

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/11/22  
PAYMENTS DATED FROM 09/28/22 TO 10/04/22  
OCITY DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00513244	001	0001	Cox Maintenance LLC	5,065.00
00513245	001	0001	Cox Maintenance LLC	1,835.00
00513246	001	0001	Cox Maintenance LLC	4,655.00
00513247	001	0001	Cox Maintenance LLC	6,790.00
00513249	001	0001	Heartland Ice	193.05
00513261	001	0001	Rogers Safe and Lock LLC	288.75
00513262	001	0001	Rogers Safe and Lock LLC	46.75
00513263	001	0001	Rogers Safe and Lock LLC	225.00
00513264	001	0001	Rogers Safe and Lock LLC	13.81
00513265	001	0001	Rogers Safe and Lock LLC	232.84
00513266	001	0001	Rogers Safe and Lock LLC	4.00
00513269	001	0001	Penley Oil Company	7,140.69
00513270	001	0001	Penley Oil Company	7,666.49
00513271	001	0001	Penley Oil Company	7,681.89
00513272	001	0001	Penley Oil Company	7,467.49
00513273	001	0001	Penley Oil Company	7,122.69
00513274	001	0001	Penley Oil Company	1,674.42
00513275	001	0001	Penley Oil Company	1,488.22
00513276	001	0001	Penley Oil Company	1,593.92
00513277	001	0001	Penley Oil Company	1,741.82
00513281	001	0001	Elm Creek Gravel LLC	2,450.00
00513285	001	0001	Allen Gibbs and Houlik LC	12,000.00
00513287	001	0001	OAEVT	300.00
00513297	001	0001	Rosa Gonzalez-Allen	80.47
00513298	001	0001	Scott Osban	73.55
00513334	001	0001	Welcome Home Community LLC	872.00
00513335	001	0001	Oklahoma Natural Cures 3	40.00
00513336	001	0001	M Jessica Laundromat	48.00
00513360	001	0001	OKC Auto Works LLC	3,909.78
00513364	001	0001	Lance Chapman	2,175.00
00513365	001	0001	Lance Chapman	210.00
00513370	001	0001	Madison Turf Farms LLC	6,384.00
00513371	001	0001	Madison Turf Farms LLC	15,297.28
00513377	001	0001	Heartland Payment Systems LLC	15,346.62
00513384	001	0001	Judith Rycroft	100.00
00513385	001	0001	Lemel Foreman	120.00
00513386	001	0001	Rocio Garcia	70.00
00513387	001	0001	Yessica Ortiz	150.00
00513388	001	0001	Sonia Barbour	300.00
00513389	001	0001	Trinity Nazarene Church	300.00
00513390	001	0001	ALSCA St Jude	1,000.00
00513391	001	0001	Damon Taylor	541.16
00513393	001	0001	Oklahoma County District Two	10,291.69
00513397	001	0001	Language Associates	165.13
00513400	001	0001	Jeffrey Dale Black	100.00
00513422	001	0001	Oklahoma Natural Gas	248.71
00513423	001	0001	Oklahoma Natural Gas	248.71
00513424	001	0001	Oklahoma Natural Gas	157.64
00513425	001	0001	Oklahoma Natural Gas	210.37
00513426	001	0001	Oklahoma Natural Gas	156.44

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00513427	001	0001	Oklahoma Natural Gas	194.78
00513428	001	0001	City of Del City	2,309.41
00513429	001	0001	City of Del City	9.77
00513430	001	0001	Oklahoma Gas and Electric Company	10,066.13
00513432	001	0001	OnTrack Staffing	1,056.00
00513433	001	0001	Carla Chatman	29.03
00513436	001	0001	Copelin Contract LLC	3,714.00
00513437	001	0001	Rudy Construction Co	25,728.53
00513448	001	0001	Orchid Uniform Retail Sales LLC	112.66
00513454	001	0001	Cox Maintenance LLC	1,126.00
00513457	001	0001	Oklahoma City Waste Disposal Inc	480.03
00513458	001	0001	365 Worx Inc	541.58
00513461	001	0001	Oklahoma Natural Gas	62.86
00513462	001	0001	Oklahoma Natural Gas	49.68
00513468	001	0001	Oklahoma Natural Gas	156.44
00513477	001	0001	Pinnacle Propane LLC	2,005.81
00513478	001	0001	Pinnacle Propane LLC	858.75
00513479	001	0001	Pinnacle Propane LLC	2,209.16
00513480	001	0001	Pinnacle Propane LLC	1,408.58
00513481	001	0001	Lettering Express OK Inc	984.50
00513482	001	0001	OKC Auto Works LLC	3,322.61
00513484	001	0001	Lance Chapman	210.00
00513492	001	0001	Science Museum Oklahoma	9,960.48
00513493	001	0001	Science Museum Oklahoma	25,120.45
00513494	001	0001	Language Associates	142.63
00513495	001	0001	Neel Veterinary Hospital	49.39
00513496	001	0001	OKC Metro Alliance Inc	960.00
00513497	001	0001	OKC Metro Alliance Inc	1,080.00
00513498	001	0001	OKC Metro Alliance Inc	10,222.50
00513499	001	0001	OKC Metro Alliance Inc	4,020.00
00513501	001	0001	Oklahoma Gas and Electric Company	3,202.95
00513503	001	0001	EMC Services LLC	8,410.46
00513505	001	0001	EMC Services LLC	9,352.29
00513508	001	0001	EMC Services LLC	11,607.73
00513511	001	0001	EMC Services LLC	11,273.83
00513513	001	0001	EMC Services LLC	8,373.52
00513515	001	0001	EMC Services LLC	12,297.44
00513516	001	0001	Mental Health Association Oklahoma	19,745.65
00513517	001	0001	EMC Services LLC	4,732.29
00513519	001	0001	EMC Services LLC	8,241.30
00513520	001	0001	Presidio	685.00
00513521	001	0001	EMC Services LLC	3,297.00
00513523	001	0001	EMC Services LLC	3,049.96
00513525	001	0001	EMC Services LLC	3,785.19
00513527	001	0001	EMC Services LLC	6,638.10
00513529	001	0001	EMC Services LLC	4,914.05
00513530	001	0001	Sysco USA II LLC	362.28
00513532	001	0001	Safety Surface Inc	1,836.00
00513533	001	0001	Stonewall Security LLC	9,408.00
00513534	001	0001	Sobel Piano Service	100.00

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00513537	001	0001	United Rentals North America Inc	83.00
00513539	001	0001	Unlimited Officials LLC	448.00
00513540	001	0001	Unlimited Officials LLC	288.00
00513541	001	0001	Unlimited Officials LLC	630.00
00513544	001	0001	Boomer Environmental LLC	520.93
00513545	001	0001	EMC Services LLC	5,958.69
00513546	001	0001	EMC Services LLC	5,515.71
00513547	001	0001	EMC Services LLC	14,487.44
00513548	001	0001	EMC Services LLC	5,133.51
00513549	001	0001	EMC Services LLC	4,100.31
00513550	001	0001	EMC Services LLC	2,289.00
00513551	001	0001	EMC Services LLC	6,990.69
00513552	001	0001	EMC Services LLC	9,753.43
00513553	001	0001	EMC Services LLC	2,646.00
00513554	001	0001	EMC Services LLC	6,297.53
00513555	001	0001	Pinnacle Propane LLC	50.30
00513556	001	0001	EMC Services LLC	3,871.29
00513557	001	0001	Pinnacle Propane LLC	26.49
00513558	001	0001	EMC Services LLC	14,413.37
00513559	001	0001	Pinnacle Propane LLC	90.57
00513560	001	0001	EMC Services LLC	3,184.60
00513561	001	0001	Pinnacle Propane LLC	48.69
00513562	001	0001	EMC Services LLC	3,265.50
00513563	001	0001	Pinnacle Propane LLC	45.29
00513564	001	0001	Pinnacle Propane LLC	78.94
00513565	001	0001	EMC Services LLC	17,219.37
00513566	001	0001	Pinnacle Propane LLC	60.68
00513567	001	0001	Pinnacle Propane LLC	121.00
00513568	001	0001	Pinnacle Propane LLC	45.65
00513569	001	0001	Pinnacle Propane LLC	47.97
00513572	001	0001	ESMA Janitorial Services LLC	7,150.00
00513573	001	0001	ESMA Janitorial Services LLC	700.00
00513574	001	0001	ESMA Janitorial Services LLC	1,000.00
00513575	001	0001	ESMA Janitorial Services LLC	800.00
00513576	001	0001	ESMA Janitorial Services LLC	1,200.00
00513577	001	0001	ESMA Janitorial Services LLC	600.00
00513578	001	0001	ESMA Janitorial Services LLC	800.00
00513579	001	0001	A Tech Paving	23,064.51
00513582	001	0001	MSC Industrial Supply Co	22,191.70
00513586	001	0001	Care Center - Child Abuse	5,000.00
00513587	001	0001	Care Center - Child Abuse	1,222.25
00513588	001	0001	Care Center - Child Abuse	5,000.00
00513589	001	0001	Care Center - Child Abuse	5,000.00
00513593	001	0001	Rudy Construction Co	9,480.24
00513594	001	0001	Rudy Construction Co	20,457.57
00513595	001	0001	Rudy Construction Co	7,104.72
00513596	001	0001	Rudy Construction Co	9,747.57
00513597	001	0001	Rudy Construction Co	17,808.42
00513602	001	0001	Vance Brothers Inc	137.80
00513603	001	0001	Vance Brothers Inc	182.85

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00513604	001	0001	Vance Brothers Inc	201.40
00513605	001	0001	Vance Brothers Inc	137.80
00513606	001	0001	Vance Brothers Inc	294.15
00513607	001	0001	Johnson & Associates, Inc.	3,500.00
00513609	001	0001	OKC Metro Alliance Inc	3,600.00
00513615	001	0001	Shane Smailey	236.00
00513618	001	0001	City of OKC-OK State Tax	512.99
00513619	001	0001	Zones LLC	960.00
00513623	001	0001	Oklahoma City Airport Trust	591.84
00513624	001	0001	Lea Park and Play Inc	1,365.67
00513625	001	0001	OKC Auto Works LLC	4,024.33
00513629	001	0001	Mason Williams	641.98
00513633	001	0001	Oklahoma Natural Gas	156.44
00513634	001	0001	Oklahoma Natural Gas	164.83
00513635	001	0001	Oklahoma Natural Gas	185.19
00513636	001	0001	Oklahoma Natural Gas	33.99
00513638	001	0001	Oklahoma Gas and Electric Company	15.46
00513639	001	0001	Oklahoma Gas and Electric Company	34,328.59
00513640	001	0001	Oklahoma Natural Gas	55.68
00513641	001	0001	Oklahoma Natural Gas	156.44
00513642	001	0001	Oklahoma Natural Gas	157.64
00513643	001	0001	Oklahoma Natural Gas	49.68
00513644	001	0001	Oklahoma Natural Gas	161.23
00513645	001	0001	Oklahoma Natural Gas	158.83
00513646	001	0001	Oklahoma Natural Gas	156.44
00513647	001	0001	Oklahoma Natural Gas	157.64
00513660	001	0001	Oklahoma Gas and Electric Company	845.16
00513665	001	0001	R K Black Inc	4,212.05
00513670	001	0001	Historical Preservation, Inc.	2,499.00
00513685	001	0001	Johnson, Laura A.	185.66
00513686	001	0001	MTM Recognition Corporation	45.00
00513687	001	0001	MTM Recognition Corporation	90.00
00513688	001	0001	MTM Recognition Corporation	45.00
00513689	001	0001	MTM Recognition Corporation	90.00
00513690	001	0001	MTM Recognition Corporation	240.00
00513693	001	0001	Fox Scientific, Inc.	390.00
00513694	001	0001	United Parcel Service Inc	412.42
00513696	001	0001	Lea Park and Play Inc	2,125.00
00513697	001	0001	GreenShade Trees Inc	15,116.33
00513698	001	0001	Xcessories Squared Development	6,500.00
00513707	001	0001	Language Associates	142.63
00513709	001	0001	Language Associates	133.00
00513715	001	0001	James, Philippa C.	1,213.28
00513716	001	0001	Rogers Safe and Lock LLC	3.50
00513723	001	0001	Oklahoma Natural Gas	245.28
00513725	001	0001	James English	459.48
I0176054	001	0001	**ICV To -680-1512**-Funding for Oracle HCM	318,000.00
I0176090	001	0001	**ICV To -490-4560**-Sale of Surplus September	7,726.58
PAY2052704	001	0001	Payroll Claims	12,193,951.40
PAY2053654	001	0001	Payroll Claims	53,121.40

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PAY2054787	001	0001	Payroll Claims	19,930.97
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>13,301,865.14</b>
PAY2052704	001	0003	Payroll Claims	35,077.55
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>35,077.55</b>
			<b>001-GENERAL FUND Total</b>	<b>13,336,942.69</b>
00029911	003	2137	Smith Roberts Baldischwiler LLC	1,254.00
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>1,254.00</b>
00029894	003	2147	Hoey Construction Co	69,399.00
00029896	003	2147	Hoey Construction Co	42,241.06
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>111,640.06</b>
00029895	003	2157	Hoey Construction Co	1,342.00
00029898	003	2157	Hoey Construction Co	75,707.91
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>77,049.91</b>
00029897	003	2167	Hoey Construction Co	193,155.70
00029921	003	2167	Wynn Construction Co Inc	288,697.94
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>481,853.64</b>
00029899	003	2177	Hoey Construction Co	298,572.83
00029915	003	2177	Roca Engineering Inc	3,205.00
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>301,777.83</b>
00513392	003	2204	Standard Testing and Engineering Co	403.75
00513394	003	2204	Flintco LLC	590,209.35
00513489	003	2204	Terracon Consultants Inc	371.75
00513617	003	2204	W L McNatt and Company	171,850.43
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>762,835.28</b>
00029901	003	2208	Kasum Contemporary Fine Art Inc	7,500.00
00029917	003	2208	Roca Engineering Inc	48.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>7,548.00</b>
00029893	003	2218	CEC Corporation	2,068.50
00029900	003	2218	Terracon Consultants Inc	2,372.75
00029902	003	2218	ECS Southwest LLP	245.00
00029903	003	2218	Atlas Paving Company	215,986.75
00029904	003	2218	CEC Corporation	1,939.00
00029905	003	2218	CEC Corporation	2,911.00
00029906	003	2218	CEC Corporation	2,656.00
00029907	003	2218	Coates Field Service, Inc.	32,625.00
00029908	003	2218	Johnson Building Company, LLC	7,500.00
00029909	003	2218	Atlas Paving Company	471,762.00
00029912	003	2218	Smith Roberts Baldischwiler LLC	1,384.29
00029913	003	2218	Smith Roberts Baldischwiler LLC	13,354.28
00029914	003	2218	Smith Roberts Baldischwiler LLC	6,758.58
00029919	003	2218	TJ Campbell Construction Co	490,170.50
00029922	003	2218	W L McNatt and Company	237,905.47
00029924	003	2218	CEC Corporation	341.25
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>1,489,980.37</b>
00029910	003	2228	Atlas Paving Company	28,111.80
00029916	003	2228	Roca Engineering Inc	2,766.75
00029918	003	2228	TLS Group Inc	11,298.00
00029923	003	2228	Journal Record	87.69
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>42,264.24</b>

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<b>003-GENERAL OBLIGATION BONDS Total</b>				<b>3,276,203.33</b>
00513283	019	6140	Dell Marketing LP	675.00
00513329	019	6140	Financial Industry Computer Systems Inc	195.00
00513331	019	6140	Financial Industry Computer Systems Inc	195.00
00513347	019	6140	Bills Hauling LLC	535.00
00513349	019	6140	Bills Hauling LLC	250.00
00513350	019	6140	Bills Hauling LLC	25.00
00513351	019	6140	Bills Hauling LLC	1,550.00
00513352	019	6140	Bills Hauling LLC	1,475.00
00513353	019	6140	Bills Hauling LLC	425.00
00513354	019	6140	Bills Hauling LLC	1,690.00
00513355	019	6140	Bills Hauling LLC	450.00
00513356	019	6140	Bills Hauling LLC	955.00
00513366	019	6140	Community Action Agency of OKC	21,007.27
00513367	019	6140	COTPA Parking City Billed Fees	4.00
00513369	019	6140	Hope Community Services Inc	11,091.10
00513443	019	6140	Traylee and L Construction LLC	14,817.00
00513447	019	6140	L and M Office Furniture	3,698.66
00513450	019	6140	Oklahoma City Abstract & Title	75.00
00513451	019	6140	Oklahoma City Abstract & Title	75.00
00513518	019	6140	Mental Health Association Oklahoma	237,189.31
00513621	019	6140	Red Rock Behavioral Health Services	13,088.54
00513717	019	6140	Art Fusion Studio	2,250.00
00513718	019	6140	Environmental Testing Inc.	72.00
00513721	019	6140	Oklahoma County Clerk	54.00
00513722	019	6140	Okla County Treasurer	5.00
PAY2052704	019	6140	Payroll Claims	53,037.54
<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>				<b>364,884.42</b>
PAY2052704	019	6160	Payroll Claims	11,137.15
<b>6160-DEPT OF JUSTICE-RSTR Total</b>				<b>11,137.15</b>
PAY2052704	019	6660	Payroll Claims	4,353.08
<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>				<b>4,353.08</b>
00513612	019	6980	Communities Foundation of Oklahoma	709,612.91
00513724	019	6980	OKC Economic Development Foundation	100,000.00
<b>6980-DEPARTMENT OF THE TREASURY Total</b>				<b>809,612.91</b>
PAY2052704	019	6999	Payroll Claims	1,635.20
<b>6999-NON GRANT SCHEDULE-RSTR Total</b>				<b>1,635.20</b>
<b>019-GRANTS MANAGEMENT Total</b>				<b>1,191,622.76</b>
00513441	020	0100	Dell Marketing LP	2,272.96
00513627	020	0100	OKC Auto Works LLC	1,386.25
PAY2052704	020	0100	Payroll Claims	1,005,109.82
<b>0100-POLICE SALES TAX-RSTR Total</b>				<b>1,008,769.03</b>
00513542	020	0101	J and N Tactical LLC	20,959.00
<b>0101-POLICE CAPITAL-RSTR Total</b>				<b>20,959.00</b>
<b>020-POLICE Total</b>				<b>1,029,728.03</b>
00513664	022	0121	Chris Nikels Autohaus Inc	18,787.00
PAY2052704	022	0121	Payroll Claims	7,715.06

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PAY2053654	022	0121	Payroll Claims	840.35
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>27,342.41</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>27,342.41</b>
00513308	030	0150	SouthernTire Mart LLC	1,769.72
00513309	030	0150	SouthernTire Mart LLC	2,146.00
00513310	030	0150	SouthernTire Mart LLC	485.84
00513311	030	0150	SouthernTire Mart LLC	1,287.75
00513312	030	0150	SouthernTire Mart LLC	20.00
00513313	030	0150	SouthernTire Mart LLC	30.00
00513316	030	0150	SouthernTire Mart LLC	3,034.92
00513319	030	0150	SouthernTire Mart LLC	1,130.00
00513372	030	0150	LaMont Edward McLaurin Jr	108.63
00513373	030	0150	LaMont Edward McLaurin Jr	20.63
00513490	030	0150	Jackson Taylor	210.00
00513522	030	0150	Spears Landscape and Lawncare LLC	45.00
00513524	030	0150	Spears Landscape and Lawncare LLC	50.00
00513526	030	0150	Spears Landscape and Lawncare LLC	55.00
00513610	030	0150	Northern Safety Co Inc	65,261.00
00513611	030	0150	Northern Safety Co Inc	301.37
00513628	030	0150	SouthernTire Mart LLC	55.00
00513630	030	0150	Stryker Medical	501,843.75
00513631	030	0150	Stryker Medical	91,800.00
PAY2052704	030	0150	Payroll Claims	777,344.36
PAY2053654	030	0150	Payroll Claims	3,995.96
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>1,450,994.93</b>
			<b>030-FIRE Total</b>	<b>1,450,994.93</b>
00513440	039	0175	Dell Marketing LP	18,971.83
00513486	039	0175	Nomad Global Communication Solutions Inc	229,977.00
00513580	039	0175	HOMCO Construction Company LLC	35,150.00
00513585	039	0175	AVL Systems Design	3,250.00
00513590	039	0175	Rudy Construction Co	97,755.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>385,103.83</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>385,103.83</b>
PAY2052704	043	0450	Payroll Claims	9,745.92
			<b>0450-PRINT SHOP Total</b>	<b>9,745.92</b>
			<b>043-PRINT SHOP Total</b>	<b>9,745.92</b>
00513620	060	0337	Downtown OKC BID	157,559.17
00513662	060	0337	Downtown OKC BID	239,103.08
			<b>0337-DOWNTOWN BID GEN 3-RSTR Total</b>	<b>396,662.25</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>396,662.25</b>
PAY2052704	065	5150	Payroll Claims	118,417.14
			<b>5150-TRANSIT Total</b>	<b>118,417.14</b>
			<b>065-TRANSPORTATION Total</b>	<b>118,417.14</b>
00513452	066	5100	Parkeon Inc	853.80

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00513453	066	5100	Parkeon Inc	1,097.55
PAY2052704	066	5100	Payroll Claims	11,572.71
PAY2053654	066	5100	Payroll Claims	404.40
PAY2054787	066	5100	Payroll Claims	645.90
			<b>5100-PARKING Total</b>	<b>14,574.36</b>
			<b>066-PARKING Total</b>	<b>14,574.36</b>
PAY2052704	070	0350	Payroll Claims	226,399.11
PAY2053654	070	0350	Payroll Claims	1,601.05
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>228,000.16</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>228,000.16</b>
00513455	250	0460	Byrne Software Technologies Inc	2,760.00
00513571	250	0460	Oracle America Inc.	2,460.80
00513613	250	0460	TeamDynamix Solutions LLC	73,123.35
00513691	250	0460	Facility Care Inc.	1,930.60
00513695	250	0460	Firetrol Protection Systems, Inc.	1,471.00
PAY2052704	250	0460	Payroll Claims	509,477.23
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>591,222.98</b>
00513396	250	0461	Apple Inc.	9,196.00
00513538	250	0461	United Data Technologies Inc	1,291.84
00513583	250	0461	Adcock, Shelby T.	49.00
00513584	250	0461	Morris, James T.	34.00
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>10,570.84</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>601,793.82</b>
PAY2052704	285	0465	Payroll Claims	30,285.15
PAY2053654	285	0465	Payroll Claims	7,851.73
			<b>0465-RISK MANAGEMENT Total</b>	<b>38,136.88</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>38,136.88</b>
00513249	330	0075	Heartland Ice	103.95
00513282	330	0075	Johnson Equipment Company	420.00
00513294	330	0075	City of OKC-Utility Services Billing	185.54
00513374	330	0075	Metro Technology Centers	220.00
00513398	330	0075	Brown Transportation	2,200.10
00513449	330	0075	LevelOps Inc	2,000.00
00513456	330	0075	Oklahoma City Waste Disposal Inc	2,879.35
00513457	330	0075	Oklahoma City Waste Disposal Inc	6,774.59
00513475	330	0075	Oklahoma Gas and Electric Company	48.27
00513485	330	0075	Center for Employment Opportunities	14,414.40
00513502	330	0075	Whipps Inc	28,240.00
00513626	330	0075	Core and Main LP	17,890.00
00513719	330	0075	Heritage Environmental Services LLC	1,840.00
00513720	330	0075	Heritage Environmental Services LLC	5,078.00
PAY2052704	330	0075	Payroll Claims	419,698.09
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>501,992.29</b>
00513315	330	0076	Cimarron Construction Company	33,469.50
00513317	330	0076	Cimarron Construction Company	47,147.74
00513322	330	0076	Horizon Hydraulics LLC	8,301.04



CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>88,918.28</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>590,910.57</b>
00513506	350	0455	Penley Oil Company	2,714.51
00513507	350	0455	Penley Oil Company	15,564.41
00513509	350	0455	Penley Oil Company	10,437.78
00513510	350	0455	Penley Oil Company	11,079.06
00513512	350	0455	Penley Oil Company	13,985.20
00513699	350	0455	COTPA Parking City Billed Fees	320.00
00513700	350	0455	COTPA Parking City Billed Fees	2,480.00
00513701	350	0455	COTPA Parking City Billed Fees	320.00
00513702	350	0455	COTPA Parking City Billed Fees	1,680.00
00513703	350	0455	COTPA Parking City Billed Fees	480.00
00513704	350	0455	COTPA Parking City Billed Fees	560.00
00513705	350	0455	COTPA Parking City Billed Fees	320.00
00513706	350	0455	COTPA Parking City Billed Fees	160.00
00513708	350	0455	COTPA Parking City Billed Fees	560.00
00513710	350	0455	COTPA Parking City Billed Fees	80.00
00513711	350	0455	COTPA Parking City Billed Fees	80.00
00513712	350	0455	COTPA Parking City Billed Fees	387.00
00513713	350	0455	COTPA Parking City Billed Fees	96.75
00513714	350	0455	COTPA Parking City Billed Fees	193.50
PAY2052704	350	0455	Payroll Claims	102,852.34
			<b>0455-FLEET SERVICES Total</b>	<b>164,350.55</b>
			<b>350-FLEET SERVICES Total</b>	<b>164,350.55</b>
00513291	399	3001	Joshua K McGee	11.28
00513292	399	3001	Zachary Holte	15.97
00513348	399	3001	Safeguard Pest Control Inc	100.00
00513362	399	3001	Chameleon Industries Inc	7,890.30
00513368	399	3001	Heartland Ice	297.00
00513375	399	3001	Northern Safety Co Inc	3,056.00
00513376	399	3001	Northern Safety Co Inc	3,056.00
00513379	399	3001	OnTrack Staffing	6,199.99
00513381	399	3001	OnTrack Staffing	5,294.68
00513382	399	3001	OnTrack Staffing	4,963.46
00513395	399	3001	Airgas USA LLC	1,899.92
00513399	399	3001	Brenntag Southwest, Inc.	8,280.64
00513401	399	3001	Ethanol Products LLC	1,943.85
00513402	399	3001	Ethanol Products LLC	2,502.50
00513403	399	3001	Ethanol Products LLC	5,074.44
00513404	399	3001	Ethanol Products LLC	2,505.88
00513405	399	3001	Ethanol Products LLC	2,512.50
00513406	399	3001	Ethanol Products LLC	4,842.94
00513407	399	3001	Oklahoma Gas and Electric Company	10,918.51
00513408	399	3001	Oklahoma Gas and Electric Company	6,798.47
00513409	399	3001	Oklahoma Gas and Electric Company	47.48
00513410	399	3001	Oklahoma Gas and Electric Company	6,710.62
00513411	399	3001	Oklahoma Gas and Electric Company	1,165.19
00513412	399	3001	Oklahoma Gas and Electric Company	672.73

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00513413	399	3001	Oklahoma Gas and Electric Company	1,437.21
00513414	399	3001	Oklahoma Gas and Electric Company	43.97
00513415	399	3001	Oklahoma Gas and Electric Company	31.08
00513416	399	3001	Oklahoma Gas and Electric Company	462.26
00513417	399	3001	Oklahoma Gas and Electric Company	2,136.26
00513418	399	3001	Oklahoma Gas and Electric Company	24.77
00513419	399	3001	Oklahoma Gas and Electric Company	8,200.49
00513420	399	3001	Oklahoma Electric Cooperative	61.81
00513421	399	3001	City of Edmond	38.82
00513431	399	3001	Oklahoma Gas and Electric Company	93.46
00513434	399	3001	Ethanol Products LLC	7,458.19
00513435	399	3001	Ethanol Products LLC	2,502.50
00513438	399	3001	Ethanol Products LLC	2,461.88
00513439	399	3001	Ethanol Products LLC	2,318.94
00513442	399	3001	Ethanol Products LLC	(2,515.81)
00513445	399	3001	Shannon M Rowe	62.00
00513446	399	3001	Shannon M Rowe	62.00
00513459	399	3001	Cabot Norit Americas Inc	16,014.60
00513487	399	3001	Evans Enterprises Inc	18,018.93
00513500	399	3001	Evans Enterprises Inc	18,018.93
00513514	399	3001	Spaces Inc	616.20
00513570	399	3001	Evans Enterprises Inc	18,018.93
00513614	399	3001	Willie Giles Huggins III	161.02
00513622	399	3001	Airgas USA LLC	1,845.91
00513632	399	3001	STERIS Corporation	8,689.56
00513637	399	3001	Oklahoma Gas and Electric Company	80.57
00513648	399	3001	Oklahoma Gas and Electric Company	306.82
00513649	399	3001	Oklahoma Gas and Electric Company	182,806.43
00513650	399	3001	Oklahoma Gas and Electric Company	45.11
00513651	399	3001	Oklahoma Gas and Electric Company	45.11
00513652	399	3001	Oklahoma Gas and Electric Company	24.77
00513653	399	3001	Oklahoma Gas and Electric Company	9,957.10
00513654	399	3001	Oklahoma Gas and Electric Company	38.95
00513655	399	3001	Oklahoma Gas and Electric Company	31.60
00513656	399	3001	Oklahoma Gas and Electric Company	3,034.49
00513657	399	3001	Oklahoma Gas and Electric Company	1,440.63
00513658	399	3001	Oklahoma Gas and Electric Company	39.17
00513659	399	3001	Oklahoma Gas and Electric Company	56.80
00513692	399	3001	Ferguson Waterworks	1,154.71
PAY2052704	399	3001	Payroll Claims	1,161,726.38
PAY2053654	399	3001	Payroll Claims	20,595.31
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,574,408.21</b>
PAY2052704	399	3481	Payroll Claims	330,080.36
PAY2053654	399	3481	Payroll Claims	(692.82)
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>329,387.54</b>
00513291	399	3501	Joshua K McGee	11.28
00513292	399	3501	Zachary Holte	15.97
00513375	399	3501	Northern Safety Co Inc	3,056.00
00513376	399	3501	Northern Safety Co Inc	2,872.64
00513431	399	3501	Oklahoma Gas and Electric Company	93.44

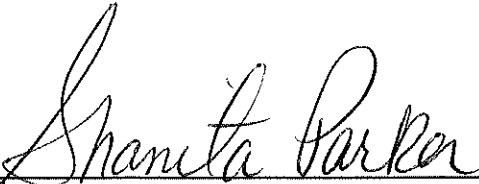
CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/11/22  
PAYMENTS DATED FROM 09/28/22 TO 10/04/22  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00513463	399	3501	Oklahoma Gas and Electric Company	158.74
00513464	399	3501	Oklahoma Gas and Electric Company	234.66
00513465	399	3501	Oklahoma Gas and Electric Company	114.07
00513466	399	3501	Oklahoma Gas and Electric Company	26.11
00513467	399	3501	Oklahoma Gas and Electric Company	194.56
00513469	399	3501	Oklahoma Gas and Electric Company	45.66
00513470	399	3501	Oklahoma Gas and Electric Company	76.57
00513471	399	3501	Oklahoma Gas and Electric Company	60.15
00513472	399	3501	Oklahoma Gas and Electric Company	167.36
00513473	399	3501	Oklahoma Gas and Electric Company	69.32
00513474	399	3501	Oklahoma Gas and Electric Company	304.35
00513476	399	3501	Oklahoma Gas and Electric Company	35.39
00513514	399	3501	Spaces Inc	616.20
00513614	399	3501	Willie Giles Huggins III	161.02
PAY2052704	399	3501	Payroll Claims	766,387.80
PAY2053654	399	3501	Payroll Claims	2,748.17
<b>3501-WASTEWATER CITY OPERATIONS Total</b>				<b>777,449.46</b>
<b>399-WATER UTILITIES Total</b>				<b>2,681,245.21</b>
00513598	511	0800	Oklahoma Natural Gas	156.44
00513599	511	0800	Oklahoma Natural Gas	146.82
00513600	511	0800	Oklahoma Natural Gas	1,517.27
00513601	511	0800	Oklahoma Natural Gas	158.24
PAY2052704	511	0800	Payroll Claims	441,824.17
PAY2053654	511	0800	Payroll Claims	212.11
<b>0800-AIRPORTS CITY OPERATIONS Total</b>				<b>444,015.05</b>
<b>511-AIRPORTS Total</b>				<b>444,015.05</b>
00513327	715	1778	Roca Engineering Inc	215.00
00513378	715	1778	Rudy Construction Co	8,295.00
00513531	715	1778	Buchanan Realty Group LLC	90,000.00
00513608	715	1778	W L McNatt and Company	643,033.10
<b>1778-MAPS3 SALES TAX-RSTR Total</b>				<b>741,543.10</b>
<b>715-MAPS3 SALES TAX Total</b>				<b>741,543.10</b>
00513253	716	1780	ImageNet Consulting LLC	398.87
00513254	716	1780	ImageNet Consulting LLC	300.24
PAY2052704	716	1780	Payroll Claims	5,601.66
<b>1780-MAPS3 USE TAX-CMTD Total</b>				<b>6,300.77</b>
<b>716-MAPS3 USE TAX Total</b>				<b>6,300.77</b>
00513318	730	1790	Cimarron Construction Company	82,035.49
00513330	730	1790	Rudy Construction Co	139,725.69
00513380	730	1790	Rudy Construction Co	27,375.66
00513535	730	1790	CEC Corporation	430.00
00513581	730	1790	Schwarz Paving Company Inc	13,362.20
00513591	730	1790	Rudy Construction Co	135,428.08
00513592	730	1790	Rudy Construction Co	49,346.48
<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>				<b>447,703.60</b>
<b>730-BTR STREETS SFR CITY SALES TX Total</b>				<b>447,703.60</b>

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/11/22  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00513663	731	1791	John Vance Motors Inc	19,908.00
00513666	731	1791	Vance Country Ford	39,018.00
00513667	731	1791	Vance Country Ford	39,018.00
00513668	731	1791	Vance Country Ford	39,018.00
00513669	731	1791	Vance Country Ford	39,018.00
00513671	731	1791	Vance Country Ford	36,702.00
00513672	731	1791	Vance Country Ford	36,702.00
00513673	731	1791	Vance Country Ford	36,702.00
00513674	731	1791	Vance Country Ford	36,702.00
00513675	731	1791	Vance Country Ford	36,702.00
00513676	731	1791	Vance Country Ford	36,702.00
00513677	731	1791	Vance Country Ford	36,702.00
00513678	731	1791	Vance Country Ford	36,702.00
00513679	731	1791	Vance Country Ford	36,702.00
00513680	731	1791	Vance Country Ford	36,702.00
00513681	731	1791	Vance Country Ford	36,702.00
00513682	731	1791	Vance Country Ford	36,702.00
00513683	731	1791	Vance Country Ford	36,702.00
00513684	731	1791	Vance Country Ford	36,702.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>689,808.00</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>689,808.00</b>
00513361	740	1782	Gooden Group Inc The	14,800.00
00513383	740	1782	Gooden Group Inc The	14,800.00
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>29,600.00</b>
			<b>740-MAPS 4 PROGRAM Total</b>	<b>29,600.00</b>
00513616	741	1783	David Evan Todd	946.21
PAY2052704	741	1783	Payroll Claims	88,806.52
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>89,752.73</b>
00513491	741	1784	Turn Key Mobile Inc	14,817.00
			<b>1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total</b>	<b>14,817.00</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>104,569.73</b>
00513488	750	1604	Rudy Construction Co	61,600.00
			<b>1604-FRANK HATHAWAY ACCOUNT-RSTR Total</b>	<b>61,600.00</b>
00513444	750	1699	Restoration Apparel Company LLC	12,581.00
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	<b>12,581.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>74,181.00</b>
10176086	760	1901	**ICV To -130-5351**-OMNI Portion of Hotel Tax	46,989.91
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>46,989.91</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>46,989.91</b>
			<b>Grand Total</b>	<b>28,126,486.00</b>

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/11/22  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			09/30/2022 Date	

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

This claims listing does not include intergovernmental claims paid within the funds of the City  
totalling \$1,901,966.43

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CITY OF OKLAHOMA CITY  
 DATED FROM 09/28/22 TO 10/04/22  
 OCITY DOCKET # 14

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0175928	001	0001	August FY2023 Color Copies	043	0450	0.10
ICV0175930	001	0001	August FY2023 Color Copies	043	0450	1.02
ICV0175931	001	0001	August FY2023 Color Copies	043	0450	2.29
ICV0175932	001	0001	August FY2023 Color Copies	043	0450	2.55
ICV0175935	001	0001	August FY2023 Color Copies	043	0450	14.17
ICV0175940	001	0001	August FY2023 Color Copies	043	0450	83.73
ICV0175941	001	0001	August FY2023 Color Copies	043	0450	93.10
ICV0175942	001	0001	August FY2023 Color Copies	043	0450	94.22
ICV0175944	001	0001	August FY2023 Color Copies	043	0450	100.59
ICV0175945	001	0001	August FY2023 Color Copies	043	0450	108.13
ICV0175947	001	0001	August FY2023 Color Copies	043	0450	165.31
ICV0175949	001	0001	August FY2023 Color Copies	043	0450	323.03
ICV0175954	001	0001	August FY2023 Color Copies	043	0450	926.13
ICV0176091	001	0001	FY23 August Fuel Chargeback	350	0455	2,709.42
ICV0176092	001	0001	FY23 August Fuel Chargeback	350	0455	17,736.44
ICV0176093	001	0001	FY23 August Fuel Chargeback	350	0455	3,818.20
ICV0176094	001	0001	FY23 August Fuel Chargeback	350	0455	7,981.99
ICV0176095	001	0001	FY23 August Fuel Chargeback	350	0455	3,868.17
ICV0176096	001	0001	FY23 August Fuel Chargeback	350	0455	260.62
ICV0176097	001	0001	FY23 August Fuel Chargeback	350	0455	2,911.04
ICV0176098	001	0001	FY23 August Fuel Chargeback	350	0455	6,838.11
ICV0176099	001	0001	FY23 August Fuel Chargeback	350	0455	1,102.78
ICV0176100	001	0001	FY23 August Fuel Chargeback	350	0455	1,581.13
ICV0176101	001	0001	FY23 August Fuel Chargeback	350	0455	304.35
ICV0176102	001	0001	FY23 August Fuel Chargeback	350	0455	1,420.53
ICV0176103	001	0001	FY23 August Fuel Chargeback	350	0455	294.91
ICV0176104	001	0001	FY23 August Fuel Chargeback	350	0455	170.76
ICV0176105	001	0001	FY23 August Fuel Chargeback	350	0455	228.73
ICV0176106	001	0001	FY23 August Fuel Chargeback	350	0455	9,008.82
ICV0176107	001	0001	FY23 August Fuel Chargeback	350	0455	32.84
ICV0176108	001	0001	FY23 August Fuel Chargeback	350	0455	131.91
ICV0176109	001	0001	FY23 August Fuel Chargeback	350	0455	4,011.38
ICV0176110	001	0001	FY23 August Fuel Chargeback	350	0455	1,511.14
ICV0176111	001	0001	FY23 August Fuel Chargeback	350	0455	5,674.77
ICV0176112	001	0001	FY23 August Fuel Chargeback	350	0455	1,242.86
ICV0176113	001	0001	FY23 August Fuel Chargeback	350	0455	1,155.41
ICV0176114	001	0001	FY23 August Fuel Chargeback	350	0455	252.18
ICV0176115	001	0001	FY23 August Fuel Chargeback	350	0455	153,794.93
ICV0176116	001	0001	FY23 August Fuel Chargeback	350	0455	1,427.78
ICV0176117	001	0001	FY23 August Fuel Chargeback	350	0455	90.82
ICV0176118	001	0001	FY23 August Fuel Chargeback	350	0455	3,095.62
ICV0176119	001	0001	FY23 August Fuel Chargeback	350	0455	280.87
ICV0176120	001	0001	FY23 August Fuel Chargeback	350	0455	528.98
ICV0176121	001	0001	FY23 August Fuel Chargeback	350	0455	2,613.45
ICV0176122	001	0001	FY23 August Fuel Chargeback	350	0455	10,134.30
ICV0176123	001	0001	FY23 August Fuel Chargeback	350	0455	1,919.31

ICV0176124	001	0001	FY23 August Fuel Chargeback	350	0455	1,910.51
ICV0176125	001	0001	FY23 August Fuel Chargeback	350	0455	506.69
ICV0176126	001	0001	FY23 August Fuel Chargeback	350	0455	1,606.54
ICV0176127	001	0001	FY23 August Fuel Chargeback	350	0455	832.93
ICV0176128	001	0001	FY23 August Fuel Chargeback	350	0455	111.48
ICV0176129	001	0001	FY23 August Fuel Chargeback	350	0455	213.31
ICV0176130	001	0001	FY23 August Fuel Chargeback	350	0455	795.63
ICV0176131	001	0001	FY23 August Fuel Chargeback	350	0455	5,835.13
ICV0176132	001	0001	FY23 August Fuel Chargeback	350	0455	6,065.84
ICV0176133	001	0001	FY23 August Fuel Chargeback	350	0455	30.10
ICV0176134	001	0001	FY23 August Fuel Chargeback	350	0455	581.53
ICV0176135	001	0001	FY23 August Fuel Chargeback	350	0455	412.52
ICV0176136	001	0001	FY23 August Fuel Chargeback	350	0455	72.19
ICV0176137	001	0001	FY23 August Fuel Chargeback	350	0455	445.45
ICV0176138	001	0001	FY23 August Fuel Chargeback	350	0455	3,752.57
ICV0176139	001	0001	FY23 August Fuel Chargeback	350	0455	60.95
ICV0176140	001	0001	FY23 August Fuel Chargeback	350	0455	26.11
ICV0176141	001	0001	FY23 August Fuel Chargeback	350	0455	258.66
ICV0176142	001	0001	FY23 August Fuel Chargeback	350	0455	290.21
ICV0176143	001	0001	FY23 August Fuel Chargeback	350	0455	46.35
ICV0176144	001	0001	FY23 August Fuel Chargeback	350	0455	5,025.22
ICV0176145	001	0001	FY23 August Fuel Chargeback	350	0455	221.61
ICV0176146	001	0001	FY23 August Fuel Chargeback	350	0455	191.01
ICV0176147	001	0001	FY23 August Fuel Chargeback	350	0455	2,820.39
ICV0176148	001	0001	FY23 August Fuel Chargeback	350	0455	21,470.61
ICV0176149	001	0001	FY23 August Fuel Chargeback	350	0455	1,155.72
ICV0176150	001	0001	FY23 August Fuel Chargeback	350	0455	10,019.37
ICV0176151	001	0001	FY23 August Fuel Chargeback	350	0455	6,866.24
ICV0176152	001	0001	FY23 August Fuel Chargeback	350	0455	6,872.36
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>328,546.15</b>
			<b>001-GENERAL FUND Total</b>			<b>328,546.15</b>
ICV0175885	003	2208	Claim Paid to wrong project	730	1790	82,163.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>			<b>82,163.00</b>
ICV0175887	003	2218	MC-0650 paid to wrong project	730	1790	74,999.50
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>			<b>74,999.50</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>			<b>157,162.50</b>
ICV0175104	019	6140	July 22 PostageChargeback FY23	043	0450	653.58
ICV0175820	019	6140	Postage CHGBK for Aug FY23	043	0450	228.98
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>			<b>882.56</b>
			<b>019-GRANTS MANAGEMENT Total</b>			<b>882.56</b>
ICV0176153	020	0100	FY23 August Fuel Chargeback	350	0455	88,314.33
ICV0176154	020	0100	FY23 August Fuel Chargeback	350	0455	579.30
ICV0176155	020	0100	FY23 August Fuel Chargeback	350	0455	260.45
			<b>0100-POLICE SALES TAX-RSTR Total</b>			<b>89,154.08</b>
			<b>020-POLICE Total</b>			<b>89,154.08</b>
ICV0175967	030	0150	Fire Wage Adjustment - Septemb	001	0001	681,142.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>			<b>681,142.00</b>
			<b>030-FIRE Total</b>			<b>681,142.00</b>
ICV0176055	060	0331	Move DTGen2 Revenue to Gen3	060	0337	1,303.16
ICV0176056	060	0331	Move DTGen2 Revenue to Gen3	060	0337	3,397.24
ICV0176057	060	0331	Move DTGen2 Revenue to Gen3	060	0337	5,000.11
ICV0176058	060	0331	Move DTGen2 Revenue to Gen3	060	0337	28,276.38
ICV0176059	060	0331	Move DTGen2 Revenue to Gen3	060	0337	332,427.66
ICV0176060	060	0331	Move DTGen2 Revenue to Gen3	060	0337	1,637.55
ICV0176061	060	0331	Move DTGen2 Revenue to Gen3	060	0337	1,982.15

ICV0176062	060	0331	Move DTGen2 Revenue to Gen3	060	0337	31,249.07
ICV0176063	060	0331	Move DTGen2 Revenue to Gen3	060	0337	79,013.29
ICV0176064	060	0331	Move DTGen2 Revenue to Gen3	060	0337	639.21
ICV0176065	060	0331	Move DTGen2 Revenue to Gen3	060	0337	968.45
ICV0176066	060	0331	Move DTGen2 Revenue to Gen3	060	0337	1,080.52
ICV0176067	060	0331	Move DTGen2 Revenue to Gen3	060	0337	1,710.65
ICV0176068	060	0331	Move DTGen2 Revenue to Gen3	060	0337	1,982.89
ICV0176069	060	0331	Move DTGen2 Revenue to Gen3	060	0337	43,998.61
ICV0176070	060	0331	Move DTGen2 Revenue to Gen3	060	0337	22.03
ICV0176071	060	0331	Move DTGen2 Revenue to Gen3	060	0337	23.54
ICV0176072	060	0331	Move DTGen2 Revenue to Gen3	060	0337	25.36
ICV0176073	060	0331	Move DTGen2 Revenue to Gen3	060	0337	24.44
ICV0176074	060	0331	Move DTGen2 Revenue to Gen3	060	0337	16.73
ICV0176075	060	0331	Move DTGen2 Revenue to Gen3	060	0337	10.93
ICV0176076	060	0331	Move DTGen2 Revenue to Gen3	060	0337	812.42
ICV0176077	060	0331	Move DTGen2 Revenue to Gen3	060	0337	20,571.92
ICV0176078	060	0331	Move DTGen2 Revenue to Gen3	060	0337	775.39
ICV0176079	060	0331	Move DTGen2 Revenue to Gen3	060	0337	1,254.78
ICV0176080	060	0331	Move DTGen2 Revenue to Gen3	060	0337	2,503.45
ICV0176081	060	0331	Move DTGen2 Revenue to Gen3	060	0337	6,658.44
ICV0176082	060	0331	Move DTGen2 Revenue to Gen3	060	0337	10,471.84
ICV0176083	060	0331	Move DTGen2 Revenue to Gen3	060	0337	54,184.78
			<b>0331-DOWNTOWN BID - DISTR 6-RSTR Total</b>			<b>632,022.99</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>			<b>632,022.99</b>
ICV0176156	066	5100	FY23 August Fuel Chargeback	350	0455	75.14
			<b>5100-PARKING Total</b>			<b>75.14</b>
			<b>066-PARKING Total</b>			<b>75.14</b>
ICV0175936	330	0075	August FY2023 Color Copies	043	0450	21.76
ICV0176157	330	0075	FY23 August Fuel Chargeback	350	0455	897.21
ICV0176158	330	0075	FY23 August Fuel Chargeback	350	0455	4,593.61
ICV0176160	330	0075	FY23 August Fuel Chargeback	350	0455	2,774.38
ICV0176162	330	0075	FY23 August Fuel Chargeback	350	0455	90.87
ICV0176163	330	0075	FY23 August Fuel Chargeback	350	0455	2,475.22
ICV0176164	330	0075	FY23 August Fuel Chargeback	350	0455	149.65
ICV0176165	330	0075	FY23 August Fuel Chargeback	350	0455	887.69
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>11,890.39</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>11,890.39</b>
ICV0175951	399	3001	August FY2023 Color Copies	043	0450	545.31
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>545.31</b>
ICV0175952	399	3501	August FY2023 Color Copies	043	0450	545.31
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>545.31</b>
			<b>399-WATER UTILITIES Total</b>			<b>1,090.62</b>
			<b>Grand Total</b>			<b>1,901,966.43</b>