

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/14/22 TO 12/20/22
OCITY DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00517809	001	0001	Robert Adam Potter	94.28
00517819	001	0001	Signature Landscape LLC	930.00
00517820	001	0001	Signature Landscape LLC	347.00
00517821	001	0001	Signature Landscape LLC	175.00
00517822	001	0001	Signature Landscape LLC	270.00
00517823	001	0001	Signature Landscape LLC	65.00
00517824	001	0001	Signature Landscape LLC	350.00
00517825	001	0001	Signature Landscape LLC	120.00
00517826	001	0001	Signature Landscape LLC	165.00
00517827	001	0001	Signature Landscape LLC	110.00
00517828	001	0001	Signature Landscape LLC	185.00
00517829	001	0001	Signature Landscape LLC	65.00
00517877	001	0001	Harris And Harris LTD	11,368.00
00517881	001	0001	James, Philippa C.	24.00
00517893	001	0001	T Mobile USA Inc	125.00
00517894	001	0001	T Mobile USA Inc	25.00
00517895	001	0001	Waste Management of Oklahoma Inc	337.29
00517899	001	0001	OKC Metro Alliance Inc	3,060.00
00517900	001	0001	OKC Metro Alliance Inc	7,680.00
00517901	001	0001	OKC Metro Alliance Inc	7,950.00
00517912	001	0001	Vicinity Energy Oklahoma City Inc	71,607.46
00517913	001	0001	Vicinity Energy Oklahoma City Inc	20,767.73
00517915	001	0001	Tiede, Jason	1,203.48
00517916	001	0001	Refine and Grow LLC	1,950.00
00517920	001	0001	T Mobile USA Inc	7,268.59
00517922	001	0001	City of OKC-OK State Tax	34.31
00517930	001	0001	Neel Veterinary Hospital	49.39
00517931	001	0001	Midcon Data Services LLC	3,645.75
00517935	001	0001	Superior LLC	6,699.66
00517939	001	0001	Neel Veterinary Hospital	162.71
00517940	001	0001	Neel Veterinary Hospital	142.33
00517942	001	0001	Oklahoma City Waste Disposal Inc	32.14
00517943	001	0001	365 Worx Inc	851.20
00517944	001	0001	TSYS Merchant Solutions LLC	59,147.13
00517946	001	0001	Industrial Truck Equipment Inc	7,259.31
00517947	001	0001	Industrial Truck Equipment Inc	16,863.00
00517949	001	0001	Dane and Associates Electric Co Inc	1,367.70
00517950	001	0001	City of OKC-Recording Fee's	562.00
00517951	001	0001	Neel Veterinary Hospital	80.02
00517952	001	0001	Neel Veterinary Hospital	211.09
00517953	001	0001	Neel Veterinary Hospital	132.04
00517954	001	0001	Haskell Lemon Construction Company	840.04
00517955	001	0001	Haskell Lemon Construction Company	1,878.15
00517956	001	0001	Haskell Lemon Construction Company	1,700.03
00517957	001	0001	Haskell Lemon Construction Company	686.85
00517958	001	0001	Haskell Lemon Construction Company	1,591.01
00517959	001	0001	Haskell Lemon Construction Company	1,772.70
00517960	001	0001	Haskell Lemon Construction Company	1,736.36
00517961	001	0001	Haskell Lemon Construction Company	1,179.19
00517962	001	0001	Haskell Lemon Construction Company	878.51

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/14/22 TO 12/20/22
OCITY DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00517963	001	0001	Haskell Lemon Construction Company	1,705.01
00517964	001	0001	Haskell Lemon Construction Company	1,218.38
00517965	001	0001	Haskell Lemon Construction Company	1,735.65
00517966	001	0001	Haskell Lemon Construction Company	1,598.14
00517967	001	0001	Haskell Lemon Construction Company	1,558.95
00517968	001	0001	Haskell Lemon Construction Company	859.99
00517969	001	0001	Haskell Lemon Construction Company	891.34
00517970	001	0001	Haskell Lemon Construction Company	381.19
00517971	001	0001	Haskell Lemon Construction Company	1,763.44
00517972	001	0001	Haskell Lemon Construction Company	472.39
00517973	001	0001	Haskell Lemon Construction Company	258.64
00517974	001	0001	Haskell Lemon Construction Company	1,276.80
00517975	001	0001	Haskell Lemon Construction Company	1,143.56
00517976	001	0001	Haskell Lemon Construction Company	1,329.53
00517990	001	0001	Oklahoma Natural Gas	391.70
00517992	001	0001	Oklahoma Natural Gas	814.32
00517993	001	0001	Oklahoma Natural Gas	597.55
00517999	001	0001	Oklahoma Natural Gas	323.64
00518000	001	0001	Oklahoma Natural Gas	530.78
00518003	001	0001	Neel Veterinary Hospital	49.39
00518004	001	0001	OnTrack Staffing	1,056.00
00518005	001	0001	ImageNet Consulting LLC	551.25
00518007	001	0001	ImageNet Consulting LLC	578.81
00518014	001	0001	Michael Siefke	552.65
00518015	001	0001	Asian District Cultural Association	19,545.94
00518016	001	0001	Safety and Security Services Inc	2,286.40
00518022	001	0001	SW 29th District Association Inc	1,825.73
00518028	001	0001	City of OKC City Treasurer	2,961.36
00518029	001	0001	City of OKC City Treasurer	21,457.96
00518030	001	0001	City of OKC City Treasurer	9,035.25
00518031	001	0001	City of OKC City Treasurer	22,976.41
00518032	001	0001	City of OKC City Treasurer	8,802.00
00518033	001	0001	City of OKC City Treasurer	12,660.40
00518034	001	0001	City of OKC City Treasurer	3,593.22
00518036	001	0001	City of OKC City Treasurer	17,485.26
00518037	001	0001	City of OKC City Treasurer	1,460.51
00518038	001	0001	City of OKC City Treasurer	35,307.15
00518039	001	0001	City of OKC City Treasurer	11,671.77
00518043	001	0001	City of OKC City Treasurer	50,636.40
00518044	001	0001	City of OKC City Treasurer	88,711.46
00518045	001	0001	City of OKC City Treasurer	7,836.18
00518046	001	0001	City of OKC City Treasurer	286.00
00518048	001	0001	City of OKC City Treasurer	149,696.72
00518049	001	0001	City of OKC City Treasurer	21,247.04
00518050	001	0001	City of OKC City Treasurer	56,587.35
00518051	001	0001	City of OKC City Treasurer	759.00
00518054	001	0001	Oklahoma Natural Gas	390.86
00518055	001	0001	Oklahoma Natural Gas	475.72
00518056	001	0001	Oklahoma Natural Gas	1,446.79
00518057	001	0001	Pinnacle Propane LLC	765.86

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/14/22 TO 12/20/22
OCITY DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00518061	001	0001	Tresha Williams	1,112.50
00518062	001	0001	Haskell Lemon Construction Company	1,380.12
00518063	001	0001	Lindsay Atlee	10.00
00518064	001	0001	Stephen Potts	10.00
00518065	001	0001	Laura McNett	300.00
00518066	001	0001	John Eischen	300.00
00518067	001	0001	Sonia Carrera	300.00
00518068	001	0001	Oklahoma City Community College	200.00
00518069	001	0001	Shilonda Hurst	100.00
00518070	001	0001	Tammy Rey	100.00
00518071	001	0001	Stephanie Butler	100.00
00518072	001	0001	Brittini Johnson	100.00
00518079	001	0001	Neel Veterinary Hospital	49.39
00518080	001	0001	Evoqua Water Technologies LLC	353.02
00518081	001	0001	Evoqua Water Technologies LLC	286.42
00518087	001	0001	Boomer Environmental LLC	2,638.08
00518091	001	0001	Shalynne Jackson	98.00
00518092	001	0001	Carol E Lutz	750.00
00518093	001	0001	Carline Nwankwoala	191.00
00518095	001	0001	Home Creations Inc	255.58
00518096	001	0001	First Maintenance Company	2,668.99
00518100	001	0001	SSM Healthcare of Oklahoma	1,823.60
00518101	001	0001	SSM Healthcare of Oklahoma	2,785.16
00518102	001	0001	Language Associates	157.63
00518103	001	0001	Law Office Of Lynn E Rubinet	6,375.00
00518105	001	0001	United Rentals North America Inc	83.00
00518107	001	0001	Saints Occupational Health Network	28.50
00518110	001	0001	Ariel Recla	242.72
00518111	001	0001	Kristin Osentowski	524.71
00518114	001	0001	HydroApps LLC	6,303.60
00518115	001	0001	Oklahoma Gas and Electric Company	116,682.45
00518122	001	0001	Oklahoma Electric Cooperative	1,190.10
00518123	001	0001	Oklahoma Electric Cooperative	35.00
00518124	001	0001	Oklahoma Electric Cooperative	168.00
00518125	001	0001	Oklahoma Electric Cooperative	77.17
00518126	001	0001	Oklahoma Electric Cooperative	174.00
00518127	001	0001	Oklahoma Electric Cooperative	82.00
00518128	001	0001	Oklahoma Electric Cooperative	35.00
00518129	001	0001	Oklahoma Electric Cooperative	35.00
00518130	001	0001	Oklahoma Electric Cooperative	8.24
00518131	001	0001	Oklahoma Electric Cooperative	19.00
00518132	001	0001	Oklahoma Electric Cooperative	91.10
00518133	001	0001	Oklahoma Electric Cooperative	9.37
00518134	001	0001	Oklahoma Electric Cooperative	24.00
00518135	001	0001	Oklahoma Electric Cooperative	296.12
00518136	001	0001	Oklahoma Electric Cooperative	52.00
00518137	001	0001	Oklahoma Electric Cooperative	65.64
00518138	001	0001	Oklahoma Electric Cooperative	26.00
00518139	001	0001	Oklahoma Electric Cooperative	26.25
00518140	001	0001	Oklahoma Electric Cooperative	52.24

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/14/22 TO 12/20/22
OCITY DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00518141	001	0001	Oklahoma Electric Cooperative	26.25
00518142	001	0001	Oklahoma Electric Cooperative	26.25
00518143	001	0001	Oklahoma Electric Cooperative	51.98
00518144	001	0001	Oklahoma Electric Cooperative	231.00
00518145	001	0001	Oklahoma Electric Cooperative	9.00
00518146	001	0001	Oklahoma Electric Cooperative	15.00
00518147	001	0001	Oklahoma Electric Cooperative	89.77
00518148	001	0001	Oklahoma Electric Cooperative	15.02
00518149	001	0001	Oklahoma Electric Cooperative	64.60
00518150	001	0001	Oklahoma Electric Cooperative	9.11
00518151	001	0001	Oklahoma Electric Cooperative	120.00
00518152	001	0001	Oklahoma Electric Cooperative	167.88
00518153	001	0001	Oklahoma Electric Cooperative	144.00
00518154	001	0001	Oklahoma Electric Cooperative	340.51
00518155	001	0001	Oklahoma Electric Cooperative	213.38
00518156	001	0001	Oklahoma Electric Cooperative	299.28
00518157	001	0001	Oklahoma Electric Cooperative	116.73
00518158	001	0001	Oklahoma Electric Cooperative	91.55
00518159	001	0001	Oklahoma Electric Cooperative	79.17
00518160	001	0001	Oklahoma Electric Cooperative	217.27
00518161	001	0001	Oklahoma Electric Cooperative	234.17
00518162	001	0001	Oklahoma Electric Cooperative	93.97
00518163	001	0001	Oklahoma Electric Cooperative	219.05
00518164	001	0001	Oklahoma Electric Cooperative	201.97
00518165	001	0001	Oklahoma Electric Cooperative	116.56
00518166	001	0001	Oklahoma Electric Cooperative	26.00
00518167	001	0001	Oklahoma Electric Cooperative	64.31
00518168	001	0001	Oklahoma Electric Cooperative	16.48
00518169	001	0001	Oklahoma Electric Cooperative	15.02
00518170	001	0001	Oklahoma Electric Cooperative	7.98
00518171	001	0001	Oklahoma Electric Cooperative	12.51
00518172	001	0001	Oklahoma Electric Cooperative	18.16
00518173	001	0001	Oklahoma Electric Cooperative	8.51
00518174	001	0001	Oklahoma Electric Cooperative	8.51
00518175	001	0001	Oklahoma Electric Cooperative	109.15
00518176	001	0001	Oklahoma Electric Cooperative	16.48
00518177	001	0001	Oklahoma Natural Gas	195.88
00518178	001	0001	BSN Sports LLC	117.40
00518179	001	0001	Best Buy for Business	499.99
00518180	001	0001	BSN Sports LLC	10,059.66
00518181	001	0001	Starbucks Coffee #10518	50.00
00518182	001	0001	Azalea Homes LLC	100.00
00518183	001	0001	M and P Investments LLC	156.92
00518184	001	0001	James Connelly III	1,034.20
00518185	001	0001	Byju Sudhakaran	1,295.96
00518186	001	0001	Sun Construction Services	1,205.50
00518187	001	0001	GH and Associates Inc	515.50
00518188	001	0001	GH and Associates Inc	1,195.96
00518189	001	0001	Penny Phillips	30.00
00518190	001	0001	Aspro Mechanical	31.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/14/22 TO 12/20/22
OCITY DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00518191	001	0001	Aqua Haven LLC	38.00
00518192	001	0001	Aqua Haven LLC	38.00
00518195	001	0001	White and Smith LLC	13,150.00
00518201	001	0001	D and E Custom Curb LLC	75.00
00518202	001	0001	Riverview Farm Baking Co LLC	100.00
00518203	001	0001	Rising Altitude LLC	25.00
00518204	001	0001	Terri Springer	40.30
00518205	001	0001	David Attalla	100.00
00518206	001	0001	David Attalla	100.00
00518207	001	0001	Thomas Hall	198.30
00518208	001	0001	Dolese Brothers Company	325.00
00518209	001	0001	OKC Metro Alliance Inc	8,835.00
00518210	001	0001	OKC Metro Alliance Inc	3,453.75
00518211	001	0001	OKC Metro Alliance Inc	3,360.00
00518212	001	0001	OKC Metro Alliance Inc	2,280.00
00518213	001	0001	OnTrack Staffing	6,758.00
00518214	001	0001	OnTrack Staffing	695.18
00518220	001	0001	Rudy Construction Co	10,085.67
00518221	001	0001	Rudy Construction Co	7,008.54
00518222	001	0001	Rudy Construction Co	27,109.61
00518223	001	0001	Rudy Construction Co	47,610.15
00518225	001	0001	T Mobile USA Inc	25.00
00518226	001	0001	T Mobile USA Inc	25.00
00518227	001	0001	T Mobile USA Inc	125.00
00518239	001	0001	Davis Supply	241.53
00518240	001	0001	Davis Supply	225.48
00518241	001	0001	Davis Supply	23.31
00518242	001	0001	Davis Supply	12.89
00518243	001	0001	Davis Supply	265.28
00518244	001	0001	Davis Supply	6,493.95
00518245	001	0001	Dell Marketing LP	3,177.38
00518247	001	0001	OKC Metro Alliance Inc	135.00
00518251	001	0001	City of Bethany	36.99
00518252	001	0001	City of Bethany	36.99
00518253	001	0001	21CP Solutions LLC	1,925.00
00518254	001	0001	21CP Solutions LLC	5,170.00
00518255	001	0001	Boomer Environmental LLC	2,701.98
00518262	001	0001	Oklahoma Natural Gas	337.92
00518265	001	0001	Oklahoma Natural Gas	175.71
00518266	001	0001	Oklahoma Natural Gas	156.44
00518267	001	0001	Oklahoma Natural Gas	515.20
00518268	001	0001	Oklahoma Natural Gas	927.74
00518269	001	0001	Oklahoma Natural Gas	533.69
00518290	001	0001	Oklahoma Electric Cooperative	37.50
00518295	001	0001	Lawns By Murphy LLC	4,392.00
00518302	001	0001	Holiday Inn Express and Suites LLC	75.00
00518305	001	0001	Caleb Johnson	84.00
00518306	001	0001	Christian Chase Hoehner	1,250.00
00518308	001	0001	Cops Products	290.46
00518311	001	0001	Plaza District Chamber of Commerce	20,000.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/14/22 TO 12/20/22
OCITY DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00518312	001	0001	Avery Dennison Corporation	8,879.44
00518313	001	0001	Midwest Engineering & Testing Corp.	830.00
00518314	001	0001	Oklahoma Turnpike Authority	72.39
00518319	001	0001	Ty Martindale	66.00
00518320	001	0001	Raymond Sendelbach Plumbing	28.00
00518321	001	0001	Okla State-Construction Industries Board	545.00
00518322	001	0001	TischlerBise Inc	13,720.00
00518323	001	0001	Arnold Outdoor Inc	50.00
00518324	001	0001	Bryan Beavers LLC	191.00
00518325	001	0001	Civil and Environmental Consultants Inc	565.50
00518326	001	0001	Capstone Construction Services LLC	36.80
00518333	001	0001	Oklahoma Natural Gas	771.47
00518334	001	0001	Oklahoma Natural Gas	515.20
00518335	001	0001	Oklahoma Natural Gas	437.91
00518336	001	0001	Oklahoma Electric Cooperative	556.00
00518341	001	0001	Oklahoma Natural Gas	1,105.13
00518342	001	0001	Oklahoma Natural Gas	209.31
00518343	001	0001	Oklahoma Natural Gas	435.39
00518344	001	0001	Oklahoma Natural Gas	379.93
00518345	001	0001	Oklahoma Natural Gas	358.29
I0177791	001	0001	**ICV To -520-1160**-Nov FY23 Streetcar Hybrid	58.50
I0177803	001	0001	**ICV To -400-4800**-December 2022 Subsidy	60,000.00
I0177846	001	0001	**ICV To -490-4560**-Sale of Surplus November	65.60
			0001-GENERAL OPERATIONS-UASN Total	1,256,712.34
00518031	001	0003	City of OKC City Treasurer	347.31
			0003-JUV JUSTICE-RSTR Total	347.31
			001-GENERAL FUND Total	1,257,059.65
00030276	003	2137	Wynn Construction Company Inc	18,238.90
00030299	003	2137	TLS Group Inc	24,675.07
			2137-2013 BONDS-2007 AUTH-RSTR Total	42,913.97
00030277	003	2147	Wynn Construction Company Inc	7,989.00
00030300	003	2147	TLS Group Inc	4,530.80
			2147-2014 BONDS-2007 AUTH-RSTR Total	12,519.80
00030278	003	2157	Wynn Construction Company Inc	2,407.00
00030282	003	2157	Allen Contracting Inc	270,319.78
			2157-2015 BONDS-2007 AUTH-RSTR Total	272,726.78
00030279	003	2167	Wynn Construction Company Inc	11,045.12
00030301	003	2167	TLS Group Inc	46,810.13
			2167-2016 BONDS-2007 AUTH-RSTR Total	57,855.25
00030280	003	2177	Wynn Construction Company Inc	115,882.48
00030285	003	2177	Cowan Group Engineering LLC	974.00
00030304	003	2177	ADG PC	39,580.87
00030305	003	2177	ADG PC	4,068.11
			2177-2017 BONDS-2007 AUTH-RSTR Total	160,505.46
00030284	003	2197	Cimarron Construction Company	9,516.48
00030289	003	2197	Cimarron Construction Company	77,376.56
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	86,893.04
00030281	003	2198	Allen Contracting Inc	599,098.30
00030287	003	2198	Cimarron Construction Company	47,137.02

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/14/22 TO 12/20/22
OCITY DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00030292	003	2198	Sewell Bros Inc	36,482.87
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	682,718.19
00518008	003	2204	Terracon Consultants Inc	686.00
00518011	003	2204	Midwest Engineering & Testing Corp.	1,247.50
00518053	003	2204	W L McNatt and Company	89,463.41
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	91,396.91
00030306	003	2208	ADG PC	61,082.71
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	61,082.71
00030273	003	2218	Oklahoma City Water Utilities Trust	5,995.79
00030275	003	2218	Crossland Construction Company Inc	417,183.16
00030283	003	2218	Wildcat Construction Co Inc	665,183.14
00030288	003	2218	Cimarron Construction Company	15,218.22
00030293	003	2218	Sewell Bros Inc	170,230.67
00030294	003	2218	Midwest Engineering & Testing Corp.	1,016.00
00030295	003	2218	Midwest Engineering & Testing Corp.	280.00
00030296	003	2218	Midwest Engineering & Testing Corp.	39.00
00030297	003	2218	Midwest Engineering & Testing Corp.	189.00
00030302	003	2218	Nash Construction Company	129,452.11
00030303	003	2218	Nash Construction Company	206,297.77
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,611,084.86
00030286	003	2228	Burgess Engineering and Testing	1,498.00
00030290	003	2228	Atlas Paving Company	589,443.29
00030291	003	2228	Atlas Paving Company	69,616.00
00030298	003	2228	Midwest Engineering & Testing Corp.	215.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	660,772.29
			003-GENERAL OBLIGATION BONDS Total	3,740,469.26
00518030	017	0502	City of OKC City Treasurer	2,787.26
			0502-ENFRMNT & TRN-LEGAL-RSTR Total	2,787.26
00518043	017	0503	City of OKC City Treasurer	895.73
00518046	017	0503	City of OKC City Treasurer	102.00
00518299	017	0503	Brittany Koon	322.14
			0503-ENFRMNT & TRN-POLICE-RSTR Total	1,319.87
			017-COURT ADMIN & TRAINING Total	4,107.13
00517911	019	6140	Bills Hauling LLC	425.00
00517928	019	6140	Earth and Arbor Tree Preservation	526.50
00517929	019	6140	Earth and Arbor Tree Preservation	702.00
00518034	019	6140	City of OKC City Treasurer	4,889.86
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	6,543.36
00518043	019	6160	City of OKC City Treasurer	2,325.00
00518075	019	6160	Verogen Inc	38,000.00
00518109	019	6160	Brandi Streeter	582.13
00518112	019	6160	Kristin Osentowski	68.44
			6160-DEPT OF JUSTICE-RSTR Total	40,975.57
00518034	019	6660	City of OKC City Treasurer	25.00
			6660-ENVIR PROTECT AGCY-RSTR Total	25.00
00518012	019	6980	University of Oklahoma	83,333.00
00518106	019	6980	Eide Bailly LLP	450.00
00518200	019	6980	Poe and Associates Inc	27,338.47

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
 PAYMENTS DATED FROM 12/14/22 TO 12/20/22
 OCITY DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			6980-DEPARTMENT OF THE TREASURY Total	111,121.47
00518291	019	6999	K9s For Freedom and Independence	10,039.95
			6999-NON GRANT SCHEDULE-RSTR Total	10,039.95
			019-GRANTS MANAGEMENT Total	168,705.35
00518025	020	0100	R K Black Inc	9,224.55
00518043	020	0100	City of OKC City Treasurer	17,470.22
00518232	020	0100	BMW Motorcycles of Oklahoma City	651.47
00518310	020	0100	Precision Delta Corp	30,513.30
			0100-POLICE SALES TAX-RSTR Total	57,859.54
00518039	020	0101	City of OKC City Treasurer	1.17
00518043	020	0101	City of OKC City Treasurer	610.70
			0101-POLICE CAPITAL-RSTR Total	611.87
			020-POLICE Total	58,471.41
00518043	022	0120	City of OKC City Treasurer	3,681.60
			0120-FED ASSET FORF-RSTR Total	3,681.60
00517849	022	0121	Cox Communications Inc	150.00
00518023	022	0121	Sytech Corp	23,452.00
00518026	022	0121	T Mobile USA Inc	25.00
00518043	022	0121	City of OKC City Treasurer	11,448.69
00518104	022	0121	Walker Stamp and Seal	21,385.00
00518193	022	0121	Image Nation Promotional Group Inc	999.27
00518228	022	0121	T Mobile USA Inc	25.00
00518300	022	0121	Benjamin Weir	374.08
00518301	022	0121	Don Majors	407.88
00518318	022	0121	City of OKC-Utility Services Billing	134.87
			0121-STATE ASSET FORF-RSTR Total	58,401.79
00517945	022	0123	Cox Communications Inc	859.71
00518043	022	0123	City of OKC City Treasurer	4,600.83
00518059	022	0123	Oklahoma Gas and Electric Company	299.94
00518076	022	0123	Hoffman Enterprises Inc	5,665.00
			0123-STATE ASSET FORFEITURE-CITCO Total	11,425.48
			022-ASSET FORFEITURE Total	73,508.87
00517870	030	0150	SouthernTire Mart LLC	20.00
00518044	030	0150	City of OKC City Treasurer	113,023.67
00518045	030	0150	City of OKC City Treasurer	103,222.99
00518082	030	0150	Commercial Roof Solutions Inc	9,085.00
00518303	030	0150	Noah Allen	98.00
00518304	030	0150	Noah Allen	85.00
00518315	030	0150	Robert Reagan	65.16
			0150-FIRE SALES TAX-RSTR Total	225,599.82
			030-FIRE Total	225,599.82
00517902	039	0175	Copelin Contract LLC	31,137.00
00517917	039	0175	DoubleRadius Inc	4,668.00
00517919	039	0175	Dell Marketing LP	574,783.00
00517927	039	0175	GSB, Inc.	2,400.00
00517948	039	0175	Design Architects Plus Inc FDW Assoc	27,750.50

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/14/22 TO 12/20/22
OCITY DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00518024	039	0175	TCS Construction LLC	46,956.24
00518039	039	0175	City of OKC City Treasurer	603.68
00518094	039	0175	Softchoice Corporation	14,231.55
00518194	039	0175	White and Smith LLC	9,101.49
00518196	039	0175	Midwest Engineering & Testing Corp.	3,250.00
00518197	039	0175	Shiloh Enterprises Inc	43,795.00
00518236	039	0175	Vance Country Ford	59,461.10
			0175-CAPITAL IMPROVEMENT-ASGN Total	818,137.56
			039-CAPITAL IMPROVEMENT Total	818,137.56
00518010	043	0450	Pitney Bowes Reserve Account The	15,000.00
00518029	043	0450	City of OKC City Treasurer	9,699.00
			0450-PRINT SHOP Total	24,699.00
			043-PRINT SHOP Total	24,699.00
00518229	055	0290	Turn Key Mobile Inc	75,200.00
			0290-P/F EQUIP SALES TAX-RSTR Total	75,200.00
			055-POLICE/FIRE EQUIP SALES TAX Total	75,200.00
00518099	060	0335	Uptown 23rd District Association	4,938.00
			0335-UPTOWN 23 BID-RSTR Total	4,938.00
00518098	060	0338	Stockyards City Main Street Inc	11,024.23
			0338-STOCKYARDS BID GEN 3-RSTR Total	11,024.23
00518085	060	0339	Oklahoma Citys Adventure District	10,537.71
00518086	060	0339	Oklahoma Citys Adventure District	21,871.22
			0339-ADVNTD DIST BID DIST 9- RSTR Total	32,408.93
			060-SPECIAL DISTRICTS (BID) Total	48,371.16
00518027	066	5100	City of OKC City Treasurer	66.50
00518047	066	5100	City of OKC City Treasurer	801.48
00518058	066	5100	Elite Armored LLC	438.00
10177801	066	5100	**ICV To -521-1000**-Reverse ICVs	121,107.49
			5100-PARKING Total	122,413.47
			066-PARKING Total	122,413.47
00518043	070	0350	City of OKC City Treasurer	1,462.21
			0350-EMER MGMT E-911-CMTD Total	1,462.21
			070-EMERGENCY MANAGEMENT Total	1,462.21
00518256	180	8024	Kimley Horn and Associates Inc	1,320.00
			8024-STREETS IMPACT - INFILL 3-CMTD Total	1,320.00
			180-IMPACT FEE FUND Total	1,320.00
00517862	250	0460	R K Black Inc	244.41
00517979	250	0460	CKenergy Electric Cooperative Inc	12.83
00517980	250	0460	CKenergy Electric Cooperative Inc	12.83
00517981	250	0460	CKenergy Electric Cooperative Inc	12.22
00517982	250	0460	CKenergy Electric Cooperative Inc	12.22
00518017	250	0460	Midcon Data Services LLC	46.35
00518018	250	0460	Midcon Data Services LLC	22.66

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/14/22 TO 12/20/22
OCITY DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00518019	250	0460	Safeguard Pest Control Inc	90.00
00518020	250	0460	Firetrol Protection Systems, Inc.	3,646.00
00518035	250	0460	City of OKC City Treasurer	36,227.35
00518074	250	0460	Jackson Mechanical Service Inc	160.00
00518246	250	0460	Dobson Telephone	80.00
00518270	250	0460	Oklahoma Electric Cooperative	7.98
00518271	250	0460	Oklahoma Electric Cooperative	7.98
00518272	250	0460	Oklahoma Electric Cooperative	7.98
00518273	250	0460	Oklahoma Electric Cooperative	7.98
00518274	250	0460	Oklahoma Electric Cooperative	7.98
00518275	250	0460	Oklahoma Electric Cooperative	7.98
00518276	250	0460	Oklahoma Electric Cooperative	7.98
00518277	250	0460	Oklahoma Electric Cooperative	7.98
00518278	250	0460	Oklahoma Electric Cooperative	7.98
00518279	250	0460	Oklahoma Electric Cooperative	7.98
00518280	250	0460	Oklahoma Electric Cooperative	7.98
00518281	250	0460	Oklahoma Electric Cooperative	7.98
00518282	250	0460	Oklahoma Electric Cooperative	7.98
00518283	250	0460	Oklahoma Electric Cooperative	7.98
00518284	250	0460	Oklahoma Electric Cooperative	7.98
00518285	250	0460	Oklahoma Electric Cooperative	7.98
00518286	250	0460	Oklahoma Electric Cooperative	7.98
00518287	250	0460	Oklahoma Electric Cooperative	7.98
00518288	250	0460	Oklahoma Electric Cooperative	7.98
00518289	250	0460	Oklahoma Electric Cooperative	7.98
00518296	250	0460	9-1-1 Association of Central Oklahoma	3,414.61
00518349	250	0460	R K Black Inc	210.00
			0460-INFORMATION TECHNOLOGY Total	44,351.08
00518035	250	0461	City of OKC City Treasurer	3,293.36
00518060	250	0461	TriCorps Surveillance LLC	29,692.35
			0461-INFO TECH ISF CAPITAL Total	32,985.71
			250-INFORMATION TECHNOLOGY Total	77,336.79
00518036	285	0465	City of OKC City Treasurer	3,090.98
			0465-RISK MANAGEMENT Total	3,090.98
			285-RISK MANAGEMENT Total	3,090.98
00517941	330	0075	Oklahoma City Waste Disposal Inc	2,730.42
00517942	330	0075	Oklahoma City Waste Disposal Inc	737.45
00518038	330	0075	City of OKC City Treasurer	27,030.18
00518214	330	0075	OnTrack Staffing	644.80
00518235	330	0075	Center for Employment Opportunities	12,226.50
			0075-DRAINAGE CITY OPERATIONS Total	43,369.35
			330-STORMWATER DRAINAGE Total	43,369.35
00517932	350	0455	Penley Oil Company	6,398.32
00517933	350	0455	Penley Oil Company	11,345.10
00517934	350	0455	Penley Oil Company	2,390.11
00518039	350	0455	City of OKC City Treasurer	218,223.31
			0455-FLEET SERVICES Total	238,356.84

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/14/22 TO 12/20/22
OCITY DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
350-FLEET SERVICES Total				238,356.84
00517641	399	3001	Emily Curry	722.00
00517850	399	3001	Brenntag Southwest, Inc.	27,970.20
00517865	399	3001	Chemtrade Chemicals US LLC	28,299.60
00517921	399	3001	OKC Metro Alliance Inc	1,110.00
00517923	399	3001	Warren CAT	4,655.00
00517924	399	3001	Warren CAT	4,655.00
00517925	399	3001	Warren CAT	4,655.00
00517937	399	3001	U S Lime Company - St. Clair	4,369.97
00517938	399	3001	U S Lime Company - St. Clair	4,574.16
00517977	399	3001	Oklahoma Gas and Electric Company	4,723.15
00517978	399	3001	Oklahoma Gas and Electric Company	249.25
00517983	399	3001	Oklahoma Gas and Electric Company	654.44
00517984	399	3001	Oklahoma Gas and Electric Company	256.34
00517985	399	3001	Oklahoma Gas and Electric Company	47.50
00517986	399	3001	Oklahoma Gas and Electric Company	47.50
00517987	399	3001	Oklahoma Gas and Electric Company	657.69
00517988	399	3001	Oklahoma Gas and Electric Company	2,410.87
00518002	399	3001	Bethany Country Store	40.99
00518006	399	3001	U S Lime Company - St. Clair	4,397.31
00518009	399	3001	Cabot Norit Americas Inc	15,908.00
00518013	399	3001	Pencoco Inc	10,492.58
00518021	399	3001	CL Boyd	19,977.52
00518040	399	3001	City of OKC City Treasurer	40,593.01
00518041	399	3001	City of OKC City Treasurer	64,709.95
00518042	399	3001	City of OKC City Treasurer	38,103.14
00518052	399	3001	City of OKC City Treasurer	35,466.54
00518073	399	3001	OnTrack Staffing	2,952.75
00518078	399	3001	Ethanol Products LLC	2,498.25
00518237	399	3001	Jesse Hames	112.00
00518238	399	3001	Rodney Ceasar	137.00
00518248	399	3001	OnTrack Staffing	5,687.11
00518250	399	3001	Thermo Electron North America LLC	6,518.00
00518259	399	3001	Oklahoma Gas and Electric Company	140,549.04
00518260	399	3001	Oklahoma Gas and Electric Company	139,314.77
00518261	399	3001	Oklahoma Gas and Electric Company	175,897.95
00518263	399	3001	Oklahoma Gas and Electric Company	163,314.60
00518264	399	3001	Oklahoma Gas and Electric Company	152,764.71
00518297	399	3001	U S Lime Company - St. Clair	4,437.42
00518298	399	3001	U S Lime Company - St. Clair	4,328.04
00518329	399	3001	Oklahoma Gas and Electric Company	673.05
00518330	399	3001	Oklahoma Gas and Electric Company	39.37
00518331	399	3001	Oklahoma Gas and Electric Company	223.23
00518332	399	3001	Oklahoma Gas and Electric Company	44.57
00518337	399	3001	Oklahoma Gas and Electric Company	133.67
00518338	399	3001	Oklahoma Gas and Electric Company	3,553.03
00518339	399	3001	Oklahoma Gas and Electric Company	29.62
00518346	399	3001	Oklahoma Electric Cooperative	110.91
00518347	399	3001	City of Edmond	38.01

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/14/22 TO 12/20/22
OCITY DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			3001-WATER CITY OPERATIONS Total	1,123,103.81
00518040	399	3481	City of OKC City Treasurer	52,574.76
			3481-SOLID WASTE CASH ACCOUNT Total	52,574.76
00517989	399	3501	Oklahoma Gas and Electric Company	76.15
00517991	399	3501	Oklahoma Gas and Electric Company	619.11
00517994	399	3501	Oklahoma Gas and Electric Company	34.90
00517995	399	3501	Oklahoma Gas and Electric Company	34.85
00517996	399	3501	Oklahoma Gas and Electric Company	607.42
00517997	399	3501	Oklahoma Gas and Electric Company	288.05
00517998	399	3501	Oklahoma Gas and Electric Company	40.81
00518040	399	3501	City of OKC City Treasurer	20,687.63
00518041	399	3501	City of OKC City Treasurer	46,262.61
00518042	399	3501	City of OKC City Treasurer	1,853.14
00518052	399	3501	City of OKC City Treasurer	35,466.44
00518073	399	3501	OnTrack Staffing	2,952.76
00518077	399	3501	Department of Labor	50.00
00518116	399	3501	Oklahoma Gas and Electric Company	184.77
00518117	399	3501	Oklahoma Gas and Electric Company	762.93
00518118	399	3501	Oklahoma Gas and Electric Company	76.07
00518119	399	3501	Oklahoma Gas and Electric Company	313.29
00518120	399	3501	Oklahoma Gas and Electric Company	107.74
00518121	399	3501	Oklahoma Gas and Electric Company	975.51
00518327	399	3501	George Gregg	65.44
00518340	399	3501	Oklahoma Gas and Electric Company	40.50
			3501-WASTEWATER CITY OPERATIONS Total	111,500.12
			399-WATER UTILITIES Total	1,287,178.69
00517830	511	0800	Jeffrey Doherty	75.00
00517831	511	0800	Justin Southerland	75.00
00518046	511	0800	City of OKC City Treasurer	52,360.81
			0800-AIRPORTS CITY OPERATIONS Total	52,510.81
			511-AIRPORTS Total	52,510.81
00518043	701	1770	City of OKC City Treasurer	941.50
00518307	701	1770	Baycom Inc	32,907.00
			1770-CITY/SCHOOL USE TAX-ASGN Total	33,848.50
			701-CITY/SCHOOLS USE TAX Total	33,848.50
00518088	715	1778	GSB, Inc.	5,824.28
00518089	715	1778	GSB, Inc.	8,888.80
00518090	715	1778	Kimley Horn and Associates Inc	6,319.97
00518097	715	1778	Presidio	2,959.46
00518230	715	1778	Young Contracting LLC	389,840.81
00518231	715	1778	Young Contracting LLC	192,970.17
00518309	715	1778	L5 Construction LLC	194,114.95
			1778-MAPS3 SALES TAX-RSTR Total	800,918.44
			715-MAPS3 SALES TAX Total	800,918.44
10177802	720	5851	**ICV To -130-5352**-Omni State Match	909,658.11
			5851-OKC TIF SALES TAX-RSTR Total	909,658.11

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/14/22 TO 12/20/22
OCITY DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
720-OKC TIF Total				909,658.11
00518198	730	1790	Sidewinder Utility Locators LLC	13,504.00
00518199	730	1790	Sidewinder Utility Locators LLC	29,802.00
00518215	730	1790	RCC Traffic LLC	8,179.50
00518216	730	1790	RCC Traffic LLC	21,274.05
00518224	730	1790	Rudy Construction Co	42,289.65
00518233	730	1790	Rudy Construction Co	57,058.46
00518234	730	1790	Rudy Construction Co	48,605.36
1790-BTR STREETS SFR CITY SSTX-RSTR Total				220,713.02
730-BTR STREETS SFR CITY SALES TX Total				220,713.02
00518217	731	1791	Rotorcraft Support Inc	7,659.00
00518218	731	1791	Rotorcraft Support Inc	594.40
00518219	731	1791	Rotorcraft Support Inc	3,713.34
00518249	731	1791	Rotorcraft Support Inc	5,230.20
00518317	731	1791	Conrad Fire Equipment	2,346.00
1791-BTR STREETS SFR CITY USE-CMTD Total				19,542.94
731-BTR STREETS SFR CITY USE TAX Total				19,542.94
00517936	740	1782	Kimley Horn and Associates Inc	9,800.00
00518113	740	1782	C H Guernsey and Company	7,656.00
00518257	740	1782	Kimley Horn and Associates Inc	26,480.00
00518258	740	1782	Kimley Horn and Associates Inc	45,905.00
1782-MAPS 4 PROGRAM-RSTR Total				89,841.00
740-MAPS 4 PROGRAM Total				89,841.00
00518029	741	1783	City of OKC City Treasurer	1,438.02
1783-MAPS 4 USE TAX OPER-CMTD Total				1,438.02
741-MAPS 4 USE TAX Total				1,438.02
00518050	750	1602	City of OKC City Treasurer	14,739.74
1602-ANIMAL SHELTER-RSTR Total				14,739.74
00518294	750	1626	Ariel Recla	250.00
1626-POLICE DONATIONS-RSTR Total				250.00
00518048	750	1642	City of OKC City Treasurer	8,458.42
00518292	750	1642	KOCO TV	1,462.00
00518293	750	1642	KOCO TV	6,443.00
1642-PARKS O&G ROYALTIES-ASGN Total				16,363.42
00518050	750	1647	City of OKC City Treasurer	22,430.00
1647-ANML WLFR STERILIZATION-CMTD Total				22,430.00
00518049	750	1699	City of OKC City Treasurer	879.00
1699-OKC SOCCER CLUB-MY-ASGN Total				879.00
750-SPECIAL PURPOSE Total				54,662.16
00517861	760	1901	OKC Convention and Visitors Bureau	501,068.75
I0177814	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	595,067.02
1901-CONV & TOURISM OP-RSTR Total				1,096,135.77
I0177815	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	892,600.53
1902-FAIR CAPITAL IMPROV-RSTR Total				892,600.53

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
 PAYMENTS DATED FROM 12/14/22 TO 12/20/22
 OCITY DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00518084	760	1903	OKC Convention and Visitors Bureau	145,500.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total	145,500.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	2,134,236.30

Grand Total **12,586,226.84**


 Accounts Payable

12/16/2022
 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 \$2,190,921.93

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 12/14/22 TO 12/20/22
OCITY DOCKET # 25

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0176550	001	0001	September FY2023 Color Copies	043	0450	12.59
ICV0177721	001	0001	November FY2023 Color Copies	043	0450	138.90
ICV0177737	001	0001	November FY2023 Color Copies	043	0450	52.35
			0001-GENERAL OPERATIONS-UASN Total			203.84
			001-GENERAL FUND Total			203.84
ICV0175753	019	6660	August FY2023 Wide Format	043	0450	207.88
			6660-ENVIR PROTECT AGCY-RSTR Total			207.88
			019-GRANTS MANAGEMENT Total			207.88
ICV0177828	020	0100	Police Wage Adjustment - Decem	001	0001	32,111.00
ICV0177829	020	0100	Police Wage Adjustment - Decem	001	0001	3,638.00
ICV0177830	020	0100	Police Wage Adjustment - Decem	001	0001	5,361.00
ICV0177831	020	0100	Police Wage Adjustment - Decem	001	0001	8,926.00
ICV0177832	020	0100	Police Wage Adjustment - Decem	001	0001	427,673.00
ICV0177833	020	0100	Police Wage Adjustment - Decem	001	0001	5,510.00
ICV0177834	020	0100	Police Wage Adjustment - Decem	001	0001	27,103.00
ICV0177835	020	0100	Police Wage Adjustment - Decem	001	0001	112,505.00
ICV0177836	020	0100	Police Wage Adjustment - Decem	001	0001	22,873.00
ICV0177837	020	0100	Police Wage Adjustment - Decem	001	0001	3,785.00
ICV0177838	020	0100	Police Wage Adjustment - Decem	001	0001	3,785.00
ICV0177839	020	0100	Police Wage Adjustment - Decem	001	0001	11,243.00
ICV0177840	020	0100	Police Wage Adjustment - Decem	001	0001	12,599.00
ICV0177841	020	0100	Police Wage Adjustment - Decem	001	0001	5,057.00
ICV0177842	020	0100	Police Wage Adjustment - Decem	001	0001	1,174.00
ICV0177843	020	0100	Police Wage Adjustment - Decem	001	0001	3,014.00
ICV0177844	020	0100	Police Wage Adjustment - Decem	001	0001	60,918.00
ICV0177845	020	0100	Police Wage Adjustment - Decem	001	0001	69,854.00
			0100-POLICE SALES TAX-RSTR Total			817,129.00
			020-POLICE Total			817,129.00
ICV0177820	030	0150	Fire Wage Adjustment - Decembe	001	0001	21,202.00
ICV0177821	030	0150	Fire Wage Adjustment - Decembe	001	0001	301,255.00
ICV0177822	030	0150	Fire Wage Adjustment - Decembe	001	0001	681,142.00
ICV0177823	030	0150	Fire Wage Adjustment - Decembe	001	0001	2,496.00
ICV0177824	030	0150	Fire Wage Adjustment - Decembe	001	0001	20,826.00
ICV0177825	030	0150	Fire Wage Adjustment - Decembe	001	0001	18,441.00
ICV0177826	030	0150	Fire Wage Adjustment - Decembe	001	0001	17,002.00
ICV0177827	030	0150	Fire Wage Adjustment - Decembe	001	0001	1,874.00
			0150-FIRE SALES TAX-RSTR Total			1,064,238.00
			030-FIRE Total			1,064,238.00
ICV0177818	060	0331	Swap DT Gen2 Rev b/w BTM & 2B	060	0331	55,998.90
ICV0177819	060	0331	Swap DT Gen2 Rev b/w BTM & 2B	060	0331	102,027.68
			0331-DOWNTOWN BID - DISTR 6-RSTR Total			158,026.58
			060-SPECIAL DISTRICTS (BID) Total			158,026.58
ICV0177628	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	150,988.00
			0460-INFORMATION TECHNOLOGY Total			150,988.00
			250-INFORMATION TECHNOLOGY Total			150,988.00
ICV0177717	399	3001	November FY2023 Wide Format	043	0450	1.44

ICV0177732	399	3001	November FY2023 Color Copies	043	0450	30.65
			3001-WATER CITY OPERATIONS Total			32.09
ICV0177718	399	3501	November FY2023 Wide Format	043	0450	1.44
ICV0177733	399	3501	November FY2023 Color Copies	043	0450	30.65
			3501-WASTEWATER CITY OPERATIONS Total			32.09
			399-WATER UTILITIES Total			64.18
ICV0177712	511	0800	November FY2023 Wide Format	043	0450	12.10
ICV0177734	511	0800	November FY2023 Color Copies	043	0450	0.51
			0800-AIRPORTS CITY OPERATIONS Total			12.61
			511-AIRPORTS Total			12.61
ICV0177111	741	1783	October FY2023 Wide Format	043	0450	51.84
			1783-MAPS 4 USE TAX OPER-CMTD Total			51.84
			741-MAPS 4 USE TAX Total			51.84
			Grand Total			2,190,921.93