

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/20/22  
PAYMENTS DATED FROM 12/07/22 TO 12/13/22  
OCITY DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00517523	001	0001	Derek Duong	700.00
00517528	001	0001	Elite Armored LLC	2,360.00
00517532	001	0001	Cox Communications Inc	70.65
00517550	001	0001	Haylee Kuri	100.00
00517555	001	0001	Oklahoma City Airport Trust	598.00
00517558	001	0001	Oklahoma Building Service Inc	1,250.00
00517560	001	0001	Jani King of Oklahoma Inc	1,675.00
00517570	001	0001	Phillip Santucci	700.00
00517571	001	0001	Sonic Corp	100.00
00517572	001	0001	Joe Givens	75.00
00517574	001	0001	Sonic Corp	25.00
00517575	001	0001	Sonic Corp #4373	50.00
00517577	001	0001	L and M Office Furniture	1,276.00
00517578	001	0001	OnTrack Staffing	706.20
00517580	001	0001	James F Williams	108.00
00517595	001	0001	Oklahoma City Landfill, LLC	347.40
00517599	001	0001	Rogers Safe and Lock LLC	3.00
00517601	001	0001	Rogers Safe and Lock LLC	87.60
00517603	001	0001	YWCA Oklahoma City	6,424.56
00517604	001	0001	YWCA Oklahoma City	6,627.23
00517605	001	0001	Stonewall Security LLC	9,744.00
00517608	001	0001	Paseo Arts Association	4,073.50
00517609	001	0001	Spic and Span Commercial Cleaning LLC	25,213.02
00517610	001	0001	Spic and Span Commercial Cleaning LLC	1,425.00
00517611	001	0001	Saints Occupational Health Network	1,821.00
00517614	001	0001	SSM Healthcare of Oklahoma	1,717.98
00517615	001	0001	SSM Healthcare of Oklahoma	89.86
00517616	001	0001	SSM Healthcare of Oklahoma	6,852.00
00517617	001	0001	SSM Healthcare of Oklahoma	88.00
00517618	001	0001	SSM Healthcare of Oklahoma	444.39
00517624	001	0001	Five Star Plumbing LLC	32,035.18
00517640	001	0001	Tyler Outdoor Advertising LLC	2,125.00
00517644	001	0001	Oklahoma Natural Gas	215.73
00517645	001	0001	Oklahoma Gas and Electric Company	317,592.75
00517646	001	0001	Central Electric Cooperative	991.71
00517647	001	0001	Oklahoma Natural Gas	376.01
00517653	001	0001	Oklahoma Natural Gas	484.71
00517654	001	0001	Oklahoma Natural Gas	812.95
00517658	001	0001	Oklahoma Natural Gas	585.70
00517659	001	0001	Oklahoma Natural Gas	515.44
00517660	001	0001	Oklahoma Natural Gas	297.59
00517666	001	0001	Christmas Express Inc.	5,060.00
00517667	001	0001	ImageNet Consulting LLC	33.21
00517671	001	0001	GreenShade Trees Inc	4,845.00
00517672	001	0001	DH Pace Door Services	798.00
00517684	001	0001	Signature Landscape LLC	315.00
00517693	001	0001	Heartline Inc	1,105.53
00517694	001	0001	Heartline Inc	697.70
00517696	001	0001	Heartline Inc	1,419.42
00517697	001	0001	Oklahoma City Beautiful, Inc.	1,081.00

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/20/22  
PAYMENTS DATED FROM 12/07/22 TO 12/13/22  
OCITY DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00517698	001	0001	Carl Cobb	180.46
00517701	001	0001	Oklahoma State University	785.00
00517702	001	0001	Bass Pro LLC	2.40
00517703	001	0001	Jimmys Bait Shop	11.00
00517716	001	0001	Pivot Inc	6,050.00
00517717	001	0001	Sisu Youth Inc	2,016.00
00517718	001	0001	Sisu Youth Inc	2,016.00
00517719	001	0001	Sisu Youth Inc	2,016.00
00517720	001	0001	SSM Healthcare of Oklahoma	279.20
00517722	001	0001	Lance Chapman	696.00
00517733	001	0001	OKC Metro Alliance Inc	3,600.00
00517734	001	0001	OKC Metro Alliance Inc	7,882.50
00517735	001	0001	OKC Metro Alliance Inc	2,280.00
00517736	001	0001	Rosa Gonzalez-Allen	8.45
00517750	001	0001	J P Morgan Chase N A	700,000.00
00517754	001	0001	T Mobile USA Inc	25.00
00517755	001	0001	CKenergy Electric Cooperative Inc	69.62
00517756	001	0001	CKenergy Electric Cooperative Inc	69.62
00517757	001	0001	CKenergy Electric Cooperative Inc	81.23
00517758	001	0001	CKenergy Electric Cooperative Inc	104.43
00517759	001	0001	CKenergy Electric Cooperative Inc	116.03
00517760	001	0001	CKenergy Electric Cooperative Inc	44.19
00517761	001	0001	CKenergy Electric Cooperative Inc	46.41
00517762	001	0001	CKenergy Electric Cooperative Inc	185.64
00517763	001	0001	CKenergy Electric Cooperative Inc	25.13
00517764	001	0001	CKenergy Electric Cooperative Inc	81.23
00517765	001	0001	CKenergy Electric Cooperative Inc	139.23
00517766	001	0001	CKenergy Electric Cooperative Inc	266.86
00517767	001	0001	Vicinity Energy Oklahoma City Inc	15,320.55
00517768	001	0001	Oklahoma Natural Gas	59.57
00517770	001	0001	Language Associates	85.00
00517771	001	0001	Super Value Mart Inc	10.80
00517772	001	0001	Language Associates	120.13
00517773	001	0001	Geeta Ashabi	379.70
00517783	001	0001	Potomac Strategic Development Company LL	7,500.00
00517785	001	0001	Saints Occupational Health Network	579.00
00517787	001	0001	Penley Oil Company	6,210.49
00517788	001	0001	Penley Oil Company	1,168.57
00517789	001	0001	Penley Oil Company	6,011.29
00517790	001	0001	FleetCor Technologies DBA Fuelman	23,073.89
00517792	001	0001	Motoport USA	1,740.00
00517793	001	0001	Safety Surface Inc	3,340.50
00517797	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00517799	001	0001	OKC Metro Alliance Inc	26,597.28
00517801	001	0001	OKC Metro Alliance Inc	3,900.00
00517803	001	0001	OnTrack Staffing	7,859.66
00517804	001	0001	OnTrack Staffing	7,792.63
00517805	001	0001	OnTrack Staffing	4,377.22
00517806	001	0001	OnTrack Staffing	544.05
00517807	001	0001	OnTrack Staffing	806.00

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/20/22  
PAYMENTS DATED FROM 12/07/22 TO 12/13/22  
OCITY DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00517808	001	0001	OnTrack Staffing	680.06
00517840	001	0001	The Taylor Group	7,000.00
00517848	001	0001	BSN Sports LLC	133.60
00517851	001	0001	Oklahoma Natural Gas	687.81
00517852	001	0001	Oklahoma Gas and Electric Company	907.28
00517853	001	0001	Oklahoma Natural Gas	207.69
00517854	001	0001	Oklahoma Natural Gas	305.10
00517858	001	0001	Rudy Construction Co	14,644.50
00517859	001	0001	Rudy Construction Co	20,451.48
00517860	001	0001	Rudy Construction Co	16,288.02
00517863	001	0001	ImageNet Consulting LLC	202.50
00517896	001	0001	Consolidated Traffic Controls, Inc.	9,820.00
00517918	001	0001	Bradley Carter	996.15
I0177386	001	0001	**ICV To -520-1100**-Dec FY23 GF Subsidy 52001	324,478.00
I0177387	001	0001	**ICV To -520-1100**-Dec FY23 GF Subsidy 52001	6,017.00
I0177389	001	0001	**ICV To -520-1100**-Dec FY23 GF Subsidy 52001	96,438.00
I0177390	001	0001	**ICV To -520-1100**-Dec FY23 GF Subsidy 52002	752,927.00
I0177391	001	0001	**ICV To -520-1100**-Dec FY23 GF Subsidy 52002	166,667.00
I0177392	001	0001	**ICV To -520-1100**-Dec FY23 GF Subsidy 52002	29,936.00
I0177393	001	0001	**ICV To -520-1100**-Dec FY23 GF Subsidy 52002	29,650.00
I0177394	001	0001	**ICV To -520-1100**-Dec FY23 GF Subsidy 52002	23,107.00
I0177395	001	0001	**ICV To -520-1100**-Dec FY23 GF Subsidy 52002	348,507.00
I0177396	001	0001	**ICV To -520-1100**-Dec FY23 GF Subsidy 52002	89,653.00
I0177397	001	0001	**ICV To -520-1140**-Dec FY23 GF Subsidy 52002	12,333.00
I0177398	001	0001	**ICV To -520-1160**-Dec FY23 GF Subsidy 52002	473,068.00
I0177399	001	0001	**ICV To -522-1200**-Dec FY23 GF Subsidy 52002	63,594.00
I0177612	001	0001	**ICV To -490-4560**-Paycom/PSS FY23 Q3 Subsid	3,087,844.00
I0177790	001	0001	**ICV To -053-0960**-FY23 DEC OPEBT Subsidy	1,109,528.45
I0177798	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Nov 2022	3,455.00
PAY2073048	001	0001	Payroll Claims	12,014,953.43
PAY2073638	001	0001	Payroll Claims	75,617.46
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>20,074,979.64</b>
PAY2073048	001	0003	Payroll Claims	44,829.77
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>44,829.77</b>
			<b>001-GENERAL FUND Total</b>	<b>20,119,809.41</b>
00030270	003	2107	Redlands Contracting LLC	80,387.09
			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>	<b>80,387.09</b>
00030245	003	2117	Action Safety Supply Co LLC	6,960.00
00030251	003	2117	Action Safety Supply Co LLC	11,829.82
00030271	003	2117	Redlands Contracting LLC	239,889.53
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>258,679.35</b>
00030242	003	2137	Cimarron Construction Company	39,045.41
00030265	003	2137	Redlands Contracting LLC	89,021.71
00030272	003	2137	Redlands Contracting LLC	75,259.37
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>203,326.49</b>
00030266	003	2147	Redlands Contracting LLC	46,796.02
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>46,796.02</b>
00030264	003	2157	Redlands Contracting LLC	180,032.17
00030267	003	2157	Redlands Contracting LLC	40,906.98

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/20/22  
PAYMENTS DATED FROM 12/07/22 TO 12/13/22  
OCITY DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>220,939.15</b>
00030248	003	2167	Wynn Construction Co Inc	10,000.00
00030268	003	2167	Redlands Contracting LLC	4,147.48
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>14,147.48</b>
00030232	003	2177	Cimarron Construction Company	46,994.01
00030233	003	2177	Rudy Construction Co	3,412.50
00030249	003	2177	Wynn Construction Co Inc	37,715.64
00030252	003	2177	Wynn Construction Co Inc	16,114.60
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>104,236.75</b>
00517740	003	2184	Johnson Building Company, LLC	15,460.00
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>15,460.00</b>
00030240	003	2197	Cimarron Construction Company	8,147.29
00030241	003	2197	Cimarron Construction Company	1,265.96
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>9,413.25</b>
00030257	003	2198	MA+ Architecture LLC	5,982.94
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>5,982.94</b>
00517774	003	2204	Flintco LLC	485,450.00
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>485,450.00</b>
00030243	003	2208	W L McNatt and Company	163,854.10
00030247	003	2208	Wynn Construction Co Inc	139,071.87
00030250	003	2208	Wynn Construction Co Inc	35,887.24
00030254	003	2208	GreenShade Trees Inc	394.46
00030263	003	2208	Triad Design Group, Inc.	14,535.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>353,742.67</b>
00030231	003	2218	Blatt Architects PC	2,560.80
00030234	003	2218	Globe Construction Company	83,670.14
00030235	003	2218	Nash Construction Company	179,459.47
00030237	003	2218	Burgess Engineering and Testing	636.00
00030238	003	2218	Burgess Engineering and Testing	2,134.00
00030253	003	2218	Atlas Paving Company	39,495.01
00030258	003	2218	RCC Traffic LLC	20,193.46
00030261	003	2218	Rudy Construction Co	22,878.86
00030262	003	2218	Rudy Construction Co	62,528.54
00030269	003	2218	Rudy Construction Co	38,306.29
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>451,862.57</b>
00030236	003	2228	Burgess Engineering and Testing	3,364.00
00030239	003	2228	Burgess Engineering and Testing	2,354.00
00030244	003	2228	W L McNatt and Company	18,186.31
00030246	003	2228	Atlas Paving Company	177,966.11
00030255	003	2228	Olsson Inc	9,200.00
00030256	003	2228	Kimley Horn and Associates Inc	55,440.00
00030259	003	2228	Roca Engineering Inc	1,316.00
00030260	003	2228	Rudy Construction Co	41,052.66
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>308,879.08</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>2,559,302.84</b>
00517529	019	6140	Elite Level Construction and Design LLC	22,841.00
00517530	019	6140	EnviroHome Inc	1,975.00
00517531	019	6140	Bills Hauling LLC	31,550.00
00517533	019	6140	Boys and Girls Club of Oklahoma County	12,033.22

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/20/22  
PAYMENTS DATED FROM 12/07/22 TO 12/13/22  
OCITY DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00517534	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00517535	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00517539	019	6140	Community Action Agency of OKC	25,384.54
00517540	019	6140	Community Action Agency of OKC	24,788.55
00517552	019	6140	Community Action Agency of OKC	25,038.93
00517553	019	6140	Community Action Agency of OKC	33,439.87
00517554	019	6140	Community Action Agency of OKC	4,025.30
00517573	019	6140	Community Action Agency of OKC	4,133.01
00517593	019	6140	Financial Industry Computer Systems Inc	195.00
00517596	019	6140	Proforma Irvine Group	142.46
00517678	019	6140	Homeless Alliance Inc	7,047.44
00517680	019	6140	Homeless Alliance Inc	72,088.02
00517685	019	6140	Hope Community Services Inc	31,833.76
00517691	019	6140	Homeless Alliance Inc	485.99
00517741	019	6140	Teresa L Smith	588.05
00517908	019	6140	Homeless Alliance Inc	4,053.37
00517909	019	6140	Homeless Alliance Inc	3,263.41
00517910	019	6140	Homeless Alliance Inc	3,287.50
PAY2073048	019	6140	Payroll Claims	54,729.81
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>386,990.67</b>
00517635	019	6150	Friddle, Kathryn	230.25
			<b>6150-DEPT OF THE INT-RSTR Total</b>	<b>230.25</b>
00517436	019	6160	Krysta Snyder	1,137.87
00517721	019	6160	John Blumenthal	674.11
PAY2073048	019	6160	Payroll Claims	17,331.03
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>19,143.01</b>
00517598	019	6660	Stearns Conrad and Schmidt	3,200.00
00517600	019	6660	Stearns Conrad and Schmidt	4,582.50
00517602	019	6660	Stearns Conrad and Schmidt	8,101.00
PAY2073048	019	6660	Payroll Claims	5,532.19
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>21,415.69</b>
PAY2073048	019	6999	Payroll Claims	771.72
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>771.72</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>428,551.34</b>
00517592	020	0100	G T Distributors Inc	11,053.80
00517612	020	0100	SSM Healthcare of Oklahoma	886.57
00517613	020	0100	SSM Healthcare of Oklahoma	156.18
00517619	020	0100	SSM Healthcare of Oklahoma	1,861.00
00517620	020	0100	SSM Healthcare of Oklahoma	2,850.94
00517622	020	0100	SSM Healthcare of Oklahoma	3,526.19
00517724	020	0100	BMW Motorcycles of Oklahoma City	381.99
00517725	020	0100	BMW Motorcycles of Oklahoma City	3,066.33
00517726	020	0100	BMW Motorcycles of Oklahoma City	689.45
00517737	020	0100	BMW Motorcycles of Oklahoma City	948.37
00517784	020	0100	Saints Occupational Health Network	288.00
00517786	020	0100	PSI Services LLC	1,000.00
00517796	020	0100	Sig Sauer Inc	1,564.00
PAY2073048	020	0100	Payroll Claims	1,011,590.28
PAY2073638	020	0100	Payroll Claims	28,830.51

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/20/22  
PAYMENTS DATED FROM 12/07/22 TO 12/13/22  
OCITY DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,068,693.61</b>
00517643	020	0101	Air Technologies	5,175.00
00517682	020	0101	Florida Drone Supply Inc	12,891.00
00517800	020	0101	Jackson Mechanical Service Inc	23,939.88
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>42,005.88</b>
			<b>020-POLICE Total</b>	<b>1,110,699.49</b>
00517567	022	0121	Monica Rosales	186.32
00517637	022	0121	Cox Communications Inc	463.99
00517642	022	0121	AAAA Wrecker Service	175.13
00517683	022	0121	FleetCor Technologies DBA Fuelman	8,308.17
00517723	022	0121	Cox Communications Inc	59.95
00517727	022	0121	Kevin Owen - Police Business Only	7,084.00
PAY2073048	022	0121	Payroll Claims	12,340.77
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>28,618.33</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>28,618.33</b>
00517639	030	0150	TCS Construction LLC	56,655.95
00517689	030	0150	Lexipol LLC	33,947.60
00517832	030	0150	McKesson Medical Surgical	128.57
00517841	030	0150	Thomas EMS	4,356.00
00517864	030	0150	SouthernTire Mart LLC	60.00
00517866	030	0150	SouthernTire Mart LLC	1,293.00
00517868	030	0150	SouthernTire Mart LLC	1,211.78
00517869	030	0150	SouthernTire Mart LLC	952.00
00517871	030	0150	SouthernTire Mart LLC	30.00
00517872	030	0150	SouthernTire Mart LLC	427.81
00517873	030	0150	SouthernTire Mart LLC	1,587.46
00517874	030	0150	SouthernTire Mart LLC	121.46
00517875	030	0150	SouthernTire Mart LLC	3,074.92
00517876	030	0150	SouthernTire Mart LLC	20.00
00517878	030	0150	SouthernTire Mart LLC	36.95
00517879	030	0150	SouthernTire Mart LLC	30.00
00517880	030	0150	SouthernTire Mart LLC	20.00
00517882	030	0150	SouthernTire Mart LLC	2,067.66
00517883	030	0150	SouthernTire Mart LLC	792.42
00517884	030	0150	SouthernTire Mart LLC	791.42
00517885	030	0150	SouthernTire Mart LLC	1,557.46
00517886	030	0150	SouthernTire Mart LLC	1,186.50
00517887	030	0150	SouthernTire Mart LLC	978.50
00517888	030	0150	SouthernTire Mart LLC	1,132.50
00517889	030	0150	SouthernTire Mart LLC	1,512.96
00517890	030	0150	SouthernTire Mart LLC	30.00
00517891	030	0150	SouthernTire Mart LLC	1,537.46
00517892	030	0150	SouthernTire Mart LLC	1,930.02
PAY2073048	030	0150	Payroll Claims	818,542.55
PAY2073638	030	0150	Payroll Claims	-
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>936,012.95</b>
			<b>030-FIRE Total</b>	<b>936,012.95</b>

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/20/22  
PAYMENTS DATED FROM 12/07/22 TO 12/13/22  
OCITY DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00517633	039	0175	Vance Country Ford	59,071.85
00517634	039	0175	Vance Country Ford	59,071.85
00517636	039	0175	Vance Country Ford	59,421.85
00517638	039	0175	AVL Systems Design	126,793.50
00517670	039	0175	Accent Painting Inc	1,251.26
00517686	039	0175	Softchoice Corporation	7,654.73
00517752	039	0175	Lieber Mechanical LLC	181,141.00
00517769	039	0175	Corys Audio Visual Services LLC	23,682.10
00517856	039	0175	Rudy Construction Co	169,432.08
00517857	039	0175	Rudy Construction Co	760,857.13
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>1,448,377.35</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>1,448,377.35</b>
PAY2073048	043	0450	Payroll Claims	10,232.71
			<b>0450-PRINT SHOP Total</b>	<b>10,232.71</b>
			<b>043-PRINT SHOP Total</b>	<b>10,232.71</b>
PAY2073048	065	5150	Payroll Claims	132,870.49
			<b>5150-TRANSIT Total</b>	<b>132,870.49</b>
			<b>065-TRANSPORTATION Total</b>	<b>132,870.49</b>
00517625	066	5100	Wetherbee Electric Inc.	10,742.00
00517626	066	5100	Wetherbee Electric Inc.	426.00
00517627	066	5100	Wetherbee Electric Inc.	1,780.00
00517628	066	5100	Wetherbee Electric Inc.	310.00
00517629	066	5100	Wetherbee Electric Inc.	160.00
00517631	066	5100	Parkeon Inc	1,002.15
00517632	066	5100	Parkeon Inc	11,408.00
PAY2073048	066	5100	Payroll Claims	15,240.93
			<b>5100-PARKING Total</b>	<b>41,069.08</b>
			<b>066-PARKING Total</b>	<b>41,069.08</b>
PAY2073048	070	0350	Payroll Claims	242,127.76
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>242,127.76</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>242,127.76</b>
00517776	180	8029	MacArthur Associated Consultants LLC	6,575.00
00517781	180	8029	MacArthur Associated Consultants LLC	3,250.00
			<b>8029-STREETS IMP- NEW GROWTH 5-CMTD Total</b>	<b>9,825.00</b>
00517777	180	8030	Freese and Nichols Inc	15,081.14
00517778	180	8030	Freese and Nichols Inc	6,079.07
00517779	180	8030	Freese and Nichols Inc	5,144.12
00517780	180	8030	Freese and Nichols Inc	5,663.25
00517782	180	8030	Freese and Nichols Inc	2,108.11
			<b>8030-STREETS IMP- NEW GROWTH 6-CMTD Total</b>	<b>34,075.69</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>43,900.69</b>
00517576	250	0460	MCM Technology LLC	29,244.49
00517579	250	0460	Logix Communications LP	199.32
00517833	250	0460	Telco Supply Company	771.52

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/20/22  
PAYMENTS DATED FROM 12/07/22 TO 12/13/22  
OCITY DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00517897	250	0460	Lifecycle Technologies LLC	40,000.00
I0177494	250	0460	**ICV To -682-1455**-2nd Qtr AT&T City Phone S	100,000.00
I0177495	250	0460	**ICV To -680-1502**-1st Qtr AT&T 911 Phone Se	205,830.00
PAY2073048	250	0460	Payroll Claims	552,270.26
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>928,315.59</b>
00517867	250	0461	Convergint Technologies LLC	28,586.00
00517903	250	0461	TriCorps Surveillance LLC	9,907.33
00517904	250	0461	Dell Marketing LP	738.40
00517905	250	0461	Dell Marketing LP	1,317.31
00517906	250	0461	Dell Marketing LP	1,527.26
00517907	250	0461	Dell Marketing LP	738.40
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>42,814.70</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>971,130.29</b>
00517668	285	0465	Raster Master LLC	129.85
PAY2073048	285	0465	Payroll Claims	32,505.64
			<b>0465-RISK MANAGEMENT Total</b>	<b>32,635.49</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>32,635.49</b>
00517669	330	0075	Waste Management of Oklahoma Inc	197.75
00517677	330	0075	Clean Earth Environmental Solutions Inc	18,205.00
00517704	330	0075	Clean Earth Environmental Solutions Inc	6,517.00
00517806	330	0075	OnTrack Staffing	322.40
00517807	330	0075	OnTrack Staffing	806.00
00517808	330	0075	OnTrack Staffing	604.50
PAY2073048	330	0075	Payroll Claims	437,167.37
PAY2073638	330	0075	Payroll Claims	(1,673.33)
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>462,146.69</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>462,146.69</b>
00517794	350	0455	Penley Oil Company	9,171.60
PAY2073048	350	0455	Payroll Claims	109,023.49
			<b>0455-FLEET SERVICES Total</b>	<b>118,195.09</b>
			<b>350-FLEET SERVICES Total</b>	<b>118,195.09</b>
00517524	399	3001	Chemtrade Chemicals US LLC	7,050.99
00517536	399	3001	Oklahoma City Waste Disposal Inc	1,110.24
00517541	399	3001	OnTrack Staffing	2,323.72
00517542	399	3001	OnTrack Staffing	5,178.95
00517543	399	3001	Airgas USA LLC	45.89
00517544	399	3001	Airgas USA LLC	38.83
00517545	399	3001	Airgas USA LLC	70.60
00517546	399	3001	Airgas USA LLC	7.06
00517547	399	3001	Airgas USA LLC	1,731.57
00517548	399	3001	Airgas USA LLC	1,765.96
00517556	399	3001	Ethanol Products LLC	7,379.69
00517557	399	3001	Ethanol Products LLC	2,365.00
00517561	399	3001	VWR International LLC	96.00
00517562	399	3001	VWR International LLC	56.38
00517563	399	3001	VWR International LLC	266.80



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/20/22  
PAYMENTS DATED FROM 12/07/22 TO 12/13/22  
OCITY DOCKET # 24

Voucher #	Fund #	Oper Unit		Vendor Name/Description	Pay Amt
		Fund #	#		
00517564	399	3001		VWR International LLC	2,499.00
00517565	399	3001		VWR International LLC	167.66
00517566	399	3001		VWR International LLC	224.00
00517569	399	3001		United States Postal Service	38,500.00
00517581	399	3001		Oklahoma Gas and Electric Company	47.50
00517582	399	3001		Oklahoma Gas and Electric Company	47.50
00517583	399	3001		Oklahoma Gas and Electric Company	47.12
00517584	399	3001		Oklahoma Gas and Electric Company	106.10
00517585	399	3001		Oklahoma Gas and Electric Company	107,488.23
00517586	399	3001		Oklahoma Gas and Electric Company	2,431.20
00517587	399	3001		Oklahoma Gas and Electric Company	167.74
00517623	399	3001		Bethany Country Store	191.88
00517648	399	3001		Oklahoma Gas and Electric Company	17,409.36
00517649	399	3001		Oklahoma Gas and Electric Company	10,676.33
00517650	399	3001		Oklahoma Gas and Electric Company	29.62
00517651	399	3001		Oklahoma Gas and Electric Company	35.34
00517652	399	3001		Oklahoma Gas and Electric Company	4,559.85
00517655	399	3001		Oklahoma Gas and Electric Company	464.35
00517662	399	3001		Airgas USA LLC	1,819.34
00517663	399	3001		Airgas USA LLC	1,817.98
00517664	399	3001		Airgas Specialty Products Inc	5,959.50
00517665	399	3001		Shannon M Rowe	685.94
00517673	399	3001		Chemtrade Chemicals US LLC	28,299.60
00517674	399	3001		Chemtrade Chemicals US LLC	7,237.63
00517675	399	3001		Chemtrade Chemicals US LLC	27,707.40
00517676	399	3001		Brenntag Southwest, Inc.	27,629.10
00517681	399	3001		OnTrack Staffing	1,935.57
00517688	399	3001		U S Lime Company - St. Clair	9,201.18
00517690	399	3001		U S Lime Company - St. Clair	8,889.43
00517692	399	3001		U S Lime Company - St. Clair	8,725.36
00517695	399	3001		U S Lime Company - St. Clair	8,708.96
00517705	399	3001		U S Lime Company - St. Clair	8,703.48
00517706	399	3001		U S Lime Company - St. Clair	4,400.96
00517707	399	3001		U S Lime Company - St. Clair	4,395.49
00517708	399	3001		U S Lime Company - St. Clair	4,388.21
00517709	399	3001		U S Lime Company - St. Clair	4,382.73
00517710	399	3001		U S Lime Company - St. Clair	4,353.57
00517711	399	3001		U S Lime Company - St. Clair	4,346.27
00517712	399	3001		U S Lime Company - St. Clair	4,346.27
00517713	399	3001		USIC Locating Services LLC	15,250.00
00517714	399	3001		USIC Locating Services LLC	14,350.00
00517715	399	3001		USIC Locating Services LLC	9,750.00
00517728	399	3001		Grainger	826.16
00517729	399	3001		Grainger	826.16
00517730	399	3001		Grainger	6,315.46
00517732	399	3001		OKC Auto Works LLC	4,638.61
00517795	399	3001		Mississippi Lime Company	6,709.53
00517802	399	3001		OKC Metro Alliance Inc	21,960.00
00517810	399	3001		Warren CAT	3,222.63
00517813	399	3001		Konecranes Inc	225.00

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/20/22  
PAYMENTS DATED FROM 12/07/22 TO 12/13/22  
OCITY DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00517814	399	3001	Konecranes Inc	225.00
00517815	399	3001	Konecranes Inc	225.00
00517816	399	3001	Konecranes Inc	225.00
00517817	399	3001	Konecranes Inc	231.00
00517818	399	3001	Konecranes Inc	230.00
00517898	399	3001	Evans Enterprises Inc	1,285.75
PAY2073048	399	3001	Payroll Claims	1,246,009.62
PAY2073638	399	3001	Payroll Claims	10,369.38
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,735,388.73</b>
00517525	399	3481	OnTrack Staffing	1,586.70
00517526	399	3481	OnTrack Staffing	1,421.35
00517527	399	3481	OnTrack Staffing	1,215.20
00517588	399	3481	Oklahoma Gas and Electric Company	2,567.53
00517589	399	3481	Oklahoma Gas and Electric Company	259.44
00517590	399	3481	Oklahoma Gas and Electric Company	29.62
00517591	399	3481	Oklahoma Gas and Electric Company	332.87
PAY2073048	399	3481	Payroll Claims	339,638.97
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>347,051.68</b>
00517536	399	3501	Oklahoma City Waste Disposal Inc	1,205.86
00517538	399	3501	Oklahoma City Waste Disposal Inc	3,222.91
00517541	399	3501	OnTrack Staffing	1,913.60
00517559	399	3501	Heartland Ice	297.00
00517569	399	3501	United States Postal Service	38,500.00
00517597	399	3501	United Rentals North America Inc	298.00
00517656	399	3501	Oklahoma Gas and Electric Company	99.85
00517657	399	3501	Oklahoma Gas and Electric Company	278.52
00517679	399	3501	Thermo Electron North America LLC	14,802.00
00517681	399	3501	OnTrack Staffing	1,935.56
00517687	399	3501	Automatic Engineering	16,220.00
00517699	399	3501	Central Oklahoma Winnelson	14,806.25
00517731	399	3501	Zachary Waldroup	65.44
00517732	399	3501	OKC Auto Works LLC	4,638.61
00517835	399	3501	Green Country Testing Inc	405.00
00517836	399	3501	Green Country Testing Inc	100.00
00517837	399	3501	Green Country Testing Inc	120.00
00517838	399	3501	Green Country Testing Inc	120.00
00517839	399	3501	Green Country Testing Inc	80.00
00517842	399	3501	Green Country Testing Inc	120.00
00517843	399	3501	Green Country Testing Inc	555.00
00517845	399	3501	Green Country Testing Inc	160.00
00517846	399	3501	Green Country Testing Inc	2,808.00
00517847	399	3501	Green Country Testing Inc	80.00
PAY2073048	399	3501	Payroll Claims	846,548.80
PAY2073638	399	3501	Payroll Claims	3,022.35
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>952,402.75</b>
			<b>399-WATER UTILITIES Total</b>	<b>3,034,843.16</b>
PAY2073048	511	0800	Payroll Claims	464,512.69
PAY2073638	511	0800	Payroll Claims	24,137.87
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>488,650.56</b>

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/20/22  
PAYMENTS DATED FROM 12/07/22 TO 12/13/22  
OCITY DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
<b>511-AIRPORTS Total</b>				<b>488,650.56</b>
00517549	620	1350	Oklahoma State Dept of Public Safety	60.00
00517568	620	1350	Council on Law Enforcement and Training	40,754.40
00517630	620	1350	Oklahoma State Bureau of Investigation	98,378.89
<b>1350-COURTS COLLECTION FEES Total</b>				<b>139,193.29</b>
<b>620-CUSTODIAL FUNDS Total</b>				<b>139,193.29</b>
00517594	715	1778	Kasum Contemporary Fine Art Inc	22,992.00
00517700	715	1778	EST Inc	4,166.00
00517749	715	1778	ADG PC	21,835.83
00517775	715	1778	Populous Inc	61,731.50
<b>1778-MAPS3 SALES TAX-RSTR Total</b>				<b>110,725.33</b>
<b>715-MAPS3 SALES TAX Total</b>				<b>110,725.33</b>
PAY2073048	716	1780	Payroll Claims	5,707.15
<b>1780-MAPS3 USE TAX-CMTD Total</b>				<b>5,707.15</b>
<b>716-MAPS3 USE TAX Total</b>				<b>5,707.15</b>
00517738	730	1790	C H Guernsey and Company	15,000.00
00517739	730	1790	CEC Corporation	969.00
00517751	730	1790	Globe Construction Company	108,835.54
00517753	730	1790	Oklahoma Department of Transportation	199,000.00
00517855	730	1790	RCC Traffic LLC	10,913.81
<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>				<b>334,718.35</b>
<b>730-BTR STREETS SFR CITY SALES TX Total</b>				<b>334,718.35</b>
00517742	731	1791	Vance Country Ford	36,702.00
00517743	731	1791	Vance Country Ford	36,702.00
00517744	731	1791	Vance Country Ford	36,702.00
00517745	731	1791	Vance Country Ford	36,702.00
00517746	731	1791	Vance Country Ford	36,702.00
00517747	731	1791	Vance Country Ford	36,702.00
00517748	731	1791	Vance Country Ford	36,702.00
00517798	731	1791	Advanced Helicopter Services	3,038.60
<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>				<b>259,952.60</b>
<b>731-BTR STREETS SFR CITY USE TAX Total</b>				<b>259,952.60</b>
00517811	740	1782	Kimley Horn and Associates Inc	13,598.30
00517812	740	1782	Kimley Horn and Associates Inc	10,878.64
<b>1782-MAPS 4 PROGRAM-RSTR Total</b>				<b>24,476.94</b>
<b>740-MAPS 4 PROGRAM Total</b>				<b>24,476.94</b>
PAY2073048	741	1783	Payroll Claims	94,979.16
<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>				<b>94,979.16</b>
00517844	741	1784	Trinity Apparatus LLC	340,285.00
<b>1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total</b>				<b>340,285.00</b>
<b>741-MAPS 4 USE TAX Total</b>				<b>435,264.16</b>
00517606	750	1642	KOCO TV	5,763.00

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/20/22  
 PAYMENTS DATED FROM 12/07/22 TO 12/13/22  
 OCITY DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00517607	750	1642	KOCO TV	595.00
00517621	750	1642	Corys Audio Visual Services LLC	27,063.37
00517791	750	1642	PROS Consulting INC	15,435.00
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	<b>48,856.37</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>48,856.37</b>

**Grand Total** **33,568,067.91**

  
 Accounts Payable

12/09/2022  
 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$3,617,752.77

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 12/07/22 TO 12/13/22  
OCITY DOCKET # 24

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177792	001	0001	Earned OK County Tax Nov 2022	001	0001	34.31
ICV0177793	001	0001	Earned Rec Rev Nov 2022	001	0001	89,724.19
ICV0177794	001	0001	Earned SEP Rev Nov 2022	001	0001	11,375.00
ICV0177795	001	0001	Earned Admin Rev Nov 2022	001	0001	445.00
ICV0177797	001	0001	Earned NR Rev Nov 2022	001	0001	18,052.50
ICV0176547	001	0001	September FY2023 Color Copies	043	0450	1.03
ICV0177120	001	0001	October FY2023 Color Copies	043	0450	1.01
ICV0177716	001	0001	November FY2023 Wide Format	043	0450	23.04
ICV0177722	001	0001	November FY2023 Color Copies	043	0450	1,876.96
ICV0177723	001	0001	November FY2023 Color Copies	043	0450	443.59
ICV0177730	001	0001	November FY2023 Color Copies	043	0450	140.37
ICV0177735	001	0001	November FY2023 Color Copies	043	0450	2.24
ICV0177736	001	0001	November FY2023 Color Copies	043	0450	66.63
ICV0177738	001	0001	November FY2023 Color Copies	043	0450	134.58
ICV0177739	001	0001	November FY2023 Color Copies	043	0450	2.03
ICV0177740	001	0001	November FY2023 Color Copies	043	0450	5.59
ICV0177741	001	0001	November FY2023 Color Copies	043	0450	16.26
ICV0177742	001	0001	November FY2023 Color Copies	043	0450	794.73
ICV0177743	001	0001	November FY2023 Color Copies	043	0450	1.27
ICV0177744	001	0001	November FY2023 Color Copies	043	0450	2.54
ICV0177747	001	0001	November FY2023 Color Copies	043	0450	357.85
ICV0177748	001	0001	November FY2023 Color Copies	043	0450	135.50
ICV0177754	001	0001	November FY23 Chargeback Posta	043	0450	1,317.45
ICV0177759	001	0001	November FY23 Chargeback Posta	043	0450	493.90
ICV0177760	001	0001	November FY23 Chargeback Posta	043	0450	2.09
ICV0177761	001	0001	November FY23 Chargeback Posta	043	0450	7.41
ICV0177762	001	0001	November FY23 Chargeback Posta	043	0450	2,074.25
ICV0177770	001	0001	November FY23 Chargeback Posta	043	0450	958.07
ICV0177771	001	0001	November FY23 Chargeback Posta	043	0450	4.30
ICV0177772	001	0001	November FY23 Chargeback Posta	043	0450	7.43
ICV0177773	001	0001	November FY23 Chargeback Posta	043	0450	45.37
ICV0177774	001	0001	November FY23 Chargeback Posta	043	0450	80.82
ICV0177775	001	0001	November FY23 Chargeback Posta	043	0450	184.02
ICV0177776	001	0001	November FY23 Chargeback Posta	043	0450	17.79
ICV0177778	001	0001	November FY23 Chargeback Posta	043	0450	14.88
ICV0177779	001	0001	November FY23 Chargeback Posta	043	0450	1,070.12
ICV0177780	001	0001	November FY23 Chargeback Posta	043	0450	4,619.66
ICV0177783	001	0001	November FY23 Chargeback Posta	043	0450	150.22
ICV0177784	001	0001	November FY23 Chargeback Posta	043	0450	59.69
ICV0177785	001	0001	November FY23 Chargeback Posta	043	0450	819.79
ICV0177786	001	0001	November FY23 Chargeback Posta	043	0450	1,864.20
ICV0177787	001	0001	November FY23 Chargeback Posta	043	0450	2,961.31
ICV0177507	001	0001	FY23 October Fuel Chargeback	350	0455	2,382.10
ICV0177508	001	0001	FY23 October Fuel Chargeback	350	0455	11,798.93
ICV0177509	001	0001	FY23 October Fuel Chargeback	350	0455	3,149.19
ICV0177510	001	0001	FY23 October Fuel Chargeback	350	0455	5,534.37

ICV0177511	001	0001	FY23 October Fuel Chargeback	350	0455	3,821.15
ICV0177512	001	0001	FY23 October Fuel Chargeback	350	0455	215.28
ICV0177513	001	0001	FY23 October Fuel Chargeback	350	0455	3,082.53
ICV0177514	001	0001	FY23 October Fuel Chargeback	350	0455	5,846.55
ICV0177515	001	0001	FY23 October Fuel Chargeback	350	0455	763.34
ICV0177516	001	0001	FY23 October Fuel Chargeback	350	0455	191.07
ICV0177517	001	0001	FY23 October Fuel Chargeback	350	0455	114.84
ICV0177518	001	0001	FY23 October Fuel Chargeback	350	0455	1,249.53
ICV0177519	001	0001	FY23 October Fuel Chargeback	350	0455	380.65
ICV0177520	001	0001	FY23 October Fuel Chargeback	350	0455	45.48
ICV0177521	001	0001	FY23 October Fuel Chargeback	350	0455	275.38
ICV0177522	001	0001	FY23 October Fuel Chargeback	350	0455	6,584.46
ICV0177523	001	0001	FY23 October Fuel Chargeback	350	0455	229.87
ICV0177524	001	0001	FY23 October Fuel Chargeback	350	0455	95.12
ICV0177525	001	0001	FY23 October Fuel Chargeback	350	0455	3,551.51
ICV0177526	001	0001	FY23 October Fuel Chargeback	350	0455	893.16
ICV0177527	001	0001	FY23 October Fuel Chargeback	350	0455	5,427.56
ICV0177528	001	0001	FY23 October Fuel Chargeback	350	0455	1,202.61
ICV0177529	001	0001	FY23 October Fuel Chargeback	350	0455	1,044.92
ICV0177530	001	0001	FY23 October Fuel Chargeback	350	0455	286.11
ICV0177531	001	0001	FY23 October Fuel Chargeback	350	0455	136,162.76
ICV0177532	001	0001	FY23 October Fuel Chargeback	350	0455	1,586.92
ICV0177533	001	0001	FY23 October Fuel Chargeback	350	0455	99.13
ICV0177534	001	0001	FY23 October Fuel Chargeback	350	0455	1,808.83
ICV0177541	001	0001	FY23 October Fuel Chargeback	350	0455	272.74
ICV0177542	001	0001	FY23 October Fuel Chargeback	350	0455	481.77
ICV0177543	001	0001	FY23 October Fuel Chargeback	350	0455	2,113.13
ICV0177544	001	0001	FY23 October Fuel Chargeback	350	0455	8,795.52
ICV0177545	001	0001	FY23 October Fuel Chargeback	350	0455	1,725.89
ICV0177546	001	0001	FY23 October Fuel Chargeback	350	0455	2,030.32
ICV0177547	001	0001	FY23 October Fuel Chargeback	350	0455	379.88
ICV0177548	001	0001	FY23 October Fuel Chargeback	350	0455	1,300.64
ICV0177549	001	0001	FY23 October Fuel Chargeback	350	0455	1,461.92
ICV0177550	001	0001	FY23 October Fuel Chargeback	350	0455	109.95
ICV0177551	001	0001	FY23 October Fuel Chargeback	350	0455	234.21
ICV0177552	001	0001	FY23 October Fuel Chargeback	350	0455	1,043.01
ICV0177553	001	0001	FY23 October Fuel Chargeback	350	0455	7,031.16
ICV0177554	001	0001	FY23 October Fuel Chargeback	350	0455	3,962.83
ICV0177555	001	0001	FY23 October Fuel Chargeback	350	0455	37.65
ICV0177556	001	0001	FY23 October Fuel Chargeback	350	0455	596.37
ICV0177557	001	0001	FY23 October Fuel Chargeback	350	0455	243.38
ICV0177558	001	0001	FY23 October Fuel Chargeback	350	0455	88.73
ICV0177559	001	0001	FY23 October Fuel Chargeback	350	0455	258.60
ICV0177560	001	0001	FY23 October Fuel Chargeback	350	0455	2,379.75
ICV0177561	001	0001	FY23 October Fuel Chargeback	350	0455	47.05
ICV0177562	001	0001	FY23 October Fuel Chargeback	350	0455	4.10
ICV0177563	001	0001	FY23 October Fuel Chargeback	350	0455	209.36
ICV0177564	001	0001	FY23 October Fuel Chargeback	350	0455	115.13
ICV0177565	001	0001	FY23 October Fuel Chargeback	350	0455	45.85
ICV0177566	001	0001	FY23 October Fuel Chargeback	350	0455	4,638.58
ICV0177567	001	0001	FY23 October Fuel Chargeback	350	0455	149.46
ICV0177568	001	0001	FY23 October Fuel Chargeback	350	0455	341.54
ICV0177569	001	0001	FY23 October Fuel Chargeback	350	0455	2,928.33
ICV0177570	001	0001	FY23 October Fuel Chargeback	350	0455	18,181.78
ICV0177571	001	0001	FY23 October Fuel Chargeback	350	0455	1,087.43

ICV0177572	001	0001	FY23 October Fuel Chargeback	350	0455	7,755.08
ICV0177573	001	0001	FY23 October Fuel Chargeback	350	0455	5,813.62
ICV0177574	001	0001	FY23 October Fuel Chargeback	350	0455	6,047.47
ICV0177796	001	0001	Earned Soccer Rev Nov 2022	750	1699	6,755.00
<b>0001-GENERAL OPERATIONS-UASN Total</b>						<b>426,879.57</b>
<b>001-GENERAL FUND Total</b>						<b>426,879.57</b>
ICV0177403	019	6140	Transfer contractor's retainag	019	6999	2,471.75
ICV0177753	019	6140	Nov FY23 Postage Chargeback	043	0450	315.64
ICV0177606	019	6140	fy202304 fuel cb	350	0455	75.43
ICV0177607	019	6140	fy202303 fuel cb	350	0455	97.19
ICV0177608	019	6140	fy202302 fuel cb	350	0455	41.60
ICV0177609	019	6140	fy202301 fuel cb	350	0455	178.42
<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>						<b>3,180.03</b>
<b>019-GRANTS MANAGEMENT Total</b>						<b>3,180.03</b>
ICV0177666	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	95.00
ICV0177667	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	265.00
ICV0177681	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	307.00
ICV0177682	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,242.00
ICV0177684	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,894.00
ICV0177689	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,542.00
ICV0177575	020	0100	FY23 October Fuel Chargeback	350	0455	79,255.48
ICV0177576	020	0100	FY23 October Fuel Chargeback	350	0455	431.69
ICV0177577	020	0100	FY23 October Fuel Chargeback	350	0455	523.83
ICV0177672	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0177673	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0177674	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	364.00
ICV0177679	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,405.00
<b>0100-POLICE SALES TAX-RSTR Total</b>						<b>207,013.00</b>
<b>020-POLICE Total</b>						<b>207,013.00</b>
ICV0177665	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	86.00
<b>0121-STATE ASSET FORF-RSTR Total</b>						<b>86.00</b>
<b>022-ASSET FORFEITURE Total</b>						<b>86.00</b>
ICV0177683	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	3,380.00
ICV0177691	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	66,825.00
<b>0150-FIRE SALES TAX-RSTR Total</b>						<b>70,205.00</b>
<b>030-FIRE Total</b>						<b>70,205.00</b>
ICV0177633	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	11,911.00
<b>0450-PRINT SHOP Total</b>						<b>11,911.00</b>
<b>043-PRINT SHOP Total</b>						<b>11,911.00</b>
ICV0177636	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	24,488.00
ICV0177644	065	5150	CHARGEBACK-IT	250	0460	2,330.00
ICV0177646	065	5150	CHARGEBACK-IT	250	0460	7,146.00
<b>5150-TRANSIT Total</b>						<b>33,964.00</b>
<b>065-TRANSPORTATION Total</b>						<b>33,964.00</b>
ICV0177631	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	4,583.00
ICV0177632	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,244.00
ICV0177641	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0177642	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0177643	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0177578	066	5100	FY23 October Fuel Chargeback	350	0455	68.80
ICV0177671	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	258.00
<b>5100-PARKING Total</b>						<b>16,999.80</b>
<b>066-PARKING Total</b>						<b>16,999.80</b>
ICV0177654	070	0350	CHARGEBACK-IT	250	0460	201,018.00
ICV0177685	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	11,260.00

			<b>0350-EMER MGMT E-911-CMTD Total</b>			<b>212,278.00</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>			<b>212,278.00</b>
ICV0177626	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	65,695.00
			<b>0465-RISK MANAGEMENT Total</b>			<b>65,695.00</b>
			<b>285-RISK MANAGEMENT Total</b>			<b>65,695.00</b>
ICV0177634	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	107,869.00
ICV0177658	330	0075	CHARGEBACK-PRINT SHOP	043	0450	235.00
ICV0177731	330	0075	November FY2023 Color Copies	043	0450	13.98
ICV0177648	330	0075	CHARGEBACK-IT	250	0460	15,443.00
ICV0177687	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,509.00
ICV0177535	330	0075	FY23 October Fuel Chargeback	350	0455	9,469.42
ICV0177536	330	0075	FY23 October Fuel Chargeback	350	0455	1,388.93
ICV0177537	330	0075	FY23 October Fuel Chargeback	350	0455	50.52
ICV0177538	330	0075	FY23 October Fuel Chargeback	350	0455	2,817.78
ICV0177539	330	0075	FY23 October Fuel Chargeback	350	0455	77.47
ICV0177540	330	0075	FY23 October Fuel Chargeback	350	0455	835.79
ICV0177579	330	0075	FY23 October Fuel Chargeback	350	0455	820.32
ICV0177580	330	0075	FY23 October Fuel Chargeback	350	0455	2,942.85
ICV0177670	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	108.00
ICV0177675	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	700.00
ICV0177676	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,044.00
ICV0177677	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,905.00
ICV0177678	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	48,888.00
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>210,118.06</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>210,118.06</b>
ICV0177627	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	3,203.00
			<b>0455-FLEET SERVICES Total</b>			<b>3,203.00</b>
			<b>350-FLEET SERVICES Total</b>			<b>3,203.00</b>
ICV0177635	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	348,657.00
ICV0177660	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0177758	399	3001	November FY23 Chargeback Posta	043	0450	273.76
ICV0177655	399	3001	CHARGEBACK-IT	250	0460	441,389.00
ICV0177669	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	212,309.00
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>1,003,752.76</b>
ICV0177638	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	106,306.00
ICV0175929	399	3481	August FY2023 Color Copies	043	0450	0.20
ICV0177662	399	3481	CHARGEBACK-PRINT SHOP	043	0450	512.00
ICV0177755	399	3481	November FY23 Chargeback Posta	043	0450	8.86
ICV0177650	399	3481	CHARGEBACK-IT	250	0460	20,903.00
ICV0177690	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	29,812.00
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			<b>157,542.06</b>
ICV0177637	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	199,240.00
ICV0177661	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0177757	399	3501	November FY23 Chargeback Posta	043	0450	273.76
ICV0177653	399	3501	CHARGEBACK-IT	250	0460	78,154.00
ICV0177693	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	118,648.00
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>397,439.76</b>
			<b>399-WATER UTILITIES Total</b>			<b>1,558,734.58</b>
ICV0177613	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	79,399.00
ICV0177614	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	324,722.00
ICV0177656	511	0800	CHARGEBACK-PRINT SHOP	043	0450	151.00
ICV0177652	511	0800	CHARGEBACK-IT	250	0460	55,781.00
ICV0177668	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	158,577.00
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			<b>618,630.00</b>
			<b>511-AIRPORTS Total</b>			<b>618,630.00</b>



ICV0177629	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	14,834.00
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			<b>14,834.00</b>
			<b>716-MAPS3 USE TAX Total</b>			<b>14,834.00</b>
ICV0177615	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,379.00
ICV0177616	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,457.00
ICV0177617	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	11,057.00
ICV0177618	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	7,986.00
ICV0177619	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	5,836.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>			<b>30,715.00</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>			<b>30,715.00</b>
ICV0177630	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	84,058.00
ICV0177657	741	1783	CHARGEBACK-PRINT SHOP	043	0450	372.00
ICV0177777	741	1783	November FY23 Chargeback Posta	043	0450	6.73
ICV0177647	741	1783	CHARGEBACK-IT	250	0460	9,750.00
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>			<b>94,186.73</b>
			<b>741-MAPS 4 USE TAX Total</b>			<b>94,186.73</b>
ICV0177621	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	14,226.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>			<b>14,226.00</b>
ICV0177622	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	21,338.00
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>			<b>21,338.00</b>
ICV0177620	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,556.00
			<b>1903-EVENT SPNSRSHP/PROMO-RSTR Total</b>			<b>3,556.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>			<b>39,120.00</b>
			<b>Grand Total</b>			<b>3,617,752.77 /</b>