

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/25/22
PAYMENTS DATED FROM 10/13/22 TO 10/18/22
OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00513852	001	0001	Adcock, David	209.79
00513854	001	0001	Donna McMurtrey	234.76
00514099	001	0001	Paula D Wood	500.00
00514101	001	0001	Rachel Ware	590.00
00514102	001	0001	Jeffrey Dale Black	300.00
00514107	001	0001	Oklahoma City Landfill, LLC	227.93
00514108	001	0001	Oklahoma State University	543.00
00514109	001	0001	OnTrack Staffing	1,056.00
00514122	001	0001	Oklahoma Natural Gas	157.66
00514123	001	0001	Oklahoma Natural Gas	63.05
00514124	001	0001	Oklahoma Gas and Electric Company	1,119.62
00514125	001	0001	Oklahoma Natural Gas	156.44
00514126	001	0001	Vicinity Energy Oklahoma City Inc	18,797.64
00514144	001	0001	OKC Firefighters Health & Welfare Trust	403,054.46
00514146	001	0001	Elite Armored LLC	1,992.00
00514148	001	0001	Grainger	1,122.66
00514149	001	0001	Grainger	436.59
00514150	001	0001	Grainger	1,060.29
00514151	001	0001	Grainger	3,367.98
00514153	001	0001	Grainger	2,744.28
00514155	001	0001	Gary L Henry	100.00
00514156	001	0001	Larry C Hazelwood	1,000.00
00514161	001	0001	OKC Metro Alliance Inc	7,267.50
00514162	001	0001	L and M Office Furniture	409.46
00514173	001	0001	OKC Metro Alliance Inc	10,440.00
00514174	001	0001	Elm Creek Gravel LLC	2,450.00
00514177	001	0001	OKC Indian Art Club	30.00
00514181	001	0001	Aimee Maddera	1,589.94
00514182	001	0001	Oklahoma City Beautiful, Inc.	1,081.00
00514187	001	0001	AnuDraHesheia Orange	100.00
00514197	001	0001	T Mobile USA Inc	7,138.19
00514198	001	0001	T Mobile USA Inc	7,230.36
00514199	001	0001	City of OKC-OK State Tax	126.69
00514200	001	0001	Cox Maintenance LLC	11,005.00
00514203	001	0001	GreenShade Trees Inc	9,546.49
00514220	001	0001	Rogers Safe and Lock LLC	450.00
00514221	001	0001	OKC Metro Alliance Inc	3,150.00
00514222	001	0001	OKC Metro Alliance Inc	3,480.00
00514223	001	0001	OKC Metro Alliance Inc	600.00
00514224	001	0001	OKC Metro Alliance Inc	1,080.00
00514235	001	0001	Super Value Mart Inc	75.80
00514247	001	0001	Stonewall Security LLC	9,408.00
00514248	001	0001	Saints Occupational Health Network	12,257.03
00514249	001	0001	ASAP Energy Inc	26,047.61
00514250	001	0001	American Elevator Company Inc	167.12
00514251	001	0001	Lance Chapman	2,146.00
00514252	001	0001	Lance Chapman	210.00
00514254	001	0001	Spaces Inc	3,379.35
00514257	001	0001	OKC Metro Alliance Inc	9,135.00
00514258	001	0001	OnTrack Staffing	820.63

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00514259	001	0001	OnTrack Staffing	820.63
00514260	001	0001	OnTrack Staffing	7,897.14
00514262	001	0001	City of OKC City Treasurer	6,625.76
00514263	001	0001	City of OKC City Treasurer	13,155.20
00514264	001	0001	City of OKC City Treasurer	9,339.28
00514265	001	0001	City of OKC City Treasurer	23,874.98
00514266	001	0001	City of OKC City Treasurer	16,374.86
00514267	001	0001	City of OKC City Treasurer	11,405.27
00514268	001	0001	City of OKC City Treasurer	2,887.43
00514270	001	0001	City of OKC City Treasurer	9,416.97
00514271	001	0001	City of OKC City Treasurer	610.00
00514272	001	0001	City of OKC City Treasurer	36,893.59
00514273	001	0001	City of OKC City Treasurer	25,373.25
00514276	001	0001	City of OKC City Treasurer	49,888.85
00514277	001	0001	City of OKC City Treasurer	80,934.02
00514278	001	0001	City of OKC City Treasurer	13,186.07
00514281	001	0001	City of OKC City Treasurer	169,750.98
00514282	001	0001	City of OKC City Treasurer	79,218.31
00514286	001	0001	OnTrack Staffing	792.50
00514287	001	0001	OnTrack Staffing	7,371.74
00514292	001	0001	S & S Farms	200.00
00514297	001	0001	Sysco USA II LLC	422.70
00514298	001	0001	Sysco USA II LLC	859.81
00514299	001	0001	Sysco USA II LLC	532.81
00514301	001	0001	Mental Health Association Oklahoma	19,987.87
00514302	001	0001	William E Hagenbuck III	282.61
00514307	001	0001	Safety and Security Services Inc	2,858.00
00514310	001	0001	Unlimited Officials LLC	252.00
00514311	001	0001	Unlimited Officials LLC	630.00
00514312	001	0001	Unlimited Officials LLC	448.00
00514316	001	0001	ESMA Janitorial Services LLC	3,950.00
00514318	001	0001	Harris And Harris LTD	12,515.00
00514319	001	0001	Olivia Bodenski	242.77
00514321	001	0001	CL Boyd	10,899.36
00514326	001	0001	Vance Brothers Inc	13,485.25
00514328	001	0001	Rosa Gonsalez-Allen	7.20
00514329	001	0001	Heartland Ice	81.00
00514340	001	0001	Scott Fairman	1,228.65
00514344	001	0001	Language Associates	155.13
00514352	001	0001	Sysco USA II LLC	646.63
00514354	001	0001	USDA APHIS Wildlife Services	21,000.00
00514356	001	0001	Waste Management of Oklahoma Inc	674.58
00514368	001	0001	T Mobile USA Inc	25.00
00514369	001	0001	Tyler Outdoor Advertising LLC	2,125.00
00514370	001	0001	Tyler Outdoor Advertising LLC	2,000.00
00514371	001	0001	Rudy Construction Co	5,197.50
00514372	001	0001	Rudy Construction Co	5,981.22
00514373	001	0001	Rudy Construction Co	3,832.50
00514374	001	0001	Rudy Construction Co	13,639.50
00514375	001	0001	Rudy Construction Co	9,438.24

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00514376	001	0001	Rudy Construction Co	6,788.67
00514377	001	0001	Rudy Construction Co	7,785.96
00514378	001	0001	Focus Office Furniture LLC	6,183.47
00514379	001	0001	Rudy Construction Co	6,960.66
00514380	001	0001	Rudy Construction Co	6,865.74
00514384	001	0001	Rudy Construction Co	6,074.04
00514385	001	0001	Rudy Construction Co	4,954.74
00514386	001	0001	Rudy Construction Co	8,320.20
00514387	001	0001	Rudy Construction Co	15,965.46
00514388	001	0001	Rudy Construction Co	19,881.91
00514389	001	0001	Rudy Construction Co	21,444.86
00514390	001	0001	Rudy Construction Co	35,508.75
00514391	001	0001	Rudy Construction Co	33,880.25
00514393	001	0001	Rudy Construction Co	56,717.96
00514394	001	0001	Juan Flores	27.00
00514395	001	0001	Scully Shanea Petty Cash Only	223.65
00514396	001	0001	Dolese Brothers Company	210.00
00514398	001	0001	OKC Firefighters Health & Welfare Trust	1,163,645.54
00514400	001	0001	Rudy Construction Co	20,566.79
00514401	001	0001	Rudy Construction Co	19,139.43
00514402	001	0001	Rudy Construction Co	5,289.13
00514404	001	0001	Rudy Construction Co	1,290.70
00514406	001	0001	Oklahoma Natural Gas	290.50
00514407	001	0001	Oklahoma Natural Gas	307.53
00514408	001	0001	Oklahoma Natural Gas	288.92
00514409	001	0001	Oklahoma Natural Gas	260.10
00514410	001	0001	Oklahoma Electric Cooperative	1,247.75
00514411	001	0001	Oklahoma Electric Cooperative	35.00
00514412	001	0001	Oklahoma Electric Cooperative	153.00
00514413	001	0001	Oklahoma Electric Cooperative	79.62
00514414	001	0001	Oklahoma Electric Cooperative	185.00
00514415	001	0001	Oklahoma Electric Cooperative	88.00
00514416	001	0001	Oklahoma Electric Cooperative	35.00
00514417	001	0001	Oklahoma Electric Cooperative	35.00
00514418	001	0001	Oklahoma Electric Cooperative	8.65
00514419	001	0001	Oklahoma Electric Cooperative	20.00
00514420	001	0001	Oklahoma Electric Cooperative	96.26
00514421	001	0001	Oklahoma Electric Cooperative	10.80
00514422	001	0001	Oklahoma Electric Cooperative	25.00
00514423	001	0001	Oklahoma Electric Cooperative	309.87
00514424	001	0001	Oklahoma Electric Cooperative	54.00
00514425	001	0001	Oklahoma Electric Cooperative	69.72
00514426	001	0001	Oklahoma Electric Cooperative	28.00
00514427	001	0001	Oklahoma Electric Cooperative	27.89
00514428	001	0001	Oklahoma Electric Cooperative	55.10
00514429	001	0001	Oklahoma Electric Cooperative	27.89
00514430	001	0001	Oklahoma Electric Cooperative	27.89
00514431	001	0001	Oklahoma Electric Cooperative	54.43
00514432	001	0001	Oklahoma Electric Cooperative	240.00
00514433	001	0001	Oklahoma Electric Cooperative	9.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00514434	001	0001	Oklahoma Electric Cooperative	16.00
00514435	001	0001	Oklahoma Electric Cooperative	92.22
00514436	001	0001	Oklahoma Electric Cooperative	16.86
00514437	001	0001	Oklahoma Electric Cooperative	67.09
00514438	001	0001	Oklahoma Electric Cooperative	9.52
00514439	001	0001	Oklahoma Electric Cooperative	126.00
00514440	001	0001	Oklahoma Electric Cooperative	174.25
00514441	001	0001	Oklahoma Electric Cooperative	151.00
00514442	001	0001	Oklahoma Electric Cooperative	374.90
00514443	001	0001	Oklahoma Electric Cooperative	219.34
00514444	001	0001	Oklahoma Electric Cooperative	314.64
00514445	001	0001	Oklahoma Electric Cooperative	117.60
00514446	001	0001	Oklahoma Electric Cooperative	96.73
00514447	001	0001	Oklahoma Electric Cooperative	81.16
00514448	001	0001	Oklahoma Electric Cooperative	222.13
00514449	001	0001	Oklahoma Electric Cooperative	246.27
00514450	001	0001	Oklahoma Electric Cooperative	97.56
00514451	001	0001	Oklahoma Electric Cooperative	230.47
00514452	001	0001	Oklahoma Electric Cooperative	197.13
00514453	001	0001	Oklahoma Electric Cooperative	122.12
00514454	001	0001	Oklahoma Electric Cooperative	28.00
00514455	001	0001	Oklahoma Electric Cooperative	66.35
00514456	001	0001	Oklahoma Electric Cooperative	17.30
00514457	001	0001	Oklahoma Electric Cooperative	16.86
00514458	001	0001	Oklahoma Electric Cooperative	7.98
00514459	001	0001	Oklahoma Electric Cooperative	13.93
00514460	001	0001	Oklahoma Electric Cooperative	19.99
00514461	001	0001	Oklahoma Electric Cooperative	9.32
00514462	001	0001	Oklahoma Electric Cooperative	9.32
00514463	001	0001	Oklahoma Electric Cooperative	118.94
00514464	001	0001	Oklahoma Electric Cooperative	17.30
00514469	001	0001	Windsor Area Business Group	1,248.10
00514476	001	0001	Cox Maintenance LLC	1,665.00
00514481	001	0001	Oklahoma Natural Gas	49.68
00514482	001	0001	Oklahoma Natural Gas	156.44
00514483	001	0001	Oklahoma Natural Gas	163.74
00514484	001	0001	Oklahoma Natural Gas	156.44
00514485	001	0001	Oklahoma Natural Gas	236.69
00514486	001	0001	Oklahoma Electric Cooperative	43.21
00514493	001	0001	Vance Brothers Inc	12,548.30
00514496	001	0001	Connor Matos	411.90
00514498	001	0001	Vance Brothers Inc	12,866.10
00514502	001	0001	Southwest Trailers and Equipment LLC	6,855.66
00514503	001	0001	UniFirst Holdings Inc	24.19
00514504	001	0001	UniFirst Holdings Inc	9.65
00514508	001	0001	Neel Veterinary Hospital	299.70
00514509	001	0001	Neel Veterinary Hospital	49.39
00514511	001	0001	Alexis Smith Washington	1,500.00
00514516	001	0001	Bank of Oklahoma	2,692.21
00514517	001	0001	Bank of Oklahoma	8,377.90

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00514522	001	0001	Rudy Construction Co	7,623.63
00514523	001	0001	P and K Equipment Inc	17,370.00
00514526	001	0001	LanguageLine Solutions	2,223.90
00514527	001	0001	Amanda Laura Heppler	200.00
00514529	001	0001	Louise Meek	282.64
00514534	001	0001	Heartland Payment Systems LLC	17,138.14
00514535	001	0001	Superion LLC	14,046.59
00514536	001	0001	Superion LLC	16,113.32
00514537	001	0001	Direct Protective Services, LLC	33,092.10
00514538	001	0001	T Mobile USA Inc	25.00
00514550	001	0001	Oklahoma Gas and Electric Company	299,027.27
00514551	001	0001	Oklahoma Gas and Electric Company	151,276.53
00514552	001	0001	Oklahoma Natural Gas	209.93
00514553	001	0001	Oklahoma Natural Gas	169.81
00514554	001	0001	Oklahoma Natural Gas	208.44
00514555	001	0001	Oklahoma Natural Gas	59.41
00514578	001	0001	Anthony Maldonado Jr	405.67
I0176462	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Sept 202	8,470.00
I0176463	001	0001	**ICV To -200-0875**-Earned OCRRA Leases Sept	500.00
I0176464	001	0001	**ICV To -520-1160**-SEPT '22 Streetcar Hybrid	85.50
I0176604	001	0001	**ICV To -053-0960**-FY23 OCT OPEBT Susidy	1,109,528.45
I0176608	001	0001	**ICV To -490-4560**-Sale of Surplus September	155.00
I0176609	001	0001	**ICV To -520-1140**-Sale of Surplus September	3,462.75
I0176610	001	0001	**ICV To -360-3060**-Sale of Surplus September	8,857.00
PAY2056928	001	0001	Payroll Claims	12,205,008.98
PAY2057785	001	0001	Payroll Claims	68,499.81
			0001-GENERAL OPERATIONS-UASN Total	16,737,557.76
00514157	001	0003	Larry C Hazelwood	300.00
00514264	001	0003	City of OKC City Treasurer	114.68
00514265	001	0003	City of OKC City Treasurer	204.90
00514288	001	0003	Suttle Walter E	200.00
PAY2056928	001	0003	Payroll Claims	35,819.48
			0003-JUV JUSTICE-RSTR Total	36,639.06
			001-GENERAL FUND Total	16,774,196.82
00029956	003	2137	EST Inc	178.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	178.00
00029950	003	2167	Rudy Construction Co	17,274.47
00029953	003	2167	Midwest Engineering & Testing Corp.	2,315.00
00029958	003	2167	ADG PC	19,401.70
			2167-2016 BONDS-2007 AUTH-RSTR Total	38,991.17
00029949	003	2177	Rudy Construction Co	2,821.88
00029951	003	2177	Rudy Construction Co	10,879.97
00029979	003	2177	Wynn Construction Company Inc	96,082.97
			2177-2017 BONDS-2007 AUTH-RSTR Total	109,784.82
00029959	003	2197	MacArthur Associated Consultants LLC	2,620.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	2,620.00
00029983	003	2198	MA+ Architecture LLC	4,895.13
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	4,895.13
00514195	003	2204	W L McNatt and Company	99,501.78

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00514233	003	2204	Frankfurt Short Bruza Associates P C	16,859.00
00514466	003	2204	W L McNatt and Company	389,969.30
00514492	003	2204	Flintco LLC	780,818.30
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	1,287,148.38
00029957	003	2208	Action Safety Supply Co LLC	60,010.68
00029965	003	2208	Brewer Construction Oklahoma LLC	208,383.40
00029971	003	2208	BNSF Railway Company	8,666.00
00029972	003	2208	Calm Construction LLC	46,288.18
00029981	003	2208	Wynn Construction Company Inc	40,879.30
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	364,227.56
00029952	003	2218	Midwest Engineering & Testing Corp.	660.00
00029954	003	2218	ECS Southwest LLP	953.00
00029955	003	2218	ECS Southwest LLP	1,104.50
00029963	003	2218	Sewell Bros Inc	64,706.41
00029964	003	2218	Sewell Bros Inc	107,454.50
00029967	003	2218	Smith Roberts Baldischwiler LLC	4,152.84
00029968	003	2218	Smith Roberts Baldischwiler LLC	1,019.64
00029969	003	2218	Burgess Engineering and Testing	856.00
00029970	003	2218	Standard Testing and Engineering Co	1,350.00
00029973	003	2218	Rudy Construction Co	583,975.19
00029974	003	2218	CEC Corporation	5,407.00
00029975	003	2218	CEC Corporation	31,653.75
00029976	003	2218	CEC Corporation	34,791.25
00029977	003	2218	TCS Construction LLC	142,477.91
00029980	003	2218	Wynn Construction Company Inc	162,525.23
00029982	003	2218	MA+ Architecture LLC	11,300.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,154,387.22
00029960	003	2228	Midwest Engineering & Testing Corp.	1,662.50
00029961	003	2228	Midwest Engineering & Testing Corp.	1,862.50
00029962	003	2228	Midwest Engineering & Testing Corp.	1,662.50
00029966	003	2228	Burgess Engineering and Testing	1,070.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	6,257.50
			003-GENERAL OBLIGATION BONDS Total	2,968,489.78
00514264	017	0502	City of OKC City Treasurer	300.00
			0502-ENFRMNT & TRN-LEGAL-RSTR Total	300.00
00514276	017	0503	City of OKC City Treasurer	7,870.73
00514315	017	0503	Coy W Gilbert	105.00
			0503-ENFRMNT & TRN-POLICE-RSTR Total	7,975.73
			017-COURT ADMIN & TRAINING Total	8,275.73
00514112	019	6140	Bills Hauling LLC	550.00
00514113	019	6140	Oklahoma County Clerk	36.00
00514114	019	6140	Bills Hauling LLC	350.00
00514115	019	6140	Bills Hauling LLC	540.00
00514116	019	6140	Bills Hauling LLC	950.00
00514120	019	6140	Homeless Alliance Inc	2,421.35
00514121	019	6140	Homeless Alliance Inc	100.00
00514128	019	6140	Homeless Alliance Inc	46,794.23
00514129	019	6140	Homeless Alliance Inc	11,815.75

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00514130	019	6140	Hope Community Services Inc	11,719.71
00514131	019	6140	Hope Community Services Inc	25,702.82
00514132	019	6140	Hope Community Services Inc	34,040.21
00514133	019	6140	Homeless Alliance Inc	35,898.70
00514158	019	6140	Homeless Alliance Inc	425.39
00514164	019	6140	Homeless Alliance Inc	3,930.75
00514166	019	6140	Homeless Alliance Inc	6,362.61
00514168	019	6140	Homeless Alliance Inc	60,063.87
00514238	019	6140	Financial Industry Computer Systems Inc	195.00
00514245	019	6140	Sisu Youth Inc	7,715.00
00514268	019	6140	City of OKC City Treasurer	1,162.00
00514293	019	6140	Sisu Youth Inc	7,715.00
00514330	019	6140	Bank of New York Mellon The	19,448.24
00514342	019	6140	National Community Development	365.00
PAY2056928	019	6140	Payroll Claims	51,402.21
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	329,703.84
00514506	019	6160	Jeffrey Scott Pope	884.30
00514507	019	6160	Katie Lynn Lawson	897.02
PAY2056928	019	6160	Payroll Claims	11,720.55
			6160-DEPT OF JUSTICE-RSTR Total	13,501.87
00514276	019	6200	City of OKC City Treasurer	2,230.00
			6200-DEPT OF TRANS-RSTR Total	2,230.00
PAY2056928	019	6660	Payroll Claims	4,870.56
			6660-ENVIR PROTECT AGCY-RSTR Total	4,870.56
00514525	019	6980	Pacific East Industries	2,345.00
			6980-DEPARTMENT OF THE TREASURY Total	2,345.00
00514135	019	6999	Bank of New York Mellon The	35,439.93
PAY2056928	019	6999	Payroll Claims	1,643.56
			6999-NON GRANT SCHEDULE-RSTR Total	37,083.49
			019-GRANTS MANAGEMENT Total	389,734.76
00514145	020	0100	Dell Marketing LP	1,924.72
00514147	020	0100	Dell Marketing LP	392.68
00514183	020	0100	Oklahoma State Board of Test for Alcohol	372.00
00514184	020	0100	Oklahoma State Board of Test for Alcohol	558.00
00514185	020	0100	BMW Motorcycles of Oklahoma City	49.79
00514186	020	0100	BMW Motorcycles of Oklahoma City	367.44
00514206	020	0100	Dell Marketing LP	33.84
00514207	020	0100	DH Pace Door Services	4,693.00
00514208	020	0100	AT&T Mobility	2,842.52
00514276	020	0100	City of OKC City Treasurer	6,505.16
00514519	020	0100	Baysingers Uniforms and Equipment	1,249.00
PAY2056928	020	0100	Payroll Claims	1,044,471.23
PAY2057785	020	0100	Payroll Claims	1,733.39
			0100-POLICE SALES TAX-RSTR Total	1,065,192.77
00514276	020	0101	City of OKC City Treasurer	2,759.70
00514309	020	0101	P R Fitness Equipment Inc	11,610.75
			0101-POLICE CAPITAL-RSTR Total	14,370.45
			020-POLICE Total	1,079,563.22

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00514494	022	0120	FarrWest Environmental Supply Inc	65,000.00
00514514	022	0120	Dell Marketing LP	10,725.00
			0120-FED ASSET FORF-RSTR Total	75,725.00
00514201	022	0121	Cox Communications Inc	463.99
00514202	022	0121	Cox Communications Inc	463.99
00514234	022	0121	AT and T National Compliance Center	175.00
00514236	022	0121	AT and T National Compliance Center	175.00
00514239	022	0121	AT and T National Compliance Center	200.00
00514276	022	0121	City of OKC City Treasurer	6,738.31
00514303	022	0121	Magnet Forensics USA Inc	8,015.00
00514313	022	0121	Cunningham, David	371.36
00514367	022	0121	T Mobile USA Inc	25.00
00514477	022	0121	City of OKC-Utility Services Billing	164.25
00514495	022	0121	Sytech Corp	23,452.00
00514505	022	0121	James Chiles	1,074.72
00514512	022	0121	Dell Marketing LP	41,914.72
PAY2056928	022	0121	Payroll Claims	8,888.55
PAY2057785	022	0121	Payroll Claims	487.23
			0121-STATE ASSET FORF-RSTR Total	92,609.12
00514118	022	0123	Oklahoma Natural Gas	113.36
00514119	022	0123	Oklahoma Natural Gas	166.03
00514175	022	0123	Oklahoma Gas and Electric Company	591.93
00514176	022	0123	Oklahoma Gas and Electric Company	717.30
00514188	022	0123	City of OKC-Utility Services Billing	41.72
00514189	022	0123	City of OKC-Utility Services Billing	108.41
00514190	022	0123	City of OKC-Utility Services Billing	32.42
00514193	022	0123	City of OKC-Utility Services Billing	32.42
00514194	022	0123	Cox Communications Inc	413.14
00514196	022	0123	City of OKC-Utility Services Billing	145.61
00514232	022	0123	Hoffman Enterprises Inc	5,665.00
00514276	022	0123	City of OKC City Treasurer	913.05
00514339	022	0123	Vohne Liche Kennels Inc	9,500.00
00514470	022	0123	City of OKC-Utility Services Billing	71.21
			0123-STATE ASSET FORFEITURE-CITCO Total	18,511.60
			022-ASSET FORFEITURE Total	186,845.72
00514154	030	0150	Quality Fence Company Inc	44,460.00
00514163	030	0150	Libra Electric Company	9,722.06
00514165	030	0150	Oklahoma City Community College	385.08
00514225	030	0150	Air Technologies	264.00
00514226	030	0150	Air Technologies	2,476.61
00514227	030	0150	Air Technologies	300.00
00514228	030	0150	Air Technologies	88.00
00514229	030	0150	Air Technologies	88.00
00514244	030	0150	D and H United Fueling Solutions Inc	7.15
00514277	030	0150	City of OKC City Treasurer	61,221.12
00514278	030	0150	City of OKC City Treasurer	176,736.10
00514304	030	0150	Spears Landscape and Lawncare LLC	375.00
00514341	030	0150	Industrial Truck Equipment Inc	5,219.60
00514355	030	0150	McKesson Medical Surgical	128.57

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/25/22
PAYMENTS DATED FROM 10/13/22 TO 10/18/22
OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00514397	030	0150	Dell Marketing LP	2,110.49
00514398	030	0150	OKC Firefighters Health & Welfare Trust	288,767.10
PAY2056928	030	0150	Payroll Claims	783,917.48
			0150-FIRE SALES TAX-RSTR Total	1,376,266.36
			030-FIRE Total	1,376,266.36
00514106	039	0175	Oswalt Restaurant Supply	8,500.00
00514180	039	0175	Traffic and Lighting Systems LLC	83,890.00
00514240	039	0175	Frankfurt Short Bruza Associates P C	729.00
00514242	039	0175	Anritsu Americas Sales Company	19,435.00
00514273	039	0175	City of OKC City Treasurer	6,043.62
00514322	039	0175	Anderson and House Inc	12,928.65
00514324	039	0175	Downey Contracting LLC	86,136.16
00514347	039	0175	Shiloh Enterprises Inc	124,860.40
00514361	039	0175	CEC Corporation	11,387.50
			0175-CAPITAL IMPROVEMENT-ASGN Total	353,910.33
			039-CAPITAL IMPROVEMENT Total	353,910.33
00514263	043	0450	City of OKC City Treasurer	13,096.89
PAY2056928	043	0450	Payroll Claims	10,341.05
			0450-PRINT SHOP Total	23,437.94
00514317	043	0451	R K Black Inc	92,559.93
			0451-PRINT SHOP ISF CAPITAL Total	92,559.93
			043-PRINT SHOP Total	115,997.87
PAY2056928	065	5150	Payroll Claims	119,190.12
			5150-TRANSIT Total	119,190.12
			065-TRANSPORTATION Total	119,190.12
00514204	066	5100	Elite Armored LLC	438.00
00514205	066	5100	Wood Solutions Group LLC	1,400.00
00514261	066	5100	City of OKC City Treasurer	776.60
00514280	066	5100	City of OKC City Treasurer	1,111.14
PAY2056928	066	5100	Payroll Claims	11,602.99
			5100-PARKING Total	15,328.73
			066-PARKING Total	15,328.73
00514276	070	0350	City of OKC City Treasurer	302.40
PAY2056928	070	0350	Payroll Claims	229,277.08
PAY2057785	070	0350	Payroll Claims	3,898.55
			0350-EMER MGMT E-911-CMTD Total	233,478.03
			070-EMERGENCY MANAGEMENT Total	233,478.03
00514283	075	1950	City of OKC City Treasurer	19,732.23
			1950-MED SERVICE PROG-CMTD Total	19,732.23
			075-MEDICAL SERVICE PROGRAM Total	19,732.23
00514333	180	8022	Kimley Horn and Associates Inc	11,440.00
00514334	180	8022	Kimley Horn and Associates Inc	9,260.00
			8022-STREETS IMPACT - INFILL 1-CMTD Total	20,700.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/25/22
PAYMENTS DATED FROM 10/13/22 TO 10/18/22
OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00514331	180	8023	Kimley Horn and Associates Inc	7,030.00
00514332	180	8023	Kimley Horn and Associates Inc	12,220.00
			8023-STREETS IMPACT - INFILL 2-CMTD Total	19,250.00
00514335	180	8024	Kimley Horn and Associates Inc	10,600.00
			8024-STREETS IMPACT - INFILL 3-CMTD Total	10,600.00
			180-IMPACT FEE FUND Total	50,550.00
00514100	250	0460	Logix Communications LP	199.32
00514106	250	0460	Oswalt Restaurant Supply	137.41
00514137	250	0460	Turn Key Mobile Inc	1,620.00
00514143	250	0460	Tyler Technologies Inc	355,708.64
00514152	250	0460	Aqua Solutions	134.00
00514191	250	0460	R K Black Inc	210.00
00514192	250	0460	R K Black Inc	210.00
00514269	250	0460	City of OKC City Treasurer	25,714.59
00514349	250	0460	SHI International Corporation	45,500.00
00514399	250	0460	R K Black Inc	220.10
00514474	250	0460	Jackson Mechanical Service Inc	160.00
00514497	250	0460	Power Products Unlimited LLC	19,890.00
00514499	250	0460	Midcon Data Services LLC	22.66
00514500	250	0460	Midcon Data Services LLC	37.08
00514501	250	0460	Safeguard Pest Control Inc	90.00
00514515	250	0460	Dobson Telephone	80.00
00514528	250	0460	LanguageLine Solutions	5,858.53
I0176454	250	0460	**ICV To -680-1512**-2ND QTR SIREN MAINTENANCE	59,000.00
I0176455	250	0460	**ICV To -490-4400**-OK TOWER ANNUAL RENT	75,840.36
I0176603	250	0460	**ICV To -682-1455**-Budget Line #15 Cisco	236,500.00
PAY2056928	250	0460	Payroll Claims	520,297.75
			0460-INFORMATION TECHNOLOGY Total	1,347,430.44
00514269	250	0461	City of OKC City Treasurer	15,811.36
			0461-INFO TECH ISF CAPITAL Total	15,811.36
			250-INFORMATION TECHNOLOGY Total	1,363,241.80
00514270	285	0465	City of OKC City Treasurer	5,875.04
00514284	285	0465	City of OKC City Treasurer	361.86
00514479	285	0465	Breath, LaVeta	60.00
PAY2056928	285	0465	Payroll Claims	32,091.10
			0465-RISK MANAGEMENT Total	38,388.00
			285-RISK MANAGEMENT Total	38,388.00
00514258	330	0075	OnTrack Staffing	795.93
00514259	330	0075	OnTrack Staffing	806.00
00514272	330	0075	City of OKC City Treasurer	25,725.18
00514286	330	0075	OnTrack Staffing	806.00
00514287	330	0075	OnTrack Staffing	209.87
00514296	330	0075	LevelOps Inc	345.00
00514325	330	0075	Oklahoma City Landfill, LLC	1,074.32
00514533	330	0075	Tyler Outdoor Advertising LLC	600.00
PAY2056928	330	0075	Payroll Claims	419,414.29
PAY2057785	330	0075	Payroll Claims	26,746.17

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/25/22
PAYMENTS DATED FROM 10/13/22 TO 10/18/22
OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0075-DRAINAGE CITY OPERATIONS Total	476,522.76
00514320	330	0076	Allied Steel Construction Co LLC	5,475.21
			0076-DRAINAGE CAPITAL ACCOUNT Total	5,475.21
			330-STORMWATER DRAINAGE Total	481,997.97
00514273	350	0455	City of OKC City Treasurer	214,297.49
00514289	350	0455	Penley Oil Company	15,257.01
00514290	350	0455	Penley Oil Company	11,564.49
00514291	350	0455	Penley Oil Company	7,352.92
PAY2056928	350	0455	Payroll Claims	102,070.74
			0455-FLEET SERVICES Total	350,542.65
			350-FLEET SERVICES Total	350,542.65
00514066	399	3001	Leigh Ann Kitsmiller	169.99
00514103	399	3001	OnTrack Staffing	3,242.72
00514104	399	3001	OnTrack Staffing	2,522.63
00514105	399	3001	Ethanol Products LLC	2,560.06
00514110	399	3001	Oklahoma City Waste Disposal Inc	207.76
00514134	399	3001	Airgas USA LLC	45.89
00514136	399	3001	Rochester Midland Corporation	106.95
00514138	399	3001	Commercial Roof Solutions Inc	26,550.00
00514141	399	3001	Mack Forsyth Plastering LLC	1,800.00
00514178	399	3001	Jeffrey Baldie	62.06
00514179	399	3001	Michelle Lisenby	22.33
00514209	399	3001	Ethanol Products LLC	2,514.25
00514212	399	3001	Oklahoma Gas and Electric Company	128,573.76
00514213	399	3001	Oklahoma Gas and Electric Company	122,929.14
00514214	399	3001	Oklahoma Gas and Electric Company	201,751.12
00514215	399	3001	Oklahoma Gas and Electric Company	230,232.15
00514216	399	3001	Oklahoma Gas and Electric Company	160,005.39
00514217	399	3001	Oklahoma Gas and Electric Company	137,902.08
00514230	399	3001	Mack Forsyth Plastering LLC	800.00
00514231	399	3001	Mack Forsyth Plastering LLC	200.00
00514237	399	3001	Shannon Chemical Corporation	60,862.60
00514274	399	3001	City of OKC City Treasurer	48,226.44
00514275	399	3001	City of OKC City Treasurer	74,856.56
00514285	399	3001	City of OKC City Treasurer	4,168.06
00514294	399	3001	Airgas USA LLC	1,843.48
00514295	399	3001	Airgas USA LLC	1,849.26
00514300	399	3001	Airgas USA LLC	1,879.52
00514305	399	3001	Geoffrey Shaw	349.00
00514306	399	3001	Geoffrey Shaw	92.00
00514314	399	3001	OKC Metro Alliance Inc	20,430.00
00514343	399	3001	OnTrack Staffing	2,807.44
00514345	399	3001	Grainger	1,915.74
00514346	399	3001	Grainger	2,987.96
00514350	399	3001	United Rentals North America Inc	1,798.83
00514351	399	3001	United Rentals North America Inc	298.00
00514359	399	3001	U S Lime Company - St. Clair	17,895.53
00514360	399	3001	U S Lime Company - St. Clair	13,310.46

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/25/22
PAYMENTS DATED FROM 10/13/22 TO 10/18/22
OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00514362	399	3001	U S Lime Company - St. Clair	8,894.90
00514363	399	3001	U S Lime Company - St. Clair	8,781.87
00514364	399	3001	U S Lime Company - St. Clair	8,703.48
00514365	399	3001	U S Lime Company - St. Clair	4,457.48
00514366	399	3001	U S Lime Company - St. Clair	4,437.42
00514381	399	3001	Stanley Convergent Sec Solutions Inc	101.12
00514382	399	3001	Stanley Convergent Sec Solutions Inc	101.12
00514383	399	3001	Stanley Convergent Sec Solutions Inc	101.12
00514465	399	3001	Grainger	420.00
00514468	399	3001	Airgas Specialty Products Inc	7,235.79
00514472	399	3001	Airgas Specialty Products Inc	3,961.11
00514473	399	3001	Airgas Specialty Products Inc	5,289.60
00514475	399	3001	Airgas Specialty Products Inc	4,428.30
00514478	399	3001	Airgas Specialty Products Inc	7,235.79
00514510	399	3001	Northern Safety Co Inc	922.92
00514518	399	3001	Warren CAT	3,222.63
00514521	399	3001	Libra Electric Company	5,100.00
00514524	399	3001	Midcon Data Services LLC	45.32
00514530	399	3001	Airgas USA LLC	45.89
PAY2056928	399	3001	Payroll Claims	1,162,954.39
PAY2057785	399	3001	Payroll Claims	18,141.81
			3001-WATER CITY OPERATIONS Total	2,532,351.22
00514139	399	3481	OnTrack Staffing	2,952.70
00514140	399	3481	OnTrack Staffing	347.20
00514142	399	3481	OnTrack Staffing	3,757.08
00514246	399	3481	Heartland Ice	297.00
00514274	399	3481	City of OKC City Treasurer	9,440.60
00514308	399	3481	Southwest Cleaning Services	3,248.00
PAY2056928	399	3481	Payroll Claims	312,504.47
PAY2057785	399	3481	Payroll Claims	108.17
			3481-SOLID WASTE CASH ACCOUNT Total	332,655.22
00514066	399	3501	Leigh Ann Kitsmiller	169.98
00514103	399	3501	OnTrack Staffing	3,242.72
00514104	399	3501	OnTrack Staffing	2,522.63
00514111	399	3501	Oklahoma City Landfill, LLC	1,628.98
00514127	399	3501	Oklahoma Gas and Electric Company	108.19
00514178	399	3501	Jeffrey Baldie	62.06
00514179	399	3501	Michelle Lisenby	22.33
00514210	399	3501	Oklahoma Gas and Electric Company	445.58
00514211	399	3501	Oklahoma Gas and Electric Company	98.33
00514218	399	3501	Oklahoma Gas and Electric Company	642.34
00514274	399	3501	City of OKC City Treasurer	52,553.84
00514275	399	3501	City of OKC City Treasurer	19,814.88
00514285	399	3501	City of OKC City Treasurer	5,613.61
00514343	399	3501	OnTrack Staffing	2,807.44
00514487	399	3501	Oklahoma Gas and Electric Company	34.42
00514488	399	3501	Oklahoma Gas and Electric Company	31.73
00514489	399	3501	Oklahoma Gas and Electric Company	277.20
00514490	399	3501	Oklahoma Gas and Electric Company	396.93
00514491	399	3501	Oklahoma Gas and Electric Company	41.18

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/25/22
PAYMENTS DATED FROM 10/13/22 TO 10/18/22
OCITY DOCKET # 16

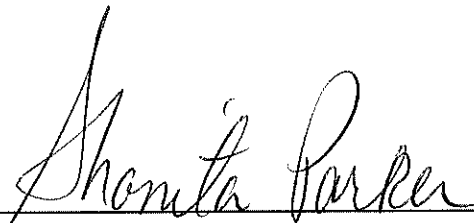
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00514521	399	3501	Libra Electric Company	2,330.70
PAY2056928	399	3501	Payroll Claims	782,533.80
PAY2057785	399	3501	Payroll Claims	298.51
			3501-WASTEWATER CITY OPERATIONS Total	875,677.38
			399-WATER UTILITIES Total	3,740,683.82
00514279	511	0800	City of OKC City Treasurer	53,335.80
PAY2056928	511	0800	Payroll Claims	442,350.53
PAY2057785	511	0800	Payroll Claims	27,310.81
			0800-AIRPORTS CITY OPERATIONS Total	522,997.14
			511-AIRPORTS Total	522,997.14
00514167	620	1350	Council on Law Enforcement and Training	45,630.80
00514169	620	1350	Oklahoma State Dept of Public Safety	30.00
00514170	620	1350	Oklahoma State Bureau of Investigation	110,192.66
00514171	620	1350	Oklahoma State Bureau of Narcotics & Dan	10.00
00514172	620	1350	Oklahoma State Crime Victims Comp	2,839.50
			1350-COURTS COLLECTION FEES Total	158,702.96
			620-CUSTODIAL FUNDS Total	158,702.96
00514159	715	1778	GSB, Inc.	9,134.28
00514243	715	1778	Kimley Horn and Associates Inc	1,286.04
00514327	715	1778	W L McNatt and Company	491,579.40
			1778-MAPS3 SALES TAX-RSTR Total	501,999.72
			715-MAPS3 SALES TAX Total	501,999.72
PAY2056928	716	1780	Payroll Claims	5,467.05
			1780-MAPS3 USE TAX-CMTD Total	5,467.05
			716-MAPS3 USE TAX Total	5,467.05
00514336	730	1790	Kimley Horn and Associates Inc	1,688.16
00514337	730	1790	Midwest Engineering & Testing Corp.	385.00
00514338	730	1790	Midwest Engineering & Testing Corp.	363.00
00514353	730	1790	CEC Corporation	37,173.50
00514357	730	1790	CEC Corporation	29,532.00
00514358	730	1790	CEC Corporation	31,107.50
00514392	730	1790	C H Guernsey and Company	3,276.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	103,525.16
			730-BTR STREETS SFR CITY SALES TX Total	103,525.16
00514323	731	1791	Advanced Helicopter Services	506.70
			1791-BTR STREETS SFR CITY USE-CMTD Total	506.70
			731-BTR STREETS SFR CITY USE TAX Total	506.70
00514241	740	1782	Kimley Horn and Associates Inc	23,117.11
00514531	740	1782	Gooden Group Inc The	1,420.00
00514532	740	1782	Gooden Group Inc The	14,800.00
			1782-MAPS 4 PROGRAM-RSTR Total	39,337.11
			740-MAPS 4 PROGRAM Total	39,337.11

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/25/22
 PAYMENTS DATED FROM 10/13/22 TO 10/18/22
 OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00514263	741	1783	City of OKC City Treasurer	2,398.51
PAY2056928	741	1783	Payroll Claims	90,113.70
			1783-MAPS 4 USE TAX OPER-CMTD Total	92,512.21
00514513	741	1784	Turn Key Mobile Inc	38,850.00
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	38,850.00
			741-MAPS 4 USE TAX Total	131,362.21
00514282	750	1602	City of OKC City Treasurer	5,627.98
			1602-ANIMAL SHELTER-RSTR Total	5,627.98
00514281	750	1642	City of OKC City Treasurer	30,846.49
00514582	750	1642	PROS Consulting INC	10,435.00
			1642-PARKS O&G ROYALTIES-ASGN Total	41,281.49
00514282	750	1647	City of OKC City Treasurer	18,420.00
			1647-ANML WLFR STERILIZATION-CMTD Total	18,420.00
00514219	750	1699	Red Card Jungle	2,300.00
00514467	750	1699	American Soccer Company Inc	8,706.24
			1699-OKC SOCCER CLUB-MY-ASGN Total	11,006.24
00514348	750	7603	Sidewinder Utility Locators LLC	1,610.00
			7603-BSSC SUPPLEMENTAL FUNDING Total	1,610.00
			750-SPECIAL PURPOSE Total	77,945.71
00514117	760	1901	OKC Convention and Visitors Bureau	501,068.75
			1901-CONV & TOURISM OP-RSTR Total	501,068.75
			760-HOTEL MOTEL TAX SPEC REVENUE Total	501,068.75

Grand Total

31,709,326.45



Accounts Payable

10/14/2022

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 \$88,812.86

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 10/13/22 TO 10/18/22
OCITY DOCKET # 16

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0176456	001	0001	Earned CL County Tax Sept 2022	001	0001	27.76
ICV0176457	001	0001	Earned OK County Tax Sept 2022	001	0001	98.94
ICV0176458	001	0001	Earned Rec Rev Sept 2022	001	0001	22,392.40
ICV0176459	001	0001	Earned SEP Rev Sept 2022	001	0001	15,015.00
ICV0176460	001	0001	Earned Admin Rev Sept 2022	001	0001	7,535.00
ICV0176461	001	0001	Earned NR Rev Sept 2022	001	0001	14,133.50
ICV0174657	001	0001	July FY2023 Wide Format	043	0450	277.37
ICV0174676	001	0001	July FY2023 Color Copies	043	0450	480.16
ICV0175749	001	0001	August FY2023 Wide Format	043	0450	678.35
ICV0175946	001	0001	August FY2023 Color Copies	043	0450	112.11
ICV0176504	001	0001	September FY23 Chargeback Post	043	0450	260.02
ICV0176505	001	0001	September FY23 Chargeback Post	043	0450	5,416.38
ICV0176506	001	0001	September FY23 Chargeback Post	043	0450	37.79
ICV0176507	001	0001	September FY23 Chargeback Post	043	0450	2,897.33
ICV0176515	001	0001	September FY23 Chargeback Post	043	0450	1,483.00
ICV0176516	001	0001	September FY23 Chargeback Post	043	0450	25.96
ICV0176517	001	0001	September FY23 Chargeback Post	043	0450	102.33
ICV0176518	001	0001	September FY23 Chargeback Post	043	0450	61.60
ICV0176519	001	0001	September FY23 Chargeback Post	043	0450	16.18
ICV0176520	001	0001	September FY23 Chargeback Post	043	0450	192.07
ICV0176521	001	0001	September FY23 Chargeback Post	043	0450	0.52
ICV0176524	001	0001	September FY23 Chargeback Post	043	0450	36.91
ICV0176525	001	0001	September FY23 Chargeback Post	043	0450	1,269.19
ICV0176526	001	0001	September FY23 Chargeback Post	043	0450	4,577.92
ICV0176529	001	0001	September FY23 Chargeback Post	043	0450	82.61
ICV0176530	001	0001	September FY23 Chargeback Post	043	0450	109.49
ICV0176531	001	0001	September FY23 Chargeback Post	043	0450	891.24
ICV0176532	001	0001	September FY23 Chargeback Post	043	0450	1,930.77
ICV0176533	001	0001	September FY23 Chargeback Post	043	0450	24.15
ICV0176534	001	0001	September FY23 Chargeback Post	043	0450	1,379.20
ICV0176540	001	0001	September FY2023 Wide Format	043	0450	31.28
ICV0176542	001	0001	September FY2023 Wide Format	043	0450	16.54
ICV0176543	001	0001	September FY2023 Wide Format	043	0450	17.29
ICV0176544	001	0001	September FY2023 Wide Format	043	0450	27.96
ICV0176548	001	0001	September FY2023 Color Copies	043	0450	3.29
ICV0176549	001	0001	September FY2023 Color Copies	043	0450	1,643.45
ICV0176551	001	0001	September FY2023 Color Copies	043	0450	27.70
ICV0176552	001	0001	September FY2023 Color Copies	043	0450	114.86
ICV0176553	001	0001	September FY2023 Color Copies	043	0450	2.98
ICV0176554	001	0001	September FY2023 Color Copies	043	0450	164.45
ICV0176555	001	0001	September FY2023 Color Copies	043	0450	660.38
ICV0176556	001	0001	September FY2023 Color Copies	043	0450	12.39
ICV0176559	001	0001	September FY2023 Color Copies	043	0450	832.13
ICV0176560	001	0001	September FY2023 Color Copies	043	0450	244.37
ICV0176563	001	0001	September FY2023 Color Copies	043	0450	598.25
ICV0176564	001	0001	September FY2023 Color Copies	043	0450	4.01

			0001-GENERAL OPERATIONS-UASN Total			85,946.58
			001-GENERAL FUND Total			85,946.58
ICV0176466	019	6140	September Postage Chargebck	043	0450	1,235.34
ICV0176561	019	6140	September FY2023 Color Copies	043	0450	2.57
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			1,237.91
			019-GRANTS MANAGEMENT Total			1,237.91
ICV0176280	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	86.00
			0121-STATE ASSET FORF-RSTR Total			86.00
			022-ASSET FORFEITURE Total			86.00
ICV0176537	399	3001	September FY23 Chargeback Post	043	0450	664.95
			3001-WATER CITY OPERATIONS Total			664.95
ICV0176535	399	3481	September FY23 Chargeback Post	043	0450	18.64
			3481-SOLID WASTE CASH ACCOUNT Total			18.64
ICV0176536	399	3501	September FY23 Chargeback Post	043	0450	664.95
			3501-WASTEWATER CITY OPERATIONS Total			664.95
			399-WATER UTILITIES Total			1,348.54
ICV0176538	511	0800	September FY2023 Wide Format	043	0450	35.18
			0800-AIRPORTS CITY OPERATIONS Total			35.18
			511-AIRPORTS Total			35.18
ICV0176522	716	1780	September FY23 Chargeback Post	043	0450	9.51
			1780-MAPS3 USE TAX-CMTD Total			9.51
			716-MAPS3 USE TAX Total			9.51
ICV0176523	741	1783	September FY23 Chargeback Post	043	0450	23.30
ICV0176539	741	1783	September FY2023 Wide Format	043	0450	100.14
			1783-MAPS 4 USE TAX OPER-CMTD Total			123.44
			741-MAPS 4 USE TAX Total			123.44
ICV0176562	750	7600	September FY2023 Color Copies	043	0450	25.70
			7600-HOMELESSNESS PROGRAM DONATIONS Total			25.70
			750-SPECIAL PURPOSE Total			25.70
			Grand Total			88,812.86