

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/25/22
PAYMENTS DATED FROM 10/05/22 TO 10/12/22
OCITY DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00513358	001	0001	Jennifer Raper	222.75
00513726	001	0001	John Hendricks	229.01
00513729	001	0001	Alejandro Godoy	65.00
00513730	001	0001	Life Share of Oklahoma	300.00
00513731	001	0001	Oklahoma Natural Gas	4,855.03
00513732	001	0001	Oklahoma Natural Gas	155.28
00513733	001	0001	Oklahoma Natural Gas	207.85
00513744	001	0001	Lisha Brown	200.00
00513745	001	0001	OnTrack Staffing	1,056.00
00513746	001	0001	Rashell Sey	150.00
00513747	001	0001	OKC Utilities - Landscaping Credit	500.00
00513748	001	0001	OKC Utilities - Landscaping Credit	500.00
00513749	001	0001	Carl Reed	396.00
00513750	001	0001	Rogers Safe and Lock LLC	4.00
00513752	001	0001	Michael Trent	149.50
00513754	001	0001	Stefanie Rodgers	55.00
00513755	001	0001	Kalonie Green	55.00
00513766	001	0001	Cops Products	30.96
00513767	001	0001	Bailey Moorhead	300.00
00513768	001	0001	RFIP Inc	736.00
00513775	001	0001	Work Shield LLC	9,268.00
00513783	001	0001	Cox Maintenance LLC	3,395.00
00513784	001	0001	Cox Maintenance LLC	3,550.00
00513785	001	0001	Safety and Security Services Inc	1,500.00
00513786	001	0001	Safety and Security Services Inc	1,700.00
00513788	001	0001	Southwest Trailers and Equipment LLC	25,025.60
00513790	001	0001	SSM Healthcare of Oklahoma	3,807.80
00513791	001	0001	SSM Healthcare of Oklahoma	678.11
00513792	001	0001	SSM Healthcare of Oklahoma	333.43
00513793	001	0001	SSM Healthcare of Oklahoma	61.53
00513794	001	0001	SSM Health St Anthony Hospital OKC	3,278.46
00513797	001	0001	U S Conference of Mayors	26,216.00
00513805	001	0001	United Rentals North America Inc	420.00
00513810	001	0001	CivicPlus LLC	2,950.00
00513811	001	0001	Ennis Flint Inc	8,544.00
00513813	001	0001	OKC Metro Alliance Inc	3,030.00
00513814	001	0001	OKC Metro Alliance Inc	705.00
00513815	001	0001	OKC Metro Alliance Inc	7,680.00
00513816	001	0001	OKC Metro Alliance Inc	960.00
00513817	001	0001	OKC Metro Alliance Inc	2,760.00
00513818	001	0001	OKC Metro Alliance Inc	26,371.78
00513819	001	0001	Rosa Gonsalez-Allen	19.96
00513821	001	0001	Lance Chapman	2,146.00
00513822	001	0001	Lance Chapman	210.00
00513823	001	0001	A and T Property Management LLC	1,301.05
00513843	001	0001	Rogers Safe and Lock LLC	20.50
00513851	001	0001	Rick Kyle Melson	46.66
00513857	001	0001	Orchid Uniform Retail Sales LLC	2,876.71
00513858	001	0001	Orchid Uniform Retail Sales LLC	647.95
00513859	001	0001	Orchid Uniform Retail Sales LLC	7,840.42

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00513861	001	0001	Orchid Uniform Retail Sales LLC	12,801.51
00513865	001	0001	Elm Creek Gravel LLC	2,450.00
00513867	001	0001	Dell Marketing LP	1,481.95
00513871	001	0001	Firetrol Protection Systems, Inc.	720.00
00513873	001	0001	Firetrol Protection Systems, Inc.	565.47
00513875	001	0001	Firetrol Protection Systems, Inc.	180.00
00513876	001	0001	Firetrol Protection Systems, Inc.	1,021.00
00513880	001	0001	Pivot Inc	40,913.75
00513881	001	0001	Pivot Inc	42,959.50
00513882	001	0001	Pivot Inc	42,959.50
00513884	001	0001	Safety and Security Services Inc	2,572.20
00513885	001	0001	Spic and Span Commercial Cleaning LLC	25,303.02
00513886	001	0001	Spic and Span Commercial Cleaning LLC	1,575.00
00513925	001	0001	Unlimited Officials LLC	630.00
00513926	001	0001	Unlimited Officials LLC	288.00
00513927	001	0001	Unlimited Officials LLC	448.00
00513928	001	0001	Cox Communications Inc	70.65
00513929	001	0001	United Rentals North America Inc	150.00
00513931	001	0001	ImageNet Consulting LLC	143.57
00513932	001	0001	The Taylor Group	7,000.00
00513936	001	0001	A Tech Paving	13,009.08
00513938	001	0001	A Tech Paving	9,633.86
00513939	001	0001	A Tech Paving	8,268.75
00513942	001	0001	A Tech Paving	16,794.12
00513943	001	0001	Christopher Daniels	92.75
00513944	001	0001	A Tech Paving	9,017.17
00513945	001	0001	Potomac Strategic Development Company LL	7,500.00
00513946	001	0001	Marel Inc	7,855.00
00513947	001	0001	A Tech Paving	10,127.88
00513954	001	0001	Melton, Raymond L.	198.27
00513955	001	0001	Michael B Miller	254.07
00513956	001	0001	A Tech Paving	11,136.72
00513957	001	0001	A Tech Paving	10,388.18
00513958	001	0001	A Tech Paving	4,491.38
00513960	001	0001	A Tech Paving	8,692.32
00513962	001	0001	A Tech Paving	8,490.72
00513969	001	0001	Jani King of Oklahoma Inc	9,178.26
00513970	001	0001	American Elevator Company Inc	167.12
00513973	001	0001	American Elevator Company Inc	167.12
00513974	001	0001	American Elevator Company Inc	167.12
00513975	001	0001	ImageNet Consulting LLC	15,545.14
00513976	001	0001	American Elevator Company Inc	167.12
00513977	001	0001	American Elevator Company Inc	225.90
00513978	001	0001	American Elevator Company Inc	800.00
00513979	001	0001	American Elevator Company Inc	800.00
00513980	001	0001	ETC Institute	7,071.01
00513983	001	0001	Cox Maintenance LLC	4,475.00
00513984	001	0001	GreenShade Trees Inc	11,572.24
00513985	001	0001	Cox Maintenance LLC	4,635.00
00513988	001	0001	OAEVT	300.00

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00513991	001	0001	Boomer Environmental LLC	397.77
00513994	001	0001	Austin Childs	1,539.18
00513999	001	0001	FleetCor Technologies DBA Fuelman	16,973.25
00514000	001	0001	Midcon Data Services LLC	478.10
00514001	001	0001	Lori Hird	173.58
00514004	001	0001	Oklahoma State Dept of Public Safety	875.00
00514005	001	0001	Direct Protective Services, LLC	8,902.08
00514006	001	0001	Simplot Turf and Horticulture	66,741.60
00514007	001	0001	Simplot Turf and Horticulture	40,590.00
00514008	001	0001	Rosa Gonzalez-Allen	77.58
00514009	001	0001	Rosa Gonzalez-Allen	7.17
00514010	001	0001	Signature Landscape LLC	784.00
00514012	001	0001	Refine and Grow LLC	675.00
00514015	001	0001	City of OKC-Recording Fee's	920.00
00514018	001	0001	Paseo Arts Association	4,073.50
00514019	001	0001	Oklahoma Natural Gas	175.61
00514028	001	0001	CKenergy Electric Cooperative Inc	73.96
00514029	001	0001	CKenergy Electric Cooperative Inc	73.96
00514030	001	0001	CKenergy Electric Cooperative Inc	86.28
00514031	001	0001	CKenergy Electric Cooperative Inc	110.94
00514032	001	0001	CKenergy Electric Cooperative Inc	123.26
00514033	001	0001	CKenergy Electric Cooperative Inc	46.95
00514034	001	0001	CKenergy Electric Cooperative Inc	49.31
00514035	001	0001	CKenergy Electric Cooperative Inc	197.22
00514036	001	0001	CKenergy Electric Cooperative Inc	26.58
00514037	001	0001	CKenergy Electric Cooperative Inc	86.28
00514038	001	0001	CKenergy Electric Cooperative Inc	147.92
00514039	001	0001	CKenergy Electric Cooperative Inc	283.50
00514040	001	0001	Oklahoma Gas and Electric Company	22.50
00514041	001	0001	Vicinity Energy Oklahoma City Inc	81,908.10
00514042	001	0001	Timothy Campbell	2,270.31
00514043	001	0001	Oklahoma Building Service Inc	1,250.00
00514045	001	0001	Catherine Gaskill	496.54
00514046	001	0001	Richard Shumake	289.50
00514047	001	0001	SSM Healthcare of Oklahoma	8,087.18
00514048	001	0001	Saints Occupational Health Network	25.73
00514049	001	0001	Saints Occupational Health Network	1,481.50
00514050	001	0001	R K Black Inc	5,481.28
00514053	001	0001	OKC Metro Alliance Inc	2,310.00
00514054	001	0001	OKC Metro Alliance Inc	4,050.00
00514055	001	0001	Winsupply of Oklahoma City Co	145.82
00514057	001	0001	Rogers Safe and Lock LLC	5.50
00514058	001	0001	Rogers Safe and Lock LLC	17.50
00514059	001	0001	J P Morgan Chase N A	700,000.00
00514060	001	0001	Bass Pro LLC	2.00
00514061	001	0001	Jimmys Bait Shop	79.60
00514062	001	0001	Collaborative Testing Serv Inc	5,745.00
00514063	001	0001	Cox Maintenance LLC	2,850.00
00514064	001	0001	Cox Maintenance LLC	2,270.00
00514065	001	0001	Stephanie D Calip	206.64

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00514067	001	0001	Oklahoma Natural Gas	209.16
00514069	001	0001	Oklahoma Natural Gas	234.33
00514070	001	0001	Oklahoma Natural Gas	216.36
00514075	001	0001	Oklahoma Natural Gas	264.28
00514076	001	0001	Oklahoma Natural Gas	239.12
00514091	001	0001	Oklahoma Natural Gas	271.05
00514095	001	0001	Oklahoma Natural Gas	223.63
00514097	001	0001	Vicinity Energy Oklahoma City Inc	27,711.42
00514098	001	0001	Oklahoma Natural Gas	60.46
HM297525	001	0001	ICMA RC 401 Account - 8377	(13,224.10)
10176018	001	0001	**ICV To -520-1100**-Oct FY23 GF Subsidy 52001	324,478.00
10176019	001	0001	**ICV To -520-1100**-Oct FY23 GF Subsidy 52001	6,017.00
10176020	001	0001	**ICV To -520-1100**-Oct FY23 GF Subsidy 52001	96,438.00
10176024	001	0001	**ICV To -520-1100**-Oct FY23 GF Subsidy 52002	752,927.00
10176025	001	0001	**ICV To -520-1100**-Oct FY23 GF Subsidy 52002	166,667.00
10176026	001	0001	**ICV To -520-1100**-Oct FY23 GF Subsidy 52002	29,936.00
10176027	001	0001	**ICV To -520-1100**-Oct FY23 GF Subsidy 52002	29,650.00
10176028	001	0001	**ICV To -520-1100**-Oct FY23 GF Subsidy 52002	23,107.00
10176029	001	0001	**ICV To -520-1100**-Oct FY23 GF Subsidy 52000	348,507.00
10176030	001	0001	**ICV To -520-1100**-Oct FY23 GF Subsidy 52002	89,653.00
10176031	001	0001	**ICV To -520-1140**-Oct FY23 GF Subsidy 52002	12,333.00
10176032	001	0001	**ICV To -520-1160**-Oct FY23 GF Subsidy 52002	473,068.00
10176033	001	0001	**ICV To -522-1200**-Oct FY23 GF Subsidy 52002	63,594.00
10176174	001	0001	**ICV To -521-1000**-FY22 & FY23 Thunder Parki	448,275.00
10176191	001	0001	**ICV To -490-4560**-Sale of Surplus September	4,041.91
			0001-GENERAL OPERATIONS-UASN Total	4,371,547.66
			001-GENERAL FUND Total	4,371,547.66
00029936	003	2157	Studio Architecture P C	450.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	450.00
00029926	003	2167	Midwest Engineering & Testing Corp.	3,859.00
00029945	003	2167	TJ Campbell Construction Co	164,830.00
			2167-2016 BONDS-2007 AUTH-RSTR Total	168,689.00
00029930	003	2177	Libra Electric Company	3,595.16
			2177-2017 BONDS-2007 AUTH-RSTR Total	3,595.16
00029925	003	2187	MacArthur Associated Consultants LLC	4,703.34
00029948	003	2187	GSB, Inc.	7,735.28
			2187-2018 BONDS-2007 AUTH-RSTR Total	12,438.62
00029935	003	2198	Studio Architecture P C	225.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	225.00
00513756	003	2204	Bernhard TME LLC	4,307.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	4,307.00
00029934	003	2208	Jackson Mechanical Service Inc	275.00
00029941	003	2208	Atlas Paving Company	250,000.00
00029946	003	2208	Rudy Construction Co	250,000.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	500,275.00
00029920	003	2218	Rudy Construction Co	45,068.92
00029927	003	2218	Wildcat Construction Co Inc	35,597.46
00029928	003	2218	Wildcat Construction Co Inc	28,637.50
00029929	003	2218	Wildcat Construction Co Inc	222,237.31

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00029931	003	2218	EST Inc	712.00
00029932	003	2218	EST Inc	1,659.00
00029933	003	2218	EST Inc	3,260.00
00029937	003	2218	Schwarz Paving Company Inc	80,800.63
00029938	003	2218	CEC Corporation	3,427.00
00029939	003	2218	Atlas Paving Company	612,590.21
00029940	003	2218	CEC Corporation	4,362.25
00029942	003	2218	CEC Corporation	4,841.00
00029943	003	2218	CEC Corporation	1,394.00
00029944	003	2218	Rudy Construction Co	8,927.63
00029947	003	2218	Rudy Construction Co	180,033.16
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,233,548.07
			003-GENERAL OBLIGATION BONDS Total	1,923,527.85
00513751	019	6140	Rudy Construction Co	25,874.11
00513758	019	6140	Bills Hauling LLC	405.00
00513762	019	6140	Bills Hauling LLC	225.00
00513763	019	6140	Bills Hauling LLC	1,355.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	27,859.11
00513989	019	6980	University of Oklahoma	83,333.00
00513995	019	6980	Alliance for Economic Development of	1,200,000.00
			6980-DEPARTMENT OF THE TREASURY Total	1,283,333.00
			019-GRANTS MANAGEMENT Total	1,311,192.11
00513787	020	0100	Industrial Organizational Solutions Inc	2,905.82
00513789	020	0100	Industrial Organizational Solutions Inc	26,252.58
00513841	020	0100	Galls LLC	575.00
00513853	020	0100	Henry Schein Inc	5,375.00
00513867	020	0100	Dell Marketing LP	10,044.28
00513992	020	0100	BMW Motorcycles of Oklahoma City	381.99
00514051	020	0100	AT&T Mobility	2,874.75
00514052	020	0100	AT&T Mobility	2,966.17
			0100-POLICE SALES TAX-RSTR Total	51,375.59
			020-POLICE Total	51,375.59
00513806	022	0121	Kevin Owen - Police Business Only	6,887.01
00513807	022	0121	Kevin Owen - Police Business Only	11,718.53
00513971	022	0121	Callyo	17,189.77
			0121-STATE ASSET FORF-RSTR Total	35,795.31
			022-ASSET FORFEITURE Total	35,795.31
00513795	030	0150	Oklahoma Container Corp	150.00
00513796	030	0150	Oklahoma Container Corp	150.00
00513887	030	0150	Spears Landscape and Lawncare LLC	375.00
00513889	030	0150	Spears Landscape and Lawncare LLC	25.00
00513890	030	0150	Spears Landscape and Lawncare LLC	185.00
00513891	030	0150	Spears Landscape and Lawncare LLC	175.00
00513893	030	0150	Spears Landscape and Lawncare LLC	55.00
00513895	030	0150	Spears Landscape and Lawncare LLC	175.00
00513896	030	0150	Spears Landscape and Lawncare LLC	45.00

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00513898	030	0150	Spears Landscape and Lawncare LLC	50.00
00513899	030	0150	Spears Landscape and Lawncare LLC	55.00
00513901	030	0150	Spears Landscape and Lawncare LLC	45.00
00513902	030	0150	Spears Landscape and Lawncare LLC	45.00
00513904	030	0150	Spears Landscape and Lawncare LLC	185.00
00513905	030	0150	Spears Landscape and Lawncare LLC	50.00
00513907	030	0150	Spears Landscape and Lawncare LLC	55.00
00513908	030	0150	Spears Landscape and Lawncare LLC	25.00
00513910	030	0150	Spears Landscape and Lawncare LLC	45.00
00513911	030	0150	Spears Landscape and Lawncare LLC	175.00
00513912	030	0150	Spears Landscape and Lawncare LLC	55.00
00513914	030	0150	Spears Landscape and Lawncare LLC	175.00
00513915	030	0150	Spears Landscape and Lawncare LLC	50.00
00513916	030	0150	Spears Landscape and Lawncare LLC	55.00
00513917	030	0150	Spears Landscape and Lawncare LLC	45.00
00513918	030	0150	Spears Landscape and Lawncare LLC	45.00
00513919	030	0150	Spears Landscape and Lawncare LLC	50.00
00513920	030	0150	Spears Landscape and Lawncare LLC	55.00
00513921	030	0150	Spears Landscape and Lawncare LLC	45.00
00513922	030	0150	Spears Landscape and Lawncare LLC	50.00
00513923	030	0150	Spears Landscape and Lawncare LLC	55.00
00513924	030	0150	Spears Landscape and Lawncare LLC	45.00
00513996	030	0150	D and H United Fueling Solutions Inc	7.15
00514044	030	0150	Stanley Ray Quinn	85.00
			0150-FIRE SALES TAX-RSTR Total	2,882.15
			030-FIRE Total	2,882.15
00513046	039	0175	GH2 Architects LLC	4,034.25
00513727	039	0175	Accent Painting Inc	4,424.68
00513765	039	0175	Convergint Technologies LLC	1,657.66
00513824	039	0175	HOMCO Construction Company LLC	5,890.00
00513883	039	0175	Presidio	685.00
00513964	039	0175	Action Safety Supply Co LLC	24,735.32
10176053	039	0175	**ICV To -682-1452**-Transfer for P&L Premiums	2,013,238.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	2,054,664.91
00513967	039	0177	Cleveland County Government	270,000.00
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	270,000.00
			039-CAPITAL IMPROVEMENT Total	2,324,664.91
10176222	040	0201	**ICV To -670-0200**-Zoo ST Transfer September	1,544,543.38
			0201-ZOO SALES TAX-RSTR Total	1,544,543.38
			040-ZOO Total	1,544,543.38
00514056	060	0334	Western Avenue Association	3,532.85
			0334-WESTERN AVENUE BID GEN2-RSTR Total	3,532.85
00513888	060	0339	Oklahoma Citys Adventure District	51,102.30
			0339-ADVNTD DIST BID DIST 9- RSTR Total	51,102.30
			060-SPECIAL DISTRICTS (BID) Total	54,635.15
00513812	066	5100	Parkeon Inc	10,488.00

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			5100-PARKING Total	10,488.00
			066-PARKING Total	10,488.00
00513981	075	1950	EMSA	391,879.14
10176308	075	1950	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	28,463.00
10176309	075	1950	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	34,788.00
			1950-MED SERVICE PROG-CMTD Total	455,130.14
			075-MEDICAL SERVICE PROGRAM Total	455,130.14
00513764	250	0460	Convergint Technologies LLC	950.00
00513850	250	0460	TDS Telecom	91.65
00513948	250	0460	Oklahoma Gas and Electric Company	3,287.88
00513949	250	0460	CKenergy Electric Cooperative Inc	13.56
00513950	250	0460	CKenergy Electric Cooperative Inc	19.80
00513951	250	0460	CKenergy Electric Cooperative Inc	19.70
00513952	250	0460	CKenergy Electric Cooperative Inc	19.70
00513953	250	0460	Central Electric Cooperative	735.00
00514011	250	0460	Comsearch	1,200.00
			0460-INFORMATION TECHNOLOGY Total	6,337.29
			250-INFORMATION TECHNOLOGY Total	6,337.29
00513842	285	0465	Raster Master LLC	129.85
			0465-RISK MANAGEMENT Total	129.85
			285-RISK MANAGEMENT Total	129.85
00513778	330	0075	OKC Auto Works LLC	5,506.74
00513827	330	0075	Oklahoma Natural Gas	158.83
00513849	330	0075	Waste Management of Oklahoma Inc	661.54
00513855	330	0075	Clean Earth Environmental Solutions Inc	4,193.00
00513856	330	0075	Clean Earth Environmental Solutions Inc	17,505.00
00513857	330	0075	Orchid Uniform Retail Sales LLC	1,582.97
00513858	330	0075	Orchid Uniform Retail Sales LLC	359.98
00513859	330	0075	Orchid Uniform Retail Sales LLC	7,132.65
00513861	330	0075	Orchid Uniform Retail Sales LLC	9,731.91
00513933	330	0075	Heritage Environmental Services LLC	17,100.00
00513943	330	0075	Christopher Daniels	49.95
00513954	330	0075	Melton, Raymond L.	108.54
00513965	330	0075	Heritage Environmental Services LLC	9,780.00
00513986	330	0075	Waste Management of Oklahoma Inc	350.23
00513987	330	0075	Heritage Environmental Services LLC	14,260.00
00513990	330	0075	Heritage Crystal Clean LLC	172.00
00514000	330	0075	Midcon Data Services LLC	257.44
10176310	330	0075	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	150,425.00
10176311	330	0075	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	123,075.00
			0075-DRAINAGE CITY OPERATIONS Total	362,410.78
00513934	330	0076	Horizon Hydraulics LLC	2,058.89
00513935	330	0076	Horizon Hydraulics LLC	16,077.79
			0076-DRAINAGE CAPITAL ACCOUNT Total	18,136.68
			330-STORMWATER DRAINAGE Total	380,547.46

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00513753	399	3001	Airgas Specialty Products Inc	5,762.01
00513757	399	3001	Chemtrade Chemicals US LLC	7,234.67
00513759	399	3001	Chemtrade Chemicals US LLC	7,119.13
00513760	399	3001	Chemtrade Chemicals US LLC	6,985.81
00513761	399	3001	Chemtrade Chemicals US LLC	28,123.20
00513769	399	3001	VWR International LLC	493.41
00513770	399	3001	VWR International LLC	29.00
00513771	399	3001	VWR International LLC	57.82
00513772	399	3001	VWR International LLC	406.62
00513773	399	3001	VWR International LLC	76.46
00513774	399	3001	VWR International LLC	89.40
00513776	399	3001	VWR International LLC	202.78
00513777	399	3001	VWR International LLC	35.60
00513779	399	3001	VWR International LLC	84.04
00513780	399	3001	VWR International LLC	256.88
00513781	399	3001	VWR International LLC	1,719.68
00513782	399	3001	Bethany Country Store	159.90
00513798	399	3001	U S Lime Company - St. Clair	13,241.19
00513799	399	3001	U S Lime Company - St. Clair	9,069.93
00513800	399	3001	U S Lime Company - St. Clair	8,845.69
00513801	399	3001	U S Lime Company - St. Clair	8,694.37
00513802	399	3001	U S Lime Company - St. Clair	8,599.56
00513803	399	3001	U S Lime Company - St. Clair	4,444.72
00513804	399	3001	U S Lime Company - St. Clair	4,379.09
00513808	399	3001	Brenntag Southwest, Inc.	28,064.95
00513809	399	3001	Brenntag Southwest, Inc.	27,534.35
00513820	399	3001	Brenntag Southwest, Inc.	28,140.75
00513825	399	3001	Heartland Ice	271.50
00513837	399	3001	Airgas USA LLC	1,876.28
00513838	399	3001	Airgas USA LLC	1,813.22
00513839	399	3001	Airgas USA LLC	1,887.34
00513840	399	3001	Ferguson Waterworks	19,273.29
00513844	399	3001	Ethanol Products LLC	2,306.25
00513845	399	3001	Ethanol Products LLC	2,510.63
00513846	399	3001	Ethanol Products LLC	2,328.75
00513847	399	3001	Chemtrade Chemicals US LLC	7,276.15
00513869	399	3001	Ferguson Waterworks	8,099.03
00513879	399	3001	Pencoco Inc	11,060.97
00513930	399	3001	Northern Safety Co Inc	13,334.49
00513940	399	3001	Shannon Chemical Corporation	59,133.40
00513941	399	3001	Ferguson Waterworks	1,158.45
00513963	399	3001	Environmental Improvements Inc	15,815.00
00513968	399	3001	Shannon Chemical Corporation	58,452.20
00513972	399	3001	Chameleon Industries Inc	8,332.50
00513982	399	3001	U S Lime Company - St. Clair	8,769.12
00514071	399	3001	Oklahoma Gas and Electric Company	104.51
00514072	399	3001	Oklahoma Gas and Electric Company	45.11
00514073	399	3001	Oklahoma Gas and Electric Company	45.11
00514074	399	3001	Oklahoma Gas and Electric Company	45.37
00514077	399	3001	Oklahoma Gas and Electric Company	28.69

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/25/22
PAYMENTS DATED FROM 10/05/22 TO 10/12/22
OCITY DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00514078	399	3001	Oklahoma Gas and Electric Company	113.21
00514079	399	3001	Oklahoma Gas and Electric Company	20,366.48
00514080	399	3001	Oklahoma Gas and Electric Company	14,690.86
00514081	399	3001	Oklahoma Gas and Electric Company	25.70
00514082	399	3001	Oklahoma Gas and Electric Company	32.50
00514083	399	3001	Oklahoma Gas and Electric Company	6,180.89
00514084	399	3001	Oklahoma Gas and Electric Company	49.39
00514085	399	3001	Oklahoma Gas and Electric Company	836.20
00514086	399	3001	Oklahoma Gas and Electric Company	101.36
00514087	399	3001	Oklahoma Gas and Electric Company	45.11
00514088	399	3001	Oklahoma Gas and Electric Company	45.11
00514089	399	3001	Oklahoma Gas and Electric Company	756.01
00514090	399	3001	Oklahoma Gas and Electric Company	2,730.90
			3001-WATER CITY OPERATIONS Total	469,792.09
00513833	399	3481	Oklahoma Gas and Electric Company	3,021.65
00513834	399	3481	Oklahoma Gas and Electric Company	246.49
00513835	399	3481	Oklahoma Gas and Electric Company	25.70
00513836	399	3481	Oklahoma Gas and Electric Company	376.23
			3481-SOLID WASTE CASH ACCOUNT Total	3,670.07
00513728	399	3501	A M Supply	5,515.19
00513734	399	3501	Oklahoma Gas and Electric Company	24.85
00513735	399	3501	Oklahoma Gas and Electric Company	114.96
00513736	399	3501	Oklahoma Gas and Electric Company	534.54
00513737	399	3501	Oklahoma Gas and Electric Company	27.07
00513738	399	3501	Oklahoma Gas and Electric Company	25.70
00513739	399	3501	Oklahoma Gas and Electric Company	49.14
00513740	399	3501	Oklahoma Gas and Electric Company	24.05
00513741	399	3501	Oklahoma Gas and Electric Company	161.87
00513742	399	3501	Oklahoma Gas and Electric Company	25.70
00513743	399	3501	Oklahoma Gas and Electric Company	44.95
00513825	399	3501	Heartland Ice	25.50
00513828	399	3501	Oklahoma Gas and Electric Company	307.36
00513829	399	3501	Oklahoma Gas and Electric Company	719.92
00513830	399	3501	Oklahoma Gas and Electric Company	34.69
00513831	399	3501	Oklahoma Gas and Electric Company	29.04
00513832	399	3501	Oklahoma Gas and Electric Company	83.27
00513848	399	3501	City of OKC-Utility Services Billing	57.29
00514020	399	3501	Oklahoma Gas and Electric Company	78.40
00514021	399	3501	Oklahoma Gas and Electric Company	48.09
00514022	399	3501	Oklahoma Gas and Electric Company	116.43
00514023	399	3501	Oklahoma Gas and Electric Company	31.05
00514024	399	3501	Oklahoma Gas and Electric Company	109.46
00514025	399	3501	Oklahoma Gas and Electric Company	103.22
00514026	399	3501	Oklahoma Gas and Electric Company	290.33
00514027	399	3501	Oklahoma Gas and Electric Company	50.62
00514092	399	3501	Oklahoma Gas and Electric Company	34.54
00514093	399	3501	Oklahoma Gas and Electric Company	33.82
00514094	399	3501	Oklahoma Gas and Electric Company	35.91
00514096	399	3501	Oklahoma Gas and Electric Company	59.45
			3501-WASTEWATER CITY OPERATIONS Total	8,796.41

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/25/22
PAYMENTS DATED FROM 10/05/22 TO 10/12/22
OCITY DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
399-WATER UTILITIES Total				482,258.57
00513997	715	1778	Hargreaves Jones Landscape Architecture	80,297.00
00513998	715	1778	Presidio	102.92
1778-MAPS3 SALES TAX-RSTR Total				80,399.92
715-MAPS3 SALES TAX Total				80,399.92
00513937	730	1790	Midwest Engineering & Testing Corp.	5,432.00
00514013	730	1790	RCC Traffic LLC	135,464.24
00514014	730	1790	Rudy Construction Co	106,309.47
00514016	730	1790	Rudy Construction Co	69,192.25
00514017	730	1790	Rudy Construction Co	108,223.77
1790-BTR STREETS SFR CITY SSTX-RSTR Total				424,621.73
730-BTR STREETS SFR CITY SALES TX Total				424,621.73
00513860	731	1791	Vance Country Ford	39,018.00
00513862	731	1791	Vance Country Ford	36,702.00
00513863	731	1791	Vance Country Ford	36,702.00
00513864	731	1791	Vance Country Ford	36,702.00
00513866	731	1791	Vance Country Ford	36,702.00
00513868	731	1791	Vance Country Ford	36,702.00
00513870	731	1791	Vance Country Ford	36,702.00
00513872	731	1791	Vance Country Ford	36,702.00
00513874	731	1791	Vance Country Ford	36,702.00
00513877	731	1791	Vance Country Ford	36,702.00
00513878	731	1791	Vance Country Ford	36,702.00
00513892	731	1791	Vance Country Ford	36,702.00
00513894	731	1791	Vance Country Ford	36,702.00
00513897	731	1791	Vance Country Ford	36,702.00
00513900	731	1791	Vance Country Ford	36,702.00
00513903	731	1791	Vance Country Ford	36,702.00
00513906	731	1791	Vance Country Ford	36,702.00
00513909	731	1791	Vance Country Ford	36,702.00
00513913	731	1791	Vance Country Ford	36,702.00
1791-BTR STREETS SFR CITY USE-CMTD Total				699,654.00
731-BTR STREETS SFR CITY USE TAX Total				699,654.00
00514002	740	1782	Gooden Group Inc The	22,400.00
00514003	740	1782	Gooden Group Inc The	5,907.13
1782-MAPS 4 PROGRAM-RSTR Total				28,307.13
740-MAPS 4 PROGRAM Total				28,307.13
00513966	741	1783	Alliance for Economic Development of	4,167.00
1783-MAPS 4 USE TAX OPER-CMTD Total				4,167.00
00513993	741	1784	Justice Golf Car Co Inc	12,500.00
1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total				12,500.00
741-MAPS 4 USE TAX Total				16,667.00
00513967	750	1695	Cleveland County Government	98,064.91
1695-PROJECT PARTICIPATION AGRMNTS Total				98,064.91

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/25/22
 PAYMENTS DATED FROM 10/05/22 TO 10/12/22
 OCITY DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00513826	750	1699	American Soccer Company Inc	561.06
			1699-OKC SOCCER CLUB-MY-ASGN Total	561.06
			750-SPECIAL PURPOSE Total	98,625.97

Grand Total **14,303,331.17**


 Accounts Payable

10/07/2022
 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 \$12,879,243.57

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 10/05/22 TO 10/12/22
OCITY DOCKET # 15

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0176414	001	0001	Reimb PW - APWA Memberships	001	0001	185.00
ICV0176355	001	0001	CHARGEBACK-PRINT SHOP	043	0450	13,620.00
ICV0176356	001	0001	CHARGEBACK-PRINT SHOP	043	0450	5,075.00
ICV0176357	001	0001	CHARGEBACK-PRINT SHOP	043	0450	10,220.00
ICV0176358	001	0001	CHARGEBACK-PRINT SHOP	043	0450	394.00
ICV0176359	001	0001	CHARGEBACK-PRINT SHOP	043	0450	3,914.00
ICV0176360	001	0001	CHARGEBACK-PRINT SHOP	043	0450	432.00
ICV0176362	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,763.00
ICV0176403	001	0001	CHARGEBACK-PRINT SHOP	043	0450	9,197.00
ICV0176404	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,266.00
ICV0176405	001	0001	CHARGEBACK-PRINT SHOP	043	0450	299.00
ICV0176406	001	0001	CHARGEBACK-PRINT SHOP	043	0450	286.00
ICV0176407	001	0001	CHARGEBACK-PRINT SHOP	043	0450	103.00
ICV0176408	001	0001	CHARGEBACK-PRINT SHOP	043	0450	1,177.00
ICV0176409	001	0001	CHARGEBACK-PRINT SHOP	043	0450	500.00
ICV0176410	001	0001	CHARGEBACK-PRINT SHOP	043	0450	15,619.00
ICV0176411	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,185.00
ICV0176412	001	0001	CHARGEBACK-PRINT SHOP	043	0450	22,116.00
ICV0176413	001	0001	CHARGEBACK-PRINT SHOP	043	0450	3,860.00
ICV0176312	001	0001	CHARGEBACK-IT	250	0460	343,313.00
ICV0176313	001	0001	CHARGEBACK-IT	250	0460	34,940.00
ICV0176314	001	0001	CHARGEBACK-IT	250	0460	16,891.00
ICV0176315	001	0001	CHARGEBACK-IT	250	0460	69,644.00
ICV0176316	001	0001	CHARGEBACK-IT	250	0460	164,740.00
ICV0176317	001	0001	CHARGEBACK-IT	250	0460	7,046.00
ICV0176318	001	0001	CHARGEBACK-IT	250	0460	574,351.00
ICV0176347	001	0001	CHARGEBACK-IT	250	0460	295,595.00
ICV0176348	001	0001	CHARGEBACK-IT	250	0460	413,636.00
ICV0176349	001	0001	CHARGEBACK-IT	250	0460	6,519.00
ICV0176350	001	0001	CHARGEBACK-IT	250	0460	11,995.00
ICV0176351	001	0001	CHARGEBACK-IT	250	0460	27,903.00
ICV0176352	001	0001	CHARGEBACK-IT	250	0460	30,178.00
ICV0176353	001	0001	CHARGEBACK-IT	250	0460	97,567.00
ICV0176354	001	0001	CHARGEBACK-IT	250	0460	394,898.00
ICV0176400	001	0001	CHARGEBACK-IT	250	0460	56,167.00
ICV0176401	001	0001	CHARGEBACK-IT	250	0460	2,349,173.00
ICV0176402	001	0001	CHARGEBACK-IT	250	0460	942,128.00
ICV0176319	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	21,055.00
ICV0176320	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	27.00
ICV0176321	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	14,194.00
ICV0176322	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	12.00
ICV0176363	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	29,517.00
ICV0176364	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	196,327.00
ICV0176365	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	39,439.00
ICV0176366	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	477,337.00
ICV0176367	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	24,197.00

ICV0176368	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	826,025.00
ICV0176369	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	257,313.00
ICV0176370	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	78,366.00
ICV0176371	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	50.00
ICV0176372	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	6,173.00
ICV0176373	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	687,633.00
ICV0176223	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,371.00
ICV0176224	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,338.00
ICV0176225	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,485.00
ICV0176226	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	278.00
ICV0176227	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,113.00
ICV0176228	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	278.00
ICV0176229	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,315.00
ICV0176230	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,401.00
ICV0176231	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	20,400.00
ICV0176232	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	278.00
ICV0176233	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,670.00
ICV0176234	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,032.00
ICV0176235	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,634.00
ICV0176236	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,949.00
ICV0176237	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,086.00
ICV0176238	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	15,642.00
ICV0176239	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	418.00
ICV0176240	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	69,079.00
ICV0176241	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,310.00
ICV0176242	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,661.00
ICV0176243	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,550.00
ICV0176323	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	28,391.00
ICV0176374	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	557.00
ICV0176375	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,895.00
ICV0176376	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	43,497.00
ICV0176377	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	334.00
ICV0176378	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	278.00
ICV0176379	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	178,108.00
ICV0176380	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	33,052.00
ICV0176381	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,511.00
ICV0176382	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,422.00
ICV0176383	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,616.00
ICV0176384	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,700.00
ICV0176385	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	557.00
ICV0176386	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	557.00
ICV0176387	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,860.00
ICV0176388	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	863.00
ICV0176389	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	696.00
ICV0176390	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	17,513.00
ICV0176391	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,360.00
ICV0176392	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,526.00
ICV0176393	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,393.00
ICV0176394	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,226.00
ICV0176395	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	375,278.00
ICV0176396	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,340.00
ICV0176397	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	974.00
ICV0176398	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,913.00
ICV0176399	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	21,983.00
0001-GENERAL OPERATIONS-UASN Total						9,538,248.00

			001-GENERAL FUND Total			9,538,248.00
ICV0175150	019	6200	G94122 - Salary Adjustment	001	0001	6,172.62
			6200-DEPT OF TRANS-RSTR Total			6,172.62
			019-GRANTS MANAGEMENT Total			6,172.62
ICV0176281	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	95.00
ICV0176282	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	265.00
ICV0176283	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	307.00
ICV0176284	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,242.00
ICV0176286	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,894.00
ICV0176291	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,542.00
ICV0176300	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0176301	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0176302	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	364.00
ICV0176307	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,405.00
			0100-POLICE SALES TAX-RSTR Total			126,802.00
			020-POLICE Total			126,802.00
ICV0176285	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	3,380.00
ICV0176293	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	66,825.00
			0150-FIRE SALES TAX-RSTR Total			70,205.00
			030-FIRE Total			70,205.00
ICV0176249	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	11,911.00
			0450-PRINT SHOP Total			11,911.00
			043-PRINT SHOP Total			11,911.00
ICV0176168	060	0331	correct project for Rev adj	060	0331	79,013.29
			0331-DOWNTOWN BID - DISTR 6-RSTR Total			79,013.29
			060-SPECIAL DISTRICTS (BID) Total			79,013.29
ICV0176252	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	24,488.00
ICV0176260	065	5150	CHARGEBACK-IT	250	0460	2,330.00
ICV0176262	065	5150	CHARGEBACK-IT	250	0460	7,146.00
			5150-TRANSIT Total			33,964.00
			065-TRANSPORTATION Total			33,964.00
ICV0176247	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	4,583.00
ICV0176248	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,244.00
ICV0176257	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0176258	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0176259	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0176299	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	258.00
			5100-PARKING Total			16,931.00
			066-PARKING Total			16,931.00
ICV0176270	070	0350	CHARGEBACK-IT	250	0460	201,018.00
ICV0176287	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	11,260.00
			0350-EMER MGMT E-911-CMTD Total			212,278.00
			070-EMERGENCY MANAGEMENT Total			212,278.00
ICV0176244	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	150,988.00
			0460-INFORMATION TECHNOLOGY Total			150,988.00
			250-INFORMATION TECHNOLOGY Total			150,988.00
ICV0176345	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	65,695.00
			0465-RISK MANAGEMENT Total			65,695.00
			285-RISK MANAGEMENT Total			65,695.00
ICV0176250	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	107,869.00
ICV0176274	330	0075	CHARGEBACK-PRINT SHOP	043	0450	235.00
ICV0176264	330	0075	CHARGEBACK-IT	250	0460	15,443.00
ICV0176289	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,509.00
ICV0176159	330	0075	FY23 August Fuel Chargeback	350	0455	16,289.66
ICV0176298	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	108.00

ICV0176303	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	700.00
ICV0176304	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,044.00
ICV0176305	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,905.00
ICV0176306	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	48,888.00
			0075-DRAINAGE CITY OPERATIONS Total			207,990.66
			330-STORMWATER DRAINAGE Total			207,990.66
ICV0176346	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	3,203.00
ICV0176415	350	0455	Reimb PW for APWA Memberships	001	0001	185.00
			0455-FLEET SERVICES Total			3,388.00
			350-FLEET SERVICES Total			3,388.00
ICV0176251	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	348,657.00
ICV0176276	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0176271	399	3001	CHARGEBACK-IT	250	0460	441,389.00
ICV0176297	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	212,309.00
			3001-WATER CITY OPERATIONS Total			1,003,479.00
ICV0176254	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	106,306.00
ICV0176361	399	3481	CHARGEBACK-PRINT SHOP	043	0450	512.00
ICV0176266	399	3481	CHARGEBACK-IT	250	0460	20,903.00
ICV0176292	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	29,812.00
			3481-SOLID WASTE CASH ACCOUNT Total			157,533.00
ICV0176253	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	199,240.00
ICV0176277	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0176269	399	3501	CHARGEBACK-IT	250	0460	78,154.00
ICV0176295	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	118,648.00
			3501-WASTEWATER CITY OPERATIONS Total			397,166.00
			399-WATER UTILITIES Total			1,558,178.00
ICV0176332	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	79,399.00
ICV0176333	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	324,722.00
ICV0176272	511	0800	CHARGEBACK-PRINT SHOP	043	0450	151.00
ICV0176268	511	0800	CHARGEBACK-IT	250	0460	55,781.00
ICV0176296	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	158,577.00
			0800-AIRPORTS CITY OPERATIONS Total			618,630.00
			511-AIRPORTS Total			618,630.00
ICV0176245	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	14,834.00
			1780-MAPS3 USE TAX-CMTD Total			14,834.00
			716-MAPS3 USE TAX Total			14,834.00
ICV0176334	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,379.00
ICV0176335	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,457.00
ICV0176336	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	11,057.00
ICV0176337	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	7,986.00
ICV0176338	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	5,836.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			30,715.00
			730-BTR STREETS SFR CITY SALES TX Total			30,715.00
ICV0176246	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	84,058.00
ICV0176273	741	1783	CHARGEBACK-PRINT SHOP	043	0450	372.00
ICV0176263	741	1783	CHARGEBACK-IT	250	0460	9,750.00
			1783-MAPS 4 USE TAX OPER-CMTD Total			94,180.00
			741-MAPS 4 USE TAX Total			94,180.00
ICV0176340	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	14,226.00
			1901-CONV & TOURISM OP-RSTR Total			14,226.00
ICV0176341	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	21,338.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			21,338.00
ICV0176339	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,556.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total			3,556.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			39,120.00

Grand Total

12,879,243.57