

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/09/20  
PAYMENTS DATED FROM 05/20/20 TO 05/27/20  
OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00459286	001	0001	1st Staffing Group USA Ltd	1,471.55
00459287	001	0001	1st Staffing Group USA Ltd	1,334.13
00459298	001	0001	First Maintenance Company	2,232.86
00459301	001	0001	Waste Management of Okla Inc.	56.28
00459305	001	0001	OKC Metro Alliance Inc	3,603.00
00459306	001	0001	OKC Metro Alliance Inc	3,440.00
00459307	001	0001	Rogers Safe and Lock LLC	177.83
00459315	001	0001	Trapeze Software Group Inc	2,918.50
00459318	001	0001	Oklahoma County Criminal Justice	30,450.00
00459320	001	0001	Action Appliance Service Inc	121.00
00459321	001	0001	Action Appliance Service Inc	165.00
00459322	001	0001	Action Appliance Service Inc	239.00
00459323	001	0001	Action Appliance Service Inc	105.00
00459324	001	0001	Asphalt Producers, Incorporated	8,626.84
00459326	001	0001	Commission On Accreditation For Law	6,370.00
00459329	001	0001	OnTrack Staffing	818.40
00459333	001	0001	Penley Oil Company	392.77
00459334	001	0001	Penley Oil Company	559.32
00459335	001	0001	Penley Oil Company	492.02
00459336	001	0001	Penley Oil Company	1,764.89
00459337	001	0001	Penley Oil Company	1,729.89
00459338	001	0001	Penley Oil Company	1,874.29
00459339	001	0001	Penley Oil Company	2,032.89
00459341	001	0001	Neighborhood Services Organization Inc	375.00
00459342	001	0001	Heartline Inc	366.67
00459343	001	0001	Heartline Inc	366.67
00459349	001	0001	Spaces Inc	4,641.37
00459356	001	0001	A and T Property Management LLC	1,301.05
00459357	001	0001	Balderrama, Juan Alberto	1,250.00
00459383	001	0001	Oklahoma Gas and Electric Company	474.90
00459386	001	0001	Oklahoma Natural Gas	126.99
00459387	001	0001	Oklahoma Natural Gas	134.16
00459388	001	0001	Oklahoma Natural Gas	48.41
00459389	001	0001	Oklahoma Natural Gas	136.16
00459390	001	0001	Oklahoma Natural Gas	141.04
00459391	001	0001	Oklahoma Gas and Electric Company	571.49
00459394	001	0001	City of Del City	8.76
00459395	001	0001	City of Del City	772.46
00459396	001	0001	City of Del City	8.76
00459398	001	0001	Olde Capitol Hill Council Inc	2,055.00
00459399	001	0001	Olde Capitol Hill Council Inc	2,055.00
00459401	001	0001	Olde Capitol Hill Council Inc	890.00
00459403	001	0001	WesTen District	1,661.81
00459414	001	0001	Oklahoma State Uniform Building Code	16,324.00
00459415	001	0001	Oklahoma State Uniform Building Code	15,468.00
00459416	001	0001	Gades Sales Co Inc	35,700.00
00459426	001	0001	Haskell Lemon Construction Company	42.00
00459431	001	0001	Dell Marketing LP	4,692.46
00459433	001	0001	Neel Veterinary Hospital	205.94
00459435	001	0001	Neel Veterinary Hospital	38.54

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00459436	001	0001	Neel Veterinary Hospital	65.62
00459438	001	0001	Neel Veterinary Hospital	190.03
00459440	001	0001	Neel Veterinary Hospital	56.38
00459441	001	0001	Neel Veterinary Hospital	200.00
00459442	001	0001	Neel Veterinary Hospital	358.17
00459443	001	0001	Neel Veterinary Hospital	126.91
00459444	001	0001	Neel Veterinary Hospital	194.16
00459445	001	0001	Neel Veterinary Hospital	91.37
00459446	001	0001	Neel Veterinary Hospital	38.54
00459447	001	0001	Neel Veterinary Hospital	38.54
00459449	001	0001	Neel Veterinary Hospital	385.29
00459451	001	0001	Neel Veterinary Hospital	68.07
00459452	001	0001	Neel Veterinary Hospital	38.54
00459453	001	0001	Neel Veterinary Hospital	38.54
00459454	001	0001	Oklahoma Natural Gas	182.40
00459455	001	0001	Oklahoma Natural Gas	133.87
00459456	001	0001	Oklahoma Natural Gas	111.79
00459457	001	0001	Oklahoma Natural Gas	60.75
00459458	001	0001	Oklahoma Natural Gas	149.36
00459459	001	0001	Oklahoma Natural Gas	159.45
00459460	001	0001	Oklahoma Natural Gas	154.66
00459461	001	0001	Oklahoma Natural Gas	167.65
00459473	001	0001	Southside Lawn and Garden Inc	16,864.41
00459476	001	0001	Sysco Oklahoma a Division of Sysco USAII	555.63
00459482	001	0001	St. Anthony Hospital	3,084.81
00459483	001	0001	Plumbing Solutions Inc	18.50
00459484	001	0001	One Electric LLC	109.00
00459486	001	0001	MT Electrical Contractor	19.50
00459487	001	0001	Hill and Company LTD	155.50
00459488	001	0001	Advanced Electrical Cont	42.00
00459490	001	0001	Neil Nagode	125.00
00459492	001	0001	Oklahoma Pastel Society	140.00
00459493	001	0001	Oklahoma Inventors Congress	14.00
00459494	001	0001	Janet Latham	60.00
00459495	001	0001	Ray Dorsey	420.00
00459496	001	0001	Oklahoma Gas and Electric Company	3,060.02
00459497	001	0001	Oklahoma Gas and Electric Company	1,946.32
00459499	001	0001	Matrix Consulting Group	9,800.00
00459502	001	0001	Rogers Safe and Lock LLC	27.50
00459503	001	0001	Rogers Safe and Lock LLC	2.00
00459512	001	0001	T Mobile USA Inc	102.00
00459513	001	0001	T Mobile USA Inc	102.00
00459514	001	0001	T Mobile USA Inc	255.00
00459515	001	0001	T Mobile USA Inc	102.00
00459516	001	0001	T Mobile USA Inc	102.00
00459520	001	0001	Spic and Span Commercial Cleaning LLC	137.60
00459522	001	0001	Rogers Safe and Lock LLC	12.74
00459527	001	0001	Spic and Span Commercial Cleaning LLC	268.96
00459528	001	0001	Spic and Span Commercial Cleaning LLC	6,292.80
00459530	001	0001	Spic and Span Commercial Cleaning LLC	137.60

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00459531	001	0001	Spic and Span Commercial Cleaning LLC	268.96
00459533	001	0001	Spic and Span Commercial Cleaning LLC	6,292.80
00459537	001	0001	Oklahoma City County Health Dept	37,232.00
00459539	001	0001	Care Center - Child Abuse	1,000.00
00459550	001	0001	Dolese Brothers Company	1,434.00
00459552	001	0001	Oklahoma Natural Gas	258.02
00459553	001	0001	Oklahoma Natural Gas	4,527.18
00459554	001	0001	Oklahoma Natural Gas	113.67
00459555	001	0001	Oklahoma Natural Gas	117.09
00459560	001	0001	Karl Pulliam	25.00
00459566	001	0001	Dolese Brothers Company	1,350.00
00459567	001	0001	Dolese Brothers Company	1,620.00
00459571	001	0001	W W Grainger Inc	1,733.55
00459572	001	0001	Arf'n Annie's Pet Grooming	45.00
00459574	001	0001	Oklahoma City Landfill, LLC	172.14
00459575	001	0001	OKC Metro Alliance Inc	1,567.00
00459577	001	0001	OKC Metro Alliance Inc	1,991.80
00459578	001	0001	OKC Metro Alliance Inc	3,540.00
00459580	001	0001	Chloeta Holdings	2,900.48
00459581	001	0001	1st Staffing Group USA Ltd	903.92
00459585	001	0001	Neel Veterinary Hospital	38.54
00459586	001	0001	Neel Veterinary Hospital	38.54
00459591	001	0001	Neel Veterinary Hospital	173.82
00459592	001	0001	Neel Veterinary Hospital	38.54
00459595	001	0001	Spic and Span Commercial Cleaning LLC	137.60
00459596	001	0001	Spic and Span Commercial Cleaning LLC	6,292.80
00459597	001	0001	Spic and Span Commercial Cleaning LLC	268.96
00459599	001	0001	Oklahoma Gas and Electric Company	2,482.12
00459603	001	0001	Tresha Williams	762.00
00459605	001	0001	Dell Marketing LP	613.17
00459606	001	0001	American Parking	3,960.00
00459612	001	0001	Oklahoma Natural Gas	221.04
00459613	001	0001	Oklahoma Natural Gas	86.27
00459614	001	0001	Oklahoma Natural Gas	111.51
00459615	001	0001	Oklahoma Natural Gas	153.65
00459616	001	0001	Oklahoma Natural Gas	41.53
00459617	001	0001	Oklahoma Natural Gas	111.22
00459618	001	0001	Oklahoma Natural Gas	102.04
00459619	001	0001	Oklahoma Natural Gas	53.29
00459620	001	0001	Oklahoma Gas and Electric Company	159.25
00459621	001	0001	Oklahoma Gas and Electric Company	34.15
00459622	001	0001	Oklahoma Natural Gas	88.85
00459623	001	0001	Oklahoma Natural Gas	126.42
00459624	001	0001	Oklahoma Natural Gas	124.12
00459625	001	0001	Oklahoma Natural Gas	120.39
00459626	001	0001	Oklahoma Gas and Electric Company	383.05
00459627	001	0001	Oklahoma Gas and Electric Company	25.67
00459628	001	0001	Oklahoma Gas and Electric Company	25.67
00459629	001	0001	Oklahoma Gas and Electric Company	25.67
00459630	001	0001	Oklahoma Natural Gas	225.91

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00459631	001	0001	Oklahoma Natural Gas	126.42
00459632	001	0001	Oklahoma Natural Gas	306.49
00459633	001	0001	Oklahoma Natural Gas	124.60
00459634	001	0001	Oklahoma Natural Gas	171.74
00459635	001	0001	Oklahoma Natural Gas	114.36
00459636	001	0001	Oklahoma Natural Gas	139.64
00459637	001	0001	Oklahoma Natural Gas	143.74
00459638	001	0001	Oklahoma Natural Gas	163.54
00459639	001	0001	Oklahoma Gas and Electric Company	654.03
00459640	001	0001	Oklahoma Gas and Electric Company	45.26
00459641	001	0001	Oklahoma Gas and Electric Company	20.27
00459642	001	0001	Oklahoma Gas and Electric Company	398.43
00459643	001	0001	Oklahoma Gas and Electric Company	2,632.94
00459644	001	0001	Oklahoma Gas and Electric Company	497.41
00459667	001	0001	Canyon State Aero LLC	5,800.00
00459669	001	0001	Brian Cameron Weems	1,250.00
00459673	001	0001	S & S Farms	725.00
00459674	001	0001	Terry Hennesy	0.18
00459680	001	0001	W W Grainger Inc	819.00
00459681	001	0001	W W Grainger Inc	914.55
00459682	001	0001	W W Grainger Inc	368.55
00459683	001	0001	W W Grainger Inc	573.30
00459690	001	0001	Presort First Class, Inc.	107.68
00459691	001	0001	Oklahoma Natural Gas	131.86
00459693	001	0001	Trapeze Software Group Inc	2,895.50
00459694	001	0001	Trapeze Software Group Inc	2,970.83
00459695	001	0001	Rogers Safe and Lock LLC	86.24
00459696	001	0001	Rogers Safe and Lock LLC	58.80
00459697	001	0001	Rogers Safe and Lock LLC	42.14
00459698	001	0001	InstaScript LLC	289.10
HMISC DOK	001	0001	City of OKC-Garnishment Fee	(389.02)
I0139733	001	0001	**ICV To -400-4931**-April 2020 Golf Water	29,499.39
I0139734	001	0001	**ICV To -680-1500**-Contract Negotiations	8,962.00
PAY1851009	001	0001	Payroll Claims	11,648,947.67
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>12,001,509.12</b>
PAY1851009	001	0003	Payroll Claims	31,880.05
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>31,880.05</b>
			<b>001-GENERAL FUND Total</b>	<b>12,033,389.17</b>
00026122	003	2107	Cimarron Construction Company	108,174.73
			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>	<b>108,174.73</b>
00026095	003	2117	Rudy Construction Company	690.00
00026096	003	2117	Rudy Construction Company	2,824.03
00026115	003	2117	CEC Corporation	2,278.75
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>5,792.78</b>
00026125	003	2137	Cimarron Construction Company	188,752.50
00026131	003	2137	CEC Corporation	660.00
00026135	003	2137	Midwest Engineering & Testing Corp.	2,030.88
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>191,443.38</b>
00026098	003	2157	Premium Land LLC	3,165.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00026104	003	2157	Russellville Homeowners Associations Inc	3,750.00
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	6,915.00
00026097	003	2167	Terracon Consultants Inc	5,788.50
00026119	003	2167	Cimarron Construction Company	48,267.34
00026123	003	2167	Cimarron Construction Company	4,157.06
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	58,212.90
00026105	003	2177	W L McNatt & Company	180,318.29
00026120	003	2177	Cimarron Construction Company	82,675.31
00026128	003	2177	Olsson Inc	128.00
00026134	003	2177	Rudy Construction Company	2,061.00
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	265,182.60
00459559	003	2184	Oswalt Restaurant Supply	17,966.00
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	17,966.00
00026106	003	2187	Cubic ITS Inc	6,000.00
00026107	003	2187	A Tech Paving	147,140.10
00026110	003	2187	Rudy Construction Company	439,103.06
00026117	003	2187	Crossland Heavy Contractors Inc	190,516.02
00026118	003	2187	C G C LLC	406,064.47
00026124	003	2187	CEC Corporation	160.00
00026127	003	2187	Wynn Construction Company Inc.	87,691.15
00026133	003	2187	Tresha Williams	44.00
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	1,276,718.80
00026093	003	2188	Haskell Lemon Construction Company	64,788.90
00026103	003	2188	Professional Service Industries	337.50
00026111	003	2188	Benham Design LLC	32,874.00
00026112	003	2188	Benham Design LLC	15,998.42
00026113	003	2188	Sidewinder Utility Locators LLC	2,159.00
00026121	003	2188	Cimarron Construction Company	67,577.60
00026130	003	2188	Pinnacle Consulting Management Group	4,500.00
00026132	003	2188	Tresha Williams	44.00
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	188,279.42
00026092	003	2197	Atlas Paving Company	31,993.77
00026126	003	2197	MacArthur Associated Consultants LLC	45,595.63
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	77,589.40
00026094	003	2198	Haskell Lemon Construction Company	6,017.51
00026109	003	2198	Rudy Construction Company	83,790.00
00026114	003	2198	Sidewinder Utility Locators LLC	21,804.00
00026116	003	2198	CEC Corporation	330.00
00026129	003	2198	Pillar Contracting, Inc.	4,813.58
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	116,755.09
			<b>003-GENERAL OBLIGATION BONDS Total</b>	2,313,030.10
00459462	017	0503	Fowler, Brian S.	1,626.33
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	1,626.33
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	1,626.33
00459347	019	6140	Maverick Home Services, Inc.	29,555.00
00459348	019	6140	VRJ Remodeling	18,000.00
00459350	019	6140	Heartline Inc	1,716.46
00459351	019	6140	Boys and Girls Club of Okla County Inc	12,033.22

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00459352	019	6140	Jefferson Park Neighbors Association	5,171.01
00459353	019	6140	Jefferson Park Neighbors Association	3,471.72
00459354	019	6140	Jefferson Park Neighbors Association	2,574.04
00459405	019	6140	Maverick Home Services, Inc.	18,233.00
00459407	019	6140	Oklahoma City Urban Renewal Authority	7,515.23
00459408	019	6140	Oklahoma City Urban Renewal Authority	3,318.77
00459409	019	6140	Oklahoma City Urban Renewal Authority	6,049.61
00459410	019	6140	Oklahoma City Urban Renewal Authority	5,759.94
00459411	019	6140	OKC Metro Alliance Inc	7,540.78
00459412	019	6140	OKC Metro Alliance Inc	31,200.00
00459413	019	6140	Oklahoma County Clerk	30.00
00459417	019	6140	Oklahoma County Clerk	30.00
00459418	019	6140	Okla County Treasurer	5.00
00459419	019	6140	Davey Tree Surgery Company	5,077.80
00459420	019	6140	Davey Tree Surgery Company	2,340.73
00459422	019	6140	Davey Tree Surgery Company	899.03
00459423	019	6140	Davey Tree Surgery Company	14,273.87
00459425	019	6140	Heartline Inc	1,716.46
00459428	019	6140	Heartline Inc	1,500.00
00459429	019	6140	Sunbeam Family Services Inc	1,043.58
00459480	019	6140	QuanTEM Laboratories LLC	32.00
00459481	019	6140	Trapeze Software Group Inc	107.80
PAY1851009	019	6140	Payroll Claims	62,707.10
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>241,902.15</b>
00459402	019	6160	Oklahoma County Sheriff's Office	159,101.18
PAY1851009	019	6160	Payroll Claims	5,987.14
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>165,088.32</b>
00459662	019	6200	Intoximeters, Inc	11,838.00
			<b>6200-DEPT OF TRANS-RSTR Total</b>	<b>11,838.00</b>
PAY1851009	019	6660	Payroll Claims	2,025.47
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>2,025.47</b>
PAY1851009	019	6970	Payroll Claims	92,512.89
			<b>6970-DEPT OF HOMELAND SECURITY-RSTR Total</b>	<b>92,512.89</b>
PAY1851009	019	6998	Payroll Claims	2,934.61
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	<b>2,934.61</b>
PAY1851009	019	6999	Payroll Claims	1,877.18
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>1,877.18</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>518,178.62</b>
00459319	020	0100	Special OPS Uniforms Inc	736.44
00459355	020	0100	Safeware Inc	8,614.10
00459421	020	0100	Oklahoma City Police Association Inc	142.08
00459498	020	0100	Qiagen Inc	226.43
00459517	020	0100	Barneys Police Supplies	26,780.00
00459532	020	0100	Automation Integrated LLC	2,019.00
00459561	020	0100	Bussert, Jason	190.00
00459573	020	0100	WatchGuard Video	43,800.00
00459584	020	0100	Safeware Inc	678.00
00459600	020	0100	.BMW Motorcycles of Oklahoma City	326.99
00459659	020	0100	Life Technologies Corporation	14,753.65

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00459675	020	0100	Special OPS Uniforms Inc	16,014.00
00459676	020	0100	Special OPS Uniforms Inc	29,202.00
00459677	020	0100	Special OPS Uniforms Inc	5,652.00
PAY1851009	020	0100	Payroll Claims	1,106,190.89
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,255,325.58</b>
00459692	020	0101	Dell Marketing LP	41,551.20
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>41,551.20</b>
			<b>020-POLICE Total</b>	<b>1,296,876.78</b>
00459427	022	0121	Dell Marketing LP	505.65
00459430	022	0121	Dell Marketing LP	7,804.56
00459432	022	0121	Dell Marketing LP	1,671.36
00459583	022	0121	Dell Marketing LP	5,965.48
00459587	022	0121	Sprint Subpoena Compliance	100.00
00459594	022	0121	AT&T Oklahoma	32.70
00459663	022	0121	SHI International Corporation	11,059.30
00459685	022	0121	ETI	2,080.00
00459686	022	0121	ETI	2,080.00
00459687	022	0121	ETI	2,080.00
00459688	022	0121	ETI	2,080.00
PAY1851009	022	0121	Payroll Claims	770.68
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>36,229.73</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>36,229.73</b>
00459330	030	0150	SouthernTire Mart LLC	20.00
00459331	030	0150	SouthernTire Mart LLC	932.00
00459332	030	0150	SouthernTire Mart LLC	983.60
00459345	030	0150	Casco Industries Incorporated	31,558.45
00459501	030	0150	Central Power Systems and Services LLC	36,500.00
00459505	030	0150	Jacob Gutierrez	125.00
00459523	030	0150	Push Pedal Pull	24,440.38
PAY1851009	030	0150	Payroll Claims	829,127.80
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>923,687.23</b>
			<b>030-FIRE Total</b>	<b>923,687.23</b>
00459328	039	0175	L and M Office Furniture LLC	5,987.08
00459346	039	0175	Metro Electrical Contractors Inc	712.12
00459565	039	0175	Dell Marketing LP	3,870.00
00459658	039	0175	Wynn Construction Company Inc.	51,110.00
00459660	039	0175	CEC Corporation	330.00
I0137589	039	0175	**ICV To -680-1512**-Corrected ICV for ICV1355	50,000.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>112,009.20</b>
00459506	039	0177	Rudy Construction Company	5,551.56
00459507	039	0177	Rudy Construction Company	90,839.89
00459508	039	0177	Rudy Construction Company	16,454.15
00459509	039	0177	Rudy Construction Company	4,725.76
00459510	039	0177	Rudy Construction Company	4,657.25
00459582	039	0177	Rudy Construction Company	11,623.72
			<b>0177-STREETS IMPRVMT CAPITAL-ASGN Total</b>	<b>133,852.33</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>245,861.53</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00459472	043	0450	Presort First Class, Inc.	155.88
00459475	043	0450	Pitney Bowes Reserve Account	25,000.00
00459590	043	0450	Presort First Class, Inc.	186.66
PAY1851009	043	0450	Payroll Claims	10,434.29
			<b>0450-PRINT SHOP Total</b>	<b>35,776.83</b>
			<b>043-PRINT SHOP Total</b>	<b>35,776.83</b>
00459358	055	0290	Air Technologies	157,410.00
			<b>0290-P/F EQUIP SALES TAX-RSTR Total</b>	<b>157,410.00</b>
			<b>055-POLICE/FIRE EQUIP SALES TAX Total</b>	<b>157,410.00</b>
00459604	060	0331	Downtown OKC BID	91,112.14
00459607	060	0331	Downtown OKC BID	59,812.18
00459608	060	0331	Downtown OKC BID	67,594.48
00459609	060	0331	Downtown OKC BID	62,404.95
			<b>0331-DOWNTOWN BID - DISTR 6-RSTR Total</b>	<b>280,923.75</b>
00459678	060	0332	Stockyards City Council Inc	1,375.00
			<b>0332-STOCKYARDS BID-DIST 7-RSTR Total</b>	<b>1,375.00</b>
00459657	060	0334	Western Avenue Association	9,161.25
			<b>0334-WESTERN AVENUE BID GEN2-RSTR Total</b>	<b>9,161.25</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>291,460.00</b>
PAY1851009	065	5150	Payroll Claims	98,515.58
			<b>5150-TRANSIT Total</b>	<b>98,515.58</b>
			<b>065-TRANSPORTATION Total</b>	<b>98,515.58</b>
PAY1851009	066	5100	Payroll Claims	20,431.73
			<b>5100-PARKING Total</b>	<b>20,431.73</b>
			<b>066-PARKING Total</b>	<b>20,431.73</b>
PAY1851009	070	0350	Payroll Claims	243,903.08
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>243,903.08</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>243,903.08</b>
00459295	250	0460	9-1-1 Association of Central Oklahoma	2,357.06
00459303	250	0460	Logix Communications, LP	199.32
00459308	250	0460	Safetycom, Inc.	594.00
00459309	250	0460	Safetycom, Inc.	176.00
00459310	250	0460	Safetycom, Inc.	298.00
00459312	250	0460	Safetycom, Inc.	181.04
00459313	250	0460	Safetycom, Inc.	147.66
00459314	250	0460	Safetycom, Inc.	149.20
00459316	250	0460	Safetycom, Inc.	148.00
00459463	250	0460	Presidio	8,240.00
00459464	250	0460	Presidio	8,535.40
00459465	250	0460	Presidio	2,268.00
00459466	250	0460	Presidio	5,163.75
00459468	250	0460	Presidio	3,607.50
00459469	250	0460	Presidio	644.86



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/09/20  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00459470	250	0460	Presidio	5,986.05
00459474	250	0460	Presidio	207.06
00459491	250	0460	Oklahoma Electric Cooperative	159.60
00459564	250	0460	Jackson Boiler & Tank Company	155.00
I0139744	250	0460	**ICV To -680-1512**-RADIO SYSTEM MAINTENANCE	383,419.40
PAY1851009	250	0460	Payroll Claims	447,136.95
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>869,773.85</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>869,773.85</b>
PAY1851009	285	0465	Payroll Claims	36,586.43
			<b>0465-RISK MANAGEMENT Total</b>	<b>36,586.43</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>36,586.43</b>
00459286	330	0075	1st Staffing Group USA Ltd	1,146.40
00459287	330	0075	1st Staffing Group USA Ltd	1,266.77
00459288	330	0075	1st Staffing Group USA Ltd	591.25
00459300	330	0075	Waste Management of Okla Inc.	2,151.80
00459301	330	0075	Waste Management of Okla Inc.	1,696.55
00459304	330	0075	Oklahoma Gas and Electric Company	560.21
00459563	330	0075	Johnson Equipment Company	5,700.00
00459568	330	0075	Dolese Brothers Company	202.00
00459666	330	0075	Waste Management of Okla Inc.	472.03
00459679	330	0075	Oklahoma Gas and Electric Company	254.10
00459689	330	0075	Oklahoma Natural Gas	199.08
PAY1851009	330	0075	Payroll Claims	396,043.16
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>410,283.35</b>
00459529	330	0076	Smith Roberts Baldischwiler LLC	6,618.00
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>6,618.00</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>416,901.35</b>
00459601	350	0455	Penley Oil Company	3,776.02
00459602	350	0455	Penley Oil Company	3,358.44
PAY1851009	350	0455	Payroll Claims	90,982.71
			<b>0455-FLEET SERVICES Total</b>	<b>98,117.17</b>
			<b>350-FLEET SERVICES Total</b>	<b>98,117.17</b>
00459299	370	0480	Fleetwash, Inc.	633.85
00459668	370	0480	Fleetwash, Inc.	651.96
00459670	370	0480	Fleetwash, Inc.	579.52
00459671	370	0480	Fleetwash, Inc.	615.74
00459672	370	0480	Fleetwash, Inc.	651.96
PAY1851009	370	0480	Payroll Claims	346,532.97
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>	<b>349,666.00</b>
			<b>370-SOLID WASTE MANAGEMENT Total</b>	<b>349,666.00</b>
00459293	399	3001	Asphalt Producers, Incorporated	3,863.08
00459302	399	3001	Oklahoma City Waste Disposal, Inc.	1,000.00
00459325	399	3001	AT&T Oklahoma	71.88
00459340	399	3001	CL Boyd Company Inc	2,367.64
00459359	399	3001	Oklahoma Gas and Electric Company	503.54

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00459360	399	3001	Oklahoma Gas and Electric Company	31.42
00459361	399	3001	Oklahoma Gas and Electric Company	117.77
00459362	399	3001	Oklahoma Gas and Electric Company	59.74
00459363	399	3001	Oklahoma Gas and Electric Company	35.21
00459364	399	3001	Oklahoma Gas and Electric Company	38.31
00459365	399	3001	Oklahoma Gas and Electric Company	67.43
00459366	399	3001	Oklahoma Gas and Electric Company	6,747.04
00459368	399	3001	Oklahoma Gas and Electric Company	5,678.35
00459369	399	3001	Oklahoma Gas and Electric Company	6,402.94
00459371	399	3001	Oklahoma Gas and Electric Company	36.38
00459372	399	3001	Oklahoma Gas and Electric Company	2,593.85
00459373	399	3001	Oklahoma Gas and Electric Company	1,027.99
00459374	399	3001	Oklahoma Gas and Electric Company	177.37
00459377	399	3001	Oklahoma Gas and Electric Company	645.11
00459379	399	3001	Oklahoma Gas and Electric Company	35.69
00459380	399	3001	Oklahoma Gas and Electric Company	529.48
00459392	399	3001	Oklahoma Gas and Electric Company	152.67
00459393	399	3001	Oklahoma Gas and Electric Company	91.87
00459397	399	3001	Brenntag Southwest, Inc.	8,088.00
00459400	399	3001	Airgas Specialty Products, Inc.	3,835.32
00459406	399	3001	Janario Thomas	34.10
00459424	399	3001	Bruce Hondolero	34.10
00459439	399	3001	OnTrack Staffing	2,580.75
00459448	399	3001	Dale Brown Inc	26,163.12
00459450	399	3001	Dale Brown Inc	16,872.58
00459478	399	3001	Oklahoma Contractors Supply, LLC	17,438.88
00459479	399	3001	Oklahoma Contractors Supply, LLC	9,450.00
00459518	399	3001	Shannon Chemical Corporation	25,969.08
00459540	399	3001	Metrohm USA	5,401.00
00459541	399	3001	Core and Main LP	292.05
00459542	399	3001	Core and Main LP	68.00
00459543	399	3001	Core and Main LP	27,347.52
00459544	399	3001	Core and Main LP	238.86
00459545	399	3001	Core and Main LP	467.88
00459546	399	3001	Core and Main LP	6,399.00
00459547	399	3001	Chemtrade Chemicals US LLC	18,810.80
00459548	399	3001	Chemtrade Chemicals US LLC	18,507.40
00459549	399	3001	Chemtrade Chemicals US LLC	18,400.80
00459551	399	3001	Oklahoma Gas and Electric Company	4,305.71
00459556	399	3001	Oklahoma Electric Cooperative	65.14
00459557	399	3001	City of Edmond	38.09
00459558	399	3001	Oklahoma Gas and Electric Company	77.18
00459562	399	3001	Bernie Mathes Trucking Inc	6,936.46
00459569	399	3001	Nicholas M Butenhoff	124.00
00459570	399	3001	Boomer Environmental LLC	8,836.25
00459579	399	3001	ICM of Oklahoma City	4,860.00
00459589	399	3001	Univar Solutions USA Inc	9,073.84
00459598	399	3001	Brenntag Southwest, Inc.	8,114.96
00459610	399	3001	Dolese Brothers Company	700.00
00459611	399	3001	OnTrack Staffing	6,805.05

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/09/20  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00459645	399	3001	Oklahoma Gas and Electric Company	25.67
00459646	399	3001	OnTrack Staffing	4,961.43
00459647	399	3001	U S Lime Company - St. Clair	4,519.46
00459648	399	3001	Ethanol Products LLC	2,218.75
00459649	399	3001	U S Lime Company - St. Clair	4,495.77
00459650	399	3001	U S Lime Company - St. Clair	4,486.65
00459651	399	3001	U S Lime Company - St. Clair	4,433.78
00459652	399	3001	U S Lime Company - St. Clair	4,854.92
00459653	399	3001	U S Lime Company - St. Clair	13,481.84
00459654	399	3001	U S Lime Company - St. Clair	4,426.49
00459655	399	3001	U S Lime Company - St. Clair	4,645.26
00459656	399	3001	U S Lime Company - St. Clair	4,399.14
00459664	399	3001	Haynes Equipment Company LLC	9,420.76
00459665	399	3001	Evoqua Water Technologies LLC	271.43
HMISCODK	399	3001	City of OKC-Garnishment Fee	(1,724.29)
PAY1851009	399	3001	Payroll Claims	1,093,930.73
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,447,458.47</b>
00459289	399	3501	Airgas USA LLC Central Division	20.00
00459290	399	3501	Airgas USA LLC Central Division	63.70
00459291	399	3501	Airgas USA LLC Central Division	100.10
00459292	399	3501	Airgas USA LLC Central Division	9.10
00459294	399	3501	Asphalt Producers, Incorporated	4,633.12
00459302	399	3501	Oklahoma City Waste Disposal, Inc.	3.23
00459325	399	3501	AT&T Oklahoma	234.37
00459367	399	3501	Oklahoma Gas and Electric Company	57.06
00459370	399	3501	Oklahoma Gas and Electric Company	624.15
00459375	399	3501	Oklahoma Gas and Electric Company	33.74
00459376	399	3501	Oklahoma Gas and Electric Company	30.97
00459378	399	3501	Oklahoma Gas and Electric Company	43.68
00459381	399	3501	Oklahoma Gas and Electric Company	42.28
00459382	399	3501	Oklahoma Gas and Electric Company	33.41
00459384	399	3501	Oklahoma Gas and Electric Company	24.74
00459385	399	3501	Oklahoma Gas and Electric Company	46.25
00459404	399	3501	City of OKC-Utility Services Billing	53.63
00459406	399	3501	Janario Thomas	27.90
00459424	399	3501	Bruce Hondolero	27.90
00459434	399	3501	Oklahoma State DEQ Water Quality Div	62.00
00459437	399	3501	Oklahoma State DEQ Water Quality Div	62.00
00459439	399	3501	OnTrack Staffing	2,580.75
00459471	399	3501	Oklahoma City Waste Disposal, Inc.	426.41
00459538	399	3501	Heartland Ice	247.50
00459562	399	3501	Bernie Mathes Trucking Inc	7,106.25
00459579	399	3501	ICM of Oklahoma City	4,860.00
00459684	399	3501	Heartland Ice	172.50
PAY1851009	399	3501	Payroll Claims	736,642.69
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>758,269.43</b>
			<b>399-WATER UTILITIES Total</b>	<b>2,205,727.90</b>
00459699	511	0800	Oklahoma Natural Gas	106.06
00459700	511	0800	Oklahoma Natural Gas	138.95

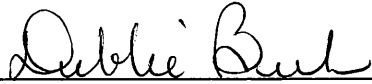
CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/09/20  
PAYMENTS DATED FROM 05/20/20 TO 05/27/20  
OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00459701	511	0800	Oklahoma Natural Gas	2,119.55
00459702	511	0800	Oklahoma Natural Gas	276.98
PAY1851009	511	0800	Payroll Claims	441,107.87
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>443,749.41</b>
			<b>511-AIRPORTS Total</b>	<b>443,749.41</b>
I0139729	620	1303	**ICV To -360-3060**-Sale of Surplus April	30,082.77
			<b>1303-SALES TAX SURPLUS PROPERTY Total</b>	<b>30,082.77</b>
00459489	620	1334	Performance Mechanical	843.00
			<b>1334-PREPAID DEVELOPMENT CENTER DEP Total</b>	<b>843.00</b>
00459511	620	1339	Rudy Construction Company	3,769.64
			<b>1339-SPECIAL ASSESSMENT DIST 1619 Total</b>	<b>3,769.64</b>
			<b>620-AGENCY Total</b>	<b>34,695.41</b>
00459535	700	1751	MTZ Construction Inc	130,080.13
			<b>1751-SALES TAX ACCOUNT Total</b>	<b>130,080.13</b>
			<b>700-CITY/SCHOOLS SALES TAX Total</b>	<b>130,080.13</b>
00459467	715	1778	Flintco LLC	5,286,004.25
00459477	715	1778	Jacobs Engineering Group Inc	24,805.27
00459485	715	1778	Jacobs Engineering Group Inc	24,805.27
00459504	715	1778	Rudy Construction Company	15,407.98
00459534	715	1778	Metro Towing & Recovery LLC	137,156.00
00459576	715	1778	Gooden Group Inc The	500.00
00459588	715	1778	Traffic and Lighting Systems LLC	171,000.00
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>5,659,678.77</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>5,659,678.77</b>
PAY1851009	716	1780	Payroll Claims	80,400.91
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>80,400.91</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>80,400.91</b>
00459296	730	1790	Atlas Paving Company	111,475.36
00459297	730	1790	A Tech Paving	68,941.70
00459311	730	1790	Terracon Consultants Inc	825.00
00459317	730	1790	MTZ Construction Inc	61,493.36
00459519	730	1790	A Tech Paving	337,470.81
00459524	730	1790	Rudy Construction Company	142,317.81
00459525	730	1790	Terracon Consultants Inc	384.00
00459526	730	1790	TJ Campbell Construction Co Inc	505,005.68
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>1,227,913.72</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>1,227,913.72</b>
00459327	731	1791	L3Harris Technologies Inc	202,556.00
00459536	731	1791	Turn Key Mobile Inc	198,500.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>401,056.00</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>401,056.00</b>
00459344	750	1602	Patterson Veterinary Supply Inc	7,042.50
			<b>1602-ANIMAL SHELTER-RSTR Total</b>	<b>7,042.50</b>

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/09/20  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00459593	750	1659	Pillar Contracting, Inc.	78,717.50
			<b>1659-TENNIS CENTER CAPITAL-RSTR Total</b>	<b>78,717.50</b>
00459500	750	1689	Red Card Jungle	780.00
			<b>1689-OKLAHOMA CITY SOCCER CLUB-ASGN Total</b>	<b>780.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>86,540.00</b>

**Grand Total** 30,257,263.76



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 05/22/2020  
 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 \$5,441,410.89

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CITY OF OKLAHOMA CITY  
 DATED FROM 05/20/20 TO 05/27/20  
 OCITY DOCKET # 48

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0139730	001	0001	Trnsf for facility maintenance	039	0176	27,740.00
ICV0139760	001	0001	Mar FY20 Chargeback Postage	043	0450	262.27
ICV0139761	001	0001	Mar FY20 Chargeback Postage	043	0450	6.37
ICV0139762	001	0001	Mar FY20 Chargeback Postage	043	0450	8.49
ICV0139763	001	0001	Mar FY20 Chargeback Postage	043	0450	3,432.61
ICV0139773	001	0001	Mar FY20 Chargeback Postage	043	0450	212.93
ICV0139774	001	0001	Mar FY20 Chargeback Postage	043	0450	778.48
ICV0139775	001	0001	Mar FY20 Chargeback Postage	043	0450	3.55
ICV0139776	001	0001	Mar FY20 Chargeback Postage	043	0450	42.89
ICV0139777	001	0001	Mar FY20 Chargeback Postage	043	0450	170.23
ICV0139778	001	0001	Mar FY20 Chargeback Postage	043	0450	160.24
ICV0139779	001	0001	Mar FY20 Chargeback Postage	043	0450	1.49
ICV0139781	001	0001	Mar FY20 Chargeback Postage	043	0450	76.26
ICV0139782	001	0001	Mar FY20 Chargeback Postage	043	0450	1,140.42
ICV0139783	001	0001	Mar FY20 Chargeback Postage	043	0450	12,468.99
ICV0139786	001	0001	Mar FY20 Chargeback Postage	043	0450	18.73
ICV0139787	001	0001	Mar FY20 Chargeback Postage	043	0450	95.74
ICV0139788	001	0001	Mar FY20 Chargeback Postage	043	0450	466.77
ICV0139789	001	0001	Mar FY20 Chargeback Postage	043	0450	1,707.92
ICV0139790	001	0001	Mar FY20 Chargeback Postage	043	0450	25.82
ICV0139791	001	0001	Mar FY20 Chargeback Postage	043	0450	785.10
ICV0139798	001	0001	April FY2020 Color Copies	043	0450	105.17
ICV0139659	001	0001	Fleet Services Non Target	350	0455	252.42
ICV0139660	001	0001	Fleet Services Non Target	350	0455	2,909.31
ICV0139661	001	0001	Fleet Services Non Target	350	0455	172.03
ICV0139668	001	0001	Fleet Services Non Target	350	0455	1,403.29
ICV0139671	001	0001	Fleet Services Non Target	350	0455	512.53
ICV0139673	001	0001	Fleet Services Non Target	350	0455	434.28
ICV0139677	001	0001	Fleet Services Non Target	350	0455	1,254.61
ICV0139680	001	0001	Fleet Services Non Target	350	0455	854.14
ICV0139682	001	0001	Fleet Services Non Target	350	0455	207.61
ICV0139683	001	0001	Fleet Services Non Target	350	0455	1,741.16
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			59,451.85
			<b>001-GENERAL FUND Total</b>			59,451.85
ICV0139343	003	2167	FY20 Q1-3 Chargebacks	001	0001	175.01
ICV0139386	003	2167	FY20 Q1-3 Chargebacks	001	0001	7,684.42
ICV0139732	003	2167	Admin CB 1/1/20-3/31/20	001	0001	108.74
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>			7,968.17
ICV0139263	003	2188	FY20 Q1-3 Chargebacks	001	0001	6,367.64
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>			6,367.64
			<b>003-GENERAL OBLIGATION BONDS Total</b>			14,335.81
ICV0139663	019	6140	Transfer Contractors Retainage	019	6999	1,842.00
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>			1,842.00
ICV0139723	019	6200	Tsf exp to grant for match	003	2167	30,611.70
			<b>6200-DEPT OF TRANS-RSTR Total</b>			30,611.70
			<b>019-GRANTS MANAGEMENT Total</b>			32,453.70

ICV0139667	020	0100	Fleet Services Non Target	350	0455	2,272.43
ICV0139669	020	0100	Fleet Services Non Target	350	0455	420.90
ICV0139670	020	0100	Fleet Services Non Target	350	0455	830.73
ICV0139672	020	0100	Fleet Services Non Target	350	0455	1,867.24
ICV0139675	020	0100	Fleet Services Non Target	350	0455	733.18
ICV0139676	020	0100	Fleet Services Non Target	350	0455	485.95
ICV0139678	020	0100	Fleet Services Non Target	350	0455	905.94
ICV0139679	020	0100	Fleet Services Non Target	350	0455	553.48
ICV0139681	020	0100	Fleet Services Non Target	350	0455	985.55
<b>0100-POLICE SALES TAX-RSTR Total</b>						9,055.40
<b>020-POLICE Total</b>						9,055.40
ICV0139793	066	5100	Mar FY20 Chargeback Postage	043	0450	12.51
<b>5100-PARKING Total</b>						12.51
<b>066-PARKING Total</b>						12.51
ICV0139792	370	0480	Mar FY20 Chargeback Postage	043	0450	11.61
<b>0480-SOLID WASTE CASH ACCOUNT Total</b>						11.61
<b>370-SOLID WASTE MANAGEMENT Total</b>						11.61
ICV0139795	399	3001	Mar FY20 Chargeback Postage	043	0450	309.18
<b>3001-WATER CITY OPERATIONS Total</b>						309.18
ICV0139794	399	3501	Mar FY20 Chargeback Postage	043	0450	309.18
<b>3501-WASTEWATER CITY OPERATIONS Total</b>						309.18
<b>399-WATER UTILITIES Total</b>						618.36
ICV0139780	716	1780	Mar FY20 Chargeback Postage	043	0450	56.15
<b>1780-MAPS3 USE TAX-CMTD Total</b>						56.15
<b>716-MAPS3 USE TAX Total</b>						56.15
ICV0139684	730	1790	Move Exps from 52 to 54 acct	730	1790	577.50
ICV0139685	730	1790	Move Exps from 52 to 54 acct	730	1790	320,709.83
ICV0139686	730	1790	Move exps from 52 to 54 acct	730	1790	13,189.46
ICV0139690	730	1790	Move exps from 52 to 54 acct	730	1790	1,120.00
ICV0139691	730	1790	move exps from 52 to 54 acct	730	1790	309,962.62
ICV0139694	730	1790	Move exps from 52 to 54 acct	730	1790	6,539.41
ICV0139695	730	1790	Move exps from 52 to 54 acct	730	1790	1,438,010.19
ICV0139696	730	1790	Move exps from 52 to 54 acct	730	1790	6,197.00
ICV0139697	730	1790	Move exps from 52 to 54 acct	730	1790	1,224,430.02
ICV0139698	730	1790	move exps from 52 to 54 acct	730	1790	1,501.00
ICV0139699	730	1790	Move exps from 52 to 54 acct	730	1790	525,779.63
ICV0139700	730	1790	Move exps from 52 to 54 acct	730	1790	23,858.77
ICV0139701	730	1790	Move exps from 52 to 54 acct	730	1790	3,127.76
ICV0139702	730	1790	Move exps from 52 to 54 acct	730	1790	486,091.43
ICV0139703	730	1790	Move exps from 52 to 54 acct	730	1790	1,280.00
ICV0139704	730	1790	Move exps from 52 to 54 acct	730	1790	323,269.44
ICV0139705	730	1790	Move esp from 52 to 54 acct	730	1790	2,482.13
ICV0139706	730	1790	Move esp from 52 to 54 acct	730	1790	322,214.61
ICV0139707	730	1790	move exps from 52 to 54 acct	730	1790	12,477.58
ICV0139708	730	1790	Move exps from 52 to 54 acct.	730	1790	1,368.10
ICV0139709	730	1790	Move exps from 52 to 54 acct	730	1790	298,633.02
ICV0139710	730	1790	Move exps from 52 to 54 acct	730	1790	1,238.00
ICV0139711	730	1790	Move exps from 52 to 54 acct	730	1790	1,358.00
<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>						5,325,415.50
<b>730-BTR STREETS SFR CITY SALES TX Total</b>						5,325,415.50
<b>Grand Total</b>						5,441,410.89