

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/14/23  
PAYMENTS DATED FROM 02/23/23 TO 02/28/23  
OCITY DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00521784	001	0001	R K Black Inc	4,382.81
00521785	001	0001	39th Street District Association	1,220.06
00521788	001	0001	Neighborhood Alliance Inc	11,000.00
00521790	001	0001	Rogers Safe and Lock LLC	42.00
00521791	001	0001	Turf Tank	9,998.00
00521792	001	0001	Jim Roblyer	300.00
00521793	001	0001	Marcella Rivers	140.00
00521794	001	0001	Dianna Royland	1,035.00
00521798	001	0001	Oklahoma Gas and Electric Company	4,347.54
00521802	001	0001	Allen Gibbs and Houlik LC	70,390.00
00521803	001	0001	Oklahoma County Criminal Justice	30,450.00
00521811	001	0001	Firetrol Protection Systems, Inc.	300.00
00521813	001	0001	Thomas Ackerman	1,250.00
00521824	001	0001	WesTen District	2,082.00
00521825	001	0001	Windsor Area Business Group	1,087.15
00521826	001	0001	Crystal Lake Fisheries Inc	1,093.50
00521827	001	0001	Crystal Lake Fisheries Inc	1,518.75
00521828	001	0001	Crystal Lake Fisheries Inc	1,518.75
00521829	001	0001	Crystal Lake Fisheries Inc	2,868.75
00521830	001	0001	Shawn Donovan	87.00
00521831	001	0001	Cox Communications Inc	50.00
00521833	001	0001	Caleb Johnson	87.00
00521834	001	0001	iHeart Media	2,475.00
00521839	001	0001	City Rescue Mission	10,287.41
00521841	001	0001	Clutch Consulting Group LLC	10,000.00
00521847	001	0001	Brown Transportation	543.90
00521849	001	0001	OKC Metro Alliance Inc	7,080.00
00521850	001	0001	OKC Metro Alliance Inc	2,160.00
00521851	001	0001	OKC Metro Alliance Inc	4,200.00
00521852	001	0001	OKC Metro Alliance Inc	3,277.50
00521858	001	0001	CKenergy Electric Cooperative Inc	131.00
00521864	001	0001	Oklahoma Natural Gas	571.84
00521865	001	0001	Oklahoma Natural Gas	790.16
00521867	001	0001	Oklahoma Natural Gas	219.93
00521868	001	0001	Oklahoma Natural Gas	693.02
00521869	001	0001	Oklahoma Natural Gas	1,470.17
00521870	001	0001	Oklahoma Natural Gas	516.76
00521871	001	0001	Oklahoma Natural Gas	666.98
00521872	001	0001	Oklahoma Natural Gas	799.18
00521873	001	0001	Oklahoma Natural Gas	713.06
00521874	001	0001	Oklahoma Natural Gas	341.85
00521875	001	0001	Oklahoma Natural Gas	381.35
00521876	001	0001	Oklahoma Natural Gas	272.54
00521877	001	0001	Oklahoma Natural Gas	58.69
00521880	001	0001	Oklahoma Natural Gas	58.72
00521884	001	0001	OKC Firefighters Health & Welfare Trust	419,927.06
00521904	001	0001	Oklahoma County District Two	9,234.00
00521908	001	0001	Firetrol Protection Systems, Inc.	4,580.00
00521909	001	0001	Firetrol Protection Systems, Inc.	345.00
00521910	001	0001	Firetrol Protection Systems, Inc.	345.00

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00521911	001	0001	Firetrol Protection Systems, Inc.	345.00
00521912	001	0001	Firetrol Protection Systems, Inc.	345.00
00521913	001	0001	First Maintenance Company	2,468.99
00521914	001	0001	Penley Oil Company	6,083.89
00521915	001	0001	Penley Oil Company	5,932.09
00521916	001	0001	Penley Oil Company	1,414.37
00521917	001	0001	Penley Oil Company	1,414.42
00521918	001	0001	Language Associates	128.26
00521919	001	0001	American Parking	3,960.00
00521920	001	0001	Unlimited Officials LLC	728.00
00521921	001	0001	Unlimited Officials LLC	840.00
00521922	001	0001	Unlimited Officials LLC	280.00
00521923	001	0001	L and M Office Furniture	1,336.92
00521924	001	0001	ESMA Janitorial Services LLC	1,200.00
00521928	001	0001	Mid West Printing Company	401.20
00521929	001	0001	Equal Access Interpreting LLC	166.52
00521931	001	0001	Spaces Inc	1,379.28
00521934	001	0001	Charles E Carpenter	686.50
00521935	001	0001	Lisa Marie Burlage	595.00
00521944	001	0001	Judicial Systems Inc	61.99
00521947	001	0001	Jaelyn Coleman	70.98
00521951	001	0001	Brown Transportation	8,259.40
00521952	001	0001	Subhashini Gamagedara	233.54
00521953	001	0001	Rachel Ware	17.89
00521957	001	0001	Rudy Construction Co	6,093.10
00521959	001	0001	Oklahoma Natural Gas	1,254.15
00521961	001	0001	Oklahoma Natural Gas	336.20
00521962	001	0001	Oklahoma Natural Gas	155.67
00521963	001	0001	Oklahoma Natural Gas	6,302.67
00521964	001	0001	Oklahoma Natural Gas	468.40
00521970	001	0001	Oklahoma Gas and Electric Company	97.64
00521975	001	0001	Oklahoma Natural Gas	251.59
00521978	001	0001	Dane and Associates Electric Co Inc	390.10
00521979	001	0001	Boomer Environmental LLC	569.87
00521980	001	0001	Dell Marketing LP	1,845.98
00521981	001	0001	CEC Corporation	30,780.00
00521982	001	0001	CEC Corporation	27,135.00
00521983	001	0001	CEC Corporation	31,779.00
00521984	001	0001	CEC Corporation	31,806.00
00521988	001	0001	Oklahoma Department of Public Safety	12,800.00
00521997	001	0001	Gades Sales Co Inc	34,000.00
00521998	001	0001	Haskell Lemon Construction Company	1,444.95
00521999	001	0001	Haskell Lemon Construction Company	62.70
00522000	001	0001	Cubic ITS Inc	43,823.00
00522001	001	0001	Cubic ITS Inc	10,113.00
00522002	001	0001	Cubic ITS Inc	70,791.00
00522003	001	0001	Cubic ITS Inc	33,710.00
00522004	001	0001	Cubic ITS Inc	6,742.00
00522005	001	0001	Cubic ITS Inc	3,371.00
00522014	001	0001	Kristin Osentowski	1,250.00

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00522017	001	0001	Kevin Oravetz	1,041.70
00522020	001	0001	Oosterling, Stephanie C.	1,250.00
00522021	001	0001	Smith Roberts Baldischwiler LLC	3,697.50
00522022	001	0001	Ariel Recla	1,250.00
00522024	001	0001	Oklahoma Natural Gas	3,430.83
00522025	001	0001	Oklahoma Natural Gas	1,267.87
00522026	001	0001	Oklahoma Natural Gas	629.92
00522027	001	0001	Oklahoma Natural Gas	794.17
00522028	001	0001	Oklahoma Natural Gas	740.09
00522029	001	0001	Oklahoma Natural Gas	679.00
00522030	001	0001	Oklahoma Natural Gas	428.64
00522031	001	0001	Oklahoma Natural Gas	1,616.39
00522032	001	0001	Oklahoma Natural Gas	1,644.43
00522033	001	0001	Oklahoma Natural Gas	300.75
00522034	001	0001	Oklahoma Natural Gas	328.15
00522035	001	0001	Oklahoma Natural Gas	337.01
00522036	001	0001	Oklahoma Natural Gas	523.20
00522037	001	0001	Oklahoma Natural Gas	146.82
00522038	001	0001	Oklahoma Natural Gas	573.98
00522039	001	0001	Oklahoma Gas and Electric Company	16.17
00522040	001	0001	Oklahoma Gas and Electric Company	28,462.48
00522041	001	0001	Oklahoma Natural Gas	388.58
00522042	001	0001	Oklahoma Natural Gas	631.93
00522043	001	0001	Oklahoma Natural Gas	490.72
00522044	001	0001	Oklahoma Natural Gas	1,166.73
00522045	001	0001	Oklahoma Natural Gas	517.77
00522046	001	0001	Oklahoma Natural Gas	738.09
00522047	001	0001	Oklahoma Natural Gas	494.73
00522048	001	0001	Oklahoma Natural Gas	49.68
00522049	001	0001	Oklahoma Natural Gas	495.73
00522050	001	0001	Oklahoma Natural Gas	295.05
00522051	001	0001	Oklahoma Natural Gas	1,344.21
00522052	001	0001	Oklahoma Natural Gas	266.00
00522053	001	0001	Oklahoma Natural Gas	572.85
00522057	001	0001	Oklahoma Natural Gas	944.39
00522058	001	0001	Oklahoma Natural Gas	1,540.28
00522059	001	0001	City of Del City	14.69
00522060	001	0001	City of Del City	2,243.85
00522061	001	0001	Troy Tramba	1,076.70
00522063	001	0001	Vanessa G Najar Echeverria	1,217.61
00522064	001	0001	Midwest Engineering & Testing Corp.	189.00
00522065	001	0001	Midwest Engineering & Testing Corp.	869.00
00522072	001	0001	Erica Thomas	1,250.00
00522074	001	0001	Heartline Inc	914.55
00522075	001	0001	Heartline Inc	2,727.82
00522076	001	0001	Heartline Inc	2,538.33
00522077	001	0001	LaTosha Dancy	687.92
00522078	001	0001	Joshua Michael Minner	1,250.00
00522079	001	0001	Trudie L Melson	1,250.00
00522080	001	0001	Destiny Schwartz	658.29

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00522082	001	0001	Susana Saravia Rodas	1,250.00
00522083	001	0001	Destiny Knight	1,033.50
00522084	001	0001	Debby Applegate	1,250.00
00522086	001	0001	ASAP Energy Inc	28,942.34
00522088	001	0001	ESMA Janitorial Services LLC	7,150.00
00522089	001	0001	ESMA Janitorial Services LLC	1,200.00
00522091	001	0001	Saints Occupational Health Network	13,907.97
00522092	001	0001	ESMA Janitorial Services LLC	800.00
00522093	001	0001	ESMA Janitorial Services LLC	800.00
00522094	001	0001	Tresha Williams	715.00
00522096	001	0001	ESMA Janitorial Services LLC	800.00
00522099	001	0001	Kathleen Berry	1,041.70
00522101	001	0001	Amanda Paige Bradbury	1,250.00
00522102	001	0001	Cole, Lee Travis	1,250.00
00522103	001	0001	Shelly D Garretson	1,250.00
00522104	001	0001	Katherine A Jones	1,250.00
00522107	001	0001	A and T Property Management LLC	1,301.05
00522116	001	0001	Oklahoma Natural Gas	477.71
00522118	001	0001	Oklahoma Natural Gas	270.12
00522122	001	0001	Oklahoma Natural Gas	692.63
00522123	001	0001	Oklahoma Natural Gas	230.44
00522124	001	0001	Oklahoma Natural Gas	1,092.33
00522128	001	0001	Department of Environmental Quality	353.27
00522129	001	0001	Department of Environmental Quality	1,209.29
00522130	001	0001	Department of Environmental Quality	391.25
00522131	001	0001	Department of Environmental Quality	353.27
00522132	001	0001	Firetrol Protection Systems, Inc.	95.00
00522133	001	0001	Firetrol Protection Systems, Inc.	95.00
00522134	001	0001	Penley Oil Company	1,327.32
00522135	001	0001	Penley Oil Company	5,841.09
00522137	001	0001	OKC Firefighters Health & Welfare Trust	1,163,645.54
00522138	001	0001	Neel Veterinary Hospital	49.39
00522139	001	0001	Neel Veterinary Hospital	121.04
00522140	001	0001	Neel Veterinary Hospital	343.89
00522141	001	0001	Pinnacle Propane LLC	87.02
00522143	001	0001	Pinnacle Propane LLC	59.08
00522144	001	0001	Pinnacle Propane LLC	69.39
00522145	001	0001	Pinnacle Propane LLC	87.71
00522146	001	0001	Pinnacle Propane LLC	75.80
00522147	001	0001	Pinnacle Propane LLC	19.69
00522148	001	0001	Pinnacle Propane LLC	36.87
00522149	001	0001	Pinnacle Propane LLC	96.87
00522150	001	0001	Pinnacle Propane LLC	116.79
00522151	001	0001	Neel Veterinary Hospital	49.39
00522157	001	0001	Cleveland County Treasurer	55,491.07
00522165	001	0001	Jarod Freeman	188.85
00522166	001	0001	Jessica White	143.77
I0179419	001	0001	**ICV To -450-4201**-FY2023 Q3 NG Escrow - Cox	170,744.48
I0179488	001	0001	**ICV To -680-1500**-Contract Negotiations	7,150.00
I0179500	001	0001	**ICV To -520-1175**-Reenter ICV 178733/179441	100,000.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2089444	001	0001	Payroll Claims	12,767,803.76
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>15,443,094.97</b>
PAY2089444	001	0003	Payroll Claims	38,047.39
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>38,047.39</b>
			<b>001-GENERAL FUND Total</b>	<b>15,481,142.36</b>
00030617	003	2117	Rudy Construction Co	18,779.85
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>18,779.85</b>
00030616	003	2147	Rudy Construction Co	70,904.09
00030618	003	2147	Rudy Construction Co	3,237.39
00030650	003	2147	Midwest Engineering & Testing Corp.	78.00
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>74,219.48</b>
00030651	003	2157	Midwest Engineering & Testing Corp.	9,357.00
00030652	003	2157	Midwest Engineering & Testing Corp.	2,239.50
00030653	003	2157	Midwest Engineering & Testing Corp.	2,278.22
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>13,874.72</b>
00030624	003	2167	Wynn Construction Co Inc	55,161.03
00030633	003	2167	HOMCO Construction Company LLC	9,690.00
00030654	003	2167	Midwest Engineering & Testing Corp.	208.78
00030655	003	2167	Midwest Engineering & Testing Corp.	1,500.00
00030656	003	2167	Midwest Engineering & Testing Corp.	2,382.00
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>68,941.81</b>
00030610	003	2177	Hoey Construction Co	74,813.76
00030623	003	2177	Wynn Construction Co Inc	22,740.23
00030634	003	2177	HOMCO Construction Company LLC	2,285.00
00030647	003	2177	Ellsworth Construction OKC LLC	26,341.17
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>126,180.16</b>
00030611	003	2187	Hoey Construction Co	90,574.72
00030622	003	2187	Garver LLC	1,980.00
00030626	003	2187	Wynn Construction Co Inc	23,688.79
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>116,243.51</b>
00030612	003	2197	Hoey Construction Co	21,660.72
00030625	003	2197	Wynn Construction Co Inc	174,349.42
00030648	003	2197	Smith Roberts Baldischwiler LLC	2,194.50
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>198,204.64</b>
00521815	003	2204	Professional Service Industries	2,289.14
00521816	003	2204	Professional Service Industries	1,213.25
00521949	003	2204	Nomad Mystique LLC	11,138.15
00522081	003	2204	W L McNatt and Company	341,943.00
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>356,583.54</b>
00030621	003	2208	CEC Corporation	2,871.00
00030627	003	2208	Brewer Construction Oklahoma LLC	179,346.70
00030649	003	2208	MacArthur Associated Consultants LLC	1,995.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>184,212.70</b>
00030606	003	2218	Midwest Engineering & Testing Corp.	935.00
00030607	003	2218	Wynn Construction Company Inc	661,484.67
00030609	003	2218	Crossland Construction Company Inc	63,599.06
00030614	003	2218	TJ Campbell Construction Co	157,364.36
00030619	003	2218	W2 Engineering Inc	1,345.00
00030628	003	2218	Coates Field Service, Inc.	17,090.63

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00030629	003	2218	Coates Field Service, Inc.	15,006.25
00030630	003	2218	Coates Field Service, Inc.	14,917.90
00030631	003	2218	CEC Corporation	657.00
00030635	003	2218	Half Associates Inc	19,126.20
00030636	003	2218	Half Associates Inc	5,149.60
00030640	003	2218	Atlas Paving Company	595,616.23
00030641	003	2218	Atlas Paving Company	102,195.92
00030665	003	2218	Midwest Engineering & Testing Corp.	3,331.00
00030666	003	2218	Midwest Engineering & Testing Corp.	4,023.00
00030667	003	2218	Midwest Engineering & Testing Corp.	391.00
00030676	003	2218	Midwest Engineering & Testing Corp.	850.00
00030677	003	2218	Midwest Engineering & Testing Corp.	674.00
00030679	003	2218	Midwest Engineering & Testing Corp.	7,365.50
00030680	003	2218	Midwest Engineering & Testing Corp.	3,163.75
00030681	003	2218	Midwest Engineering & Testing Corp.	39.00
00030682	003	2218	Blatt Architects PC	6,402.00
<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>				<b>1,680,727.07</b>
00030608	003	2228	Wynn Construction Company Inc	200,000.00
00030613	003	2228	Rudy Construction Co	28,369.00
00030615	003	2228	TJ Campbell Construction Co	79,916.85
00030620	003	2228	CEC Corporation	23,951.60
00030632	003	2228	CEC Corporation	2,850.00
00030639	003	2228	Allen Contracting Inc	165,538.43
00030642	003	2228	Atlas Paving Company	509,587.88
00030643	003	2228	Kimley Horn and Associates Inc	45,285.00
00030644	003	2228	Kimley Horn and Associates Inc	25,905.50
00030645	003	2228	Ellsworth Construction OKC LLC	277,556.68
00030646	003	2228	Ellsworth Construction OKC LLC	263,813.32
00030657	003	2228	Midwest Engineering & Testing Corp.	1,240.00
00030658	003	2228	Midwest Engineering & Testing Corp.	3,389.00
00030659	003	2228	Midwest Engineering & Testing Corp.	3,697.50
00030660	003	2228	Ellsworth Construction OKC LLC	161,302.71
00030661	003	2228	Midwest Engineering & Testing Corp.	3,236.00
00030662	003	2228	Midwest Engineering & Testing Corp.	384.50
00030663	003	2228	Midwest Engineering & Testing Corp.	3,468.50
00030664	003	2228	Midwest Engineering & Testing Corp.	1,661.00
00030668	003	2228	Midwest Engineering & Testing Corp.	5,945.00
00030669	003	2228	Midwest Engineering & Testing Corp.	1,134.00
00030670	003	2228	Midwest Engineering & Testing Corp.	3,340.00
00030671	003	2228	Midwest Engineering & Testing Corp.	1,636.00
00030672	003	2228	Midwest Engineering & Testing Corp.	3,738.00
00030673	003	2228	Midwest Engineering & Testing Corp.	391.00
00030674	003	2228	Midwest Engineering & Testing Corp.	873.00
00030675	003	2228	Midwest Engineering & Testing Corp.	704.00
00030678	003	2228	Midwest Engineering & Testing Corp.	402.50
00030683	003	2228	Rudy Construction Co	98,119.25
<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>				<b>1,917,436.22</b>
<b>003-GENERAL OBLIGATION BONDS Total</b>				<b>4,755,403.70</b>
00521819	017	0503	Derek Thomason	47.61

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00522106	017	0503	Wade Gourley	382.96
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>430.57</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>430.57</b>
00521789	019	6140	QuanTEM Laboratories LLC	96.00
00521804	019	6140	Metro Transit	3,595.52
00521805	019	6140	Metro Transit	9,860.65
00521807	019	6140	Metro Transit	44.00
00521808	019	6140	Earth and Arbor Tree Preservation	3,136.25
00521809	019	6140	Earth and Arbor Tree Preservation	1,486.00
00521810	019	6140	EnviroHome Inc	395.00
00521835	019	6140	Bills Hauling LLC	400.00
00521836	019	6140	Bills Hauling LLC	1,325.00
00521837	019	6140	Bills Hauling LLC	1,090.00
00521838	019	6140	Bills Hauling LLC	900.00
00522073	019	6140	Heartline Inc	1,684.41
00522110	019	6140	Hope Community Services Inc	54,688.27
00522111	019	6140	Hope Community Services Inc	856.65
PAY2089444	019	6140	Payroll Claims	63,782.46
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>143,340.21</b>
PAY2089444	019	6160	Payroll Claims	16,057.09
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>16,057.09</b>
PAY2089444	019	6660	Payroll Claims	5,113.13
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>5,113.13</b>
00521905	019	6980	Alliance for Economic Development of	1,250,000.00
00521906	019	6980	Alliance for Economic Development of	250,000.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>1,500,000.00</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>1,664,510.43</b>
00521854	020	0100	BMW Motorcycles of Oklahoma City	287.39
00521927	020	0100	Life Technologies Corporation	484.69
00521941	020	0100	BMW Motorcycles of Oklahoma City	993.40
00522069	020	0100	Ultimate Training Munitions Inc	29,156.16
00522098	020	0100	SSM Healthcare of Oklahoma	304.00
00522125	020	0100	Dell Marketing LP	4,750.15
00522126	020	0100	Dell Marketing LP	1,689.48
00522127	020	0100	Dell Marketing LP	959.99
PAY2089444	020	0100	Payroll Claims	1,050,723.19
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,089,348.45</b>
00521855	020	0101	R K Black Inc	7,480.80
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>7,480.80</b>
			<b>020-POLICE Total</b>	<b>1,096,829.25</b>
00522114	022	0120	Barneys Police Supplies	47,960.00
			<b>0120-FED ASSET FORF-RSTR Total</b>	<b>47,960.00</b>
00521820	022	0121	Joseph Aaron Busch	875.13
00521930	022	0121	Jeremy Michael Harrison	1,188.94
PAY2089444	022	0121	Payroll Claims	14,999.90
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>17,063.97</b>
00521801	022	0123	Oklahoma Natural Gas	117.17

CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00521832	022	0123	Hoffman Enterprises Inc	5,665.00
00521954	022	0123	Oklahoma County Sheriffs Office	304,432.72
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>310,214.89</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>375,238.86</b>
00521846	030	0150	Johnson Controls	3,664.80
00521848	030	0150	Johnson Controls	14,668.00
00521857	030	0150	Thomas EMS	3,748.50
00521936	030	0150	Johnson Controls	3,931.48
00521937	030	0150	Johnson Controls	8,286.72
00521950	030	0150	Northern Safety Co Inc	30,363.98
00521989	030	0150	DH Pace Door Services	33,503.00
00521991	030	0150	Oklahoma Container Corp	150.00
00521992	030	0150	Oklahoma Container Corp	150.00
00521993	030	0150	Oklahoma State University	6,812.45
00521996	030	0150	City Glass OKC, Inc.	21,486.94
00522097	030	0150	Eastern Oklahoma County Technology Ctr	156.00
00522137	030	0150	OKC Firefighters Health & Welfare Trust	288,767.10
PAY2089444	030	0150	Payroll Claims	893,671.62
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>1,309,360.59</b>
			<b>030-FIRE Total</b>	<b>1,309,360.59</b>
00521783	039	0175	All American Flooring and Painting	3,950.00
00521844	039	0175	White and Smith LLC	14,739.66
00521942	039	0175	GSB, Inc.	800.00
00521943	039	0175	Hunter Mechanical and Controls Inc	108,102.71
00521956	039	0175	Rudy Construction Co	72,852.63
00521976	039	0175	TLS Group Inc	24,942.08
00521977	039	0175	TLS Group Inc	172,196.35
00521985	039	0175	C H Guernsey and Company	841.50
00522023	039	0175	Studio Architecture P C	2,400.00
00522062	039	0175	Studio Architecture P C	3,200.00
00522090	039	0175	John Vance Motors Inc	34,563.00
00522155	039	0175	Small Group LLC The	498.90
I0179473	039	0175	**ICV To -490-4400**-Fix Budget Error for OCPP	638.21
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>439,725.04</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>439,725.04</b>
I0179598	040	0201	**ICV To -670-0200**-Zoo ST Transfer February	1,516,301.45
			<b>0201-ZOO SALES TAX-RSTR Total</b>	<b>1,516,301.45</b>
			<b>040-ZOO Total</b>	<b>1,516,301.45</b>
00522152	043	0450	Dell Marketing LP	1,852.18
PAY2089444	043	0450	Payroll Claims	10,521.86
			<b>0450-PRINT SHOP Total</b>	<b>12,374.04</b>
			<b>043-PRINT SHOP Total</b>	<b>12,374.04</b>
00521883	060	0334	Western Avenue Association	10,733.24
			<b>0334-WESTERN AVENUE BID GEN2-RSTR Total</b>	<b>10,733.24</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>10,733.24</b>



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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2089444	065	5150	Payroll Claims	139,472.48
			<b>5150-TRANSIT Total</b>	<b>139,472.48</b>
			<b>065-TRANSPORTATION Total</b>	<b>139,472.48</b>
00521932	066	5100	Elite Armored LLC	441.00
PAY2089444	066	5100	Payroll Claims	21,877.37
			<b>5100-PARKING Total</b>	<b>22,318.37</b>
			<b>066-PARKING Total</b>	<b>22,318.37</b>
00522154	070	0350	Graybar Electric Co Inc	460.16
PAY2089444	070	0350	Payroll Claims	244,464.10
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>244,924.26</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>244,924.26</b>
00521940	180	8004	Hoey Construction Co	80,191.85
			<b>8004-PARKS IMPACT - SOUTHEAST-CMTD Total</b>	<b>80,191.85</b>
00522008	180	8022	Freese and Nichols Inc	17,252.56
00522009	180	8022	Freese and Nichols Inc	4,831.24
			<b>8022-STREETS IMPACT - INFILL 1-CMTD Total</b>	<b>22,083.80</b>
00522007	180	8025	Lee Engineering LLC	9,610.00
			<b>8025-STREETS IMP- NEW GROWTH 1-CMTD Total</b>	<b>9,610.00</b>
00522011	180	8030	Freese and Nichols Inc	3,888.13
00522012	180	8030	Freese and Nichols Inc	7,183.32
00522013	180	8030	Freese and Nichols Inc	16,395.48
			<b>8030-STREETS IMP- NEW GROWTH 6-CMTD Total</b>	<b>27,466.93</b>
00522015	180	8034	Freese and Nichols Inc	1,386.71
00522016	180	8034	Freese and Nichols Inc	11,394.15
00522018	180	8034	Freese and Nichols Inc	4,422.49
00522019	180	8034	Freese and Nichols Inc	13,279.44
			<b>8034-STREETS IMPACT - RURAL 4-CMTD Total</b>	<b>30,482.79</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>169,835.37</b>
00521786	250	0460	9-1-1 Association of Central Oklahoma	3,614.71
00521856	250	0460	CommSys Inc	6,740.00
00522105	250	0460	Aurigo Software Technologies Inc	27,787.50
00522113	250	0460	Kronos Incorporated	135.00
PAY2089444	250	0460	Payroll Claims	529,437.80
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>567,715.01</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>567,715.01</b>
PAY2089444	285	0465	Payroll Claims	37,143.97
			<b>0465-RISK MANAGEMENT Total</b>	<b>37,143.97</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>37,143.97</b>
00521799	330	0075	Oklahoma Natural Gas	515.94
00521812	330	0075	Dolese Brothers Company	503.00
00521847	330	0075	Brown Transportation	815.85
00521946	330	0075	Central New Holland Inc	9,659.94
00521951	330	0075	Brown Transportation	12,389.10

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00521990	330	0075	Dub Ross Company, Inc.	13,087.33
00522071	330	0075	Action Safety Supply Co LLC	6,193.21
00522095	330	0075	Metro Technology Centers	250.00
00522108	330	0075	Horizon Hydraulics LLC	366.06
00522115	330	0075	Oklahoma Natural Gas	119.17
00522121	330	0075	Oklahoma Gas and Electric Company	45.68
00522122	330	0075	Oklahoma Natural Gas	372.94
00522123	330	0075	Oklahoma Natural Gas	124.08
00522124	330	0075	Oklahoma Natural Gas	588.16
PAY2089444	330	0075	Payroll Claims	432,269.75
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>477,300.21</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>477,300.21</b>
00521925	350	0455	Penley Oil Company	750.35
00522117	350	0455	Oklahoma Natural Gas	1,219.80
00522119	350	0455	Oklahoma Natural Gas	328.38
00522120	350	0455	Oklahoma Natural Gas	347.50
PAY2089444	350	0455	Payroll Claims	100,985.13
			<b>0455-FLEET SERVICES Total</b>	<b>103,631.16</b>
			<b>350-FLEET SERVICES Total</b>	<b>103,631.16</b>
00521671	399	3001	L and M Office Furniture	271.01
00521795	399	3001	Oklahoma Gas and Electric Company	1,219.97
00521796	399	3001	Oklahoma Gas and Electric Company	30.49
00521797	399	3001	Oklahoma Gas and Electric Company	6,554.46
00521800	399	3001	Oklahoma Gas and Electric Company	158.81
00521818	399	3001	Spaces Inc	2,910.87
00521821	399	3001	OnTrack Staffing	8,883.61
00521853	399	3001	R K Black Inc	40.00
00521859	399	3001	Oklahoma Gas and Electric Company	126,854.45
00521860	399	3001	Oklahoma Gas and Electric Company	137,479.59
00521861	399	3001	Oklahoma Gas and Electric Company	223,754.69
00521862	399	3001	Oklahoma Gas and Electric Company	190,282.46
00521863	399	3001	Oklahoma Gas and Electric Company	168,673.34
00521866	399	3001	Oklahoma Gas and Electric Company	1,379.31
00521878	399	3001	Oklahoma Gas and Electric Company	148,115.36
00521879	399	3001	Oklahoma Gas and Electric Company	88.97
00521881	399	3001	Oklahoma Electric Cooperative	116.70
00521882	399	3001	City of Edmond	37.44
00521886	399	3001	Joy Kotey	18.00
00521887	399	3001	VWR International LLC	669.12
00521888	399	3001	VWR International LLC	2,151.90
00521889	399	3001	VWR International LLC	332.60
00521890	399	3001	VWR International LLC	81.40
00521891	399	3001	VWR International LLC	1,176.48
00521892	399	3001	VWR International LLC	394.26
00521893	399	3001	VWR International LLC	43.08
00521894	399	3001	VWR International LLC	608.70
00521895	399	3001	VWR International LLC	140.69
00521896	399	3001	VWR International LLC	666.84

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00521897	399	3001	VWR International LLC	61.05
00521898	399	3001	VWR International LLC	2,110.84
00521899	399	3001	VWR International LLC	296.40
00521900	399	3001	VWR International LLC	556.05
00521901	399	3001	VWR International LLC	478.36
00521902	399	3001	VWR International LLC	24.33
00521903	399	3001	VWR International LLC	2,053.99
00521933	399	3001	Bethany Country Store	165.40
00521938	399	3001	Chameleon Industries Inc	8,048.70
00521939	399	3001	Chameleon Industries Inc	8,174.10
00521995	399	3001	Rexel USA Inc	17,019.84
00522010	399	3001	Chemtrade Chemicals US LLC	6,876.19
00522054	399	3001	Oklahoma Gas and Electric Company	103,115.74
00522055	399	3001	Oklahoma Gas and Electric Company	48.50
00522056	399	3001	Oklahoma Gas and Electric Company	48.50
00522070	399	3001	OnTrack Staffing	6,317.42
00522112	399	3001	Presidio	2,055.00
00522153	399	3001	Air Technologies	987.70
00522161	399	3001	Airgas USA LLC	1,853.34
00522162	399	3001	Airgas USA LLC	1,939.36
00522163	399	3001	Airgas USA LLC	1,862.52
00522164	399	3001	Airgas USA LLC	1,922.57
PAY2089444	399	3001	Payroll Claims	1,264,808.09
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>2,453,958.59</b>
00521994	399	3481	OnTrack Staffing	694.40
PAY2089444	399	3481	Payroll Claims	333,056.01
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>333,750.41</b>
00521671	399	3501	L and M Office Furniture	271.01
00521818	399	3501	Spaces Inc	2,910.90
00521879	399	3501	Oklahoma Gas and Electric Company	88.93
00521885	399	3501	John W Bannen	101.34
00521886	399	3501	Joy Kotey	18.00
00521948	399	3501	Dukes Root Control Inc	11,818.95
00521960	399	3501	Oklahoma Gas and Electric Company	257.99
00521965	399	3501	Oklahoma Gas and Electric Company	51.48
00521966	399	3501	Oklahoma Gas and Electric Company	54.61
00521967	399	3501	Oklahoma Gas and Electric Company	123.68
00521968	399	3501	Oklahoma Gas and Electric Company	405.77
00521969	399	3501	Oklahoma Gas and Electric Company	57.00
00521971	399	3501	Oklahoma Gas and Electric Company	170.00
00521972	399	3501	Oklahoma Gas and Electric Company	215.36
00521973	399	3501	Oklahoma Gas and Electric Company	162.49
00521974	399	3501	Oklahoma Gas and Electric Company	238.31
00522112	399	3501	Presidio	2,055.00
00522153	399	3501	Air Technologies	924.52
PAY2089444	399	3501	Payroll Claims	821,722.81
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>841,648.15</b>
			<b>399-WATER UTILITIES Total</b>	<b>3,629,357.15</b>
PAY2089444	511	0800	Payroll Claims	489,167.41

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>489,167.41</b>
			<b>511-AIRPORTS Total</b>	<b>489,167.41</b>
00521955	701	1770	TriCorps Surveillance LLC	28,226.00
			<b>1770-CITY/SCHOOL USE TAX-ASGN Total</b>	<b>28,226.00</b>
			<b>701-CITY/SCHOOLS USE TAX Total</b>	<b>28,226.00</b>
00521845	715	1778	Blatt Architects PC	4,364.66
00521907	715	1778	Populous Inc	3,351.66
00521945	715	1778	W L McNatt and Company	181,959.20
00522067	715	1778	Professional Service Industries	500.00
00522068	715	1778	EST Inc	215.00
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>190,390.52</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>190,390.52</b>
PAY2089444	716	1780	Payroll Claims	5,782.31
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>5,782.31</b>
00522087	716	1781	Metro Emergency Upfitters LLC	675.00
			<b>1781-MAPS 3 USE TAX CAP PROJ-CMTD Total</b>	<b>675.00</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>6,457.31</b>
00521986	730	1790	Halff Associates Inc	15,120.00
00521987	730	1790	Halff Associates Inc	15,120.00
00522006	730	1790	Atlas Paving Company	80,999.30
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>111,239.30</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>111,239.30</b>
00521814	740	1782	TEIM Design Group PLLC	30,621.68
00521817	740	1782	Flintco LLC	5,124,775.00
00522085	740	1782	Midwest Engineering & Testing Corp.	585.00
00522156	740	1782	ADG PC	48,430.00
00522158	740	1782	ADG PC	39,825.00
00522159	740	1782	ADG PC	620.00
00522160	740	1782	ADG PC	722.50
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>5,245,579.18</b>
			<b>740-MAPS 4 PROGRAM Total</b>	<b>5,245,579.18</b>
PAY2089444	741	1783	Payroll Claims	93,474.23
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>93,474.23</b>
00521822	741	1784	ZOLL Medical Corporation	68.00
00521823	741	1784	ZOLL Medical Corporation	34.00
00522109	741	1784	Stryker Sales LLC	108.80
			<b>1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total</b>	<b>210.80</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>93,685.03</b>
00521840	750	1696	Clutch Consulting Group LLC	15,000.00
00521842	750	1696	Clutch Consulting Group LLC	25,000.00
00521843	750	1696	Clutch Consulting Group LLC	16,666.67
			<b>1696-HOMELESS STRATEGIES STUDY Total</b>	<b>56,666.67</b>
00522006	750	7603	Atlas Paving Company	80,999.30

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			7603-BSSC SUPPLEMENTAL FUNDING Total	80,999.30
			750-SPECIAL PURPOSE Total	137,665.97
<b>Grand Total</b>				<b>38,356,158.23</b>
Accounts Payable				
02/24/2023				
Date				

*Shanita Parker*

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 \$1,021,103.51

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 02/23/23 TO 02/28/23  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0179505	001	0001	Fleet Services Non Target	350	0455	257.07
ICV0179506	001	0001	Fleet Services Non Target	350	0455	1,100.55
ICV0179507	001	0001	Fleet Services Non Target	350	0455	110.81
ICV0179508	001	0001	FY23 September Fuel Chargeback	350	0455	43.37
ICV0179509	001	0001	FY23 September Fuel Chargeback	350	0455	2,194.10
ICV0179510	001	0001	FY23 September Fuel Chargeback	350	0455	13,699.13
ICV0179511	001	0001	FY23 September Fuel Chargeback	350	0455	3,034.76
ICV0179512	001	0001	FY23 September Fuel Chargeback	350	0455	7,236.11
ICV0179513	001	0001	FY23 September Fuel Chargeback	350	0455	3,743.08
ICV0179514	001	0001	FY23 September Fuel Chargeback	350	0455	296.88
ICV0179515	001	0001	FY23 September Fuel Chargeback	350	0455	2,420.45
ICV0179516	001	0001	FY23 September Fuel Chargeback	350	0455	5,820.02
ICV0179517	001	0001	FY23 September Fuel Chargeback	350	0455	823.71
ICV0179518	001	0001	FY23 September Fuel Chargeback	350	0455	1,117.27
ICV0179519	001	0001	FY23 September Fuel Chargeback	350	0455	301.94
ICV0179520	001	0001	FY23 September Fuel Chargeback	350	0455	1,160.10
ICV0179521	001	0001	FY23 September Fuel Chargeback	350	0455	447.16
ICV0179522	001	0001	FY23 September Fuel Chargeback	350	0455	20,514.06
ICV0179523	001	0001	FY23 September Fuel Chargeback	350	0455	734.76
ICV0179524	001	0001	FY23 September Fuel Chargeback	350	0455	8,000.53
ICV0179525	001	0001	FY23 September Fuel Chargeback	350	0455	5,988.12
ICV0179526	001	0001	FY23 September Fuel Chargeback	350	0455	6,042.85
ICV0179536	001	0001	FY23 September Fuel Chargeback	350	0455	40.31
ICV0179537	001	0001	FY23 September Fuel Chargeback	350	0455	41.52
ICV0179538	001	0001	FY23 September Fuel Chargeback	350	0455	219.54
ICV0179539	001	0001	FY23 September Fuel Chargeback	350	0455	7,363.12
ICV0179540	001	0001	FY23 September Fuel Chargeback	350	0455	249.00
ICV0179541	001	0001	FY23 September Fuel Chargeback	350	0455	3,191.11
ICV0179542	001	0001	FY23 September Fuel Chargeback	350	0455	969.19
ICV0179543	001	0001	FY23 September Fuel Chargeback	350	0455	5,252.99
ICV0179544	001	0001	FY23 September Fuel Chargeback	350	0455	1,449.51
ICV0179545	001	0001	FY23 September Fuel Chargeback	350	0455	917.14
ICV0179546	001	0001	FY23 September Fuel Chargeback	350	0455	243.37
ICV0179547	001	0001	FY23 September Fuel Chargeback	350	0455	143,322.73
ICV0179548	001	0001	FY23 September Fuel Chargeback	350	0455	1,052.96
ICV0179549	001	0001	FY23 September Fuel Chargeback	350	0455	97.79
ICV0179550	001	0001	FY23 September Fuel Chargeback	350	0455	1,478.98
ICV0179551	001	0001	FY23 September Fuel Chargeback	350	0455	503.44
ICV0179552	001	0001	FY23 September Fuel Chargeback	350	0455	2,462.87
ICV0179553	001	0001	FY23 September Fuel Chargeback	350	0455	8,984.41
ICV0179554	001	0001	FY23 September Fuel Chargeback	350	0455	1,725.29
ICV0179555	001	0001	FY23 September Fuel Chargeback	350	0455	1,829.62
ICV0179556	001	0001	FY23 September Fuel Chargeback	350	0455	503.75
ICV0179557	001	0001	FY23 September Fuel Chargeback	350	0455	1,666.99
ICV0179558	001	0001	FY23 September Fuel Chargeback	350	0455	782.07
ICV0179559	001	0001	FY23 September Fuel Chargeback	350	0455	144.89

ICV0179560	001	0001	FY23 September Fuel Chargeback	350	0455	297.92
ICV0179561	001	0001	FY23 September Fuel Chargeback	350	0455	7,049.88
ICV0179562	001	0001	FY23 September Fuel Chargeback	350	0455	6,195.76
ICV0179563	001	0001	FY23 September Fuel Chargeback	350	0455	4,653.75
ICV0179564	001	0001	FY23 September Fuel Chargeback	350	0455	708.16
ICV0179565	001	0001	FY23 September Fuel Chargeback	350	0455	177.22
ICV0179566	001	0001	FY23 September Fuel Chargeback	350	0455	133.89
ICV0179567	001	0001	FY23 September Fuel Chargeback	350	0455	477.29
ICV0179568	001	0001	FY23 September Fuel Chargeback	350	0455	3,302.04
ICV0179569	001	0001	FY23 September Fuel Chargeback	350	0455	68.17
ICV0179570	001	0001	FY23 September Fuel Chargeback	350	0455	22.25
ICV0179571	001	0001	FY23 September Fuel Chargeback	350	0455	137.22
ICV0179572	001	0001	FY23 September Fuel Chargeback	350	0455	207.13
ICV0179573	001	0001	FY23 September Fuel Chargeback	350	0455	17.46
ICV0179574	001	0001	FY23 September Fuel Chargeback	350	0455	3,222.60
ICV0179575	001	0001	FY23 September Fuel Chargeback	350	0455	216.04
ICV0179576	001	0001	FY23 September Fuel Chargeback	350	0455	353.69
ICV0179577	001	0001	FY23 September Fuel Chargeback	350	0455	2,300.91
<b>0001-GENERAL OPERATIONS-UASN Total</b>						<b>299,120.80</b>
<b>001-GENERAL FUND Total</b>						<b>299,120.80</b>
ICV0179298	019	6140	JAN FY 23 Postage Chgbck	043	0450	576.28
ICV0179348	019	6140	Jan FY23 Color Chargebacks	043	0450	864.16
<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>						<b>1,440.44</b>
<b>019-GRANTS MANAGEMENT Total</b>						<b>1,440.44</b>
ICV0179527	020	0100	FY23 September Fuel Chargeback	350	0455	81,807.85
ICV0179528	020	0100	FY23 September Fuel Chargeback	350	0455	356.91
ICV0179529	020	0100	FY23 September Fuel Chargeback	350	0455	398.47
<b>0100-POLICE SALES TAX-RSTR Total</b>						<b>82,563.23</b>
<b>020-POLICE Total</b>						<b>82,563.23</b>
ICV0179584	022	0123	FY 2023 Revenue Share	022	0121	456,649.09
<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>						<b>456,649.09</b>
<b>022-ASSET FORFEITURE Total</b>						<b>456,649.09</b>
ICV0179530	066	5100	FY23 September Fuel Chargeback	350	0455	70.32
<b>5100-PARKING Total</b>						<b>70.32</b>
<b>066-PARKING Total</b>						<b>70.32</b>
ICV0179170	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	150,988.00
<b>0460-INFORMATION TECHNOLOGY Total</b>						<b>150,988.00</b>
<b>250-INFORMATION TECHNOLOGY Total</b>						<b>150,988.00</b>
ICV0179531	330	0075	FY23 September Fuel Chargeback	350	0455	791.54
ICV0179532	330	0075	FY23 September Fuel Chargeback	350	0455	4,105.28
ICV0179533	330	0075	FY23 September Fuel Chargeback	350	0455	16,307.21
ICV0179534	330	0075	FY23 September Fuel Chargeback	350	0455	1,351.90
ICV0179535	330	0075	FY23 September Fuel Chargeback	350	0455	227.47
ICV0179578	330	0075	FY23 September Fuel Chargeback	350	0455	2,779.56
ICV0179579	330	0075	FY23 September Fuel Chargeback	350	0455	112.72
ICV0179580	330	0075	FY23 September Fuel Chargeback	350	0455	853.26
<b>0075-DRAINAGE CITY OPERATIONS Total</b>						<b>26,528.94</b>
<b>330-STORMWATER DRAINAGE Total</b>						<b>26,528.94</b>
ICV0179343	399	3001	January FY23 Chargeback Postag	043	0450	373.89
ICV0179378	399	3001	JanuaryFY2023 Color Copies	043	0450	253.96
<b>3001-WATER CITY OPERATIONS Total</b>						<b>627.85</b>
ICV0179341	399	3481	January FY23 Chargeback Postag	043	0450	2.61
<b>3481-SOLID WASTE CASH ACCOUNT Total</b>						<b>2.61</b>
ICV0179411	399	3501	Lift Station signs	001	0001	2,349.00
ICV0179342	399	3501	January FY23 Chargeback Postag	043	0450	373.89

ICV0179379	399	3501	JanuaryFY2023 Color Copies	043	0450	253.96
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>2,976.85</b>
			<b>399-WATER UTILITIES Total</b>			<b>3,607.31</b>
ICV0179349	511	0800	JanuaryFY2023 Color Copies	043	0450	10.68
ICV0179395	511	0800	Jan FY2023 Wide Format	043	0450	124.70
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			<b>135.38</b>
			<b>511-AIRPORTS Total</b>			<b>135.38</b>
			<b>Grand Total</b>			<b>1,021,103.51</b>