

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/09/23
PAYMENTS DATED FROM 04/19/23 TO 04/25/23
OCITY DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00525137	001	0001	Safety and Security Services Inc	2,858.00
00525140	001	0001	Language Associates	158.26
00525143	001	0001	Waste Management of Oklahoma Inc	1,349.16
00525158	001	0001	Rosa Gonzalez-Allen	103.95
00525160	001	0001	City of OKC-Recording Fee's	695.00
00525161	001	0001	Steve Harris	62.02
00525185	001	0001	Pinnacle Propane LLC	64.94
00525186	001	0001	Pinnacle Propane LLC	83.16
00525187	001	0001	Pinnacle Propane LLC	54.65
00525188	001	0001	Pinnacle Propane LLC	69.10
00525189	001	0001	Cox Maintenance LLC	7,917.00
00525190	001	0001	Pinnacle Propane LLC	54.05
00525191	001	0001	Cox Maintenance LLC	4,175.00
00525192	001	0001	Pinnacle Propane LLC	61.38
00525194	001	0001	Pinnacle Propane LLC	65.34
00525195	001	0001	Pinnacle Propane LLC	9.31
00525198	001	0001	Pinnacle Propane LLC	66.33
00525199	001	0001	Pinnacle Propane LLC	39.40
00525200	001	0001	Pinnacle Propane LLC	37.82
00525201	001	0001	Pinnacle Propane LLC	67.12
00525202	001	0001	Pinnacle Propane LLC	53.46
00525203	001	0001	Oklahoma Building Service Inc	2,000.00
00525204	001	0001	Pinnacle Propane LLC	81.18
00525205	001	0001	Pinnacle Propane LLC	61.18
00525206	001	0001	Pinnacle Propane LLC	49.50
00525207	001	0001	Pinnacle Propane LLC	73.26
00525208	001	0001	Pinnacle Propane LLC	9.11
00525210	001	0001	Pinnacle Propane LLC	18.02
00525211	001	0001	Pinnacle Propane LLC	65.34
00525213	001	0001	T Mobile USA Inc	25.00
00525214	001	0001	Pinnacle Propane LLC	67.52
00525215	001	0001	Pinnacle Propane LLC	69.30
00525217	001	0001	Pinnacle Propane LLC	57.62
00525218	001	0001	Pinnacle Propane LLC	28.12
00525221	001	0001	TruGreen and Action Pest Control	246.57
00525222	001	0001	TruGreen and Action Pest Control	710.36
00525223	001	0001	TruGreen and Action Pest Control	129.16
00525224	001	0001	TruGreen and Action Pest Control	213.70
00525236	001	0001	Neel Veterinary Hospital	135.84
00525238	001	0001	City of Bethany	36.99
00525239	001	0001	Oklahoma County Election Board	13,535.55
00525243	001	0001	ESMA Janitorial Services LLC	210.00
00525244	001	0001	Mechanical Innovation	437.50
00525246	001	0001	Oklahoma Gas and Electric Company	5,476.61
00525248	001	0001	Oklahoma Gas and Electric Company	5,185.81
00525250	001	0001	OKC Metro Alliance Inc	1,815.00
00525251	001	0001	OKC Metro Alliance Inc	2,242.50
00525252	001	0001	OKC Metro Alliance Inc	3,720.00
00525253	001	0001	OKC Metro Alliance Inc	12,720.00
00525254	001	0001	OROS Analytics LLC	450.00

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00525255	001	0001	OROS Analytics LLC	9,000.00
00525256	001	0001	OROS Analytics LLC	450.00
00525257	001	0001	Refine and Grow LLC	1,400.00
00525265	001	0001	YMCA of Greater Oklahoma City	2,484.00
00525266	001	0001	Baysingers Uniforms and Equipment	2,969.36
00525276	001	0001	Tresha Williams	1,153.00
00525279	001	0001	Verizon Connect NWF Inc	566.65
00525285	001	0001	Chad Wilds	267.24
00525289	001	0001	Scott Osban	113.79
00525292	001	0001	R K Black Inc	1,704.80
00525304	001	0001	Dale Louis Cason II	513.84
00525310	001	0001	Encore Life Skills LLC	2,510.00
00525312	001	0001	Midcon Data Services LLC	223.35
00525315	001	0001	Unlimited Officials LLC	448.00
00525316	001	0001	Sysco USA II LLC	569.26
00525319	001	0001	Rosa Gonzalez-Allen	71.95
00525360	001	0001	Oklahoma Natural Gas	421.33
00525367	001	0001	Cox Communications Inc	80.15
00525376	001	0001	Lake Overholser Church Of The Nazarene	200.00
00525377	001	0001	Crosstown Church	300.00
00525378	001	0001	Denise Gutierrez	700.00
00525379	001	0001	Robert Lepak	100.00
00525380	001	0001	Jen Pierce	300.00
00525381	001	0001	Robert Nailon	80.00
00525383	001	0001	Staples Technology Solutions	663.00
00525385	001	0001	Justin Spence	1,250.00
00525393	001	0001	Midcon Data Services LLC	4,033.50
00525399	001	0001	Pinnacle Propane LLC	44.55
00525402	001	0001	Pinnacle Propane LLC	62.77
00525404	001	0001	Pinnacle Propane LLC	62.57
00525406	001	0001	Pinnacle Propane LLC	49.90
00525408	001	0001	Pinnacle Propane LLC	72.67
00525409	001	0001	Pinnacle Propane LLC	76.03
00525410	001	0001	Pinnacle Propane LLC	69.50
00525421	001	0001	Oklahoma Natural Gas	156.44
00525422	001	0001	Oklahoma Natural Gas	487.61
00525423	001	0001	Oklahoma Natural Gas	913.69
00525428	001	0001	Oklahoma Natural Gas	2,060.10
00525429	001	0001	Brown Transportation	4,558.18
00525431	001	0001	OnTrack Staffing	886.51
00525434	001	0001	Staples Technology Solutions	4,612.52
00525435	001	0001	Firetrol Protection Systems, Inc.	345.00
00525442	001	0001	Saints Occupational Health Network	867.00
00525443	001	0001	OKC Metro Alliance Inc	1,372.50
00525446	001	0001	Midwest Engineering andTesting Corp.	393.00
00525447	001	0001	Logan County Asphalt Company	12,571.15
00525449	001	0001	TruGreen and Action Pest Control	89.30
00525451	001	0001	Stryker Sales LLC	338.96
00525455	001	0001	TruGreen and Action Pest Control	698.62
00525456	001	0001	TruGreen and Action Pest Control	246.01

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00525457	001	0001	TruGreen and Action Pest Control	181.15
00525464	001	0001	Lance Chapman	720.00
00525465	001	0001	Lance Chapman	350.00
00525466	001	0001	Safety Surface Inc	5,227.50
00525468	001	0001	Lindenmeyr Munroe	4,540.00
00525471	001	0001	Unlimited Officials LLC	272.00
00525472	001	0001	Oklahoma Department of Public Safety	12,800.00
00525473	001	0001	Penley Oil Company	6,057.49
00525474	001	0001	Penley Oil Company	6,288.49
00525475	001	0001	Okla State-Construction Industries Board	380.00
00525476	001	0001	Penley Oil Company	1,608.52
00525477	001	0001	OKC Metro Alliance Inc	19,440.00
00525479	001	0001	Penley Oil Company	1,617.02
00525480	001	0001	ImageNet Consulting LLC	117.46
00525500	001	0001	GComm Holdings LLC	1,000.00
00525502	001	0001	GComm Holdings LLC	1,000.00
00525503	001	0001	GComm Holdings LLC	1,800.00
00525504	001	0001	CKenergy Electric Cooperative Inc	59.12
00525505	001	0001	CKenergy Electric Cooperative Inc	59.12
00525506	001	0001	CKenergy Electric Cooperative Inc	68.98
00525507	001	0001	CKenergy Electric Cooperative Inc	88.68
00525508	001	0001	CKenergy Electric Cooperative Inc	98.53
00525509	001	0001	CKenergy Electric Cooperative Inc	37.53
00525510	001	0001	CKenergy Electric Cooperative Inc	39.42
00525511	001	0001	CKenergy Electric Cooperative Inc	157.65
00525512	001	0001	CKenergy Electric Cooperative Inc	21.64
00525513	001	0001	CKenergy Electric Cooperative Inc	68.98
00525514	001	0001	CKenergy Electric Cooperative Inc	118.25
00525515	001	0001	CKenergy Electric Cooperative Inc	226.63
00525518	001	0001	Oklahoma Natural Gas	376.87
00525521	001	0001	Oklahoma Natural Gas	343.67
00525522	001	0001	Oklahoma Natural Gas	5,534.15
00525523	001	0001	Oklahoma Natural Gas	155.12
00525525	001	0001	Heartland Ice	297.00
00525528	001	0001	Britton District Inc	1,403.13
00525533	001	0001	Allen Gibbs and Houlik LC	10,000.00
00525547	001	0001	Accent Painting Inc	398.28
00525553	001	0001	TLS Group Inc	39,891.66
00525554	001	0001	Jennifer Rios - Petty Cash Only	189.40
00525557	001	0001	Justin Howard	347.84
00525559	001	0001	William Hunt	144.10
00525564	001	0001	American Elevator Company Inc	200.00
00525566	001	0001	OKC Auto Works LLC	6,043.66
00525568	001	0001	Oklahoma Natural Gas	272.21
00525569	001	0001	Oklahoma Natural Gas	369.48
00525570	001	0001	Oklahoma Natural Gas	471.79
00525571	001	0001	Oklahoma Natural Gas	890.48
00525572	001	0001	Oklahoma Natural Gas	621.54
00525573	001	0001	Oklahoma Electric Cooperative	34.92
00525575	001	0001	Oklahoma Natural Gas	433.82

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00525576	001	0001	Oklahoma Natural Gas	400.07
00525577	001	0001	Oklahoma Natural Gas	306.20
00525578	001	0001	Oklahoma Natural Gas	49.68
00525579	001	0001	Oklahoma Natural Gas	376.87
00525580	001	0001	Oklahoma Natural Gas	959.16
00525581	001	0001	Oklahoma Natural Gas	471.79
00525582	001	0001	Oklahoma Natural Gas	194.16
00525585	001	0001	Oklahoma Natural Gas	218.43
00525586	001	0001	Oklahoma Natural Gas	435.93
00525587	001	0001	Oklahoma Natural Gas	148.82
00525588	001	0001	Oklahoma Natural Gas	929.51
00525589	001	0001	Oklahoma Natural Gas	415.89
00525590	001	0001	Oklahoma Natural Gas	536.12
00525595	001	0001	Oklahoma Natural Gas	543.50
00525596	001	0001	Oklahoma Natural Gas	557.21
00525597	001	0001	Oklahoma Natural Gas	402.18
00525598	001	0001	Oklahoma Gas and Electric Company	846.11
00525600	001	0001	Oklahoma Natural Gas	330.46
00525601	001	0001	Oklahoma Natural Gas	831.43
00525602	001	0001	Oklahoma Natural Gas	942.16
00525604	001	0001	Oklahoma Gas and Electric Company	31,581.59
00525611	001	0001	Inland Associates Inc	5,320.15
00525613	001	0001	Cox Maintenance LLC	3,045.00
00525614	001	0001	Cox Maintenance LLC	2,980.00
00525625	001	0001	OKC Firefighters Health & Welfare Trust	1,163,645.54
00525627	001	0001	CL Boyd	5,449.68
00525632	001	0001	Metro Technology Centers	1,600.00
00525635	001	0001	SMG Oklahoma City Convention Center	634.40
00525640	001	0001	Jackie Cooper Tint and Electronics	3,948.13
00525642	001	0001	Jackie Cooper Tint and Electronics	843.06
00525643	001	0001	Jackie Cooper Tint and Electronics	2,734.52
00525644	001	0001	LanguageLine Solutions	1,875.30
00525646	001	0001	Spaces Inc	1,879.00
00525647	001	0001	United Rentals North America Inc	225.00
00525650	001	0001	Randal Lewis	208.88
00525663	001	0001	Oklahoma Gas and Electric Company	97.46
00525694	001	0001	Mitchel Massie	242.46
I0180829	001	0001	**ICV To -200-0875**-Earned OCRRA SEP March 20	2,160.00
I0181043	001	0001	**ICV To -490-4560**-Additional PSM Security	151,893.00
I0181110	001	0001	**ICV To -682-1454**-Unemployment Transfer	60,016.39
I0181114	001	0001	**ICV To -360-3375**-Sale of Surplus March	46,535.00
I0181115	001	0001	**ICV To -520-1100**-Sale of Surplus March	6,854.19
			0001-GENERAL OPERATIONS-UASN Total	1,768,050.70
			001-GENERAL FUND Total	1,768,050.70
00030965	003	2167	Midwest Engineering andTesting Corp.	1,223.50
			2167-2016 BONDS-2007 AUTH-RSTR Total	1,223.50
00030926	003	2177	Wynn Construction Co Inc	94,188.00
00030953	003	2177	Automation Integrated LLC	854.95
00030957	003	2177	TLS Group Inc	19,665.54

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00030958	003	2177	TLS Group Inc	6,766.58
00030959	003	2177	TLS Group Inc	27,216.98
			2177-2017 BONDS-2007 AUTH-RSTR Total	148,692.05
00525532	003	2184	CEC Corporation	3,160.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	3,160.00
00030929	003	2187	CEC Corporation	6,264.00
00030933	003	2187	GSB, Inc.	16,995.76
00030964	003	2187	MacArthur Associated Consultants LLC	2,335.85
			2187-2018 BONDS-2007 AUTH-RSTR Total	25,595.61
00030927	003	2197	Wynn Construction Co Inc	7,930.37
00030948	003	2197	Journal Record	50.46
00030963	003	2197	W L McNatt and Company	196,642.22
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	204,623.05
00030936	003	2198	Sewell Bros Inc	71,264.11
00030960	003	2198	Sewell Bros Inc	9,586.37
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	80,850.48
00525245	003	2204	W L McNatt and Company	406,829.13
00525412	003	2204	W L McNatt and Company	54,991.70
00525438	003	2204	Best Buy for Business	2,275.38
00525629	003	2204	W L McNatt and Company	21,689.63
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	485,785.84
00030931	003	2208	Rudy Construction Co	143,549.75
00030956	003	2208	TLS Group Inc	63,423.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	206,972.75
00030928	003	2218	Crossland Construction Company Inc	18,420.50
00030930	003	2218	Rudy Construction Co	39,000.89
00030934	003	2218	Tresha Williams	24.25
00030937	003	2218	Silver Star Construction Co Inc	57,018.90
00030940	003	2218	MA+ Architecture LLC	82,601.84
00030941	003	2218	City of OKC-Utility Services Billing	8,495.66
00030943	003	2218	CEC Corporation	40,752.00
00030950	003	2218	Wildcat Construction Co Inc	67,892.17
00030951	003	2218	Wildcat Construction Co Inc	191,917.00
00030952	003	2218	Wildcat Construction Co Inc	41,198.00
00030955	003	2218	TLS Group Inc	19,368.60
00030961	003	2218	Sewell Bros Inc	7,500.00
00030962	003	2218	Sewell Bros Inc	27,801.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	601,990.81
00030932	003	2228	TJ Campbell Construction Co	619,775.27
00030935	003	2228	TJ Campbell Construction Co	347,046.64
00030938	003	2228	Pinnacle Consulting Management Group	11,166.27
00030939	003	2228	Roca Engineering Inc	1,021.00
00030942	003	2228	CEC Corporation	245.00
00030944	003	2228	Ellsworth Construction OKC LLC	599,250.67
00030945	003	2228	Atlas Paving Company	67,308.54
00030946	003	2228	Atlas Paving Company	165,600.96
00030947	003	2228	Atlas Paving Company	46,660.67
00030949	003	2228	W L McNatt and Company	282,971.75
00030954	003	2228	Automation Integrated LLC	2,247.53
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	2,143,294.30

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003-GENERAL OBLIGATION BONDS Total				3,902,188.39
00525419	017	0503	Thao Warme	919.44
0503-ENFRMT & TRN-POLICE-RSTR Total				919.44
017-COURT ADMIN & TRAINING Total				919.44
00525280	019	6140	Homeless Alliance Inc The	41,713.77
00525282	019	6140	CASA of Oklahoma County Inc	2,500.00
00525284	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00525293	019	6140	Progress OKC	60,582.10
00525295	019	6140	EnviroHome Inc	1,975.00
00525307	019	6140	QuanTEM Laboratories LLC	32.00
00525308	019	6140	Oklahoma County Clerk	72.00
6140-DEPT OF HSG & URB DEVEL-RSTR Total				118,908.09
00525413	019	6200	Bound Tree Medical LLC	923.86
00525414	019	6200	Bound Tree Medical LLC	2,141.70
00525415	019	6200	Bound Tree Medical LLC	6,904.52
6200-DEPT OF TRANS-RSTR Total				9,970.08
00525290	019	6660	Stearns Conrad and Schmidt	1,000.00
00525291	019	6660	Stearns Conrad and Schmidt	11,616.00
00525294	019	6660	Oklahoma Environmental Services	2,600.00
00525305	019	6660	Oklahoma Environmental Services	2,100.00
00525306	019	6660	Oklahoma Environmental Services	2,600.00
6660-ENVIR PROTECT AGCY-RSTR Total				19,916.00
019-GRANTS MANAGEMENT Total				148,794.17
00525193	020	0100	CommSys Inc	6,400.00
00525240	020	0100	BMW Motorcycles of Oklahoma City	49.79
00525242	020	0100	Action Target Inc	9,715.23
00525259	020	0100	Robert Tyler Rapiet	175.00
00525271	020	0100	BMW Motorcycles of Oklahoma City	899.42
00525272	020	0100	BMW Motorcycles of Oklahoma City	371.99
00525274	020	0100	BMW Motorcycles of Oklahoma City	1,061.41
00525369	020	0100	Galls LLC	1,258.84
00525370	020	0100	Galls LLC	1,224.84
00525371	020	0100	Galls LLC	703.45
00525372	020	0100	Galls LLC	1,138.30
00525373	020	0100	Galls LLC	1,258.84
00525374	020	0100	Galls LLC	1,205.30
00525375	020	0100	Galls LLC	1,138.30
00525392	020	0100	Galls LLC	1,231.84
00525394	020	0100	Galls LLC	1,257.30
00525395	020	0100	Galls LLC	1,138.30
00525396	020	0100	Galls LLC	1,258.84
00525397	020	0100	Galls LLC	1,138.30
00525400	020	0100	Galls LLC	1,138.30
00525401	020	0100	Galls LLC	1,231.84
00525403	020	0100	Galls LLC	1,138.30
00525405	020	0100	Galls LLC	1,138.30
00525407	020	0100	Galls LLC	1,138.30

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00525416	020	0100	BMW Motorcycles of Oklahoma City	561.47
00525420	020	0100	Galls LLC	1,138.30
00525441	020	0100	Galls LLC	903.06
00525444	020	0100	Saints Occupational Health Network	144.00
00525453	020	0100	Galls LLC	451.90
00525460	020	0100	Galls LLC	344.68
00525461	020	0100	BMW Motorcycles of Oklahoma City	348.99
00525469	020	0100	Life Technologies Corporation	195.10
00525470	020	0100	OKC Auto Works LLC	10,079.95
00525565	020	0100	Galls LLC	1,138.30
			0100-POLICE SALES TAX-RSTR Total	53,716.08
00525560	020	0101	Stalker Radar	20,394.40
			0101-POLICE CAPITAL-RSTR Total	20,394.40
			020-POLICE Total	74,110.48
00525209	022	0121	T Mobile USA Inc	25.00
00525212	022	0121	T Mobile USA Inc	125.00
00525314	022	0121	Stryker Medical	313.65
			0121-STATE ASSET FORF-RSTR Total	463.65
00525241	022	0123	Oklahoma Gas and Electric Company	314.69
00525485	022	0123	Jason Hefley	173.68
00525486	022	0123	Joseph Shawn Castleberry	175.88
00525487	022	0123	Johnny Berryman	153.35
00525488	022	0123	Justin Barton	144.26
00525489	022	0123	Jonathan Williams	169.68
00525490	022	0123	Charles William Schamel	259.22
00525491	022	0123	Eldon F Walsh	187.88
00525492	022	0123	Charles Seale	158.88
00525501	022	0123	Kevin Johnson	113.31
00525541	022	0123	Anthony Glover	268.28
00525633	022	0123	Oklahoma Natural Gas	156.44
00525645	022	0123	Freddy Herrera	158.09
			0123-STATE ASSET FORFEITURE-CITCO Total	2,433.64
			022-ASSET FORFEITURE Total	2,897.29
00525268	030	0150	Oswalt Restaurant Supply	5,353.42
00525269	030	0150	Oswalt Restaurant Supply	4,976.71
00525318	030	0150	Southside Lawn and Garden Inc	23,417.00
00525418	030	0150	Industrial Truck Equipment Inc	16,820.36
00525445	030	0150	D and H United Fueling Solutions Inc	634.67
00525625	030	0150	OKC Firefighters Health & Welfare Trust	288,767.10
00525636	030	0150	Thomas EMS	3,960.00
			0150-FIRE SALES TAX-RSTR Total	343,929.26
			030-FIRE Total	343,929.26
00525260	039	0175	Rudy Construction Co	181,064.40
00525270	039	0175	Convergint Technologies LLC	145,315.36
00525391	039	0175	Ford Audio-Video Systems, LLC	63,961.13
00525439	039	0175	Moore Com Productions LLC	5,440.00
00525493	039	0175	Prime Government Solutions Inc	5,500.00

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00525537	039	0175	Downey Contracting LLC	10,262.85
00525539	039	0175	C H Guernsey and Company	510.00
00525540	039	0175	C H Guernsey and Company	38,741.50
00525611	039	0175	Inland Associates Inc	4,945.85
00525631	039	0175	Softchoice Corporation	13,895.20
00525639	039	0175	Main Street Computing	58,062.00
I0181113	039	0175	**ICV To -490-4400**-Fix Budget Error for OCPP	569.47
			0175-CAPITAL IMPROVEMENT-ASGN Total	528,267.76
			039-CAPITAL IMPROVEMENT Total	528,267.76
00525556	060	0338	Stockyards City Main Street Inc	6,778.26
			0338-STOCKYARDS BID GEN 3-RSTR Total	6,778.26
			060-SPECIAL DISTRICTS (BID) Total	6,778.26
00525482	066	5100	Elite Armored LLC	735.00
			5100-PARKING Total	735.00
			066-PARKING Total	735.00
00525275	250	0460	Aurigo Software Technologies Inc	15,000.00
00525309	250	0460	Aurigo Software Technologies Inc	27,787.50
00525320	250	0460	CKenergy Electric Cooperative Inc	11.09
00525321	250	0460	CKenergy Electric Cooperative Inc	11.09
00525322	250	0460	CKenergy Electric Cooperative Inc	10.56
00525323	250	0460	CKenergy Electric Cooperative Inc	10.56
00525324	250	0460	Oklahoma Electric Cooperative	7.98
00525325	250	0460	Oklahoma Electric Cooperative	7.98
00525326	250	0460	Oklahoma Electric Cooperative	7.98
00525327	250	0460	Oklahoma Electric Cooperative	7.98
00525328	250	0460	Oklahoma Electric Cooperative	7.98
00525329	250	0460	Oklahoma Electric Cooperative	7.98
00525330	250	0460	Oklahoma Electric Cooperative	7.98
00525331	250	0460	Oklahoma Electric Cooperative	7.98
00525332	250	0460	Oklahoma Electric Cooperative	7.98
00525333	250	0460	Oklahoma Electric Cooperative	7.98
00525334	250	0460	Oklahoma Electric Cooperative	7.98
00525335	250	0460	Oklahoma Electric Cooperative	7.98
00525336	250	0460	Oklahoma Electric Cooperative	7.98
00525337	250	0460	Oklahoma Electric Cooperative	7.98
00525338	250	0460	Oklahoma Electric Cooperative	7.98
00525339	250	0460	Oklahoma Electric Cooperative	7.98
00525340	250	0460	Oklahoma Electric Cooperative	7.98
00525341	250	0460	Oklahoma Electric Cooperative	7.98
00525342	250	0460	Oklahoma Electric Cooperative	7.98
00525343	250	0460	Oklahoma Electric Cooperative	7.98
00525384	250	0460	EnergyCAP LLC	16,310.47
00525437	250	0460	Power Products Unlimited LLC	6,930.00
00525458	250	0460	Tyler Technologies Inc	583.33
00525526	250	0460	HCL America Inc	11,949.00
00525641	250	0460	LanguageLine Solutions	6,993.18
00525658	250	0460	Presidio	15,817.18

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/09/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
0460-INFORMATION TECHNOLOGY Total				101,573.56
00525162	250	0461	Morris, James T.	187.80
00525164	250	0461	Adcock, Shelby T.	204.27
00525165	250	0461	Daniel Patrick Jones	144.49
00525166	250	0461	William Sunken	139.69
0461-INFO TECH ISF CAPITAL Total				676.25
250-INFORMATION TECHNOLOGY Total				102,249.81
00525312	330	0075	Midcon Data Services LLC	120.26
00525411	330	0075	City of OKC-Utility Services Billing	223.44
00525429	330	0075	Brown Transportation	6,837.26
00525478	330	0075	Tyler Outdoor Advertising LLC	1,850.00
00525517	330	0075	Oklahoma Natural Gas	158.55
00525549	330	0075	Heritage Environmental Services LLC	2,380.00
00525627	330	0075	CL Boyd	5,449.68
0075-DRAINAGE CITY OPERATIONS Total				17,019.19
330-STORMWATER DRAINAGE Total				17,019.19
00525313	350	0455	Penley Oil Company	2,329.63
00525462	350	0455	Veracity Research Co LLC	799.12
00525662	350	0455	Oklahoma Natural Gas	1,030.75
0455-FLEET SERVICES Total				4,159.50
350-FLEET SERVICES Total				4,159.50
00525225	399	3001	OKC Auto Works LLC	3,950.57
00525237	399	3001	Marlon Jiles	62.00
00525249	399	3001	OKC Metro Alliance Inc	165.00
00525258	399	3001	Perfection Equipment	5,209.75
00525267	399	3001	Core and Main LP	7,150.00
00525278	399	3001	Chemtrade Chemicals US LLC	7,169.49
00525281	399	3001	Airgas USA LLC	1,865.71
00525283	399	3001	Airgas USA LLC	1,893.22
00525286	399	3001	U S Lime Company - St. Clair	5,032.25
00525287	399	3001	Airgas USA LLC	1,859.28
00525288	399	3001	U S Lime Company - St. Clair	10,553.31
00525296	399	3001	Airgas USA LLC	1,833.51
00525297	399	3001	U S Lime Company - St. Clair	4,986.88
00525298	399	3001	U S Lime Company - St. Clair	4,894.07
00525299	399	3001	U S Lime Company - St. Clair	4,865.20
00525300	399	3001	U S Lime Company - St. Clair	9,934.58
00525301	399	3001	U S Lime Company - St. Clair	4,918.82
00525302	399	3001	U S Lime Company - St. Clair	4,865.20
00525303	399	3001	U S Lime Company - St. Clair	5,197.25
00525352	399	3001	Oklahoma Gas and Electric Company	109,343.26
00525353	399	3001	Oklahoma Gas and Electric Company	114,693.16
00525354	399	3001	Oklahoma Gas and Electric Company	184,106.84
00525355	399	3001	Oklahoma Gas and Electric Company	123,893.91
00525356	399	3001	Oklahoma Gas and Electric Company	190,874.41
00525357	399	3001	Oklahoma Gas and Electric Company	142,705.51
00525361	399	3001	Brenntag Southwest Inc	41,795.20

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/09/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00525362	399	3001	Brenntag Southwest Inc	41,145.68
00525363	399	3001	Chemtrade Chemicals US LLC	34,923.20
00525364	399	3001	Chemtrade Chemicals US LLC	32,499.60
00525365	399	3001	Chemtrade Chemicals US LLC	33,375.60
00525366	399	3001	Chemtrade Chemicals US LLC	28,110.60
00525386	399	3001	Ethanol Products LLC	2,432.38
00525387	399	3001	Ethanol Products LLC	2,380.00
00525388	399	3001	Ethanol Products LLC	2,360.00
00525389	399	3001	Ethanol Products LLC	4,752.19
00525390	399	3001	Ethanol Products LLC	2,376.25
00525398	399	3001	Ethanol Products LLC	4,801.25
00525417	399	3001	Brown Transportation	2,818.87
00525424	399	3001	Oklahoma Gas and Electric Company	66.97
00525425	399	3001	Oklahoma Gas and Electric Company	29.62
00525426	399	3001	Oklahoma Gas and Electric Company	315.12
00525427	399	3001	Oklahoma Gas and Electric Company	30.49
00525430	399	3001	OnTrack Staffing	4,254.75
00525436	399	3001	Shannon Chemical Corporation	58,976.20
00525452	399	3001	Gavin Smith	62.00
00525459	399	3001	OnTrack Staffing	1,524.00
00525467	399	3001	Midcon Data Services LLC	22.66
00525483	399	3001	Chris Browning	552.20
00525494	399	3001	Air Technologies	515.91
00525495	399	3001	Air Technologies	398.53
00525496	399	3001	Air Technologies	1,886.56
00525497	399	3001	Air Technologies	137.00
00525498	399	3001	Air Technologies	88.00
00525499	399	3001	Air Technologies	44.00
00525519	399	3001	City of Edmond	37.77
00525520	399	3001	Oklahoma Electric Cooperative	96.83
00525524	399	3001	Oklahoma Gas and Electric Company	84.78
00525527	399	3001	Air Technologies	110.00
00525531	399	3001	Air Technologies	1,759.43
00525535	399	3001	Air Technologies	359.44
00525543	399	3001	U S Lime Company - St. Clair	4,964.20
00525544	399	3001	Airgas USA LLC	19.42
00525545	399	3001	Airgas USA LLC	35.30
00525546	399	3001	Airgas USA LLC	3.53
00525561	399	3001	Metrohm USA	6,491.00
00525562	399	3001	Metrohm USA	5,860.00
00525563	399	3001	Airgas USA LLC	1,865.82
00525605	399	3001	Warren CAT	4,655.00
00525607	399	3001	Atlas Copco Compressors LLC	13,653.77
I0180926	399	3001	**ICV To -360-3010**-Material Chargebacks	24.70
I0180928	399	3001	**ICV To -360-3010**-Material Chargebacks	4,514.46
I0180930	399	3001	**ICV To -360-3010**-Material Chargebacks	56,808.75
I0180933	399	3001	**ICV To -360-3010**-Material Chargebacks	4,758.99
I0180934	399	3001	**ICV To -360-3010**-Material Chargebacks	717,453.97
I0180936	399	3001	**ICV To -360-3010**-Asphalt Chargebacks	88,949.47
I0180938	399	3001	**ICV To -360-3010**-Coarse Stone Chargebacks	139,106.25

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/09/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			3001-WATER CITY OPERATIONS Total	2,306,310.89
00525311	399	3481	Fleetwash, Inc.	833.00
			3481-SOLID WASTE CASH ACCOUNT Total	833.00
00525225	399	3501	OKC Auto Works LLC	3,950.56
00525237	399	3501	Marlon Jiles	62.00
00525258	399	3501	Perfection Equipment	5,209.75
00525267	399	3501	Core and Main LP	7,150.00
00525344	399	3501	Oklahoma Gas and Electric Company	928.81
00525345	399	3501	Oklahoma Gas and Electric Company	76.39
00525346	399	3501	Oklahoma Gas and Electric Company	307.73
00525347	399	3501	Oklahoma Gas and Electric Company	145.46
00525348	399	3501	Oklahoma Gas and Electric Company	148.58
00525349	399	3501	Oklahoma Gas and Electric Company	1,158.62
00525350	399	3501	Oklahoma Gas and Electric Company	93.09
00525351	399	3501	Oklahoma Gas and Electric Company	116.06
00525358	399	3501	Oklahoma Gas and Electric Company	117.96
00525359	399	3501	Oklahoma Gas and Electric Company	899.35
00525368	399	3501	Convergint Technologies LLC	190.00
00525382	399	3501	In Pipe Technology LLC	57,240.00
00525459	399	3501	OnTrack Staffing	1,524.00
00525463	399	3501	Robert J Banks	62.00
00525467	399	3501	Midcon Data Services LLC	22.66
00525483	399	3501	Chris Browning	552.20
00525494	399	3501	Air Technologies	515.90
00525495	399	3501	Air Technologies	398.52
00525496	399	3501	Air Technologies	1,886.56
00525497	399	3501	Air Technologies	137.00
00525498	399	3501	Air Technologies	88.00
00525499	399	3501	Air Technologies	44.00
00525516	399	3501	Oklahoma Gas and Electric Company	62.56
00525524	399	3501	Oklahoma Gas and Electric Company	84.74
00525527	399	3501	Air Technologies	110.00
00525531	399	3501	Air Technologies	1,759.42
00525535	399	3501	Air Technologies	359.43
00525544	399	3501	Airgas USA LLC	19.41
00525545	399	3501	Airgas USA LLC	35.30
00525546	399	3501	Airgas USA LLC	3.53
00525574	399	3501	Oklahoma Gas and Electric Company	178.51
00525583	399	3501	Oklahoma Gas and Electric Company	151.94
00525584	399	3501	Oklahoma Gas and Electric Company	41.13
00525591	399	3501	Oklahoma Gas and Electric Company	99.18
00525592	399	3501	Oklahoma Gas and Electric Company	58.38
00525593	399	3501	Oklahoma Gas and Electric Company	41.44
00525594	399	3501	Oklahoma Gas and Electric Company	111.07
00525599	399	3501	Oklahoma Gas and Electric Company	30.49
00525603	399	3501	Oklahoma Gas and Electric Company	29.62
10180927	399	3501	**ICV To -360-3510**-Material Chargebacks	24.70
10180929	399	3501	**ICV To -360-3510**-Material Chargebacks	4,514.46
10180931	399	3501	**ICV To -360-3510**-Material Chargebacks	56,808.75
10180932	399	3501	**ICV To -360-3510**-Material Chargebacks	751.28

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/09/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10180935	399	3501	**ICV To -360-3510**-Material Chargebacks	154,613.84
10180937	399	3501	**ICV To -360-3510**-Asphalt Chargebacks	15,696.97
10180939	399	3501	**ICV To -360-3510**-Coarse Stone Chargebacks	46,368.75
			3501-WASTEWATER CITY OPERATIONS Total	364,980.10
			399-WATER UTILITIES Total	2,672,123.99
00525558	511	0800	Patrick Slowey	75.00
			0800-AIRPORTS CITY OPERATIONS Total	75.00
			511-AIRPORTS Total	75.00
00525567	701	1770	Office Interiors LLC	11,168.91
			1770-CITY/SCHOOL USE TAX-ASGN Total	11,168.91
			701-CITY/SCHOOLS USE TAX Total	11,168.91
00525220	715	1778	Hargreaves Jones Landscape Architecture	12,254.16
00525247	715	1778	W L McNatt and Company	588,366.40
00525484	715	1778	Professional Service Industries	1,094.25
			1778-MAPS3 SALES TAX-RSTR Total	601,714.81
			715-MAPS3 SALES TAX Total	601,714.81
00525261	730	1790	Rudy Construction Co	301,449.99
00525262	730	1790	Rudy Construction Co	296,297.40
00525263	730	1790	Rudy Construction Co	216,910.38
00525264	730	1790	Rudy Construction Co	51,200.19
00525529	730	1790	CEC Corporation	4,521.00
00525530	730	1790	CEC Corporation	17,498.00
00525534	730	1790	CEC Corporation	13,428.00
00525536	730	1790	ZFI Engineering Co	411.25
00525538	730	1790	Atkins North America Inc	12,812.80
00525542	730	1790	Cowan Group Engineering LLC	2,100.00
00525550	730	1790	Olsson Inc	208.00
00525551	730	1790	Rudy Construction Co	130,990.85
00525552	730	1790	Rudy Construction Co	6,701.20
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	1,054,529.06
			730-BTR STREETS SFR CITY SALES TX Total	1,054,529.06
00525448	731	1791	Metro Emergency Upfitters LLC	2,340.00
00525450	731	1791	Metro Emergency Upfitters LLC	2,340.00
00525454	731	1791	Metro Emergency Upfitters LLC	2,340.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	7,020.00
			731-BTR STREETS SFR CITY USE TAX Total	7,020.00
00525219	740	1782	ADG PC	48,430.00
00525432	740	1782	HSE Architects, PLLC	195,802.00
00525433	740	1782	Rees Associates Inc	57,582.84
00525440	740	1782	TEIM Design Group PLLC	57,472.50
00525638	740	1782	Flintco LLC	2,169,542.55
00525661	740	1782	ADG PC	51,590.00
			1782-MAPS 4 PROGRAM-RSTR Total	2,580,419.89
			740-MAPS 4 PROGRAM Total	2,580,419.89

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/09/23
PAYMENTS DATED FROM 04/19/23 TO 04/25/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00525141	741	1784	Bound Tree Medical LLC	869.30
00525142	741	1784	Bound Tree Medical LLC	73.02
00525317	741	1784	Metro Emergency Upfitters LLC	130,797.50
00525664	741	1784	Trinity Apparatus LLC	334,150.00
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	465,889.82
			741-MAPS 4 USE TAX Total	465,889.82
00525606	750	1604	C4L	36,050.95
			1604-FRANK HATHAWAY ACCOUNT-RSTR Total	36,050.95
00525608	750	1607	Flintco LLC	260,775.00
			1607-GEN PARK-DONATIONS-RSTR Total	260,775.00
00525216	750	1699	Red Card Jungle	3,060.00
00525555	750	1699	Red Card Jungle	4,100.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	7,160.00
			750-SPECIAL PURPOSE Total	303,985.95

Grand Total

14,597,026.68

Accounts Payable



04/21/2023

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$3,146,779.82

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 04/19/23 TO 04/25/23
OCITY DOCKET # 43

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0181048	001	0001	ICV178165 Reversal	003	2228	51,851.72
ICV0180051	001	0001	February FY23 Chargeback Posta	043	0450	6.88
ICV0180207	001	0001	February FY2023 Color Copies	043	0450	12.62
ICV0180749	001	0001	March FY2023 Color Copies	043	0450	1.31
ICV0181054	001	0001	Mar FY2023 Wide Format	043	0450	34.63
ICV0181055	001	0001	Mar FY2023 Wide Format	043	0450	17.68
ICV0181056	001	0001	Mar FY2023 Wide Format	043	0450	69.12
ICV0181060	001	0001	Mar FY2023 Wide Format	043	0450	95.04
ICV0181061	001	0001	Mar FY2023 Wide Format	043	0450	10.37
ICV0181066	001	0001	Mar FY2023 Wide Format	043	0450	34.63
ICV0181068	001	0001	Mar FY2023 Wide Format	043	0450	69.12
ICV0181084	001	0001	Fleet Services Non Target	350	0455	541.70
ICV0181085	001	0001	Fleet Services Non Target	350	0455	2,157.36
ICV0181086	001	0001	Fleet Services Non Target	350	0455	2,097.22
ICV0181087	001	0001	Fleet Services Non Target	350	0455	1,101.20
ICV0181089	001	0001	Fleet Services Non Target	350	0455	683.04
ICV0181090	001	0001	Fleet Services Non Target	350	0455	2,544.63
ICV0181091	001	0001	Fleet Services Non Target	350	0455	573.59
ICV0181092	001	0001	Fleet Services Non Target	350	0455	170.15
ICV0181093	001	0001	Fleet Services Non Target	350	0455	50.91
ICV0181094	001	0001	Fleet Services Non Target	350	0455	612.26
ICV0181165	001	0001	FY23 March Fuel Chargeback	350	0455	1,862.67
ICV0181166	001	0001	FY23 March Fuel Chargeback	350	0455	13,838.82
ICV0181167	001	0001	FY23 March Fuel Chargeback	350	0455	2,490.43
ICV0181168	001	0001	FY23 March Fuel Chargeback	350	0455	8,573.05
ICV0181169	001	0001	FY23 March Fuel Chargeback	350	0455	2,943.63
ICV0181170	001	0001	FY23 March Fuel Chargeback	350	0455	174.53
ICV0181171	001	0001	FY23 March Fuel Chargeback	350	0455	2,602.60
ICV0181172	001	0001	FY23 March Fuel Chargeback	350	0455	5,734.01
ICV0181173	001	0001	FY23 March Fuel Chargeback	350	0455	817.85
ICV0181174	001	0001	FY23 March Fuel Chargeback	350	0455	259.70
ICV0181175	001	0001	FY23 March Fuel Chargeback	350	0455	435.38
ICV0181176	001	0001	FY23 March Fuel Chargeback	350	0455	1,214.92
ICV0181177	001	0001	FY23 March Fuel Chargeback	350	0455	402.79
ICV0181178	001	0001	FY23 March Fuel Chargeback	350	0455	54.50
ICV0181179	001	0001	FY23 March Fuel Chargeback	350	0455	44.34
ICV0181180	001	0001	FY23 March Fuel Chargeback	350	0455	178.56
ICV0181181	001	0001	FY23 March Fuel Chargeback	350	0455	7,647.24
ICV0181182	001	0001	FY23 March Fuel Chargeback	350	0455	121.74
ICV0181183	001	0001	FY23 March Fuel Chargeback	350	0455	49.12
ICV0181184	001	0001	FY23 March Fuel Chargeback	350	0455	3,195.76
ICV0181185	001	0001	FY23 March Fuel Chargeback	350	0455	664.54
ICV0181186	001	0001	FY23 March Fuel Chargeback	350	0455	6,038.58
ICV0181187	001	0001	FY23 March Fuel Chargeback	350	0455	818.26
ICV0181188	001	0001	FY23 March Fuel Chargeback	350	0455	989.78
ICV0181189	001	0001	FY23 March Fuel Chargeback	350	0455	138.81

ICV0181190	001	0001	FY23 March Fuel Chargeback	350	0455	111,841.22
ICV0181191	001	0001	FY23 March Fuel Chargeback	350	0455	1,076.91
ICV0181192	001	0001	FY23 March Fuel Chargeback	350	0455	110.74
ICV0181193	001	0001	FY23 March Fuel Chargeback	350	0455	1,385.34
ICV0181194	001	0001	FY23 March Fuel Chargeback	350	0455	542.81
ICV0181195	001	0001	FY23 March Fuel Chargeback	350	0455	1,910.20
ICV0181196	001	0001	FY23 March Fuel Chargeback	350	0455	8,398.54
ICV0181197	001	0001	FY23 March Fuel Chargeback	350	0455	1,552.61
ICV0181198	001	0001	FY23 March Fuel Chargeback	350	0455	2,026.85
ICV0181199	001	0001	FY23 March Fuel Chargeback	350	0455	461.81
ICV0181200	001	0001	FY23 March Fuel Chargeback	350	0455	1,049.67
ICV0181201	001	0001	FY23 March Fuel Chargeback	350	0455	533.28
ICV0181202	001	0001	FY23 March Fuel Chargeback	350	0455	142.29
ICV0181203	001	0001	FY23 March Fuel Chargeback	350	0455	184.09
ICV0181204	001	0001	FY23 March Fuel Chargeback	350	0455	710.62
ICV0181205	001	0001	FY23 March Fuel Chargeback	350	0455	5,950.96
ICV0181206	001	0001	FY23 March Fuel Chargeback	350	0455	3,537.11
ICV0181207	001	0001	FY23 March Fuel Chargeback	350	0455	623.50
ICV0181208	001	0001	FY23 March Fuel Chargeback	350	0455	172.39
ICV0181209	001	0001	FY23 March Fuel Chargeback	350	0455	15.42
ICV0181210	001	0001	FY23 March Fuel Chargeback	350	0455	303.41
ICV0181211	001	0001	FY23 March Fuel Chargeback	350	0455	1,518.54
ICV0181212	001	0001	FY23 March Fuel Chargeback	350	0455	16.98
ICV0181213	001	0001	FY23 March Fuel Chargeback	350	0455	36.25
ICV0181214	001	0001	FY23 March Fuel Chargeback	350	0455	188.99
ICV0181215	001	0001	FY23 March Fuel Chargeback	350	0455	122.80
ICV0181216	001	0001	FY23 March Fuel Chargeback	350	0455	25.42
ICV0181217	001	0001	FY23 March Fuel Chargeback	350	0455	2,310.22
ICV0181218	001	0001	FY23 March Fuel Chargeback	350	0455	139.22
ICV0181219	001	0001	FY23 March Fuel Chargeback	350	0455	158.19
ICV0181220	001	0001	FY23 March Fuel Chargeback	350	0455	1,513.64
ICV0181221	001	0001	FY23 March Fuel Chargeback	350	0455	11,696.73
ICV0181222	001	0001	FY23 March Fuel Chargeback	350	0455	845.86
ICV0181223	001	0001	FY23 March Fuel Chargeback	350	0455	6,965.79
ICV0181224	001	0001	FY23 March Fuel Chargeback	350	0455	5,439.54
ICV0181225	001	0001	FY23 March Fuel Chargeback	350	0455	5,094.77
			0001-GENERAL OPERATIONS-UASN Total			302,629.50
			001-GENERAL FUND Total			302,629.50
ICV0179980	019	6970	Force Account Labor	001	0001	677,862.38
ICV0179981	019	6970	Contracts Debris Removal	001	0001	1,492,748.55
ICV0179982	019	6970	Force Account Equipment	001	0001	475,532.28
ICV0180008	019	6970	Force Account Labor OT	001	0001	333.33
ICV0180009	019	6970	Force Account Labor OT	001	0001	27,957.57
ICV0180010	019	6970	Force Account Labor OT	001	0001	62,900.96
ICV0180013	019	6970	Force Account Labor	001	0001	2,964.70
			6970-DEPT OF HOMELAND SECURITY-RSTR Total			2,740,299.77
			019-GRANTS MANAGEMENT Total			2,740,299.77
ICV0181088	020	0100	Fleet Services Non Target	350	0455	615.50
ICV0181095	020	0100	Fleet Services Non Target	350	0455	667.14
ICV0181096	020	0100	Fleet Services Non Target	350	0455	134.00
ICV0181226	020	0100	FY23 March Fuel Chargeback	350	0455	390.40
ICV0181227	020	0100	FY23 March Fuel Chargeback	350	0455	75,112.77
ICV0181228	020	0100	FY23 March Fuel Chargeback	350	0455	201.99
ICV0181229	020	0100	FY23 March Fuel Chargeback	350	0455	287.47
			0100-POLICE SALES TAX-RSTR Total			77,409.27

			020-POLICE Total			77,409.27
ICV0181134	043	0450	Reversing Duuolicate charge	001	0001	34.63
ICV0181135	043	0450	Reversing Duplicate Mar WF	001	0001	69.12
			0450-PRINT SHOP Total			103.75
			043-PRINT SHOP Total			103.75
ICV0181230	066	5100	FY23 March Fuel Chargeback	350	0455	46.46
			5100-PARKING Total			46.46
			066-PARKING Total			46.46
ICV0181231	330	0075	FY23 March Fuel Chargeback	350	0455	776.25
ICV0181232	330	0075	FY23 March Fuel Chargeback	350	0455	3,399.85
ICV0181233	330	0075	FY23 March Fuel Chargeback	350	0455	12,975.08
ICV0181234	330	0075	FY23 March Fuel Chargeback	350	0455	988.03
ICV0181235	330	0075	FY23 March Fuel Chargeback	350	0455	60.71
ICV0181236	330	0075	FY23 March Fuel Chargeback	350	0455	1,693.48
ICV0181237	330	0075	FY23 March Fuel Chargeback	350	0455	141.88
ICV0181238	330	0075	FY23 March Fuel Chargeback	350	0455	822.21
			0075-DRAINAGE CITY OPERATIONS Total			20,857.49
			330-STORMWATER DRAINAGE Total			20,857.49
ICV0180924	399	3001	March FY23 Chargeback Postage	043	0450	119.93
ICV0181064	399	3001	Mar FY2023 Wide Format	043	0450	2.88
ICV0180940	399	3001	PPE Chargebacks	399	3001	296.20
ICV0180942	399	3001	PPE Chargebacks	399	3001	350.27
ICV0180944	399	3001	PPE Chargebacks	399	3001	145.30
ICV0180949	399	3001	PPE Chargebacks	399	3001	224.18
			3001-WATER CITY OPERATIONS Total			1,138.76
ICV0180946	399	3481	PPE Chargebacks	399	3001	1,387.57
ICV0180947	399	3481	PPE Chargebacks	399	3501	1,387.57
			3481-SOLID WASTE CASH ACCOUNT Total			2,775.14
ICV0180923	399	3501	March FY23 Chargeback Postage	043	0450	119.93
ICV0181065	399	3501	Mar FY2023 Wide Format	043	0450	2.88
ICV0180941	399	3501	PPE Chargebacks	399	3501	296.20
ICV0180943	399	3501	PPE Chargebacks	399	3501	350.27
ICV0180945	399	3501	PPE Chargebacks	399	3501	145.30
ICV0180948	399	3501	PPE Chargebacks	399	3501	389.95
			3501-WASTEWATER CITY OPERATIONS Total			1,304.53
			399-WATER UTILITIES Total			5,218.43
ICV0181057	741	1783	Mar FY2023 Wide Format	043	0450	215.15
			1783-MAPS 4 USE TAX OPER-CMTD Total			215.15
			741-MAPS 4 USE TAX Total			215.15
			Grand Total			3,146,779.82