

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/08/22  
PAYMENTS DATED FROM 10/26/22 TO 11/01/22  
OCITY DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00515093	001	0001	Katherine A Jones	1,100.55
00515094	001	0001	Cole, Lee Travis	1,186.47
00515095	001	0001	Amanda Paige Bradbury	946.84
00515096	001	0001	Stephen Beaver	472.00
00515101	001	0001	Sheridan Lowery	73.15
00515102	001	0001	Christopher Smith	127.56
00515105	001	0001	Legalese Reporting Services	510.00
00515107	001	0001	American Parking	3,960.00
00515130	001	0001	Chad M Davidson	155.79
00515136	001	0001	Copelin Contract LLC	6,373.00
00515153	001	0001	Legal Aid Services of Oklahoma Inc	32,236.74
00515157	001	0001	Neel Veterinary Hospital	188.08
00515158	001	0001	Neel Veterinary Hospital	96.44
00515159	001	0001	Neel Veterinary Hospital	49.39
00515160	001	0001	Neel Veterinary Hospital	200.00
00515161	001	0001	Neel Veterinary Hospital	146.29
00515163	001	0001	Department of HUD - Oklahoma Office	59,598.23
00515164	001	0001	Dane and Associates Electric	70.00
00515165	001	0001	Trinity Electrical Contracting Co Inc	70.00
00515166	001	0001	OnCue Marketing LLC	25.00
00515167	001	0001	OKC Sports Center Inc	50.00
00515184	001	0001	Language Associates	120.13
00515185	001	0001	OnTrack Staffing	1,042.80
00515186	001	0001	SnoBiz Concessions LLC	100.00
00515187	001	0001	McConnell Plumbing	70.00
00515188	001	0001	Staley Inc	70.00
00515189	001	0001	BBE Partners I-40 DBA Twin Peaks Restaur	100.00
00515199	001	0001	Oklahoma Municipal Clerks Treasurers	199.00
00515204	001	0001	United Rentals North America Inc	418.50
00515208	001	0001	Boomer Environmental LLC	498.44
00515209	001	0001	Boomer Environmental LLC	634.39
00515210	001	0001	Cox Maintenance LLC	1,965.00
00515211	001	0001	Cox Maintenance LLC	1,720.00
00515216	001	0001	Smith Art Conservation LLC	27,500.00
00515219	001	0001	Superion LLC	11,926.96
00515222	001	0001	Frontline Public Safety Solutions	7,000.00
00515224	001	0001	SSM Health St Anthony Hospital OKC	3,278.46
00515230	001	0001	Justin L Walters	737.74
00515235	001	0001	Bordova Innovations Inc	1,689.32
00515240	001	0001	Allen Gibbs and Houlik LC	25,000.00
00515243	001	0001	Boomer Environmental LLC	627.02
00515244	001	0001	Camesha Alao	300.00
00515245	001	0001	Davis Mayberry	148.00
00515246	001	0001	Oklahoma Virtual Charter Academy	100.00
00515247	001	0001	Jessica Salmans	300.00
00515248	001	0001	Alexia Vargas	300.00
00515249	001	0001	Shelby Ferrell	300.00
00515250	001	0001	Olivia Delira	300.00
00515251	001	0001	Kaylyn Aiello	100.00
00515252	001	0001	Rachel Wright	47.00

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00515253	001	0001	Carlos Urbina	50.00
00515254	001	0001	Boomer Environmental LLC	465.71
00515267	001	0001	Oklahoma Natural Gas	185.61
00515268	001	0001	Oklahoma Natural Gas	156.44
00515269	001	0001	Oklahoma Natural Gas	183.19
00515270	001	0001	Oklahoma Natural Gas	156.44
00515271	001	0001	Oklahoma Natural Gas	166.17
00515272	001	0001	Oklahoma Natural Gas	177.11
00515273	001	0001	Oklahoma Natural Gas	33.99
00515274	001	0001	Boomer Environmental LLC	1,170.56
00515279	001	0001	Oklahoma City Beautiful, Inc.	179.56
00515281	001	0001	Patricia Douglas	500.00
00515283	001	0001	Jordan Crump	253.46
00515286	001	0001	Rogers Safe and Lock LLC	125.00
00515293	001	0001	Fox Scientific, Inc.	2,433.26
00515294	001	0001	Fox Scientific, Inc.	1,718.88
00515295	001	0001	Deborah A Martin	431.77
00515319	001	0001	Whitlock, Scott T.	691.58
00515321	001	0001	Matt Stephenson	141.36
00515327	001	0001	OnTrack Staffing	1,023.00
00515328	001	0001	Language Associates	80.00
00515330	001	0001	Libra Electric Company	5,348.00
00515332	001	0001	EMC Services LLC	5,414.79
00515334	001	0001	EMC Services LLC	4,952.79
00515337	001	0001	Oklahoma State University	1,500.00
00515338	001	0001	Lance Chapman	210.00
00515339	001	0001	Lance Chapman	2,117.00
00515340	001	0001	Boomer Environmental LLC	955.73
00515357	001	0001	Orion Security Solutions LLC	930.00
00515358	001	0001	Orion Security Solutions LLC	750.00
00515359	001	0001	Orion Security Solutions LLC	3,330.00
00515360	001	0001	GreenShade Trees Inc	12,072.24
00515362	001	0001	LexisNexis a division of RELX Inc	2,502.00
00515363	001	0001	West Publishing Corporation	2,949.00
00515366	001	0001	Oklahoma Natural Gas	212.37
00515367	001	0001	Oklahoma Natural Gas	178.33
00515368	001	0001	Oklahoma Natural Gas	59.41
00515369	001	0001	Oklahoma Natural Gas	146.82
00515370	001	0001	Oklahoma Natural Gas	158.24
00515371	001	0001	Oklahoma Natural Gas	209.32
00515372	001	0001	Oklahoma Natural Gas	4,845.92
00515373	001	0001	Oklahoma Natural Gas	146.82
00515374	001	0001	Oklahoma Natural Gas	146.82
00515375	001	0001	Oklahoma Natural Gas	156.03
00515376	001	0001	Oklahoma Natural Gas	152.32
00515377	001	0001	Oklahoma Natural Gas	153.80
00515378	001	0001	Oklahoma Natural Gas	234.50
00515380	001	0001	Oklahoma Natural Gas	169.35
00515381	001	0001	Oklahoma Natural Gas	152.32
00515382	001	0001	Oklahoma Natural Gas	157.50

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00515385	001	0001	Oklahoma Natural Gas	180.45
00515386	001	0001	Oklahoma Natural Gas	56.98
00515387	001	0001	Oklahoma Gas and Electric Company	95.44
00515388	001	0001	Oklahoma Natural Gas	243.97
00515389	001	0001	Oklahoma Natural Gas	156.44
00515398	001	0001	City of Del City	2.19
00515399	001	0001	City of Del City	2,404.77
00515400	001	0001	City of Del City	9.77
00515401	001	0001	Oklahoma Natural Gas	176.01
00515402	001	0001	Rudy Construction Co	4,906.60
00515405	001	0001	A New Energy LLC	17,025.00
00515408	001	0001	A Tech Paving	9,303.00
00515412	001	0001	Air Technologies	6,916.77
00515413	001	0001	Air Technologies	6,196.16
00515414	001	0001	Air Technologies	352.00
00515415	001	0001	Air Technologies	440.00
00515416	001	0001	Air Technologies	243.45
00515417	001	0001	Air Technologies	176.00
00515419	001	0001	Air Technologies	248.00
00515420	001	0001	Air Technologies	476.55
00515421	001	0001	Air Technologies	248.00
00515422	001	0001	Air Technologies	88.00
00515423	001	0001	Air Technologies	1,442.62
00515424	001	0001	Air Technologies	88.00
00515427	001	0001	Charlie Neuenschwander Photography LLC	250.00
00515429	001	0001	T Mobile USA Inc	50.00
00515440	001	0001	Mark R Sarazin	81.48
00515441	001	0001	Stonewall Security LLC	9,408.00
00515444	001	0001	Unlimited Officials LLC	252.00
00515447	001	0001	Oklahoma Gas and Electric Company	15.48
00515450	001	0001	Oklahoma Natural Gas	156.44
00515451	001	0001	Oklahoma Natural Gas	161.30
00515452	001	0001	Oklahoma Natural Gas	54.54
00515453	001	0001	Oklahoma Natural Gas	49.68
00515454	001	0001	Oklahoma Natural Gas	163.74
00515455	001	0001	Oklahoma Natural Gas	177.11
00515456	001	0001	Oklahoma Natural Gas	156.44
00515459	001	0001	Unlimited Officials LLC	630.00
00515460	001	0001	Unlimited Officials LLC	448.00
00515468	001	0001	Kevin Merrell	93.08
00515469	001	0001	Xcessories Squared Development	64,900.00
00515475	001	0001	Rosa Gonzalez-Allen	9.56
00515476	001	0001	Robert B Gilmore	367.27
00515482	001	0001	CPS HR Consulting	7,000.00
00515483	001	0001	CPS HR Consulting	7,000.00
00515484	001	0001	Jennifer Blair	17.00
00515485	001	0001	Shala R Davis	115.50
00515489	001	0001	AMACHER, WILLIAM MASON	46.25
00515490	001	0001	ANN, JULIE	43.75
00515491	001	0001	ARGUSON, ALWIN MANSUETO	37.50

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00515492	001	0001	BARBER, BAILEY DANIELLE	43.75
00515493	001	0001	BOHROFEN, JOANNA RENEE	45.00
00515494	001	0001	CHANDLER, AMANDA KAY	45.00
00515495	001	0001	CLARK JR, RICHARD KEITH	45.00
00515496	001	0001	ENTZ, RANDALL WAYNE	45.00
00515497	001	0001	FALK, AUDREY LAUREN	35.00
00515498	001	0001	FINK, COLIN JOHN	40.00
00515499	001	0001	FRIZZELL, SANDRA H	43.75
00515500	001	0001	GARRITY, NICHOLAS A	38.75
00515501	001	0001	HALSIG, MICHAEL VINCENT	46.25
00515502	001	0001	HARTSUYKER, MIA REXANN	38.75
00515503	001	0001	HIX, JENNIFER LEIGH	32.50
00515504	001	0001	LAM, CONNIE LAN	46.25
00515505	001	0001	LU, HUONG KIM THI	37.50
00515506	001	0001	LUMAN, DENNIS WAYNE	45.00
00515507	001	0001	MARSH, JONAS COLE	35.00
00515508	001	0001	MCCALL, MICHAEL ANTHONY	41.25
00515509	001	0001	MCLAURIN, RYAN SCOTT	43.75
00515510	001	0001	MIJARES III, SAUL	43.75
00515511	001	0001	MILLER, STACEY DIANNE	32.50
00515512	001	0001	MOFFEIT, DEANNA KAY	43.75
00515513	001	0001	MYRES, BRIDGETT CHRISTINE	38.75
00515514	001	0001	OWENS, CLIFFORD GRAE	46.25
00515515	001	0001	RISENER, KIMBERLY RENEE	43.75
00515516	001	0001	SCHEIN-WELLS, ANH	43.75
00515517	001	0001	SHERFIELD, TERRY ALLEN	50.00
00515518	001	0001	SMITH, TONY RAY	43.75
00515519	001	0001	UCHE-ABBA, EMMANUEL	48.75
00515520	001	0001	WODRASKA, ROBERT A	38.75
00515524	001	0001	Oklahoma Gas and Electric Company	10,032.76
00515533	001	0001	J P Morgan Chase N A	1,433,894.28
00515534	001	0001	J P Morgan Chase N A	2,204,588.67
00515535	001	0001	Naisha Morris	167.44
00515538	001	0001	HURTADO, LITZY ANAYELY	37.50
I0176697	001	0001	**ICV To -120-5900**-MBG-CB Reno cooling syste	67,500.00
I0176877	001	0001	**ICV To -400-4931**-September 2022 Golf Water	231,754.41
PAY2061282	001	0001	Payroll Claims	14,673,969.90
PAY2062177	001	0001	Payroll Claims	356,042.25
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>19,377,231.55</b>
00515153	001	0003	Legal Aid Services of Oklahoma Inc	7,076.36
PAY2061282	001	0003	Payroll Claims	52,778.13
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>59,854.49</b>
			<b>001-GENERAL FUND Total</b>	<b>19,437,086.04</b>
00030071	003	2107	Midwest Engineering & Testing Corp.	1,204.82
			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>	<b>1,204.82</b>
00030063	003	2117	Schwarz Paving Company Inc	44.14
00030072	003	2117	Midwest Engineering & Testing Corp.	2,379.68
00030073	003	2117	Midwest Engineering & Testing Corp.	1,523.46
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>3,947.28</b>

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00030077	003	2127	Midwest Engineering & Testing Corp.	1,561.42
00030078	003	2127	Midwest Engineering & Testing Corp.	221.11
			<b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>	<b>1,782.53</b>
00030064	003	2137	Schwarz Paving Company Inc	49,735.80
00030075	003	2137	James R Kirkpatrick Architect Inc	8,400.15
00030079	003	2137	Midwest Engineering & Testing Corp.	1,696.89
00030082	003	2137	Midwest Engineering & Testing Corp.	1,526.60
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>61,359.44</b>
00030041	003	2147	Cimarron Construction Company	2,941.50
00030062	003	2147	Schwarz Paving Company Inc	645,235.30
00030065	003	2147	Schwarz Paving Company Inc	401,158.40
00030080	003	2147	Midwest Engineering & Testing Corp.	852.61
00030083	003	2147	Midwest Engineering & Testing Corp.	1,313.40
00030084	003	2147	Midwest Engineering & Testing Corp.	1,955.00
00030085	003	2147	Midwest Engineering & Testing Corp.	704.00
00030086	003	2147	Midwest Engineering & Testing Corp.	1,075.00
00030088	003	2147	Midwest Engineering & Testing Corp.	1,751.50
00030089	003	2147	Midwest Engineering & Testing Corp.	78.00
00030090	003	2147	Midwest Engineering & Testing Corp.	1,045.00
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>1,058,109.71</b>
00030000	003	2157	RCC Traffic LLC	123.60
00030049	003	2157	RCC Traffic LLC	1,596.00
00030051	003	2157	RCC Traffic LLC	84.00
00030066	003	2157	Schwarz Paving Company Inc	128,318.04
00030081	003	2157	Midwest Engineering & Testing Corp.	1,451.39
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>131,573.03</b>
00030074	003	2167	Wynn Construction Co Inc	563,337.43
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>563,337.43</b>
00515361	003	2184	Terracon Consultants Inc	490.00
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>490.00</b>
00030042	003	2197	Cimarron Construction Company	2,357.44
00030050	003	2197	CEC Corporation	645.00
00030053	003	2197	CEC Corporation	1,799.75
00030055	003	2197	CEC Corporation	1,260.00
00030057	003	2197	CEC Corporation	650.00
00030059	003	2197	CEC Corporation	1,075.00
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>7,787.19</b>
00030069	003	2198	Studio Architecture P C	375.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>375.00</b>
00515336	003	2204	Grainger	1,554.96
00515461	003	2204	Standard Testing and Engineering Co	422.00
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>1,976.96</b>
00030046	003	2208	Traffic and Lighting Systems LLC	940.00
00030047	003	2208	Traffic and Lighting Systems LLC	5,940.00
00030061	003	2208	Sanborn Map Company Inc The	46,170.60
00030067	003	2208	Schwarz Paving Company Inc	414,097.09
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>467,147.69</b>
00030030	003	2218	Terracon Consultants Inc	705.00
00030031	003	2218	Atkins North America Inc	9,358.80
00030032	003	2218	Atkins North America Inc	9,358.79

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00030033	003	2218	Atlas Paving Company	239,071.93
00030035	003	2218	CEC Corporation	786.00
00030037	003	2218	CEC Corporation	568.00
00030038	003	2218	Wildcat Construction Co Inc	504,520.87
00030039	003	2218	EST Inc	305.00
00030040	003	2218	EST Inc	305.00
00030045	003	2218	TJ Campbell Construction Co	692,832.61
00030048	003	2218	Traffic and Lighting Systems LLC	257,235.65
00030052	003	2218	Rudy Construction Co	83,189.11
00030054	003	2218	Rudy Construction Co	41,229.92
00030056	003	2218	Rudy Construction Co	5,626.90
00030058	003	2218	Rudy Construction Co	276,229.24
00030068	003	2218	Sidewinder Utility Locators LLC	8,488.00
00030070	003	2218	Midwest Engineering & Testing Corp.	1,845.00
00030076	003	2218	CEC Corporation	566.00
00030087	003	2218	Crossland Construction Company Inc	337,632.39
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>2,469,854.21</b>
00030034	003	2228	Atlas Paving Company	74,673.33
00030043	003	2228	Blatt Architects PC	4,892.00
00030044	003	2228	TJ Campbell Construction Co	141,630.99
00030060	003	2228	A Tech Paving	390,243.26
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>611,439.58</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>5,380,384.87</b>
00515231	017	0503	Ryan M Boxwell	555.42
00515322	017	0503	Joshua Norton	599.80
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>1,155.22</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>1,155.22</b>
00515152	019	6140	Oklahoma County Clerk	126.00
00515154	019	6140	Homeless Alliance Inc	2,214.50
00515155	019	6140	Neighborhood Housing Services Oklahoma	615.00
00515156	019	6140	Neighborhood Housing Services Oklahoma	615.00
00515193	019	6140	CASA of Oklahoma County Inc	2,500.00
00515196	019	6140	Cleveland County Clerk Office	18.00
00515198	019	6140	CEC Corporation	1,675.00
00515202	019	6140	Sisu Youth Inc	7,715.00
PAY2061282	019	6140	Payroll Claims	84,249.70
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>99,728.20</b>
00515310	019	6160	Wayne Barney	869.52
00515313	019	6160	Adam Walter Rosko	875.70
00515325	019	6160	John Blumenthal	901.79
PAY2061282	019	6160	Payroll Claims	24,517.07
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>27,164.08</b>
00515312	019	6200	David Eugene Roberts Jr	1,194.23
			<b>6200-DEPT OF TRANS-RSTR Total</b>	<b>1,194.23</b>
PAY2061282	019	6660	Payroll Claims	7,544.72
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>7,544.72</b>
PAY2061282	019	6999	Payroll Claims	1,618.51
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>1,618.51</b>

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<b>019-GRANTS MANAGEMENT Total</b>				<b>137,249.74</b>
00515200	020	0100	Gilbert R Chapa	1,250.00
00515206	020	0100	BMW Motorcycles of Oklahoma City	1,037.42
00515284	020	0100	G T Distributors Inc	165,222.34
00515307	020	0100	G T Distributors Inc	948.92
00515309	020	0100	G T Distributors Inc	626.27
00515311	020	0100	G T Distributors Inc	5,799.80
00515314	020	0100	G T Distributors Inc	5,102.10
00515315	020	0100	G T Distributors Inc	6,156.48
00515316	020	0100	G T Distributors Inc	7,823.22
00515431	020	0100	Baysingers Uniforms and Equipment	179.69
PAY2061282	020	0100	Payroll Claims	1,087,692.85
PAY2062177	020	0100	Payroll Claims	5,657.01
<b>0100-POLICE SALES TAX-RSTR Total</b>				<b>1,287,496.10</b>
00515407	020	0101	G T Distributors Inc	1,767.60
<b>0101-POLICE CAPITAL-RSTR Total</b>				<b>1,767.60</b>
<b>020-POLICE Total</b>				<b>1,289,263.70</b>
00515232	022	0121	LENS Equipment	23,176.00
00515234	022	0121	Integrity Surveillance Group	9,980.00
00515241	022	0121	ACISS Systems Inc	27,692.00
00515287	022	0121	T Mobile USA Inc	125.00
00515305	022	0121	Cunningham, David	266.55
00515333	022	0121	Verizon Wireless	200.00
PAY2061282	022	0121	Payroll Claims	13,476.46
<b>0121-STATE ASSET FORF-RSTR Total</b>				<b>74,916.01</b>
00515409	022	0123	Hoffman Enterprises Inc	5,665.00
<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>				<b>5,665.00</b>
<b>022-ASSET FORFEITURE Total</b>				<b>80,581.01</b>
00515098	030	0150	Casco Industries Inc	6,431.46
00515134	030	0150	Oklahoma Container Corp	150.00
00515135	030	0150	Oklahoma Container Corp	150.00
00515220	030	0150	Cameron A Mahaffey	85.00
00515255	030	0150	Dive Rescue International Inc	10,788.00
00515290	030	0150	Sharkys Scuba	614.16
00515297	030	0150	Action Appliance Service Inc	353.00
00515300	030	0150	Action Appliance Service Inc	165.00
00515304	030	0150	Action Appliance Service Inc	267.00
00515306	030	0150	Action Appliance Service Inc	185.00
00515437	030	0150	Small Group LLC The	2,375.00
PAY2061282	030	0150	Payroll Claims	861,614.65
PAY2062177	030	0150	Payroll Claims	292,134.11
<b>0150-FIRE SALES TAX-RSTR Total</b>				<b>1,175,312.38</b>
<b>030-FIRE Total</b>				<b>1,175,312.38</b>
00515239	039	0175	TCS Construction LLC	99,311.28
00515364	039	0175	GH2 Architects LLC	448.25
00515411	039	0175	Alexs Construction Co LLC	14,195.00

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OCITY DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00515436	039	0175	Kirkpatrick Forest Curtis PC	5,212.50
10176876	039	0175	**ICV To -680-1510**-Move from CIP for PW A&E	1,000,000.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>1,119,167.03</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>1,119,167.03</b>
10176848	040	0201	**ICV To -670-0200**-Zoo ST Transfer Ocotober	1,529,525.88
			<b>0201-ZOO SALES TAX-RSTR Total</b>	<b>1,529,525.88</b>
			<b>040-ZOO Total</b>	<b>1,529,525.88</b>
PAY2061282	043	0450	Payroll Claims	15,490.16
			<b>0450-PRINT SHOP Total</b>	<b>15,490.16</b>
			<b>043-PRINT SHOP Total</b>	<b>15,490.16</b>
PAY2061282	065	5150	Payroll Claims	206,115.30
			<b>5150-TRANSIT Total</b>	<b>206,115.30</b>
			<b>065-TRANSPORTATION Total</b>	<b>206,115.30</b>
00515237	066	5100	Wetherbee Electric Inc.	4,880.00
PAY2061282	066	5100	Payroll Claims	20,619.91
			<b>5100-PARKING Total</b>	<b>25,499.91</b>
			<b>066-PARKING Total</b>	<b>25,499.91</b>
00515229	070	0350	Katherine Underwood	345.28
PAY2061282	070	0350	Payroll Claims	348,573.10
PAY2062177	070	0350	Payroll Claims	1,445.30
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>350,363.68</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>350,363.68</b>
00515430	180	8002	Traffic and Lighting Systems LLC	84,540.00
			<b>8002-PARKS IMPACT - NORTHEAST-CMTD Total</b>	<b>84,540.00</b>
00515430	180	8012	Traffic and Lighting Systems LLC	200,000.00
			<b>8012-TRAILS IMPACT - NORTHEAST-CMTD Total</b>	<b>200,000.00</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>284,540.00</b>
00515228	250	0460	TDS Telecom	91.65
00515289	250	0460	Presidio	396,963.39
00515292	250	0460	Facility Care Inc.	1,930.60
00515335	250	0460	Oklahoma Tower Realty Investors LLC	1,469.41
00515439	250	0460	Mythics Inc	1,605.84
00515445	250	0460	Oklahoma Natural Gas	243.97
00515446	250	0460	Oklahoma Natural Gas	247.09
00515457	250	0460	Oklahoma Gas and Electric Company	2,545.90
00515523	250	0460	Oklahoma Gas and Electric Company	22.50
PAY2061282	250	0460	Payroll Claims	841,561.72
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>1,246,682.07</b>
00515303	250	0461	United Data Technologies Inc	1,291.84
00515406	250	0461	Miriam Arguello Escobedo	136.29
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>1,428.13</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>1,248,110.20</b>



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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00515324	285	0465	Natalie Hunter	90.63
PAY2061282	285	0465	Payroll Claims	51,175.66
			<b>0465-RISK MANAGEMENT Total</b>	<b>51,266.29</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>51,266.29</b>
00515097	330	0075	Brown Transportation	3,595.23
00515242	330	0075	Action Safety Supply Co LLC	8,060.71
00515282	330	0075	LevelOps Inc	2,000.00
00515299	330	0075	Ana Lab Corporation	2,485.00
00515302	330	0075	Ana Lab Corporation	1,122.00
00515379	330	0075	Oklahoma Natural Gas	158.24
00515396	330	0075	Oklahoma Gas and Electric Company	47.43
00515486	330	0075	Horizon Hydraulics LLC	300.18
PAY2061282	330	0075	Payroll Claims	688,381.13
PAY2062177	330	0075	Payroll Claims	2,852.75
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>709,002.67</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>709,002.67</b>
00515383	350	0455	Oklahoma Natural Gas	204.58
00515384	350	0455	Oklahoma Natural Gas	158.24
00515442	350	0455	Penley Oil Company	12,823.25
00515443	350	0455	Penley Oil Company	10,664.39
00515465	350	0455	Penley Oil Company	14,383.45
00515466	350	0455	Penley Oil Company	10,043.43
00515467	350	0455	Penley Oil Company	705.20
PAY2061282	350	0455	Payroll Claims	162,504.70
			<b>0455-FLEET SERVICES Total</b>	<b>211,487.24</b>
			<b>350-FLEET SERVICES Total</b>	<b>211,487.24</b>
00515099	399	3001	Environmental Improvements Inc	19,756.00
00515111	399	3001	OnTrack Staffing	6,079.88
00515147	399	3001	OnTrack Staffing	4,082.69
00515148	399	3001	ltron, Inc.	4,050.00
00515149	399	3001	ltron, Inc.	900.00
00515162	399	3001	Brenntag Southwest, Inc.	28,064.95
00515168	399	3001	Airgas USA LLC	1,906.04
00515169	399	3001	Airgas USA LLC	1,843.14
00515170	399	3001	Airgas USA LLC	1,761.54
00515171	399	3001	Airgas USA LLC	1,870.34
00515172	399	3001	Airgas USA LLC	1,866.78
00515194	399	3001	OnTrack Staffing	2,464.50
00515203	399	3001	Michael Martinez	167.00
00515205	399	3001	James Flynn Jr	62.00
00515207	399	3001	James Flynn Jr	84.76
00515223	399	3001	John Stanley	62.00
00515225	399	3001	CL Boyd	15,000.00
00515226	399	3001	Evans Enterprises Inc	1,714.28
00515227	399	3001	Evans Enterprises Inc	857.14
00515256	399	3001	Evans Enterprises Inc	1,714.24
00515257	399	3001	Oklahoma Gas and Electric Company	1,075.30

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00515258	399	3001	Oklahoma Gas and Electric Company	37.97
00515259	399	3001	Oklahoma Gas and Electric Company	53.20
00515280	399	3001	Brenntag Southwest, Inc.	27,515.40
00515291	399	3001	Kirby Smith Machinery Inc	1,460.00
00515296	399	3001	U S Lime Company - St. Clair	8,714.41
00515298	399	3001	U S Lime Company - St. Clair	4,382.73
00515301	399	3001	U S Lime Company - St. Clair	4,337.15
00515317	399	3001	Accent Painting Inc	283.71
00515331	399	3001	Environmental Improvements Inc	39,160.00
00515341	399	3001	ImageNet Consulting LLC	157.69
00515342	399	3001	ImageNet Consulting LLC	159.51
00515343	399	3001	ImageNet Consulting LLC	149.80
00515344	399	3001	ImageNet Consulting LLC	146.50
00515345	399	3001	ImageNet Consulting LLC	152.45
00515346	399	3001	ImageNet Consulting LLC	159.89
00515347	399	3001	ImageNet Consulting LLC	147.14
00515348	399	3001	ImageNet Consulting LLC	193.48
00515349	399	3001	ImageNet Consulting LLC	146.50
00515350	399	3001	ImageNet Consulting LLC	147.14
00515351	399	3001	ImageNet Consulting LLC	162.18
00515352	399	3001	ImageNet Consulting LLC	199.28
00515353	399	3001	ImageNet Consulting LLC	165.55
00515354	399	3001	ImageNet Consulting LLC	149.19
00515355	399	3001	ImageNet Consulting LLC	178.06
00515356	399	3001	ImageNet Consulting LLC	162.69
00515410	399	3001	Libra Electric Company	300.00
00515425	399	3001	Travis Honsinger	500.00
00515426	399	3001	Dell Marketing LP	1,657.53
00515428	399	3001	Airgas Specialty Products Inc	5,141.70
00515462	399	3001	Stuart C Irby Co	840.00
00515470	399	3001	U S Lime Company - St. Clair	8,955.07
00515471	399	3001	U S Lime Company - St. Clair	4,380.91
00515472	399	3001	U S Lime Company - St. Clair	4,377.26
00515474	399	3001	United Rentals North America Inc	608.99
00515477	399	3001	Evans Enterprises Inc	3,428.56
00515478	399	3001	Michelle Lisenby	46.02
00515479	399	3001	Racheal Pierce	82.53
00515481	399	3001	Industrial Machine Co	3,025.00
PAY2061282	399	3001	Payroll Claims	1,811,120.90
PAY2062177	399	3001	Payroll Claims	9,202.86
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>2,037,571.53</b>
00515275	399	3481	OnTrack Staffing	4,334.13
00515276	399	3481	OnTrack Staffing	3,698.49
00515277	399	3481	OnTrack Staffing	3,199.20
00515278	399	3481	OnTrack Staffing	2,631.90
PAY2061282	399	3481	Payroll Claims	520,777.02
PAY2062177	399	3481	Payroll Claims	2,852.75
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>537,493.49</b>
00515142	399	3501	Heartland Ice	297.00
00515148	399	3501	Itron, Inc.	4,050.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00515149	399	3501	Itron, Inc.	900.00
00515173	399	3501	Oklahoma Gas and Electric Company	30.49
00515174	399	3501	Oklahoma Gas and Electric Company	244.88
00515175	399	3501	Oklahoma Gas and Electric Company	10.02
00515176	399	3501	Oklahoma Gas and Electric Company	43.36
00515177	399	3501	Oklahoma Gas and Electric Company	48.00
00515178	399	3501	Oklahoma Gas and Electric Company	58.68
00515179	399	3501	Oklahoma Gas and Electric Company	439.61
00515180	399	3501	Oklahoma Gas and Electric Company	43.37
00515181	399	3501	Oklahoma Gas and Electric Company	225.06
00515182	399	3501	Oklahoma Gas and Electric Company	111.02
00515183	399	3501	Oklahoma Gas and Electric Company	182.94
00515194	399	3501	OnTrack Staffing	2,464.51
00515260	399	3501	Oklahoma Gas and Electric Company	30.49
00515261	399	3501	Oklahoma Gas and Electric Company	918.67
00515262	399	3501	Oklahoma Gas and Electric Company	80.93
00515263	399	3501	Oklahoma Gas and Electric Company	247.79
00515264	399	3501	Oklahoma Gas and Electric Company	179.22
00515265	399	3501	Oklahoma Gas and Electric Company	118.97
00515266	399	3501	Oklahoma Gas and Electric Company	81.39
00515317	399	3501	Accent Painting Inc	283.73
00515341	399	3501	ImageNet Consulting LLC	157.68
00515342	399	3501	ImageNet Consulting LLC	159.51
00515343	399	3501	ImageNet Consulting LLC	149.79
00515344	399	3501	ImageNet Consulting LLC	146.50
00515345	399	3501	ImageNet Consulting LLC	152.45
00515346	399	3501	ImageNet Consulting LLC	159.89
00515347	399	3501	ImageNet Consulting LLC	147.13
00515348	399	3501	ImageNet Consulting LLC	193.48
00515349	399	3501	ImageNet Consulting LLC	146.50
00515350	399	3501	ImageNet Consulting LLC	147.13
00515351	399	3501	ImageNet Consulting LLC	162.17
00515352	399	3501	ImageNet Consulting LLC	199.27
00515353	399	3501	ImageNet Consulting LLC	165.54
00515354	399	3501	ImageNet Consulting LLC	149.19
00515355	399	3501	ImageNet Consulting LLC	178.06
00515356	399	3501	ImageNet Consulting LLC	162.68
00515390	399	3501	Oklahoma Gas and Electric Company	41.95
00515391	399	3501	Oklahoma Gas and Electric Company	89.82
00515392	399	3501	Oklahoma Gas and Electric Company	54.86
00515393	399	3501	Oklahoma Gas and Electric Company	137.80
00515394	399	3501	Oklahoma Gas and Electric Company	83.97
00515395	399	3501	Oklahoma Gas and Electric Company	299.39
00515397	399	3501	Oklahoma Gas and Electric Company	41.56
00515410	399	3501	Libra Electric Company	38.93
00515448	399	3501	Oklahoma Gas and Electric Company	139.05
00515449	399	3501	Oklahoma Gas and Electric Company	29.91
00515463	399	3501	Stuart C Irby Co	6,257.72
00515464	399	3501	Stuart C Irby Co	222.98
00515473	399	3501	United Rentals North America Inc	298.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00515474	399	3501	United Rentals North America Inc	1,123.12
00515478	399	3501	Michelle Lisenby	46.02
00515479	399	3501	Racheal Pierce	82.53
00515480	399	3501	David E Sauble	128.25
00515481	399	3501	Industrial Machine Co	3,025.00
PAY2061282	399	3501	Payroll Claims	1,259,466.63
PAY2062177	399	3501	Payroll Claims	3,548.57
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>1,288,823.16</b>
			<b>399-WATER UTILITIES Total</b>	<b>3,863,888.18</b>
PAY2061282	511	0800	Payroll Claims	719,300.49
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>719,300.49</b>
			<b>511-AIRPORTS Total</b>	<b>719,300.49</b>
00515150	715	1778	TEIM Design Group PLLC	35,609.63
00515151	715	1778	TEIM Design Group PLLC	13,841.25
00515238	715	1778	Terracon Consultants Inc	245.00
00515285	715	1778	Roca Engineering Inc	39.00
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>49,734.88</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>49,734.88</b>
PAY2061282	716	1780	Payroll Claims	8,363.41
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>8,363.41</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>8,363.41</b>
00515318	730	1790	Atkins North America Inc	6,648.01
00515320	730	1790	Haskell Lemon Construction Company	205,341.32
00515323	730	1790	CEC Corporation	2,740.80
00515326	730	1790	Connelly Paving Company	79,174.96
00515329	730	1790	Connelly Paving Company	35,917.94
00515432	730	1790	Smith Roberts Baldischwiler LLC	44,690.75
00515433	730	1790	Smith Roberts Baldischwiler LLC	26,532.00
00515434	730	1790	Poe and Associates Inc	4,992.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>406,037.78</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>406,037.78</b>
00515212	731	1791	Vance Country Ford	36,702.00
00515213	731	1791	Vance Country Ford	36,702.00
00515214	731	1791	Vance Country Ford	36,702.00
00515215	731	1791	Vance Country Ford	36,702.00
00515217	731	1791	Vance Country Ford	36,702.00
00515218	731	1791	Vance Country Ford	36,702.00
00515418	731	1791	Vance Country Ford	36,702.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>256,914.00</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>256,914.00</b>
00515138	740	1782	ADG PC	48,430.00
00515140	740	1782	ADG PC	11,100.00
00515141	740	1782	ADG PC	30,692.50
00515201	740	1782	Populous Inc	38,086.68

CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00515288	740	1782	Kimley Horn and Associates Inc	9,800.00
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>138,109.18</b>
			<b>740-MAPS 4 PROGRAM Total</b>	<b>138,109.18</b>
PAY2061282	741	1783	Payroll Claims	144,731.62
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>144,731.62</b>
00515100	741	1784	Justice Golf Car Co Inc	9,500.00
00515221	741	1784	Vance Country Ford	45,941.80
00515236	741	1784	CDW Government LLC	275.24
			<b>1784-MAPS 4 USE TAX PSafe CAP-CMTD Total</b>	<b>55,717.04</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>200,448.66</b>
00515411	750	1677	Alexs Construction Co LLC	14,195.00
			<b>1677-SDWALK REPAIR &amp; REPL PROG-RSTR Total</b>	<b>14,195.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>14,195.00</b>

**Grand Total** **38,908,592.90**



Accounts Payable

10/28/2022

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 \$321,310.09

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 10/26/22 TO 11/01/22  
OCITY DOCKET # 18

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0176541	001	0001	September FY2023 Wide Format	043	0450	93.66
ICV0176558	001	0001	September FY2023 Color Copies	043	0450	425.52
ICV0176572	001	0001	September FY2023 Color Copies	043	0450	84.28
ICV0176695	001	0001	Fleet Services Non Target	350	0455	1,283.31
ICV0176712	001	0001	Fleet Services Non Target	350	0455	72.02
ICV0176729	001	0001	Fleet Services Non Target	350	0455	435.50
ICV0176730	001	0001	Fleet Services Non Target	350	0455	436.99
ICV0176731	001	0001	Fleet Services Non Target	350	0455	831.50
ICV0176732	001	0001	Fleet Services Non Target	350	0455	215.83
ICV0176734	001	0001	Fleet Services Non Target	350	0455	431.26
ICV0176735	001	0001	Fleet Services Non Target	350	0455	887.08
ICV0176737	001	0001	Fleet Services Non Target	350	0455	259.50
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>5,456.45</b>
			<b>001-GENERAL FUND Total</b>			<b>5,456.45</b>
ICV0176728	019	6140	Transfer contractor retainage	019	6999	2,649.25
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>			<b>2,649.25</b>
			<b>019-GRANTS MANAGEMENT Total</b>			<b>2,649.25</b>
ICV0176733	020	0100	Fleet Services Non Target	350	0455	839.47
ICV0176736	020	0100	Fleet Services Non Target	350	0455	431.87
			<b>0100-POLICE SALES TAX-RSTR Total</b>			<b>1,271.34</b>
			<b>020-POLICE Total</b>			<b>1,271.34</b>
ICV0176757	060	0331	Move DTGen2 Revenue to Gen3	060	0337	54.83
ICV0176758	060	0331	Move DTGen2 Revenue to Gen3	060	0337	7,225.95
ICV0176759	060	0331	Move DTGen2 Revenue to Gen3	060	0337	26,168.81
ICV0176760	060	0331	Move DTGen2 Revenue to Gen3	060	0337	4.97
ICV0176761	060	0331	Move DTGen2 Revenue to Gen3	060	0337	15.24
ICV0176762	060	0331	Move DTGen2 Revenue to Gen3	060	0337	22.11
ICV0176763	060	0331	Move DTGen2 Revenue to Gen3	060	0337	16.66
ICV0176764	060	0331	Move DTGen2 Revenue to Gen3	060	0337	346.34
ICV0176765	060	0331	Move DTGen2 Revenue to Gen3	060	0337	441.75
ICV0176766	060	0331	Move DTGen2 Revenue to Gen3	060	0337	838.29
ICV0176767	060	0331	Move DTGen2 Revenue to Gen3	060	0337	995.72
ICV0176768	060	0331	Move DTGen2 Revenue to Gen3	060	0337	3,566.24
ICV0176769	060	0331	Move DTGen2 Revenue to Gen3	060	0337	4,721.06
ICV0176770	060	0331	Move DTGen2 Revenue to Gen3	060	0337	2,136.24
ICV0176771	060	0331	Move DTGen2 Revenue to Gen3	060	0337	2,195.23
ICV0176772	060	0331	Move DTGen2 Revenue to Gen3	060	0337	117.35
ICV0176773	060	0331	Move DTGen2 Revenue to Gen3	060	0337	57.82
ICV0176774	060	0331	Move DTGen2 Revenue to Gen3	060	0337	291.38
ICV0176775	060	0331	Move DTGen2 Revenue to Gen3	060	0337	0.56
ICV0176776	060	0331	Move DTGen2 Revenue to Gen3	060	0337	21.02
ICV0176777	060	0331	Move DTGen2 Revenue to Gen3	060	0337	0.25
ICV0176778	060	0331	Move DTGen2 Revenue to Gen3	060	0337	1,636.28
ICV0176779	060	0331	Move DTGen2 Revenue to Gen3	060	0337	1,585.30
ICV0176780	060	0331	Move DTGen2 Revenue to Gen3	060	0337	62.69
ICV0176781	060	0331	Move DTGen2 Revenue to Gen3	060	0337	58.09

ICV0176782	060	0331	Move DTGen2 Revenue to Gen3	060	0337	201.63
ICV0176783	060	0331	Move DTGen2 Revenue to Gen3	060	0337	1.17
ICV0176784	060	0331	Move DTGen2 Revenue to Gen3	060	0337	17.01
ICV0176785	060	0331	Move DTGen2 Revenue to Gen3	060	0337	2.77
ICV0176786	060	0331	Move DTGen2 Revenue to Gen3	060	0337	1,279.21
ICV0176787	060	0331	Move DTGen2 Revenue to Gen3	060	0337	2,128.95
ICV0176788	060	0331	Move DTGen2 Revenue to Gen3	060	0337	100.97
ICV0176789	060	0331	Move DTGen2 Revenue to Gen3	060	0337	50.81
ICV0176790	060	0331	Move DTGen2 Revenue to Gen3	060	0337	466.57
ICV0176791	060	0331	Move DTGen2 Revenue to Gen3	060	0337	795.71
ICV0176792	060	0331	Move DTGen2 Revenue to Gen3	060	0337	1.01
ICV0176793	060	0331	Move DTGen2 Revenue to Gen3	060	0337	9.36
ICV0176794	060	0331	Move DTGen2 Revenue to Gen3	060	0337	2,955.40
ICV0176795	060	0331	Move DTGen2 Revenue to Gen3	060	0337	5,104.69
ICV0176796	060	0331	Move DTGen2 Revenue to Gen3	060	0337	84.78
ICV0176797	060	0331	Move DTGen2 Revenue to Gen3	060	0337	233.10
ICV0176798	060	0331	Move DTGen2 Revenue to Gen3	060	0337	672.23
ICV0176799	060	0331	Move DTGen2 Revenue to Gen3	060	0337	3.35
ICV0176800	060	0331	Move DTGen2 Revenue to Gen3	060	0337	30.54
ICV0176801	060	0331	Move DTGen2 Revenue to Gen3	060	0337	0.99
ICV0176802	060	0331	Move DTGen2 Revenue to Gen3	060	0337	25.84
ICV0176803	060	0331	Move DTGen2 Revenue to Gen3	060	0337	512.45
ICV0176804	060	0331	Move DTGen2 Revenue to Gen3	060	0337	139.35
ICV0176805	060	0331	Move DTGen2 Revenue to Gen3	060	0337	72.81
ICV0176806	060	0331	Move DTGen2 Revenue to Gen3	060	0337	250.45
ICV0176807	060	0331	Move DTGen2 Revenue to Gen3	060	0337	294.60
ICV0176808	060	0331	Move DTGen2 Revenue to Gen3	060	0337	13.56
ICV0176809	060	0331	Move DTGen2 Revenue to Gen3	060	0337	17.92
ICV0176810	060	0331	Move DTGen2 Revenue to Gen3	060	0337	23.36
ICV0176811	060	0331	Move DTGen2 Revenue to Gen3	060	0337	0.54
ICV0176812	060	0331	Move DTGen2 Revenue to Gen3	060	0337	4,472.44
ICV0176813	060	0331	Move DTGen2 Revenue to Gen3	060	0337	5,464.34
ICV0176814	060	0331	Move DTGen2 Revenue to Gen3	060	0337	110.26
ICV0176815	060	0331	Move DTGen2 Revenue to Gen3	060	0337	96.85
ICV0176816	060	0331	Move DTGen2 Revenue to Gen3	060	0337	186.15
ICV0176817	060	0331	Move DTGen2 Revenue to Gen3	060	0337	991.14
ICV0176818	060	0331	Move DTGen2 Revenue to Gen3	060	0337	37.55
ICV0176819	060	0331	Move DTGen2 Revenue to Gen3	060	0337	1,342.35
ICV0176820	060	0331	Move DTGen2 Revenue to Gen3	060	0337	0.17
ICV0176821	060	0331	Move DTGen2 Revenue to Gen3	060	0337	0.17
ICV0176822	060	0331	Move DTGen2 Revenue to Gen3	060	0337	0.20
ICV0176823	060	0331	Move DTGen2 Revenue to Gen3	060	0337	0.56
ICV0176824	060	0331	Move DTGen2 Revenue to Gen3	060	0337	22.83
ICV0176825	060	0331	Move DTGen2 Revenue to Gen3	060	0337	1.80
ICV0176826	060	0331	Move DTGen2 Revenue to Gen3	060	0337	164.71
ICV0176827	060	0331	Move DTGen2 Revenue to Gen3	060	0337	1,633.42
ICV0176828	060	0331	Move DTGen2 Revenue to Gen3	060	0337	2.20
ICV0176829	060	0331	Move DTGen2 Revenue to Gen3	060	0337	2.35
ICV0176830	060	0331	Move DTGen2 Revenue to Gen3	060	0337	2.54
ICV0176831	060	0331	Move DTGen2 Revenue to Gen3	060	0337	2.50
ICV0176832	060	0331	Move DTGen2 Revenue to Gen3	060	0337	2.50
ICV0176833	060	0331	Move DTGen2 Revenue to Gen3	060	0337	57.90
ICV0176834	060	0331	Move DTGen2 Revenue to Gen3	060	0337	89.25
ICV0176835	060	0331	Move DTGen2 Revenue to Gen3	060	0337	368.55
ICV0176836	060	0331	Move DTGen2 Revenue to Gen3	060	0337	2.90

ICV0176837	060	0331	Move DTGen2 Revenue to Gen3	060	0337	790.66
ICV0176838	060	0331	Move DTGen2 Revenue to Gen3	060	0337	1.38
ICV0176839	060	0331	Move DTGen2 Revenue to Gen3	060	0337	1.14
ICV0176840	060	0331	Move DTGen2 Revenue to Gen3	060	0337	8.32
ICV0176841	060	0331	Move DTGen2 Revenue to Gen3	060	0337	1,818.88
ICV0176842	060	0331	Move DTGen2 Revenue to Gen3	060	0337	3,296.03
ICV0176843	060	0331	Move DTGen2 Revenue to Gen3	060	0337	21.52
ICV0176844	060	0331	Move DTGen2 Revenue to Gen3	060	0337	21.31
ICV0176845	060	0331	Move DTGen2 Revenue to Gen3	060	0337	22.26
ICV0176846	060	0331	Move DTGen2 Revenue to Gen3	060	0337	293.71
			<b>0331-DOWNTOWN BID - DISTR 6-RSTR Total</b>			<b>89,402.15</b>
ICV0176882	060	0337	Correct rev.amt. moved to Gen3	060	0331	4,075.44
			<b>0337-DOWNTOWN BID GEN 3-RSTR Total</b>			<b>4,075.44</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>			<b>93,477.59</b>
ICV0176573	330	0075	September FY2023 Color Copies	043	0450	1.03
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>1.03</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>1.03</b>
ICV0176873	620	1328	Transfer of Unclaimed Currency	001	0001	4,466.61
			<b>1328-POLICE PROPERTY ROOM CASH Total</b>			<b>4,466.61</b>
			<b>620-CUSTODIAL FUNDS Total</b>			<b>4,466.61</b>
ICV0176742	715	1778	Payment missapplied toPO130914	715	1778	30,565.33
ICV0176700	715	1778	1st Qtr Adj to PR Chgbk	741	1783	383.34
ICV0176701	715	1778	1st Qtr PR Chgbk	741	1783	21,702.15
ICV0176702	715	1778	1st Qtr PR Chargeback	741	1783	38,667.04
ICV0176703	715	1778	1st Qtr PR Chargeback	741	1783	32,423.88
ICV0176704	715	1778	1st Qtr PR Chargeback	741	1783	60.10
ICV0176705	715	1778	1st Qtr PR Chargeback	741	1783	7,672.50
ICV0176706	715	1778	1st Qtr PR Chargeback	741	1783	7,587.74
ICV0176918	715	1778	MAPS CHARGES	741	1783	23.46
ICV0176919	715	1778	MAPS CHARGES	741	1783	1,298.28
ICV0176920	715	1778	MAPS CHARGES	741	1783	2,301.60
ICV0176921	715	1778	MAPS CHARGES	741	1783	1,932.03
ICV0176922	715	1778	MAPS CHARGES	741	1783	3.63
ICV0176923	715	1778	MAPS CHARGES	741	1783	428.67
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>			<b>145,049.75</b>
			<b>715-MAPS3 SALES TAX Total</b>			<b>145,049.75</b>
ICV0176709	740	1782	1st Qtr PR Chargeback	741	1783	7,325.30
ICV0176710	740	1782	1st Qtr PR Chargeback	741	1783	51.65
ICV0176711	740	1782	1st Qtr. PR Chargeback	741	1783	51.65
ICV0176713	740	1782	1st Qtr PR Chargeback	741	1783	11,477.04
ICV0176714	740	1782	1st Qtr. PR Chargeback	741	1783	1,886.76
ICV0176715	740	1782	1st Qtr. PR Chargeback	741	1783	824.16
ICV0176716	740	1782	1st Qtr. PR Chargeback	741	1783	7,697.88
ICV0176718	740	1782	1st Qtr. PR Chargeback	741	1783	6,152.58
ICV0176719	740	1782	1st Qtr. PR Chargeback	741	1783	630.24
ICV0176720	740	1782	1st. Qtr. PR Chargeback	741	1783	12,408.84
ICV0176721	740	1782	1st Qtr. PR Chargeback	741	1783	7,019.52
ICV0176722	740	1782	1st Qtr PR Chargeback	741	1783	1,974.24
ICV0176723	740	1782	1st Qtr PR Chargeback	741	1783	4,277.52
ICV0176724	740	1782	1st Qtr PR Chargeback	741	1783	3,345.24
ICV0176925	740	1782	MAPS CHARGES	741	1783	413.49
ICV0176926	740	1782	MAPS CHARGES	741	1783	3.04
ICV0176927	740	1782	MAPS CHARGES	741	1783	3.04
ICV0176928	740	1782	MAPS CHARGES	741	1783	687.48
ICV0176929	740	1782	MAPS CHARGES	741	1783	110.62



ICV0176930	740	1782	MAPS CHARGES	741	1783	48.11
ICV0176931	740	1782	MAPS CHARGES	741	1783	434.64
ICV0176932	740	1782	MAPS CHARGES	741	1783	363.17
ICV0176933	740	1782	MAPS CHARGES	741	1783	36.79
ICV0176934	740	1782	MAPS CHARGES	741	1783	724.26
ICV0176935	740	1782	MAPS CHARGES	741	1783	418.56
ICV0176936	740	1782	MAPS CHARGES	741	1783	117.72
ICV0176937	740	1782	MAPS CHARGES	741	1783	255.06
ICV0176938	740	1782	MAPS CHARGES	741	1783	199.47
<b>1782-MAPS 4 PROGRAM-RSTR Total</b>						<b>68,938.07</b>
<b>740-MAPS 4 PROGRAM Total</b>						<b>68,938.07</b>
<b>Grand Total</b>						<b>321,310.09</b>