

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/21/22 TO 12/28/22
OCITY DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00518316	001	0001	Tessie Taleu	234.21
00518350	001	0001	OKC Firefighters Health & Welfare Trust	458,195.01
00518355	001	0001	Jackson Mechanical Service Inc	4,754.52
00518356	001	0001	Jackson Mechanical Service Inc	9,452.63
00518380	001	0001	Cleveland County Government	158,978.24
00518394	001	0001	Oklahoma Natural Gas	1,086.55
00518399	001	0001	Oklahoma Natural Gas	1,013.44
00518400	001	0001	Oklahoma Natural Gas	534.53
00518403	001	0001	Oklahoma Gas and Electric Company	3,161.36
00518406	001	0001	Oklahoma Gas and Electric Company	1,254.30
00518407	001	0001	OnTrack Staffing	1,056.00
00518409	001	0001	Car Cab Wrecker Service Inc	185.00
00518411	001	0001	Brent Brashear	50.91
00518412	001	0001	Pierce, Brent B.	93.33
00518415	001	0001	WesTen District	2,074.46
00518419	001	0001	Pam Conn	100.00
00518420	001	0001	Dana Landrith	300.00
00518421	001	0001	Cindy Rodgers	200.00
00518423	001	0001	Ken Fitzsimmons	155.00
00518424	001	0001	Family Dollar Stores of Oklahoma	1,000.00
00518425	001	0001	Family Dollar	76.00
00518426	001	0001	Spencer Heat and air LLC	62.00
00518427	001	0001	Streets LLC	70.00
00518428	001	0001	Steve Mathes	50.00
00518429	001	0001	Minal Hotels LLC dba Towneplace Suites	25.00
00518430	001	0001	EcoATM LLC	20.00
00518431	001	0001	City of OKC-Utility Services Billing	145,639.19
00518440	001	0001	EMC Services LLC	5,992.29
00518441	001	0001	EMC Services LLC	4,549.71
00518442	001	0001	EMC Services LLC	4,011.00
00518443	001	0001	EMC Services LLC	2,110.50
00518444	001	0001	EMC Services LLC	5,978.66
00518445	001	0001	EMC Services LLC	7,160.96
00518446	001	0001	EMC Services LLC	13,533.43
00518447	001	0001	EMC Services LLC	25,483.91
00518448	001	0001	EMC Services LLC	12,136.89
00518449	001	0001	EMC Services LLC	15,113.78
00518450	001	0001	EMC Services LLC	3,297.00
00518451	001	0001	EMC Services LLC	4,119.21
00518452	001	0001	EMC Services LLC	7,919.88
00518453	001	0001	EMC Services LLC	4,100.31
00518454	001	0001	EMC Services LLC	35,508.00
00518455	001	0001	EMC Services LLC	6,853.29
00518456	001	0001	EMC Services LLC	3,719.14
00518457	001	0001	EMC Services LLC	3,772.71
00518458	001	0001	EMC Services LLC	5,725.61
00518459	001	0001	EMC Services LLC	3,769.54
00518460	001	0001	EMC Services LLC	9,600.17
00518461	001	0001	EMC Services LLC	6,902.62
00518462	001	0001	EMC Services LLC	6,203.32

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00518463	001	0001	EMC Services LLC	4,581.21
00518464	001	0001	EMC Services LLC	6,696.86
00518465	001	0001	EMC Services LLC	2,375.10
00518466	001	0001	EMC Services LLC	6,626.49
00518467	001	0001	EMC Services LLC	6,166.72
00518470	001	0001	EMC Services LLC	5,036.79
00518471	001	0001	EMC Services LLC	7,295.48
00518472	001	0001	EMC Services LLC	6,838.67
00518473	001	0001	EMC Services LLC	8,941.72
00518474	001	0001	EMC Services LLC	7,708.89
00518475	001	0001	EMC Services LLC	3,730.71
00518476	001	0001	EMC Services LLC	3,648.81
00518477	001	0001	EMC Services LLC	3,778.97
00518478	001	0001	EMC Services LLC	16,502.79
00518479	001	0001	EMC Services LLC	9,196.89
00518480	001	0001	EMC Services LLC	3,048.17
00518481	001	0001	EMC Services LLC	4,921.29
00518482	001	0001	EMC Services LLC	6,834.43
00518483	001	0001	EMC Services LLC	5,994.51
00518484	001	0001	EMC Services LLC	4,206.22
00518485	001	0001	EMC Services LLC	4,083.51
00518486	001	0001	EMC Services LLC	4,299.69
00518487	001	0001	EMC Services LLC	4,311.26
00518488	001	0001	EMC Services LLC	8,712.53
00518489	001	0001	EMC Services LLC	3,583.71
00518490	001	0001	EMC Services LLC	4,616.75
00518491	001	0001	EMC Services LLC	5,937.69
00518492	001	0001	EMC Services LLC	4,510.80
00518493	001	0001	EMC Services LLC	8,520.69
00518494	001	0001	Pivot Inc	42,959.50
00518498	001	0001	Sisu Youth Inc	2,016.00
00518507	001	0001	Special Olympics Oklahoma Inc	5,446.20
00518508	001	0001	Pinnacle Propane LLC	125.72
00518509	001	0001	Pinnacle Propane LLC	80.61
00518510	001	0001	Pinnacle Propane LLC	60.46
00518511	001	0001	Pinnacle Propane LLC	89.77
00518512	001	0001	Pinnacle Propane LLC	50.61
00518513	001	0001	Pinnacle Propane LLC	57.94
00518514	001	0001	Pinnacle Propane LLC	33.89
00518515	001	0001	Pinnacle Propane LLC	72.36
00518516	001	0001	Pinnacle Propane LLC	49.24
00518517	001	0001	Pinnacle Propane LLC	86.56
00518518	001	0001	Pinnacle Propane LLC	77.86
00518519	001	0001	Pinnacle Propane LLC	78.55
00518520	001	0001	Pinnacle Propane LLC	67.10
00518521	001	0001	Pinnacle Propane LLC	17.86
00518522	001	0001	Pinnacle Propane LLC	75.80
00518523	001	0001	Pinnacle Propane LLC	38.93
00518524	001	0001	Pinnacle Propane LLC	54.04
00518538	001	0001	Oklahoma Natural Gas	153.80

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00518539	001	0001	Oklahoma Natural Gas	361.11
00518540	001	0001	Oklahoma Natural Gas	5,444.12
00518541	001	0001	Oklahoma Gas and Electric Company	25,530.35
00518542	001	0001	Pinnacle Propane LLC	27.02
00518543	001	0001	Pinnacle Propane LLC	68.47
00518544	001	0001	Pinnacle Propane LLC	71.68
00518545	001	0001	Pinnacle Propane LLC	54.04
00518546	001	0001	Pinnacle Propane LLC	82.44
00518547	001	0001	Pinnacle Propane LLC	132.13
00518548	001	0001	Pinnacle Propane LLC	72.14
00518549	001	0001	Pinnacle Propane LLC	58.62
00518551	001	0001	Saints Occupational Health Network	118.50
00518553	001	0001	Saints Occupational Health Network	609.00
00518555	001	0001	Saints Occupational Health Network	849.00
00518556	001	0001	Saints Occupational Health Network	852.00
00518558	001	0001	Saints Occupational Health Network	1,087.50
00518559	001	0001	Claudia Cole Conner	400.00
00518565	001	0001	CPS HR Consulting	9,500.00
00518566	001	0001	CPS HR Consulting	9,500.00
00518568	001	0001	Jackson Mechanical Service Inc	10,847.16
00518569	001	0001	Tyler Mcclareen	173.50
00518570	001	0001	Tyler Mcclareen	100.00
00518576	001	0001	OKC Metro Alliance Inc	2,520.00
00518577	001	0001	OKC Metro Alliance Inc	6,480.00
00518578	001	0001	OKC Metro Alliance Inc	2,280.00
00518584	001	0001	Oklahoma State Uniform Building Code	17,024.00
00518585	001	0001	Oklahoma State Uniform Building Code	15,268.00
00518588	001	0001	West Technology Forensics Inc	1,146.00
00518603	001	0001	EnergyCAP LLC	990.00
00518609	001	0001	Penley Oil Company	5,456.89
00518610	001	0001	Penley Oil Company	5,225.49
00518613	001	0001	Penley Oil Company	5,838.89
00518614	001	0001	Penley Oil Company	6,113.09
00518615	001	0001	Penley Oil Company	1,198.52
00518616	001	0001	Penley Oil Company	1,173.32
00518617	001	0001	Penley Oil Company	1,210.67
00518618	001	0001	Penley Oil Company	1,262.42
00518622	001	0001	SSM Health St Anthony Hospital OKC	3,278.46
00518627	001	0001	T Mobile USA Inc	50.00
00518628	001	0001	T Mobile USA Inc	125.00
00518629	001	0001	OKC Metro Alliance Inc	3,990.00
00518630	001	0001	Bobby Heltsel	26.00
00518631	001	0001	Mark Loftis	400.00
00518634	001	0001	Trevor Todd	75.00
00518636	001	0001	Stonewall Security LLC	9,408.00
00518641	001	0001	Paseo Arts Association	3,706.00
00518643	001	0001	American Parking	3,960.00
00518647	001	0001	Language Associates	120.13
00518655	001	0001	Jimmie Pugh	26.00
00518656	001	0001	ESMA Janitorial Services LLC	7,150.00

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OCITY DOCKET # 26

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00518660	001	0001	Amanda Foley	60.62
00518663	001	0001	ESMA Janitorial Services LLC	1,200.00
00518664	001	0001	ESMA Janitorial Services LLC	1,000.00
00518665	001	0001	ESMA Janitorial Services LLC	800.00
00518666	001	0001	ESMA Janitorial Services LLC	800.00
00518667	001	0001	ESMA Janitorial Services LLC	700.00
00518668	001	0001	ESMA Janitorial Services LLC	600.00
00518670	001	0001	Oklahoma Natural Gas	156.44
00518675	001	0001	Oklahoma Natural Gas	642.92
00518676	001	0001	Oklahoma Gas and Electric Company	4,185.33
00518677	001	0001	Oklahoma Gas and Electric Company	18,535.87
00518678	001	0001	Oklahoma Natural Gas	2,576.22
00518679	001	0001	Oklahoma Natural Gas	625.27
00518681	001	0001	Oklahoma Natural Gas	208.59
00518682	001	0001	Oklahoma Natural Gas	224.13
00518691	001	0001	Oklahoma Natural Gas	225.61
00518694	001	0001	Dell Marketing LP	2,034.00
00518697	001	0001	OKC Firefighters Health & Welfare Trust	1,163,645.54
00518701	001	0001	Bank of Oklahoma	8,112.18
00518703	001	0001	Burns and McDonnell	200.00
00518704	001	0001	Crystal Rodriguez	200.00
00518705	001	0001	Bank of Oklahoma	1,823.23
00518710	001	0001	Oklahoma County Election Board	26,094.20
10178178	001	0001	**ICV To -490-4560**-Sale of Surplus December	3,947.28
10178180	001	0001	**ICV To -400-4931**-Nov 2022 Golf Water	11,168.91
PAY2076467	001	0001	Payroll Claims	12,425,994.84
PAY2077655	001	0001	Payroll Claims	21,505.92
			0001-GENERAL OPERATIONS-UASN Total	15,080,491.52
PAY2076467	001	0003	Payroll Claims	38,482.43
			0003-JUV JUSTICE-RSTR Total	38,482.43
			001-GENERAL FUND Total	15,118,973.95
00030329	003	2127	Midwest Wrecking Company	109,237.03
			2127-2012 BONDS-2007 AUTH-RSTR Total	109,237.03
00030326	003	2137	Chicago Title Oklahoma Co	560.54
00030330	003	2137	Midwest Wrecking Company	69,564.49
			2137-2013 BONDS-2007 AUTH-RSTR Total	70,125.03
00030331	003	2147	Midwest Wrecking Company	122,071.76
			2147-2014 BONDS-2007 AUTH-RSTR Total	122,071.76
00030313	003	2157	Redlands Contracting LLC	374,263.04
00030332	003	2157	Midwest Wrecking Company	28,614.48
00030334	003	2157	Midwest Wrecking Company	85,552.30
			2157-2015 BONDS-2007 AUTH-RSTR Total	488,429.82
00030327	003	2167	Wynn Construction Co Inc	99,983.11
00030333	003	2167	Midwest Wrecking Company	140,887.44
			2167-2016 BONDS-2007 AUTH-RSTR Total	240,870.55
00030328	003	2177	Wynn Construction Co Inc	36,310.76
			2177-2017 BONDS-2007 AUTH-RSTR Total	36,310.76
00030318	003	2187	CEC Corporation	12,958.50
00030319	003	2187	CEC Corporation	39,036.50

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 OCITY DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
2187-2018 BONDS-2007 AUTH-RSTR Total				51,995.00
00518361	003	2204	W L McNatt and Company	409,237.20
00518435	003	2204	Frankfurt Short Bruza Associates P C	11,827.89
00518567	003	2204	W L McNatt and Company	180,727.73
00518593	003	2204	Bernhard TME LLC	4,307.00
2204-2020 TXBL BONDS-2017 AUTH-RSTR Total				606,099.82
00030325	003	2208	Brewer Construction Oklahoma LLC	255,481.12
00030342	003	2208	MacArthur Associated Consultants LLC	745.00
00030344	003	2208	TLS Group Inc	39,974.00
2208-2020 GO BONDS- 2017 AUTH-RSTR Total				296,200.12
00030314	003	2218	TJ Campbell Construction Co	770,134.42
00030315	003	2218	TJ Campbell Construction Co	160,414.91
00030317	003	2218	TCS Construction LLC	540,589.00
00030320	003	2218	CEC Corporation	2,637.12
00030321	003	2218	CEC Corporation	56,002.88
00030322	003	2218	CEC Corporation	929.60
00030323	003	2218	CEC Corporation	2,080.00
00030324	003	2218	CEC Corporation	206.80
00030335	003	2218	Midwest Engineering & Testing Corp.	1,251.00
00030338	003	2218	Midwest Engineering & Testing Corp.	1,240.24
00030340	003	2218	Midwest Engineering & Testing Corp.	1,422.00
00030343	003	2218	CEC Corporation	7,305.00
2218-2021 GO BONDS-2017 AUTH-RSTR Total				1,544,212.97
00030307	003	2228	Allen Contracting Inc	390,309.26
00030308	003	2228	Atlas Paving Company	363,351.47
00030309	003	2228	Oklahoma Department of Transportation	120,000.00
00030310	003	2228	TJ Campbell Construction Co	156,180.33
00030311	003	2228	TJ Campbell Construction Co	135,446.01
00030312	003	2228	TJ Campbell Construction Co	163,996.13
00030316	003	2228	TJ Campbell Construction Co	469,469.68
00030336	003	2228	MKEC Engineering Consultants, Inc.	5,865.50
00030337	003	2228	A Tech Paving	202,737.45
00030339	003	2228	Midwest Engineering & Testing Corp.	593.76
00030341	003	2228	Midwest Engineering & Testing Corp.	1,087.00
00030345	003	2228	MKEC Engineering Consultants, Inc.	1,638.75
00030346	003	2228	Midwest Engineering & Testing Corp.	1,225.25
00030347	003	2228	Midwest Engineering & Testing Corp.	430.00
2228-2022 GO BONDS-2017 AUTH-RSTR Total				2,012,330.59
003-GENERAL OBLIGATION BONDS Total				5,577,883.45
00518661	017	0503	Jason Clifton	2,077.86
0503-ENFRMNT & TRN-POLICE-RSTR Total				2,077.86
017-COURT ADMIN & TRAINING Total				2,077.86
00518366	019	6140	Bills Hauling LLC	2,315.00
00518367	019	6140	Bills Hauling LLC	1,760.00
00518368	019	6140	Bills Hauling LLC	7,675.00
00518374	019	6140	City Rescue Mission	19,032.84
00518375	019	6140	City Rescue Mission	22,104.94
00518376	019	6140	City Rescue Mission	25,158.66

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00518377	019	6140	COTPA Parking City Billed Fees	11.00
00518378	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00518381	019	6140	CASA of Oklahoma County Inc	2,500.00
00518382	019	6140	DDZ Construction	17,100.00
00518384	019	6140	Neighborhood Housing Services Oklahoma	31,898.00
00518385	019	6140	Neighborhood Housing Services Oklahoma	15,936.00
00518386	019	6140	Neighborhood Housing Services Oklahoma	615.00
00518391	019	6140	YWCA Oklahoma City	56,889.91
00518497	019	6140	Sisu Youth Inc	7,715.00
00518499	019	6140	Earth and Arbor Tree Preservation	4,342.00
00518500	019	6140	Earth and Arbor Tree Preservation	1,619.00
PAY2076467	019	6140	Payroll Claims	55,210.49
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	283,916.06
PAY2076467	019	6160	Payroll Claims	18,034.28
			6160-DEPT OF JUSTICE-RSTR Total	18,034.28
00518495	019	6660	Stearns Conrad and Schmidt	15,478.25
00518496	019	6660	Stearns Conrad and Schmidt	10,965.00
PAY2076467	019	6660	Payroll Claims	5,292.36
			6660-ENVIR PROTECT AGCY-RSTR Total	31,735.61
00518387	019	6980	OKC Economic Development Foundation	50,000.00
00518388	019	6980	OKC Economic Development Foundation	28,000.00
00518611	019	6980	CEC Corporation	22,834.00
			6980-DEPARTMENT OF THE TREASURY Total	100,834.00
PAY2076467	019	6999	Payroll Claims	696.65
			6999-NON GRANT SCHEDULE-RSTR Total	696.65
			019-GRANTS MANAGEMENT Total	435,216.60
00518348	020	0100	Dell Marketing LP	1,157.68
00518357	020	0100	BMW Motorcycles of Oklahoma City	557.42
00518358	020	0100	BMW Motorcycles of Oklahoma City	381.99
00518359	020	0100	BMW Motorcycles of Oklahoma City	320.00
00518370	020	0100	BMW Motorcycles of Oklahoma City	287.39
00518371	020	0100	BMW Motorcycles of Oklahoma City	1,048.36
00518372	020	0100	BMW Motorcycles of Oklahoma City	553.42
00518414	020	0100	Industrial Organizational Solutions Inc	27,655.00
00518422	020	0100	BMW Motorcycles of Oklahoma City	333.99
00518469	020	0100	Baysingers Uniforms and Equipment	1,608.00
00518552	020	0100	Saints Occupational Health Network	24.00
00518554	020	0100	Saints Occupational Health Network	384.00
00518557	020	0100	Saints Occupational Health Network	144.00
00518646	020	0100	Fisher Scientific Company LLC	865.69
00518648	020	0100	BMW Motorcycles of Oklahoma City	1,124.36
00518649	020	0100	BMW Motorcycles of Oklahoma City	1,207.37
00518650	020	0100	BMW Motorcycles of Oklahoma City	49.79
00518651	020	0100	BMW Motorcycles of Oklahoma City	49.79
00518652	020	0100	BMW Motorcycles of Oklahoma City	367.44
00518669	020	0100	G T Distributors Inc	4,396.00
00518693	020	0100	Dell Marketing LP	1,833.51
00518709	020	0100	G T Distributors Inc	12,282.00
00518711	020	0100	BMW Motorcycles of Oklahoma City	418.41

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OCITY DOCKET # 26

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PAY2076467	020	0100	Payroll Claims	997,452.61
			0100-POLICE SALES TAX-RSTR Total	1,054,502.22
00518575	020	0101	Office Interiors LLC	22,876.97
00518642	020	0101	Accent Painting Inc	1,492.68
			0101-POLICE CAPITAL-RSTR Total	24,369.65
			020-POLICE Total	1,078,871.87
00518383	022	0120	Grayshift	17,119.04
			0120-FED ASSET FORF-RSTR Total	17,119.04
00518468	022	0121	Image Nation Promotional Group Inc	2,317.00
00518561	022	0121	Ar'n Annie's Pet Grooming	80.00
00518574	022	0121	Offender Watch	14,549.56
00518635	022	0121	Image Nation Promotional Group Inc	6,090.00
00518662	022	0121	Reubin E Lacaze Jr	111.84
PAY2076467	022	0121	Payroll Claims	14,264.81
			0121-STATE ASSET FORF-RSTR Total	37,413.21
00518597	022	0123	Oklahoma Natural Gas	156.44
00518712	022	0123	City of OKC-Utility Services Billing	108.41
			0123-STATE ASSET FORFEITURE-CITCO Total	264.85
			022-ASSET FORFEITURE Total	54,797.10
00518502	030	0150	Adrian Soltero	186.96
00518503	030	0150	Tyler J Mills	739.91
00518504	030	0150	Jesus Mendoza	462.00
00518571	030	0150	D and H United Fueling Solutions Inc	292.50
00518587	030	0150	AVL Systems Design	15,275.00
00518589	030	0150	AVL Systems Design	14,169.64
00518639	030	0150	Dell Marketing LP	921.56
00518640	030	0150	Dell Marketing LP	912.94
00518695	030	0150	Oklahoma Container Corp	150.00
00518696	030	0150	Oklahoma Container Corp	150.00
00518697	030	0150	OKC Firefighters Health & Welfare Trust	288,767.10
00518698	030	0150	Oklahoma Roofing and Sheet Metal LLC	16,619.16
00518706	030	0150	Casco Industries Inc	22,692.84
00518707	030	0150	Casco Industries Inc	248,109.71
PAY2076467	030	0150	Payroll Claims	896,481.77
PAY2077655	030	0150	Payroll Claims	-
			0150-FIRE SALES TAX-RSTR Total	1,505,931.09
			030-FIRE Total	1,505,931.09
00518351	039	0175	Grooms Irrigation Company	6,222.33
00518379	039	0175	Vance Country Ford	35,688.20
00518434	039	0175	Kirkpatrick Forest Curtis PC	6,415.00
00518439	039	0175	Studio Architecture P C	10,420.00
00518560	039	0175	Hunter Mechanical and Controls Inc	76,013.85
00518592	039	0175	Studio Architecture P C	1,000.00
00518605	039	0175	TLS Group Inc	15,988.50
			0175-CAPITAL IMPROVEMENT-ASGN Total	151,747.88
			039-CAPITAL IMPROVEMENT Total	151,747.88

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10177935	040	0201	**ICV To -670-0200**-Zoo ST Transfer December	1,547,182.85
			0201-ZOO SALES TAX-RSTR Total	1,547,182.85
			040-ZOO Total	1,547,182.85
PAY2076467	043	0450	Payroll Claims	9,812.96
			0450-PRINT SHOP Total	9,812.96
			043-PRINT SHOP Total	9,812.96
00518408	060	0336	Olde Capitol Hill Council Inc	14,554.45
			0336-CAPITAL HILL GEN 2-RSTR Total	14,554.45
			060-SPECIAL DISTRICTS (BID) Total	14,554.45
00518708	061	8102	Houghton Heights Limited Partnership	579,573.70
			8102-SPECIAL ASESMENT DISTRICT 1625 Total	579,573.70
00518591	061	8103	Silver Creek	706,099.18
			8103-SPECIAL ASESMENT DISTRICT 1624 Total	706,099.18
			061-SPECIAL ASSESSMENT DISTRICT Total	1,285,672.88
PAY2076467	065	5150	Payroll Claims	133,995.06
			5150-TRANSIT Total	133,995.06
			065-TRANSPORTATION Total	133,995.06
PAY2076467	066	5100	Payroll Claims	16,829.83
PAY2077655	066	5100	Payroll Claims	2,541.12
			5100-PARKING Total	19,370.95
			066-PARKING Total	19,370.95
PAY2076467	070	0350	Payroll Claims	248,810.83
			0350-EMER MGMT E-911-CMTD Total	248,810.83
			070-EMERGENCY MANAGEMENT Total	248,810.83
00518410	180	8012	Wynn Construction Co Inc	129,548.89
			8012-TRAILS IMPACT - NORTHEAST-CMTD Total	129,548.89
00518608	180	8021	CEC Corporation	6,840.00
			8021-STREETS IMPACT - CORE 1-CMTD Total	6,840.00
			180-IMPACT FEE FUND Total	136,388.89
00518604	250	0460	Presidio	724.08
00518633	250	0460	Dell Marketing LP	2,730.34
00518699	250	0460	Oklahoma Tower Realty Investors LLC	3,387.43
PAY2076467	250	0460	Payroll Claims	538,767.58
PAY2077655	250	0460	Payroll Claims	(3,367.83)
			0460-INFORMATION TECHNOLOGY Total	542,241.60
00518586	250	0461	Donovan Hicks	65.09
			0461-INFO TECH ISF CAPITAL Total	65.09
			250-INFORMATION TECHNOLOGY Total	542,306.69
PAY2076467	285	0465	Payroll Claims	34,398.59
			0465-RISK MANAGEMENT Total	34,398.59
			285-RISK MANAGEMENT Total	34,398.59

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/21/22 TO 12/28/22
OCITY DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00518360	330	0075	City of OKC-Utility Services Billing	203.28
00518362	330	0075	Heritage Crystal Clean LLC	148.00
00518431	330	0075	City of OKC-Utility Services Billing	260.83
PAY2076467	330	0075	Payroll Claims	426,018.39
PAY2077655	330	0075	Payroll Claims	7.72
			0075-DRAINAGE CITY OPERATIONS Total	426,638.22
			330-STORMWATER DRAINAGE Total	426,638.22
00518431	350	0455	City of OKC-Utility Services Billing	203.43
00518550	350	0455	Xavier Kopacka	86.50
00518602	350	0455	FleetCor Technologies DBA Fuelman	262,436.60
00518619	350	0455	Penley Oil Company	10,576.00
00518620	350	0455	Penley Oil Company	8,282.29
00518680	350	0455	Oklahoma Natural Gas	888.26
00518683	350	0455	Oklahoma Natural Gas	255.97
00518684	350	0455	Oklahoma Natural Gas	213.00
PAY2076467	350	0455	Payroll Claims	103,546.76
			0455-FLEET SERVICES Total	386,488.81
			350-FLEET SERVICES Total	386,488.81
00518389	399	3001	Rochester Midland Corporation	104.38
00518392	399	3001	Oklahoma Gas and Electric Company	211,078.60
00518393	399	3001	Oklahoma Gas and Electric Company	10,617.13
00518395	399	3001	Oklahoma Gas and Electric Company	5,370.55
00518396	399	3001	Oklahoma Gas and Electric Company	4,208.08
00518397	399	3001	Oklahoma Gas and Electric Company	268.16
00518398	399	3001	Oklahoma Gas and Electric Company	738.90
00518401	399	3001	Oklahoma Gas and Electric Company	87.20
00518402	399	3001	Oklahoma Gas and Electric Company	300.91
00518404	399	3001	Oklahoma Gas and Electric Company	2,636.31
00518405	399	3001	Oklahoma Gas and Electric Company	30.49
00518416	399	3001	Chameleon Industries Inc	8,022.30
00518417	399	3001	Chameleon Industries Inc	8,019.00
00518418	399	3001	Brenntag Southwest, Inc.	28,121.80
00518530	399	3001	Oklahoma Gas and Electric Company	92.74
00518531	399	3001	Oklahoma Gas and Electric Company	526.16
00518532	399	3001	Oklahoma Gas and Electric Company	72.98
00518533	399	3001	Oklahoma Gas and Electric Company	1,210.94
00518572	399	3001	DH Pace Door Services	954.75
00518573	399	3001	DH Pace Door Services	94.81
00518580	399	3001	OnTrack Staffing	2,973.09
00518581	399	3001	OnTrack Staffing	8,015.97
00518594	399	3001	Brenntag Southwest, Inc.	26,548.95
00518621	399	3001	Stanley Convergent Sec Solutions Inc	101.12
00518624	399	3001	Brenntag Southwest, Inc.	28,083.90
00518625	399	3001	AT&T Oklahoma	306.25
00518626	399	3001	Chemtrade Chemicals US LLC	28,123.20
00518632	399	3001	AT&T Oklahoma	275.00
00518644	399	3001	Waste Management of Oklahoma Inc	1,741.46

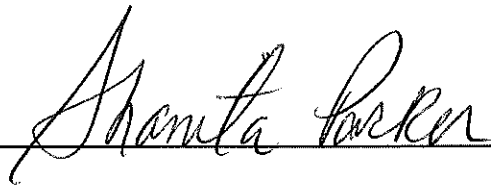
CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/21/22 TO 12/28/22
OCITY DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00518645	399	3001	Mississippi Lime Company	6,446.46
00518653	399	3001	Arbor Masters	6,822.16
00518654	399	3001	Libra Electric Company	600.00
00518659	399	3001	Martin Lopez	137.00
00518690	399	3001	Oklahoma Gas and Electric Company	89.53
00518700	399	3001	OnTrack Staffing	3,842.67
PAY2076467	399	3001	Payroll Claims	1,262,325.38
PAY2077655	399	3001	Payroll Claims	7,311.86
			3001-WATER CITY OPERATIONS Total	1,666,300.19
00518506	399	3481	Fleetwash, Inc.	808.50
00518579	399	3481	OnTrack Staffing	1,736.00
00518582	399	3481	OnTrack Staffing	1,783.25
PAY2076467	399	3481	Payroll Claims	353,632.38
PAY2077655	399	3481	Payroll Claims	404.34
			3481-SOLID WASTE CASH ACCOUNT Total	358,364.47
00518369	399	3501	In Pipe Technology LLC	57,240.00
00518389	399	3501	Rochester Midland Corporation	2.57
00518501	399	3501	George A Montes	65.44
00518525	399	3501	Oklahoma Gas and Electric Company	43.69
00518526	399	3501	Oklahoma Gas and Electric Company	40.70
00518527	399	3501	Oklahoma Gas and Electric Company	38.95
00518528	399	3501	Oklahoma Gas and Electric Company	386.48
00518529	399	3501	Oklahoma Gas and Electric Company	111.85
00518534	399	3501	Oklahoma Gas and Electric Company	58.56
00518535	399	3501	Oklahoma Gas and Electric Company	43.03
00518536	399	3501	Oklahoma Gas and Electric Company	30.49
00518537	399	3501	Oklahoma Gas and Electric Company	251.41
00518580	399	3501	OnTrack Staffing	2,973.10
00518595	399	3501	Dukes Root Control Inc	48,352.59
00518596	399	3501	Oklahoma City Landfill, LLC	592.12
00518623	399	3501	United Rentals North America Inc	1,979.04
00518632	399	3501	AT&T Oklahoma	31.25
00518653	399	3501	Arbor Masters	6,822.16
00518654	399	3501	Libra Electric Company	633.69
00518671	399	3501	Oklahoma Gas and Electric Company	175.43
00518672	399	3501	Oklahoma Gas and Electric Company	64.51
00518673	399	3501	Oklahoma Gas and Electric Company	156.97
00518674	399	3501	Oklahoma Gas and Electric Company	117.83
00518685	399	3501	Oklahoma Gas and Electric Company	47.55
00518686	399	3501	Oklahoma Gas and Electric Company	52.30
00518687	399	3501	Oklahoma Gas and Electric Company	129.69
00518688	399	3501	Oklahoma Gas and Electric Company	413.26
00518689	399	3501	Oklahoma Gas and Electric Company	53.55
00518690	399	3501	Oklahoma Gas and Electric Company	89.50
00518692	399	3501	Patrick Bradley	62.00
PAY2076467	399	3501	Payroll Claims	835,435.31
PAY2077655	399	3501	Payroll Claims	130.38
			3501-WASTEWATER CITY OPERATIONS Total	956,625.40
			399-WATER UTILITIES Total	2,981,290.06

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/21/22 TO 12/28/22
OCITY DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00518598	511	0800	Oklahoma Natural Gas	657.20
00518599	511	0800	Oklahoma Natural Gas	235.24
00518600	511	0800	Oklahoma Natural Gas	3,029.31
00518601	511	0800	Oklahoma Natural Gas	377.40
PAY2076467	511	0800	Payroll Claims	464,069.69
PAY2077655	511	0800	Payroll Claims	351.94
			0800-AIRPORTS CITY OPERATIONS Total	468,720.78
			511-AIRPORTS Total	468,720.78
00518433	715	1778	MTZ Construction Inc	137,529.43
00518505	715	1778	Eaton Quade Company, Inc.	455.00
			1778-MAPS3 SALES TAX-RSTR Total	137,984.43
			715-MAPS3 SALES TAX Total	137,984.43
PAY2076467	716	1780	Payroll Claims	5,708.38
			1780-MAPS3 USE TAX-CMTD Total	5,708.38
00518637	716	1781	Metro Emergency Upfitters LLC	575.00
00518638	716	1781	Metro Emergency Upfitters LLC	575.00
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	1,150.00
			716-MAPS3 USE TAX Total	6,858.38
00518352	730	1790	Atkins North America Inc	3,839.43
00518365	730	1790	CEC Corporation	28,192.00
00518437	730	1790	Poe and Associates Inc	1,176.00
00518607	730	1790	CEC Corporation	10,493.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	43,700.43
			730-BTR STREETS SFR CITY SALES TX Total	43,700.43
00518390	731	1791	Rotorcraft Support Inc	27,096.30
			1791-BTR STREETS SFR CITY USE-CMTD Total	27,096.30
			731-BTR STREETS SFR CITY USE TAX Total	27,096.30
00518353	740	1782	Gooden Group Inc The	14,800.00
00518354	740	1782	Gooden Group Inc The	5,755.37
00518432	740	1782	Allford Hall Monaghan Morris LLC	172,330.00
00518436	740	1782	Kimley Horn and Associates Inc	149,863.16
00518562	740	1782	ADG PC	48,430.00
00518563	740	1782	ADG PC	35,750.00
00518564	740	1782	ADG PC	11,365.00
00518583	740	1782	TEIM Design Group PLLC	1,437.50
			1782-MAPS 4 PROGRAM-RSTR Total	439,731.03
			740-MAPS 4 PROGRAM Total	439,731.03
PAY2076467	741	1783	Payroll Claims	93,442.56
			1783-MAPS 4 USE TAX OPER-CMTD Total	93,442.56
			741-MAPS 4 USE TAX Total	93,442.56
00518438	750	7603	Professional Service Industries	1,264.50
			7603-BSSC SUPPLEMENTAL FUNDING Total	1,264.50
			750-SPECIAL PURPOSE Total	1,264.50

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/21/22 TO 12/28/22
OCITY DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	32,911,209.45
			Accounts Payable	
			Date	12/21/2022

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 \$19,857,689.26

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 12/21/22 TO 12/28/22
OCITY DOCKET # 26

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177941	001	0001	FY23 Amendment 2	039	0176	6,389,236.00
ICV0172795	001	0001	April FY2022 Color Copies	043	0450	280.58
ICV0177106	001	0001	October FY2023 Wide Format	043	0450	17.28
ICV0177713	001	0001	November FY2023 Wide Format	043	0450	22.46
ICV0177745	001	0001	November FY2023 Color Copies	043	0450	33.54
ICV0177910	001	0001	Fleet Services Non Target	350	0455	2,762.20
ICV0177912	001	0001	Fleet Services Non Target	350	0455	144.50
ICV0177914	001	0001	Fleet Services Non Target	350	0455	1,744.27
ICV0177915	001	0001	Fleet Services Non Target	350	0455	844.57
ICV0177917	001	0001	Fleet Services Non Target	350	0455	100.79
ICV0177918	001	0001	Fleet Services Non Target	350	0455	781.92
			0001-GENERAL OPERATIONS-UASN Total			6,395,968.11
			001-GENERAL FUND Total			6,395,968.11
ICV0178066	003	2117	FY22Q4-FY23Q1 Chgbk	001	0001	350.00
ICV0178067	003	2117	FY22Q4-FY23Q1 Chgbk	001	0001	1,184.50
ICV0178068	003	2117	FY22Q4-FY23Q1 Chgbk	001	0001	34.09
ICV0178069	003	2117	FY22Q4-FY23Q1 Chgbk	001	0001	205.96
			2117-2011 BONDS-2007 AUTH-RSTR Total			1,774.55
ICV0178103	003	2127	FY22Q4-FY23Q1 Chgbk	001	0001	492.14
ICV0178135	003	2127	FY22Q4-FY23Q1 Chgbk	001	0001	509.63
ICV0178138	003	2127	FY22Q4-FY23Q1 Chgbk	001	0001	2.70
			2127-2012 BONDS-2007 AUTH-RSTR Total			1,004.47
ICV0177950	003	2137	FY22Q4-FY23Q1 Chgbk	001	0001	567.10
ICV0178075	003	2137	FY22Q4-FY23Q1 Chgbk	001	0001	9.10
ICV0178106	003	2137	FY22Q4-FY23Q1 Chgbk	001	0001	1,119.45
ICV0178107	003	2137	FY22Q4-FY23Q1 Chgbk	001	0001	16,977.03
ICV0178109	003	2137	FY22Q4-FY23Q1 Chgbk	001	0001	25,054.94
ICV0178112	003	2137	FY22Q4-FY23Q1 Chgbk	001	0001	108.67
ICV0178113	003	2137	FY22Q4-FY23Q1 Chgbk	001	0001	9.44
ICV0178139	003	2137	FY22Q4-FY23Q1 Chgbk	001	0001	2,236.89
			2137-2013 BONDS-2007 AUTH-RSTR Total			46,082.62
ICV0177951	003	2147	FY22Q4-FY23Q1 Chgbk	001	0001	532.04
ICV0178076	003	2147	FY22Q4-FY23Q1 Chgbk	001	0001	43.48
ICV0178136	003	2147	FY22Q4-FY23Q1 Chgbk	001	0001	2,515.02
ICV0178140	003	2147	FY22Q4-FY23Q1 Chgbk	001	0001	26.62
ICV0178144	003	2147	FY22Q4-FY23Q1 Chgbk	001	0001	0.01
			2147-2014 BONDS-2007 AUTH-RSTR Total			3,117.17
ICV0177946	003	2157	FY22Q4-FY23Q1 Chgbk	001	0001	251.52
ICV0177947	003	2157	FY22Q4-FY23Q1 Chgbk	001	0001	176.06
ICV0177948	003	2157	FY22Q4-FY23Q1 Chgbk	001	0001	636.20
ICV0177949	003	2157	FY22Q4-FY23Q1 Chgbk	001	0001	2,636.68
ICV0178043	003	2157	FY22Q4-FY23Q1 Chgbk	001	0001	724.00
ICV0178044	003	2157	FY22Q4-FY23Q1 Chgbk	001	0001	2,927.06
ICV0178045	003	2157	FY22Q4-FY23Q1 Chgbk	001	0001	52,253.95
ICV0178048	003	2157	FY22Q4-FY23Q1 Chgbk	001	0001	789.00
ICV0178050	003	2157	FY22Q4-FY23Q1 Chgbk	001	0001	2,669.63

ICV0178052	003	2157	FY22Q4-FY23Q1 Chgbk	001	0001	45.00
ICV0178055	003	2157	FY22Q4-FY23Q1 Chgbk	001	0001	1,702.71
ICV0178056	003	2157	FY22Q4-FY23Q1 Chgbk	001	0001	792.08
ICV0178072	003	2157	FY22Q4-FY23Q1 Chgbk	001	0001	7.98
ICV0178119	003	2157	FY22Q4-FY23Q1 Chgbk	001	0001	32.29
ICV0178141	003	2157	FY22Q4-FY23Q1 Chgbk	001	0001	4,989.68
ICV0178145	003	2157	FY22Q4-FY23Q1 Chgbk	001	0001	423.56
2157-2015 BONDS-2007 AUTH-RSTR Total						71,057.40
ICV0178049	003	2167	FY22Q4-FY23Q1 Chgbk	001	0001	62.50
ICV0178051	003	2167	FY22Q4-FY23Q1 Chgbk	001	0001	46,292.65
ICV0178053	003	2167	FY22Q4-FY23Q1 Chgbk	001	0001	118.13
ICV0178054	003	2167	FY22Q4-FY23Q1 Chgbk	001	0001	184.69
ICV0178058	003	2167	FY22Q4-FY23Q1 Chgbk	001	0001	803.72
ICV0178059	003	2167	FY22Q4-FY23Q1 Chgbk	001	0001	3,369.36
ICV0178060	003	2167	FY22Q4-FY23Q1 Chgbk	001	0001	92.00
ICV0178061	003	2167	FY22Q4-FY23Q1 Chgbk	001	0001	1,690.58
ICV0178085	003	2167	FY22Q4-FY23Q1 Chgbk	001	0001	50,022.37
ICV0178086	003	2167	FY22Q4-FY23Q1 Chgbk	001	0001	73,589.62
ICV0178137	003	2167	FY22Q4-FY23Q1 Chgbk	001	0001	7,414.39
ICV0178142	003	2167	FY22Q4-FY23Q1 Chgbk	001	0001	85.06
2167-2016 BONDS-2007 AUTH-RSTR Total						183,725.07
ICV0177952	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	553.86
ICV0178071	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	0.90
ICV0178073	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	122.72
ICV0178074	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	3.48
ICV0178077	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	1,256.65
ICV0178079	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	8,136.11
ICV0178080	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	888.60
ICV0178082	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	30,298.82
ICV0178084	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	43,799.81
ICV0178087	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	24,636.09
ICV0178088	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	46.18
ICV0178089	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	360.00
ICV0178090	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	779.28
ICV0178091	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	23,666.12
ICV0178110	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	434.12
ICV0178111	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	324.80
ICV0178114	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	438.22
ICV0178115	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	1,253.17
ICV0178116	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	352.30
ICV0178117	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	633.78
ICV0178118	003	2177	FY22Q4-FY23Q1 Chgbk	001	0001	3,951.23
2177-2017 BONDS-2007 AUTH-RSTR Total						141,936.24
ICV0178101	003	2184	FY22Q4-FY23Q1 Chgbk	001	0001	82.50
ICV0178151	003	2184	FY22Q4-FY23Q1 Chgbk	001	0001	30,823.32
2184-2018 TXBL BONDS-2017 AUTH-RSTR Total						30,905.82
ICV0178046	003	2187	FY22Q4-FY23Q1 Chgbk	001	0001	33,446.15
ICV0178062	003	2187	FY22Q4-FY23Q1 Chgbk	001	0001	110.88
ICV0178081	003	2187	FY22Q4-FY23Q1 Chgbk	001	0001	1,835.88
2187-2018 BONDS-2007 AUTH-RSTR Total						35,392.91
ICV0178032	003	2188	FY22Q4-FY23Q1 Chgbk	001	0001	45,552.32
2188-2018 BONDS-2017 AUTH-RSTR Total						45,552.32
ICV0178030	003	2197	FY22Q4-FY23Q1 Chgbk	001	0001	9,031.78
ICV0178033	003	2197	FY22Q4-FY23Q1 Chgbk	001	0001	3,040.50
ICV0178063	003	2197	FY22Q4-FY23Q1 Chgbk	001	0001	11,440.30

ICV0178064	003	2197	FY22Q4-FY23Q1 Chgbk	001	0001	1,828.46
ICV0178065	003	2197	FY22Q4-FY23Q1 Chgbk	001	0001	5,056.02
ICV0178070	003	2197	FY22Q4-FY23Q1 Chgbk	001	0001	100.00
ICV0178078	003	2197	FY22Q4-FY23Q1 Chgbk	001	0001	423.54
ICV0178083	003	2197	FY22Q4-FY23Q1 Chgbk	001	0001	8,413.30
			2197-2019 GO BONDS-2007 AUTH-RSTR Total			39,333.90
ICV0178027	003	2198	FY22Q4-FY23Q1 Chgbk	001	0001	105,452.15
			2198-2019 GO BONDS-2017 AUTH-RSTR Total			105,452.15
ICV0178102	003	2204	FY22Q4-FY23Q1 Chgbk	001	0001	503.62
ICV0178104	003	2204	FY22Q4-FY23Q1 Chgbk	001	0001	2,606.77
ICV0178147	003	2204	FY22Q4-FY23Q1 Chgbk	001	0001	11,027.48
ICV0178150	003	2204	FY22Q4-FY23Q1 Chgbk	001	0001	77,109.91
ICV0178153	003	2204	FY22Q4-FY23Q1 Chgbk	001	0001	9,859.71
ICV0178155	003	2204	FY22Q4-FY23Q1 Chgbk	001	0001	36,126.35
ICV0178163	003	2204	FY22Q4-FY23Q1 Chgbk	001	0001	113,057.49
ICV0178164	003	2204	FY22Q4-FY23Q1 Chgbk	001	0001	272.10
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total			250,563.43
ICV0178035	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	7,323.87
ICV0178036	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	375.00
ICV0178037	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	678.35
ICV0178038	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	8,627.98
ICV0178039	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	2,866.01
ICV0178040	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	2,618.45
ICV0178041	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	101.20
ICV0178042	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	4,099.50
ICV0178095	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	45,319.80
ICV0178096	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	9,736.34
ICV0178097	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	52.30
ICV0178098	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	20,411.26
ICV0178099	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	522.29
ICV0178100	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	5,164.61
ICV0178108	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	3,318.29
ICV0178159	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	0.09
ICV0178160	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	19,549.90
ICV0178161	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	369.68
ICV0178162	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	18,932.26
ICV0178166	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	89,571.79
ICV0178167	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	1,201.05
ICV0178168	003	2208	FY22Q4-FY23Q1 Chgbk	001	0001	29,227.70
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total			270,067.72
ICV0177958	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	109,753.32
ICV0177959	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	168,719.43
ICV0177960	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	493.86
ICV0177963	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	153,239.60
ICV0177967	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	9,300.00
ICV0177970	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	15,840.82
ICV0177971	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	49,846.05
ICV0177975	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	42,045.96
ICV0177977	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	60,678.08
ICV0177981	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	298.69
ICV0177984	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	241.84
ICV0177994	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	40.64
ICV0177996	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	29,866.33
ICV0177998	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	7,042.06
ICV0178001	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	1,021.04

ICV0178002	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	1,553.25
ICV0178011	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	15,329.36
ICV0178012	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	8,096.54
ICV0178020	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	10,150.83
ICV0178021	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	29,850.50
ICV0178028	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	79,987.79
ICV0178031	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	27,961.76
ICV0178092	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	36,167.13
ICV0178093	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	110.10
ICV0178094	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	3,811.19
ICV0178105	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	2,139.84
ICV0178121	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	4.38
ICV0178122	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	5,095.69
ICV0178123	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	5,194.36
ICV0178124	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	8,247.87
ICV0178125	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	936.00
ICV0178127	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	47,593.63
ICV0178128	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	39,475.76
ICV0178130	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	12,625.96
ICV0178132	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	48,088.26
ICV0178146	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	670.47
ICV0178148	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	118,265.35
ICV0178149	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	126,095.32
ICV0178154	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	15,002.63
ICV0178156	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	1,706.91
ICV0178158	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	133,310.99
ICV0178169	003	2218	FY22Q4-FY23Q1 Chgbk	001	0001	63,602.49
2218-2021 GO BONDS-2017 AUTH-RSTR Total						1,489,502.08
ICV0177953	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	119,741.32
ICV0177954	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	7,976.16
ICV0177955	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	65,813.35
ICV0177956	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	63,804.38
ICV0177957	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	11,550.25
ICV0177961	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	52,847.43
ICV0177962	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	771.92
ICV0177964	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	2,366.25
ICV0177965	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	19,896.31
ICV0177966	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	105.62
ICV0177968	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	3,271.08
ICV0177969	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	8,170.59
ICV0177972	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	186.26
ICV0177973	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	52,719.80
ICV0177974	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	47,686.49
ICV0177976	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	71,344.87
ICV0177978	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	37,455.99
ICV0177979	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	44,356.64
ICV0177980	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	44,398.67
ICV0177982	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	45,678.96
ICV0177983	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	40,050.70
ICV0177985	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	24,093.07
ICV0177986	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	244.40
ICV0177987	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	196.64
ICV0177988	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	196.16
ICV0177989	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	136.72
ICV0177990	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	61,084.78

ICV0177991	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	111,457.56
ICV0177992	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	169.28
ICV0177993	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	4,162.35
ICV0177995	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	29,327.74
ICV0177997	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	38,453.85
ICV0177999	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	9,890.98
ICV0178000	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	36,260.39
ICV0178003	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	5,736.74
ICV0178004	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	5,736.74
ICV0178005	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	17,761.85
ICV0178006	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	9,163.60
ICV0178007	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	12,096.94
ICV0178008	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	3,217.48
ICV0178009	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	452.18
ICV0178010	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	521.40
ICV0178013	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	578.20
ICV0178014	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	1,121.11
ICV0178015	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	791.32
ICV0178016	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	629.18
ICV0178017	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	543.07
ICV0178018	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	3.90
ICV0178019	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	780.06
ICV0178022	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	1,657.38
ICV0178023	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	40,000.00
ICV0178024	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	38,137.26
ICV0178025	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	20,748.05
ICV0178026	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	20,617.27
ICV0178029	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	14,067.71
ICV0178034	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	2,623.44
ICV0178047	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	36,562.30
ICV0178057	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	16,555.53
ICV0178120	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	4.27
ICV0178126	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	1,094.39
ICV0178129	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	154,201.83
ICV0178131	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	2,830.84
ICV0178133	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	2,567.47
ICV0178152	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	1,875.55
ICV0178157	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	16,000.00
ICV0178165	003	2228	FY22Q4-FY23Q1 Chgbk	001	0001	51,851.72
			2228-2022 GO BONDS-2017 AUTH-RSTR Total			1,536,395.74
			003-GENERAL OBLIGATION BONDS Total			4,251,863.59
ICV0174146	019	6140	Resubmission for recalled ICV	043	0450	15.92
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			15.92
			019-GRANTS MANAGEMENT Total			15.92
ICV0177913	020	0100	Fleet Services Non Target	350	0455	368.51
ICV0177916	020	0100	Fleet Services Non Target	350	0455	1,084.25
ICV0177919	020	0100	Fleet Services Non Target	350	0455	440.66
			0100-POLICE SALES TAX-RSTR Total			1,893.42
			020-POLICE Total			1,893.42
ICV0177892	022	0121	Correct funding on deposit	022	0123	359,699.40
			0121-STATE ASSET FORF-RSTR Total			359,699.40
			022-ASSET FORFEITURE Total			359,699.40
ICV0177893	060	0339	YR007 AD Chargeback	001	0001	3,819.05
			0339-ADVNTD DIST BID DIST 9- RSTR Total			3,819.05
			060-SPECIAL DISTRICTS (BID) Total			3,819.05

ICV0177889	330	0075	Fleet Services Non Target	350	0455	888.75
			0075-DRAINAGE CITY OPERATIONS Total			888.75
			330-STORMWATER DRAINAGE Total			888.75
ICV0177925	741	1784	Maps4UseTaxAllocation12.15.22	741	1783	6,590,129.96
ICV0177926	741	1784	Maps4UseTaxAllocation12.15.22	741	1785	2,253,411.06
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total			8,843,541.02
			741-MAPS 4 USE TAX Total			8,843,541.02
			Grand Total			19,857,689.26