOP Total	43,507.91

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			043-PRINT SHOP Total	43,507.91
00512416	060	0335	Uptown 23rd District Association	4,782.99
			0335-UPTOWN 23 BID-RSTR Total	4,782.99
			060-SPECIAL DISTRICTS (BID) Total	4,782.99
PAY2048849	065	5150	Payroll Claims	118,595.64
			5150-TRANSIT Total	118,595.64
			065-TRANSPORTATION Total	118,595.64
00512453	066	5100	City of OKC City Treasurer	2,574.13
PAY2048849	066	5100	Payroll Claims	13,429.25
			5100-PARKING Total	16,003.38
			066-PARKING Total	16,003.38
PAY2048849	070	0350	Payroll Claims	234,417.91
PAY2049512	070	0350	Payroll Claims	21,269.82
			0350-EMER MGMT E-911-CMTD Total	255,687.73
			070-EMERGENCY MANAGEMENT Total	255,687.73
00512460	180	8022	Kimley Horn and Associates Inc	18,900.00
00512461	180	8022	Kimley Horn and Associates Inc	13,400.00
			8022-STREETS IMPACT - INFILL 1-CMTD Total	32,300.00
			180-IMPACT FEE FUND Total	32,300.00
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
			0460-INFORMATION TECHNOLOGY Total	1,386,692.97
00512398	250	0461	Dell Marketing LP	1,476.80
00512442	250	0461	City of OKC City Treasurer	5,915.83
			0461-INFO TECH ISF CAPITAL Total	7,392.63
			250-INFORMATION TECHNOLOGY Total	1,394,085.60
00512443	285	0465	City of OKC City Treasurer	3,463.24
PAY2048849	285	0465	Payroll Claims	31,372.27
			0465-RISK MANAGEMENT Total	34,835.51
			285-RISK MANAGEMENT Total	34,835.51
00512313	330	0075	Oklahoma City Landfill, LLC	4,203.48
00512327	330	0075	Trapeze Software Group Inc	7,520.00

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
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
			0075-DRAINAGE CITY OPERATIONS Total	533,295.02
00512662	330	0076	Professional Service Industries	350.25
			0076-DRAINAGE CAPITAL ACCOUNT Total	350.25
			330-STORMWATER DRAINAGE Total	533,645.27
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
			0455-FLEET SERVICES Total	651,752.86
			350-FLEET SERVICES Total	651,752.86
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

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

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
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
			3001-WATER CITY OPERATIONS Total	1,797,092.29
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
			3481-SOLID WASTE CASH ACCOUNT Total	315,656.97
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
			3501-WASTEWATER CITY OPERATIONS Total	874,805.73
			399-WATER UTILITIES Total	2,987,554.99
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
			0800-AIRPORTS CITY OPERATIONS Total	518,372.48
			511-AIRPORTS Total	518,372.48

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/27/22
PAYMENTS DATED FROM 09/14/22 TO 09/20/22
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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
			1778-MAPS3 SALES TAX-RSTR Total	990,452.39
			715-MAPS3 SALES TAX Total	990,452.39
00512170	716	1780	Zhenhua Xie	233.21
PAY2048849	716	1780	Payroll Claims	5,423.30
			1780-MAPS3 USE TAX-CMTD Total	5,656.51
			716-MAPS3 USE TAX Total	5,656.51
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	Half Associates Inc	15,120.00
00512659	730	1790	Half Associates Inc	45,450.00
00512660	730	1790	Half Associates Inc	5,050.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	309,528.95
			730-BTR STREETS SFR CITY SALES TX Total	309,528.95
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
			1791-BTR STREETS SFR CITY USE-CMTD Total	288,641.67
			731-BTR STREETS SFR CITY USE TAX Total	288,641.67
00512366	740	1782	Kimley Horn and Associates Inc	6,799.15
			1782-MAPS 4 PROGRAM-RSTR Total	6,799.15
			740-MAPS 4 PROGRAM Total	6,799.15
00512436	741	1783	City of OKC City Treasurer	1,602.17
PAY2048849	741	1783	Payroll Claims	89,860.25
			1783-MAPS 4 USE TAX OPER-CMTD Total	91,462.42
			741-MAPS 4 USE TAX Total	91,462.42
00512456	750	1602	City of OKC City Treasurer	5,654.27
			1602-ANIMAL SHELTER-RSTR Total	5,654.27

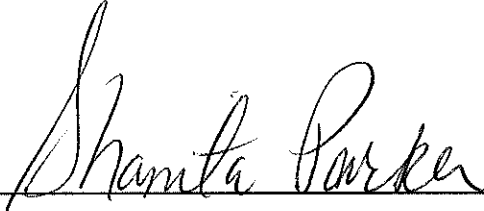
CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/27/22
 PAYMENTS DATED FROM 09/14/22 TO 09/20/22
 OCITY DOCKET # 12

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

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
			0001-GENERAL OPERATIONS-UASN Total			567,144.92
			001-GENERAL FUND Total			567,144.92
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
			0100-POLICE SALES TAX-RSTR Total			106,093.51
			020-POLICE Total			106,093.51
ICV0175591	066	5100	ICV0175591	001	0001	292.00
ICV0175694	066	5100	FY23 July Fuel Chargeback	350	0455	67.38
			5100-PARKING Total			359.38
			066-PARKING Total			359.38
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
			0075-DRAINAGE CITY OPERATIONS Total			27,253.79
			330-STORMWATER DRAINAGE Total			27,253.79
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
			3001-WATER CITY OPERATIONS Total			82,166.50
ICV0175853	399	3481	August FY23 Chargeback Postage	043	0450	30.92
			3481-SOLID WASTE CASH ACCOUNT Total			30.92
ICV0175854	399	3501	August FY23 Chargeback Postage	043	0450	785.00
ICV0175594	399	3501	Computer Supplies	399	3501	1,894.32
			3501-WASTEWATER CITY OPERATIONS Total			2,679.32
			399-WATER UTILITIES Total			84,876.74
ICV0175746	511	0800	August FY2023 Wide Format	043	0450	51.16
			0800-AIRPORTS CITY OPERATIONS Total			51.16
			511-AIRPORTS Total			51.16
ICV0175840	716	1780	August FY23 Chargeback Postage	043	0450	7.15
			1780-MAPS3 USE TAX-CMTD Total			7.15
			716-MAPS3 USE TAX Total			7.15

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