

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/11/22
PAYMENTS DATED FROM 09/21/22 TO 09/27/22
OCITY DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00512700	001	0001	Vance Brothers Inc	288.85
00512702	001	0001	Vance Brothers Inc	238.50
00512704	001	0001	Vance Brothers Inc	251.75
00512706	001	0001	Windsor Area Business Group	1,101.62
00512707	001	0001	WesTen District	3,780.74
00512710	001	0001	Language Associates	120.13
00512712	001	0001	AT and T National Compliance Center	125.00
00512713	001	0001	AT and T National Compliance Center	125.00
00512719	001	0001	Brown Transportation	2,272.94
00512721	001	0001	Safety and Security Services Inc	2,686.52
00512723	001	0001	Safety and Security Services Inc	2,572.20
00512724	001	0001	Safety and Security Services Inc	2,286.40
00512727	001	0001	First Maintenance Company	2,468.99
00512728	001	0001	Bank of Oklahoma	7,318.00
00512729	001	0001	Bank of Oklahoma	763.99
00512730	001	0001	Bank of Oklahoma	1,422.46
00512731	001	0001	Unlimited Officials LLC	216.00
00512732	001	0001	Unlimited Officials LLC	630.00
00512733	001	0001	GreenShade Trees Inc	12,072.24
00512734	001	0001	Vance Brothers Inc	206.70
00512735	001	0001	Vance Brothers Inc	206.70
00512766	001	0001	Arrow Wrecker Service Inc	213.05
00512767	001	0001	Patricia Pool	180.76
00512768	001	0001	K and M Dirt Services LLC	132,175.00
00512779	001	0001	OKC Firefighters Health & Welfare Trust	1,163,645.54
00512780	001	0001	Keith Castillo	1,104.00
00512785	001	0001	American Elevator Company Inc	200.00
00512786	001	0001	Shanna Harper	175.00
00512787	001	0001	OnTrack Staffing	858.00
00512788	001	0001	Brown Transportation	1,838.87
00512789	001	0001	Fish Window Cleaning	5,337.00
00512790	001	0001	City of OKC-Utility Services Billing	395,291.12
00512793	001	0001	I Am Spiced Fitness LLC	210.00
00512794	001	0001	Unlimited Officials LLC	168.00
00512795	001	0001	Bobcat Company	82,833.49
00512796	001	0001	Dell Marketing LP	991.96
00512823	001	0001	Robert Witt	49.53
00512827	001	0001	Turf Reel Sharpening LLC	15,281.66
00512830	001	0001	Rudy Construction Co	6,604.29
00512831	001	0001	Rudy Construction Co	59,850.00
00512845	001	0001	Firetrol Protection Systems, Inc.	190.00
00512846	001	0001	G T Distributors Inc	17,277.12
00512847	001	0001	LaShawn Thompson	60.20
00512849	001	0001	Firetrol Protection Systems, Inc.	263.00
00512850	001	0001	Firetrol Protection Systems, Inc.	180.00
00512851	001	0001	Firetrol Protection Systems, Inc.	190.00
00512852	001	0001	Firetrol Protection Systems, Inc.	132.52
00512853	001	0001	Firetrol Protection Systems, Inc.	226.00
00512854	001	0001	Firetrol Protection Systems, Inc.	172.50
00512855	001	0001	Firetrol Protection Systems, Inc.	179.20

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00512856	001	0001	T Mobile USA Inc	25.00
00512857	001	0001	T Mobile USA Inc	125.00
00512858	001	0001	Firetrol Protection Systems, Inc.	265.00
00512889	001	0001	Oklahoma Gas and Electric Company	159,744.02
00512910	001	0001	Oklahoma Natural Gas	179.21
00512911	001	0001	Oklahoma Natural Gas	197.17
00512912	001	0001	Oklahoma Natural Gas	213.96
00512915	001	0001	Oklahoma Natural Gas	170.82
00512916	001	0001	Oklahoma Natural Gas	175.61
00512924	001	0001	Neel Veterinary Hospital	70.86
00512925	001	0001	OKC Metro Alliance Inc	1,080.00
00512926	001	0001	OKC Metro Alliance Inc	1,200.00
00512927	001	0001	OKC Metro Alliance Inc	3,120.00
00512928	001	0001	OKC Metro Alliance Inc	11,272.50
00512932	001	0001	OKC Metro Alliance Inc	3,720.00
00512933	001	0001	Okla State-Construction Industries Board	780.00
00512938	001	0001	ESMA Janitorial Services LLC	800.00
00512939	001	0001	ESMA Janitorial Services LLC	600.00
00512940	001	0001	ESMA Janitorial Services LLC	1,000.00
00512941	001	0001	ESMA Janitorial Services LLC	800.00
00512943	001	0001	City of Bethany	36.99
00512944	001	0001	CPS HR Consulting	7,000.00
00512945	001	0001	CPS HR Consulting	7,000.00
00512946	001	0001	OnTrack Staffing	5,837.01
00512947	001	0001	OnTrack Staffing	835.25
00512948	001	0001	OKC Firefighters Health & Welfare Trust	403,054.46
00512949	001	0001	Robert A Wright	649.92
00512950	001	0001	TSYS Merchant Solutions LLC	67,775.36
00512952	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00512953	001	0001	Abbye Pierce	200.00
00512954	001	0001	Samuel Bueso	300.00
00512955	001	0001	Anderson Family	100.00
00512956	001	0001	Tahirah Watley	300.00
00512957	001	0001	Kim Houston	300.00
00512965	001	0001	Wyleigh Willingham	14.00
00512967	001	0001	HSE Architects	1,174.50
00512968	001	0001	Head Start Community Action Agency	152.00
00512969	001	0001	Americare Heat and Air LLC	50.00
00512970	001	0001	Shelby Schluter LLC DBA Raywood Homes	341.04
00512971	001	0001	Kent Foss	100.00
00512972	001	0001	L5 Construction	1,382.77
00512973	001	0001	Kevin Galliard	2,745.50
00512974	001	0001	James Johnson	83.50
00512976	001	0001	ESMA Janitorial Services LLC	1,200.00
00512977	001	0001	A Tech Paving	4,752.30
00512978	001	0001	Right Angle Buildings LLC	178.00
00512979	001	0001	A Tech Paving	6,357.86
00512980	001	0001	A Tech Paving	12,569.13
00512981	001	0001	A Tech Paving	6,208.44
00512982	001	0001	A Tech Paving	7,086.24

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00512983	001	0001	A Tech Paving	5,760.72
00512984	001	0001	Tomas Alonso	33.00
00512985	001	0001	A Tech Paving	6,544.44
00512986	001	0001	3rd Gen Plumbing	319.00
00512989	001	0001	H and H Plumbing and Utilities Inc	303.69
00512990	001	0001	H and H Plumbing and Utilities Inc	96.00
00513002	001	0001	EMC Services LLC	7,731.00
00513003	001	0001	EMC Services LLC	7,738.44
00513005	001	0001	EMC Services LLC	7,677.77
00513006	001	0001	Neel Veterinary Hospital	49.39
00513007	001	0001	Ron Walters Homes LLC	50.00
00513008	001	0001	Tracy Oldham	56.00
00513017	001	0001	Oklahoma Natural Gas	163.63
00513018	001	0001	Oklahoma Natural Gas	49.68
00513019	001	0001	Oklahoma Natural Gas	156.44
00513020	001	0001	Oklahoma Natural Gas	157.64
00513021	001	0001	Oklahoma Natural Gas	56.87
00513022	001	0001	Oklahoma Natural Gas	156.44
00513023	001	0001	Oklahoma Natural Gas	160.03
00513024	001	0001	Oklahoma Natural Gas	157.64
00513025	001	0001	Oklahoma Natural Gas	156.44
00513026	001	0001	Oklahoma Natural Gas	187.59
00513027	001	0001	Oklahoma Natural Gas	146.82
00513028	001	0001	Oklahoma Natural Gas	146.82
00513029	001	0001	Oklahoma Natural Gas	151.58
00513030	001	0001	Oklahoma Natural Gas	153.80
00513031	001	0001	Oklahoma Natural Gas	151.58
00513032	001	0001	Oklahoma Natural Gas	156.03
00513033	001	0001	Oklahoma Natural Gas	201.93
00513034	001	0001	Oklahoma Natural Gas	178.07
00513035	001	0001	Oklahoma Natural Gas	156.44
00513036	001	0001	Oklahoma Natural Gas	101.70
00513037	001	0001	Oklahoma Natural Gas	104.03
00513038	001	0001	Oklahoma Natural Gas	104.03
00513039	001	0001	Oklahoma Natural Gas	161.20
00513045	001	0001	Westlake Hardware Inc	25.00
00513047	001	0001	Southeast Plumbing and Backhoe Inc	33.10
00513054	001	0001	Oklahoma State Bureau of Investigation	480.00
00513063	001	0001	American Parking	3,960.00
00513065	001	0001	United Parcel Service Inc	62.40
00513066	001	0001	ESMA Janitorial Services LLC	210.00
00513067	001	0001	ESMA Janitorial Services LLC	700.00
00513069	001	0001	Vance Brothers Inc	238.50
00513071	001	0001	Vance Brothers Inc	124.55
00513072	001	0001	Vance Brothers Inc	174.90
00513073	001	0001	Vance Brothers Inc	214.65
00513074	001	0001	Vance Brothers Inc	283.55
00513075	001	0001	Vance Brothers Inc	1,525.00
00513079	001	0001	Dahn Do	450.00
00513081	001	0001	Evelyn Aniebok	50.00

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00513082	001	0001	Midwest Wrecking	19.00
00513084	001	0001	Yes Companies Exp LLC	24.00
00513085	001	0001	Accent Painting Inc	1,162.58
00513086	001	0001	Wheeler Construction LLC	603.92
00513087	001	0001	Your Health and Wellness	3,500.00
00513088	001	0001	Montgomery Homes Inc	545.52
00513089	001	0001	Home Creations Inc	300.24
00513090	001	0001	Home Creations Inc	330.96
00513091	001	0001	Home Creations Inc	316.24
00513093	001	0001	Total Wireless Data Inc	25,386.90
00513095	001	0001	Integrated HVAC	90.00
00513096	001	0001	Parks Sweets Treats and Novelties LLC	250.00
00513097	001	0001	Parks Sweets Treats and Novelties LLC	17.00
00513098	001	0001	Wattie Wolfe Company	58.00
00513099	001	0001	Northwest OKC Wings LLC	75.00
00513100	001	0001	Harris House Moving	37.00
00513101	001	0001	Ocean 81 Sushi Bar LLC	995.00
00513102	001	0001	Richard Terry	70.00
00513103	001	0001	Jeff Gore	70.00
00513104	001	0001	21CP Solutions LLC	3,465.00
00513105	001	0001	Southside Lawn and Garden Inc	2,660.00
00513107	001	0001	GreenShade Trees Inc	8,551.93
00513108	001	0001	Sam Gresham Architecture	286.00
00513109	001	0001	Dolese Brothers Company	335.00
00513110	001	0001	Kevin Long	358.83
00513111	001	0001	Dolese Brothers Company	335.00
00513112	001	0001	Alberta Nicole Swanegan Owens	55.57
00513113	001	0001	Unlimited Officials LLC	288.00
00513114	001	0001	Unlimited Officials LLC	720.00
00513116	001	0001	Alberta Nicole Swanegan Owens	34.80
00513117	001	0001	Byung Choi	40.00
00513118	001	0001	Oklahoma Home Builders	306.00
00513119	001	0001	Sam Gresham	256.00
00513120	001	0001	LS and Son Construction LLC	653.06
00513121	001	0001	JB Homes LLC	1,248.00
00513122	001	0001	Tim Hughes Custom Homes	634.16
00513123	001	0001	ASAP Heating and Air	52.00
00513154	001	0001	Okla County Court Clerk	219.14
00513155	001	0001	Okla County Court Clerk	219.14
00513156	001	0001	Okla County Court Clerk	219.14
00513157	001	0001	Okla County Court Clerk	219.14
00513158	001	0001	Okla County Court Clerk	219.14
00513159	001	0001	Okla County Court Clerk	219.14
00513160	001	0001	Okla County Court Clerk	219.14
00513173	001	0001	Oklahoma Electric Cooperative	1,315.00
00513175	001	0001	Oklahoma Natural Gas	222.35
00513180	001	0001	Oklahoma Natural Gas	252.30
00513181	001	0001	Oklahoma Natural Gas	248.71
00513183	001	0001	Oklahoma Natural Gas	151.58
00513184	001	0001	Oklahoma Natural Gas	156.77

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00513185	001	0001	Oklahoma Natural Gas	185.63
00513187	001	0001	Oklahoma Natural Gas	146.82
00513189	001	0001	Oklahoma Natural Gas	223.55
00513190	001	0001	Oklahoma Natural Gas	219.95
00513191	001	0001	Oklahoma Natural Gas	192.38
00513192	001	0001	Oklahoma Natural Gas	217.55
00513193	001	0001	Oklahoma Natural Gas	305.02
00513194	001	0001	Oklahoma Natural Gas	156.44
00513197	001	0001	Oklahoma Gas and Electric Company	6,796.34
00513198	001	0001	Oklahoma Gas and Electric Company	23,398.41
00513199	001	0001	Tracinda Lee Langdale	175.28
00513200	001	0001	OKC Metro Alliance Inc	27,535.53
00513206	001	0001	Tradewind Properties	5,986.00
00513208	001	0001	Oklahoma City Family Justice Center Inc	2,116.03
00513213	001	0001	Signature Landscape LLC	1,420.00
00513214	001	0001	Signature Landscape LLC	570.00
00513215	001	0001	Signature Landscape LLC	630.00
00513216	001	0001	Signature Landscape LLC	450.00
00513217	001	0001	Signature Landscape LLC	565.00
00513218	001	0001	Signature Landscape LLC	1,125.00
00513219	001	0001	Signature Landscape LLC	490.00
00513220	001	0001	Signature Landscape LLC	585.00
00513221	001	0001	Signature Landscape LLC	435.00
00513222	001	0001	Signature Landscape LLC	550.00
00513223	001	0001	Signature Landscape LLC	130.00
00513230	001	0001	N Style Pools Concrete LLC	90.00
00513231	001	0001	Oklahoma City Dodgers	663.00
00513232	001	0001	OKC Auto Works LLC	2,244.35
00513233	001	0001	Titan Building Co	62.80
00513235	001	0001	Michael Krencicki	39.00
00513236	001	0001	OKC Auto Works LLC	5,041.06
00513240	001	0001	Joshua Castlebury	520.25
00513241	001	0001	Messiah Lutheran Church and School	50.00
00513248	001	0001	Rickquel Hawkins	174.27
00513250	001	0001	Maguire O'Hara Construction	1,400.00
00513251	001	0001	Joey Guzman	466.00
00513252	001	0001	Joey Guzman	466.00
00513256	001	0001	Midcon Data Services LLC	839.39
00513268	001	0001	Abraham, Jane	890.72
00513278	001	0001	TKD Entertainment	65.00
00513279	001	0001	Samuel Cifuentes	20.00
00513280	001	0001	Joe Cooper Ford of Edmond LLC	20.00
00513288	001	0001	D R Horton	244.24
00513289	001	0001	D R Horton	244.24
00513290	001	0001	D R Horton	282.00
00513293	001	0001	D R Horton	273.36
00513307	001	0001	Oklahoma Gas and Electric Company	98.08
00513314	001	0001	Bank of Oklahoma	750.00
00513332	001	0001	Rudy Construction Co	27,760.22
00513333	001	0001	Rudy Construction Co	18,699.93

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00513337	001	0001	Sham LLC	990.00
00513338	001	0001	Rudy Construction Co	4,998.00
00513339	001	0001	Rudy Construction Co	12,803.28
00513340	001	0001	Rudy Construction Co	8,001.00
00513341	001	0001	GT Mechanical LLC	90.00
00513342	001	0001	Rudy Construction Co	10,072.65
00513343	001	0001	Rudy Construction Co	4,954.74
00513344	001	0001	Kelly's Plumbing	70.00
00513345	001	0001	Rudy Construction Co	4,441.50
00513346	001	0001	Rudy Construction Co	8,816.22
00513357	001	0001	Regional Economic Advisers LLC	17,500.00
00513359	001	0001	Robert Witt	177.67
00513363	001	0001	Lamont Smith	1,420.44
10175956	001	0001	**ICV To -490-4560**-Sale of Surplus August	1,469.14
10175957	001	0001	**ICV To -360-3000**-Sale of Surplus September	22.00
10175964	001	0001	**ICV To -400-4931**-August 2022 Water Bill	290,962.38
			0001-GENERAL OPERATIONS-UASN Total	3,260,372.75
			001-GENERAL FUND Total	3,260,372.75
00029871	003	2107	TLS Group Inc	105.18
			2107-2010 BONDS-2007 AUTH-RSTR Total	105.18
00029839	003	2117	Professional Service Industries	143.00
00029872	003	2117	TLS Group Inc	231.52
			2117-2011 BONDS-2007 AUTH-RSTR Total	374.52
00029832	003	2127	Wynn Construction Co Inc	0.75
00029873	003	2127	TLS Group Inc	93.09
			2127-2012 BONDS-2007 AUTH-RSTR Total	93.84
00029833	003	2137	Wynn Construction Co Inc	29,426.88
00029862	003	2137	Allen Contracting Inc	47,176.60
00029874	003	2137	TLS Group Inc	193.72
00029888	003	2137	Cimarron Construction Company	65,949.12
			2137-2013 BONDS-2007 AUTH-RSTR Total	142,746.32
00029834	003	2147	Wynn Construction Co Inc	117,637.62
00029875	003	2147	TLS Group Inc	413.28
			2147-2014 BONDS-2007 AUTH-RSTR Total	118,050.90
00029836	003	2157	Wynn Construction Co Inc	49,360.56
00029876	003	2157	TLS Group Inc	784.08
			2157-2015 BONDS-2007 AUTH-RSTR Total	50,144.64
00029835	003	2167	Wynn Construction Co Inc	122,955.18
00029837	003	2167	Wynn Construction Co Inc	26,501.38
00029870	003	2167	Tony Thunder Designs	12,000.00
00029877	003	2167	TLS Group Inc	185.54
			2167-2016 BONDS-2007 AUTH-RSTR Total	161,642.10
00029860	003	2177	ADG PC	2,529.35
00029878	003	2177	TLS Group Inc	2,229.85
			2177-2017 BONDS-2007 AUTH-RSTR Total	4,759.20
00512997	003	2184	Johnson Building Company, LLC	8,268.00
00513000	003	2184	Johnson Building Company, LLC	42,250.00
00513056	003	2184	Downey Contracting LLC	11,444.32
00513061	003	2184	American Elevator Company Inc	1,330.20

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00513242	003	2184	Beeman Artworks LLC	21,366.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	84,658.52
00029879	003	2187	TLS Group Inc	3,659.36
			2187-2018 BONDS-2007 AUTH-RSTR Total	3,659.36
00029880	003	2197	TLS Group Inc	31.63
00029886	003	2197	Cimarron Construction Company	19,125.91
00029891	003	2197	MacArthur Associated Consultants LLC	22,008.00
00029892	003	2197	Midwest Engineering & Testing Corp.	1,929.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	43,094.54
00029830	003	2198	Enercon Services Inc	4,411.31
00029831	003	2198	Enercon Services Inc	3,838.69
00029882	003	2198	CEC Corporation	1,660.00
00029887	003	2198	Cimarron Construction Company	59,896.43
00029889	003	2198	HSE Architects, PLLC	760.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	70,566.43
00512993	003	2204	Professional Service Industries	157.50
00512994	003	2204	Professional Service Industries	307.50
00513004	003	2204	Frankfurt Short Bruza Associates P C	5,423.00
00513064	003	2204	W L McNatt and Company	155,866.06
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	161,754.06
00029846	003	2208	Atkins North America Inc	3,503.32
00029850	003	2208	Brewer Construction Oklahoma LLC	29,596.50
00029852	003	2208	Brewer Construction Oklahoma LLC	74,803.50
00029866	003	2208	Smith Roberts Baldischwiler LLC	1,019.64
00029867	003	2208	Smith Roberts Baldischwiler LLC	1,019.64
00029868	003	2208	Smith Roberts Baldischwiler LLC	1,019.64
00029869	003	2208	Smith Roberts Baldischwiler LLC	1,019.64
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	111,981.88
00029840	003	2218	Johnson Building Company, LLC	75,658.50
00029841	003	2218	ECS Southwest LLP	1,855.00
00029842	003	2218	ECS Southwest LLP	1,855.00
00029843	003	2218	Atlas Paving Company	79,279.29
00029844	003	2218	Atkins North America Inc	31,602.74
00029847	003	2218	Schwarz Paving Company Inc	73,441.10
00029848	003	2218	Schwarz Paving Company Inc	32,746.61
00029849	003	2218	Schwarz Paving Company Inc	67,901.28
00029851	003	2218	Schwarz Paving Company Inc	29,706.75
00029853	003	2218	Atlas Paving Company	356,161.20
00029854	003	2218	Schwarz Paving Company Inc	53,485.02
00029855	003	2218	A Tech Paving	60,261.35
00029856	003	2218	Schwarz Paving Company Inc	28,367.60
00029861	003	2218	Allen Contracting Inc	174,243.80
00029863	003	2218	Allen Contracting Inc	75,371.00
00029864	003	2218	W L McNatt and Company	16,216.95
00029865	003	2218	Smith Roberts Baldischwiler LLC	1,019.64
00029881	003	2218	CEC Corporation	4,000.00
00029884	003	2218	CEC Corporation	330.00
00029885	003	2218	CEC Corporation	710.00
00029890	003	2218	MA+ Architecture LLC	26,508.50
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,190,721.33

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00029838	003	2228	W L McNatt and Company	178,981.90
00029845	003	2228	Atlas Paving Company	259,350.60
00029857	003	2228	A Tech Paving	419,885.52
00029858	003	2228	A Tech Paving	105,793.85
00029859	003	2228	A Tech Paving	121,574.73
00029883	003	2228	CEC Corporation	136.50
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	1,085,723.10
			003-GENERAL OBLIGATION BONDS Total	3,230,075.92
00512963	017	0503	Maria Chaverri	32.70
			0503-ENFRMNT & TRN-POLICE-RSTR Total	32.70
			017-COURT ADMIN & TRAINING Total	32.70
00512774	019	6140	Neighborhood Services Organization Inc	28,585.74
00512775	019	6140	City Rescue Mission	26,927.41
00512776	019	6140	City Rescue Mission	19,461.03
00512784	019	6140	Mental Health Association Oklahoma	15,563.53
00512797	019	6140	Homeless Alliance Inc	4,205.17
00512798	019	6140	Homeless Alliance Inc	1,436.99
00512799	019	6140	Homeless Alliance Inc	2,764.66
00512800	019	6140	Homeless Alliance Inc	6,400.00
00512805	019	6140	Homeless Alliance Inc	33,104.19
00512809	019	6140	Homeless Alliance Inc	63,493.27
00512811	019	6140	Homeless Alliance Inc	21,267.03
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	223,209.02
00512764	019	6200	Bound Tree Medical LLC	4,070.65
00512765	019	6200	Bound Tree Medical LLC	1,418.85
			6200-DEPT OF TRANS-RSTR Total	5,489.50
00512771	019	6660	Oklahoma Environmental Services	2,500.00
00512772	019	6660	Oklahoma Environmental Services	5,600.00
00512773	019	6660	Oklahoma Environmental Services	2,700.00
00512782	019	6660	Mumuchhu Gurung	42.00
00512783	019	6660	Amanda Alewine	70.00
00512813	019	6660	Stearns Conrad and Schmidt	7,437.50
			6660-ENVIR PROTECT AGCY-RSTR Total	18,349.50
00512996	019	6980	Poe and Associates Inc	4,504.49
			6980-DEPARTMENT OF THE TREASURY Total	4,504.49
			019-GRANTS MANAGEMENT Total	251,552.51
00512701	020	0100	Galls LLC	1,610.00
00512791	020	0100	Dell Marketing LP	13,670.31
00512802	020	0100	Dell Marketing LP	5,193.36
00512883	020	0100	Galls LLC	430.00
00512918	020	0100	Galls LLC	295.70
00512929	020	0100	Henry Schein Inc	967.50
00512937	020	0100	Automation Integrated LLC	4,038.00
00512942	020	0100	Galls LLC	20.00
00513106	020	0100	SoftGenetics LLC	9,045.00
00513201	020	0100	Precision Delta Corp	18,701.70
00513210	020	0100	OKC Auto Works LLC	6,993.42

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00513267	020	0100	Shawn Roberson PhD PLLC	9,000.00
			0100-POLICE SALES TAX-RSTR Total	69,964.99
			020-POLICE Total	69,964.99
00512726	022	0121	Puckett's Inc.	187.93
00512816	022	0121	T Mobile USA Inc	60.00
00512818	022	0121	T Mobile USA Inc	125.00
00512819	022	0121	T Mobile USA Inc	25.00
00512821	022	0121	T Mobile USA Inc	125.00
00513053	022	0121	Verizon Wireless	55.00
			0121-STATE ASSET FORF-RSTR Total	577.93
			022-ASSET FORFEITURE Total	577.93
00512711	030	0150	Bound Tree Medical LLC	539.99
00512720	030	0150	Industrial Truck Equipment Inc	9,856.88
00512779	030	0150	OKC Firefighters Health & Welfare Trust	288,767.10
00512781	030	0150	McKesson Medical Surgical Government	24,820.00
00512826	030	0150	Blake Taylor	210.00
00512878	030	0150	Hoidale Company Inc	355.59
00513255	030	0150	Merit Apparel Co Inc	14,708.00
00513321	030	0150	SouthernTire Mart LLC	80.00
00513323	030	0150	SouthernTire Mart LLC	20.00
00513324	030	0150	SouthernTire Mart LLC	637.50
00513325	030	0150	SouthernTire Mart LLC	38.00
00513326	030	0150	SouthernTire Mart LLC	1,291.43
00513328	030	0150	SouthernTire Mart LLC	718.10
			0150-FIRE SALES TAX-RSTR Total	342,042.59
			030-FIRE Total	342,042.59
00512714	039	0175	MGT of America Consulting LLC	22,273.00
00512934	039	0175	Axon Enterprise Inc	2,647,213.00
00512935	039	0175	Axon Enterprise Inc	175,401.09
00512991	039	0175	Professional Service Industries	1,645.75
00513057	039	0175	Downey Contracting LLC	7,900.72
00513060	039	0175	Shiloh Enterprises Inc	46,659.25
			0175-CAPITAL IMPROVEMENT-ASGN Total	2,901,092.81
			039-CAPITAL IMPROVEMENT Total	2,901,092.81
00512936	043	0450	Pitney Bowes Reserve Account The	25,000.00
			0450-PRINT SHOP Total	25,000.00
			043-PRINT SHOP Total	25,000.00
00512770	060	0336	Olde Capitol Hill Council Inc	4,509.45
			0336-CAPITAL HILL GEN 2-RSTR Total	4,509.45
00512686	060	0338	Stockyards City Main Street Inc	4,783.92
			0338-STOCKYARDS BID GEN 3-RSTR Total	4,783.92
			060-SPECIAL DISTRICTS (BID) Total	9,293.37
00513295	180	8005	CEC Corporation	23,575.00
			8005-PARKS IMPACT - SOUTHWEST-CMTD Total	23,575.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
180-IMPACT FEE FUND Total				23,575.00
00512839	250	0460	Oklahoma Turnpike Authority	1.80
00512885	250	0460	CKenergy Electric Cooperative Inc	12.45
00512886	250	0460	CKenergy Electric Cooperative Inc	12.45
00512887	250	0460	CKenergy Electric Cooperative Inc	11.85
00512888	250	0460	CKenergy Electric Cooperative Inc	11.85
00512890	250	0460	Oklahoma Electric Cooperative	7.98
00512891	250	0460	Oklahoma Electric Cooperative	7.98
00512892	250	0460	Oklahoma Electric Cooperative	7.98
00512893	250	0460	Oklahoma Electric Cooperative	7.98
00512894	250	0460	Oklahoma Electric Cooperative	7.98
00512895	250	0460	Oklahoma Electric Cooperative	7.98
00512896	250	0460	Oklahoma Electric Cooperative	7.98
00512897	250	0460	Oklahoma Electric Cooperative	7.98
00512898	250	0460	Oklahoma Electric Cooperative	7.98
00512899	250	0460	Oklahoma Electric Cooperative	7.98
00512900	250	0460	Oklahoma Electric Cooperative	7.98
00512901	250	0460	Oklahoma Electric Cooperative	7.98
00512902	250	0460	Oklahoma Electric Cooperative	7.98
00512903	250	0460	Oklahoma Electric Cooperative	7.98
00512904	250	0460	Oklahoma Electric Cooperative	7.98
00512905	250	0460	Oklahoma Electric Cooperative	7.98
00512906	250	0460	Oklahoma Electric Cooperative	7.98
00512907	250	0460	Oklahoma Electric Cooperative	7.98
00512908	250	0460	Oklahoma Electric Cooperative	7.98
00512909	250	0460	Oklahoma Electric Cooperative	7.98
00512913	250	0460	Oklahoma Natural Gas	245.61
00512917	250	0460	Oklahoma Natural Gas	234.33
00512964	250	0460	Oklahoma Tower Realty Investors LLC	1,202.36
00513040	250	0460	Turn Key Mobile Inc	12,500.00
00513042	250	0460	Safeguard Pest Control Inc	90.00
00513062	250	0460	Jackson Mechanical Service Inc	160.00
00513257	250	0460	Midcon Data Services LLC	22.66
00513258	250	0460	Midcon Data Services LLC	46.35
I0175862	250	0460	**ICV To -680-1512**-Accela: Configuration Ser	35,000.00
I0175886	250	0460	**ICV To -682-1457**-12TH DEBT SERVICE PAYMENT	433,277.19
0460-INFORMATION TECHNOLOGY Total				482,988.50
00513043	250	0461	TriCorps Surveillance LLC	2,049.69
00513044	250	0461	TriCorps Surveillance LLC	4,944.50
00513083	250	0461	Dell Marketing LP	1,317.31
0461-INFO TECH ISF CAPITAL Total				8,311.50
250-INFORMATION TECHNOLOGY Total				491,300.00
00512682	330	0075	Samsara Inc	4,158.00
00512708	330	0075	Center for Employment Opportunities	14,872.00
00512717	330	0075	Brown Transportation	875.73
00512719	330	0075	Brown Transportation	5,815.98
00512722	330	0075	Brown Transportation	3,119.73
00512790	330	0075	City of OKC-Utility Services Billing	281.67

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00512814	330	0075	Southwest Trailers and Equipment LLC	6,707.94
00512914	330	0075	Oklahoma Natural Gas	153.80
00512947	330	0075	OnTrack Staffing	604.50
00512975	330	0075	Action Safety Supply Co LLC	5,115.71
00513036	330	0075	Oklahoma Natural Gas	54.74
00513037	330	0075	Oklahoma Natural Gas	56.00
00513038	330	0075	Oklahoma Natural Gas	56.00
			0075-DRAINAGE CITY OPERATIONS Total	41,871.80
00512995	330	0076	Jenco Construction Company	44,460.00
00513001	330	0076	Johnson Building Company, LLC	6,090.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	50,550.00
			330-STORMWATER DRAINAGE Total	92,421.80
00512715	350	0455	Penley Oil Company	16,761.48
00512716	350	0455	Penley Oil Company	786.90
00512718	350	0455	Penley Oil Company	9,822.73
00512790	350	0455	City of OKC-Utility Services Billing	102.15
00513186	350	0455	Oklahoma Natural Gas	306.20
00513188	350	0455	Oklahoma Natural Gas	157.50
00513195	350	0455	Oklahoma Natural Gas	215.16
00513239	350	0455	Trapeze Software Group Inc	1,471.49
			0455-FLEET SERVICES Total	29,623.61
			350-FLEET SERVICES Total	29,623.61
00512685	399	3001	Home Depot Pro The	15.06
00512687	399	3001	Pencoco Inc	10,869.83
00512709	399	3001	L and M Office Furniture	456.50
00512725	399	3001	Heartland Ice	297.00
00512769	399	3001	Chemtrade Chemicals US LLC	28,337.40
00512777	399	3001	Konecranes Inc	7,190.50
00512778	399	3001	Konecranes Inc	3,908.81
00512792	399	3001	Brenntag Southwest, Inc.	24,841.92
00512801	399	3001	VWR International LLC	822.16
00512803	399	3001	VWR International LLC	219.30
00512804	399	3001	VWR International LLC	3,436.70
00512806	399	3001	VWR International LLC	247.87
00512807	399	3001	VWR International LLC	594.20
00512808	399	3001	VWR International LLC	328.19
00512810	399	3001	VWR International LLC	460.33
00512815	399	3001	Airgas USA LLC	1,850.96
00512817	399	3001	Airgas USA LLC	1,939.47
00512820	399	3001	Airgas USA LLC	1,894.62
00512822	399	3001	Airgas USA LLC	1,890.66
00512838	399	3001	Heartland Ice	337.50
00512848	399	3001	Harvey Sales	6,147.35
00512859	399	3001	VWR International LLC	191.38
00512860	399	3001	VWR International LLC	847.10
00512861	399	3001	VWR International LLC	308.15
00512862	399	3001	VWR International LLC	494.24
00512863	399	3001	VWR International LLC	142.45

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00512864	399	3001	VWR International LLC	1,110.20
00512865	399	3001	VWR International LLC	41.44
00512866	399	3001	VWR International LLC	190.40
00512867	399	3001	VWR International LLC	1,773.60
00512868	399	3001	VWR International LLC	361.14
00512869	399	3001	VWR International LLC	131.52
00512870	399	3001	VWR International LLC	56.82
00512871	399	3001	VWR International LLC	35.82
00512872	399	3001	VWR International LLC	593.92
00512873	399	3001	VWR International LLC	329.36
00512874	399	3001	VWR International LLC	95.64
00512875	399	3001	VWR International LLC	361.18
00512876	399	3001	VWR International LLC	1,522.20
00512877	399	3001	VWR International LLC	426.60
00512879	399	3001	VWR International LLC	22.02
00512880	399	3001	VWR International LLC	32.88
00512881	399	3001	VWR International LLC	137.56
00512882	399	3001	VWR International LLC	23.62
00512884	399	3001	VWR International LLC	14.56
00512919	399	3001	VWR International LLC	83.87
00512920	399	3001	VWR International LLC	1,275.29
00512921	399	3001	VWR International LLC	101.42
00512922	399	3001	VWR International LLC	554.40
00512923	399	3001	VWR International LLC	342.12
00512930	399	3001	Home Depot Pro The	74.04
00512987	399	3001	Brenntag Southwest, Inc.	28,993.50
00512988	399	3001	Brenntag Southwest, Inc.	28,178.65
00513009	399	3001	Oklahoma Gas and Electric Company	961.42
00513010	399	3001	Oklahoma Gas and Electric Company	31.64
00513011	399	3001	Oklahoma Gas and Electric Company	49.14
00513012	399	3001	Oklahoma Gas and Electric Company	30.23
00513013	399	3001	Oklahoma Gas and Electric Company	33.99
00513014	399	3001	Oklahoma Gas and Electric Company	56.11
00513015	399	3001	Oklahoma Gas and Electric Company	43.43
00513016	399	3001	Oklahoma Gas and Electric Company	22,100.50
00513048	399	3001	VWR International LLC	458.05
00513049	399	3001	VWR International LLC	3,397.49
00513050	399	3001	VWR International LLC	98.93
00513052	399	3001	VWR International LLC	101.61
00513092	399	3001	OnTrack Staffing	2,220.38
00513094	399	3001	Scudder Service and Supply Inc.	395.56
00513161	399	3001	Oklahoma Gas and Electric Company	200,091.78
00513162	399	3001	Oklahoma Gas and Electric Company	219,345.86
00513163	399	3001	Oklahoma Gas and Electric Company	493,983.91
00513164	399	3001	Oklahoma Gas and Electric Company	179,715.37
00513165	399	3001	Oklahoma Gas and Electric Company	152,226.48
00513166	399	3001	Oklahoma Gas and Electric Company	131,064.27
00513167	399	3001	Oklahoma Gas and Electric Company	160,253.83
00513168	399	3001	Oklahoma Gas and Electric Company	164,131.69
00513169	399	3001	Oklahoma Gas and Electric Company	216,818.85

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00513170	399	3001	Oklahoma Gas and Electric Company	421,771.19
00513171	399	3001	Oklahoma Gas and Electric Company	176,704.13
00513172	399	3001	Oklahoma Gas and Electric Company	143,807.43
00513202	399	3001	U S Lime Company - St. Clair	8,955.07
00513204	399	3001	U S Lime Company - St. Clair	8,721.71
00513205	399	3001	U S Lime Company - St. Clair	8,975.13
00513207	399	3001	U S Lime Company - St. Clair	13,363.33
00513209	399	3001	U S Lime Company - St. Clair	4,561.40
00513211	399	3001	U S Lime Company - St. Clair	13,284.93
00513224	399	3001	VWR International LLC	484.48
00513225	399	3001	VWR International LLC	54.18
00513226	399	3001	VWR International LLC	145.14
00513227	399	3001	VWR International LLC	134.56
00513228	399	3001	VWR International LLC	324.00
00513229	399	3001	VWR International LLC	53.30
00513234	399	3001	L and M Office Furniture	1,120.18
00513237	399	3001	Johnny L Wright	200.00
00513238	399	3001	Johnny L Wright	39.00
00513259	399	3001	MSC Industrial Supply Co	1,216.57
00513284	399	3001	Warren CAT	3,222.63
			3001-WATER CITY OPERATIONS Total	2,919,682.30
00513076	399	3481	OnTrack Staffing	694.40
			3481-SOLID WASTE CASH ACCOUNT Total	694.40
00512709	399	3501	L and M Office Furniture	456.50
00512832	399	3501	Green Country Testing Inc	6,192.00
00512833	399	3501	Green Country Testing Inc	50.00
00512834	399	3501	Green Country Testing Inc	370.00
00512835	399	3501	Green Country Testing Inc	40.00
00512836	399	3501	Green Country Testing Inc	185.00
00512840	399	3501	Green Country Testing Inc	535.00
00512841	399	3501	Green Country Testing Inc	160.00
00512842	399	3501	Green Country Testing Inc	50.00
00512843	399	3501	Green Country Testing Inc	90.00
00512844	399	3501	Green Country Testing Inc	90.00
00512931	399	3501	In Pipe Technology LLC	57,240.00
00512961	399	3501	Dukes Root Control Inc	44,784.74
00513174	399	3501	Oklahoma Gas and Electric Company	102.69
00513176	399	3501	Oklahoma Gas and Electric Company	85.26
00513177	399	3501	Oklahoma Gas and Electric Company	53.75
00513178	399	3501	Oklahoma Gas and Electric Company	36.00
00513179	399	3501	Oklahoma Gas and Electric Company	66.39
00513182	399	3501	Oklahoma Gas and Electric Company	24.77
00513196	399	3501	Oklahoma Gas and Electric Company	244.27
00513234	399	3501	L and M Office Furniture	1,120.18
00513243	399	3501	Construction Product Marketing LLC	2,250.00
00513299	399	3501	Oklahoma Gas and Electric Company	65.47
00513300	399	3501	Oklahoma Gas and Electric Company	97.22
00513301	399	3501	Oklahoma Gas and Electric Company	39.15
00513302	399	3501	Oklahoma Gas and Electric Company	39.05
00513303	399	3501	Oklahoma Gas and Electric Company	44.61

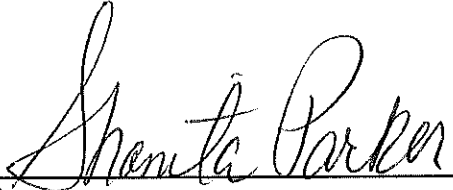
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00513304	399	3501	Oklahoma Gas and Electric Company	61.34
00513305	399	3501	Oklahoma Gas and Electric Company	352.63
00513306	399	3501	Oklahoma Gas and Electric Company	49.53
			3501-WASTEWATER CITY OPERATIONS Total	114,975.55
			399-WATER UTILITIES Total	3,035,352.25
00512959	700	1751	Design Architects Plus Inc FDW Assoc	140,400.00
			1751-SALES TAX ACCOUNT Total	140,400.00
			700-CITY/SCHOOLS SALES TAX Total	140,400.00
00512683	715	1778	Studiokca LLC	100,000.00
00512837	715	1778	Professional Service Industries	390.00
00513212	715	1778	Wynn Construction Co Inc	594,410.86
			1778-MAPS3 SALES TAX-RSTR Total	694,800.86
			715-MAPS3 SALES TAX Total	694,800.86
00512998	730	1790	Poe and Associates Inc	8,904.00
00512999	730	1790	Parathon Construction LLC	126,641.59
00513055	730	1790	Atlas Paving Company	150,033.50
00513058	730	1790	Atkins North America Inc	15,305.09
00513068	730	1790	Smith Roberts Baldischwiler LLC	37,613.00
00513070	730	1790	Smith Roberts Baldischwiler LLC	13,980.60
00513077	730	1790	Smith Roberts Baldischwiler LLC	109.93
00513078	730	1790	Smith Roberts Baldischwiler LLC	909.71
00513296	730	1790	CEC Corporation	22,329.50
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	375,826.92
			730-BTR STREETS SFR CITY SALES TX Total	375,826.92
00512736	731	1791	Vance Country Ford	36,702.00
00512737	731	1791	Vance Country Ford	36,702.00
00512738	731	1791	Vance Country Ford	36,702.00
00512739	731	1791	Vance Country Ford	36,702.00
00512740	731	1791	Vance Country Ford	36,702.00
00512741	731	1791	Vance Country Ford	36,702.00
00512742	731	1791	Vance Country Ford	36,702.00
00512743	731	1791	Vance Country Ford	36,702.00
00512744	731	1791	Vance Country Ford	36,702.00
00512745	731	1791	Vance Country Ford	36,702.00
00512746	731	1791	Vance Country Ford	36,702.00
00512747	731	1791	Vance Country Ford	36,702.00
00512748	731	1791	Vance Country Ford	36,702.00
00512749	731	1791	Vance Country Ford	36,702.00
00512750	731	1791	Vance Country Ford	36,702.00
00512751	731	1791	Vance Country Ford	36,702.00
00512752	731	1791	Vance Country Ford	36,702.00
00512753	731	1791	Vance Country Ford	36,702.00
00513124	731	1791	Vance Country Ford	36,702.00
00513125	731	1791	Vance Country Ford	36,702.00
00513126	731	1791	Vance Country Ford	36,702.00
00513127	731	1791	Vance Country Ford	36,702.00

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00513128	731	1791	Vance Country Ford	36,702.00
00513129	731	1791	Vance Country Ford	36,702.00
00513130	731	1791	Vance Country Ford	36,702.00
00513131	731	1791	Vance Country Ford	36,702.00
00513132	731	1791	Vance Country Ford	36,702.00
00513133	731	1791	Vance Country Ford	36,702.00
00513134	731	1791	Vance Country Ford	36,702.00
00513135	731	1791	Vance Country Ford	36,702.00
00513136	731	1791	Vance Country Ford	36,702.00
00513137	731	1791	Vance Country Ford	36,702.00
00513138	731	1791	Vance Country Ford	36,702.00
00513139	731	1791	Vance Country Ford	36,702.00
00513140	731	1791	Vance Country Ford	36,702.00
00513141	731	1791	Vance Country Ford	36,702.00
00513142	731	1791	Vance Country Ford	36,702.00
00513143	731	1791	Vance Country Ford	36,702.00
00513144	731	1791	Vance Country Ford	36,702.00
00513145	731	1791	Vance Country Ford	36,702.00
00513146	731	1791	Vance Country Ford	36,702.00
00513147	731	1791	Vance Country Ford	36,702.00
00513148	731	1791	Vance Country Ford	36,702.00
00513149	731	1791	Vance Country Ford	36,702.00
00513150	731	1791	Vance Country Ford	36,702.00
00513151	731	1791	Vance Country Ford	36,702.00
00513152	731	1791	Vance Country Ford	36,702.00
1791-BTR STREETS SFR CITY USE-CMTD Total				1,724,994.00
731-BTR STREETS SFR CITY USE TAX Total				1,724,994.00
00512951	740	1782	ADG PC	48,430.00
00512958	740	1782	ADG PC	270,907.32
00512960	740	1782	ADG PC	48,430.00
00512966	740	1782	ADG PC	25,500.00
1782-MAPS 4 PROGRAM-RSTR Total				393,267.32
740-MAPS 4 PROGRAM Total				393,267.32
00513115	741	1783	Alliance for Economic Development of	4,167.00
1783-MAPS 4 USE TAX OPER-CMTD Total				4,167.00
00513041	741	1784	Turn Key Mobile Inc	25,144.00
00513260	741	1784	RFIP Inc	6,955.47
1784-MAPS 4 USE TAX PSafe CAP-CMTD Total				32,099.47
741-MAPS 4 USE TAX Total				36,266.47
00512992	750	1695	Wavetronix LLC	56,390.00
1695-PROJECT PARTICIPATION AGRMNTS Total				56,390.00
00513055	750	7603	Atlas Paving Company	150,033.50
00513059	750	7603	Atlas Paving Company	61,192.43
7603-BSSC SUPPLEMENTAL FUNDING Total				211,225.93
750-SPECIAL PURPOSE Total				267,615.93

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/11/22
PAYMENTS DATED FROM 09/21/22 TO 09/27/22
OCITY DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	17,395,449.73
				
			Accounts Payable	
			09/23/2022	
			Date	

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$3,214,494.19

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 09/21/22 TO 09/27/22
OCITY DOCKET # 13

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0175750	001	0001	August FY2023 Wide Format	043	0450	60.95
ICV0175751	001	0001	August FY2023 Wide Format	043	0450	194.73
ICV0175752	001	0001	August FY2023 Wide Format	043	0450	13.15
ICV0175939	001	0001	August FY2023 Color Copies	043	0450	44.95
ICV0175943	001	0001	August FY2023 Color Copies	043	0450	100.13
ICV0175897	001	0001	Fleet Services Non Target	350	0455	100.00
ICV0175898	001	0001	Fleet Services Non Target	350	0455	677.04
ICV0175899	001	0001	Fleet Services Non Target	350	0455	1,155.54
			0001-GENERAL OPERATIONS-UASN Total			2,346.49
			001-GENERAL FUND Total			2,346.49
ICV0175973	020	0100	Police Wage Adjustment - Augus	001	0001	32,111.00
ICV0175974	020	0100	Police Wage Adjustment - Augus	001	0001	3,638.00
ICV0175975	020	0100	Police Wage Adjustment - Augus	001	0001	5,361.00
ICV0175976	020	0100	Police Wage Adjustment - Augus	001	0001	8,926.00
ICV0175977	020	0100	Police Wage Adjustment - Augus	001	0001	427,673.00
ICV0175978	020	0100	Police Wage Adjustment - Augus	001	0001	5,510.00
ICV0175979	020	0100	Police Wage Adjustment - Augus	001	0001	27,103.00
ICV0175980	020	0100	Police Wage Adjustment - Augus	001	0001	112,505.00
ICV0175981	020	0100	Police Wage Adjustment - Augus	001	0001	22,873.00
ICV0175982	020	0100	Police Wage Adjustment - Augus	001	0001	3,785.00
ICV0175983	020	0100	Police Wage Adjustment - Augus	001	0001	3,785.00
ICV0175984	020	0100	Police Wage Adjustment - Augus	001	0001	11,243.00
ICV0175985	020	0100	Police Wage Adjustment - Augus	001	0001	12,599.00
ICV0175986	020	0100	Police Wage Adjustment - Augus	001	0001	5,057.00
ICV0175987	020	0100	Police Wage Adjustment - Augus	001	0001	1,174.00
ICV0175988	020	0100	Police Wage Adjustment - Augus	001	0001	3,014.00
ICV0175989	020	0100	Police Wage Adjustment - Augus	001	0001	60,918.00
ICV0175990	020	0100	Police Wage Adjustment - Augus	001	0001	69,854.00
ICV0175900	020	0100	Fleet Services Non Target	350	0455	1,729.68
			0100-POLICE SALES TAX-RSTR Total			818,858.68
			020-POLICE Total			818,858.68
ICV0175965	030	0150	Fire Wage Adjustment - Septemb	001	0001	21,202.00
ICV0175966	030	0150	Fire Wage Adjustment - Septemb	001	0001	301,255.00
ICV0175968	030	0150	Fire Wage Adjustment - Septemb	001	0001	2,496.00
ICV0175969	030	0150	Fire Wage Adjustment - Septemb	001	0001	20,826.00
ICV0175970	030	0150	Fire Wage Adjustment - Septemb	001	0001	18,441.00
ICV0175971	030	0150	Fire Wage Adjustment - Septemb	001	0001	17,002.00
ICV0175972	030	0150	Fire Wage Adjustment - Septemb	001	0001	1,874.00
			0150-FIRE SALES TAX-RSTR Total			383,096.00
			030-FIRE Total			383,096.00
ICV0175876	075	1950	EMSACARE Mailing Printing	043	0450	9,499.10
			1950-MED SERVICE PROG-CMTD Total			9,499.10
			075-MEDICAL SERVICE PROGRAM Total			9,499.10
ICV0175821	330	0075	FY23 Budgeted Trnsf - Cap Proj	330	0076	2,000,000.00
			0075-DRAINAGE CITY OPERATIONS Total			2,000,000.00
			330-STORMWATER DRAINAGE Total			2,000,000.00

ICV0175756	399	3001	August FY2023 Wide Format	043	0450	1.46
			3001-WATER CITY OPERATIONS Total			1.46
ICV0175757	399	3501	August FY2023 Wide Format	043	0450	1.46
			3501-WASTEWATER CITY OPERATIONS Total			1.46
			399-WATER UTILITIES Total			2.92
ICV0175953	511	0800	August FY2023 Color Copies	043	0450	691.00
			0800-AIRPORTS CITY OPERATIONS Total			691.00
			511-AIRPORTS Total			691.00
			Grand Total			3,214,494.19