

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20
 PAYMENTS DATED FROM 06/10/20 TO 06/16/20
 OCITY DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00460514	001	0001	Oklahoma Building Service Inc	1,250.00
00460516	001	0001	Rogers Safe and Lock LLC	33.50
00460517	001	0001	The Taylor Group	7,000.00
00460518	001	0001	Haskell Lemon Construction Company	306.22
00460520	001	0001	Haskell Lemon Construction Company	33,830.44
00460523	001	0001	Special OPS Uniforms Inc	270.96
00460525	001	0001	Neel Veterinary Hospital	38.54
00460526	001	0001	Neel Veterinary Hospital	38.54
00460527	001	0001	Neel Veterinary Hospital	112.16
00460528	001	0001	Special OPS Uniforms Inc	57.99
00460529	001	0001	Neel Veterinary Hospital	56.38
00460532	001	0001	Saints Occupational Health Network	2,154.00
00460534	001	0001	Potomac Strategic Development Company LL	7,500.00
00460539	001	0001	Cox Business Services Internet Svc	51.99
00460540	001	0001	Firetrol Protection Systems, Inc.	745.00
00460541	001	0001	Firetrol Protection Systems, Inc.	345.00
00460545	001	0001	Oklahoma Gas and Electric Company	184.18
00460547	001	0001	Leroy Montano	1,250.00
00460548	001	0001	Crescent Consulting LLC	4,725.00
00460551	001	0001	ImageNet Consulting LLC	551.25
00460553	001	0001	Oklahoma Corporation Commission	100.00
00460554	001	0001	Oklahoma City University	15,000.00
00460555	001	0001	Oklahoma County Sheriff's Office	91,468.38
00460559	001	0001	OnTrack Staffing	818.40
00460562	001	0001	John Douglas Photography	584.00
00460564	001	0001	Amy Lucas	285.99
00460565	001	0001	Bike One	225.18
00460566	001	0001	Air Technologies	1,256.00
00460567	001	0001	Air Technologies	1,256.00
00460568	001	0001	Oklahoma Gas and Electric Company	858.71
00460569	001	0001	Oklahoma Gas and Electric Company	81.58
00460570	001	0001	Oklahoma Gas and Electric Company	210.71
00460571	001	0001	Oklahoma Gas and Electric Company	573.49
00460572	001	0001	Oklahoma Gas and Electric Company	2,084.30
00460573	001	0001	Oklahoma Gas and Electric Company	27.23
00460574	001	0001	Oklahoma Gas and Electric Company	154.18
00460575	001	0001	Oklahoma Gas and Electric Company	33.03
00460576	001	0001	Oklahoma Gas and Electric Company	1,555.86
00460577	001	0001	Oklahoma Gas and Electric Company	195.30
00460578	001	0001	Oklahoma Gas and Electric Company	1,164.65
00460579	001	0001	Oklahoma Gas and Electric Company	379.22
00460580	001	0001	Oklahoma Gas and Electric Company	207.58
00460581	001	0001	Oklahoma Gas and Electric Company	622.76
00460582	001	0001	Oklahoma Gas and Electric Company	158.95
00460583	001	0001	Oklahoma Gas and Electric Company	226.89
00460584	001	0001	Oklahoma Gas and Electric Company	443.06
00460585	001	0001	Oklahoma Gas and Electric Company	378.23
00460586	001	0001	Oklahoma Gas and Electric Company	1,239.46
00460587	001	0001	Oklahoma Gas and Electric Company	26.35
00460588	001	0001	Saints Occupational Health Network	151.50

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00460589	001	0001	Penley Oil Company	647.77
00460591	001	0001	Penley Oil Company	649.27
00460592	001	0001	Penley Oil Company	621.67
00460593	001	0001	Penley Oil Company	2,072.49
00460594	001	0001	Penley Oil Company	2,085.09
00460595	001	0001	Dolese Brothers Company	792.00
00460596	001	0001	Dolese Brothers Company	864.00
00460597	001	0001	Dolese Brothers Company	1,134.00
00460598	001	0001	Dolese Brothers Company	806.00
00460599	001	0001	Dolese Brothers Company	1,134.00
00460602	001	0001	Penley Oil Company	2,060.89
00460603	001	0001	Penley Oil Company	1,963.29
00460604	001	0001	Dell Marketing LP	1,410.21
00460609	001	0001	Neel Veterinary Hospital	38.54
00460610	001	0001	Neel Veterinary Hospital	38.54
00460611	001	0001	Hoidale Company Inc	163.00
00460612	001	0001	Hoidale Company Inc	155.37
00460613	001	0001	Haskell Lemon Construction Company	564.02
00460614	001	0001	Haskell Lemon Construction Company	596.60
00460615	001	0001	Special OPS Uniforms Inc	465.12
00460617	001	0001	Net Transcripts, Inc.	74.00
00460618	001	0001	City BID-SID Billed Fee's	160.00
00460619	001	0001	City BID-SID Billed Fee's	320.00
00460620	001	0001	City BID-SID Billed Fee's	160.00
00460621	001	0001	City BID-SID Billed Fee's	160.00
00460622	001	0001	City BID-SID Billed Fee's	190.00
00460623	001	0001	City BID-SID Billed Fee's	940.00
00460624	001	0001	City BID-SID Billed Fee's	250.00
00460625	001	0001	City BID-SID Billed Fee's	480.00
00460626	001	0001	City BID-SID Billed Fee's	80.00
00460627	001	0001	City BID-SID Billed Fee's	400.00
00460628	001	0001	City BID-SID Billed Fee's	60.00
00460629	001	0001	Firetrol Protection Systems, Inc.	300.00
00460630	001	0001	R K Black Inc	5,078.14
00460632	001	0001	Elite Armored LLC	1,317.84
00460633	001	0001	Cox Business Services Internet Svc	36.75
00460634	001	0001	MTM Recognition Corporation	105.00
00460635	001	0001	MTM Recognition Corporation	195.00
00460636	001	0001	ImageNet Consulting LLC	122.24
00460637	001	0001	ImageNet Consulting LLC	397.72
00460638	001	0001	ImageNet Consulting LLC	264.18
00460639	001	0001	ImageNet Consulting LLC	92.39
00460641	001	0001	EPIC Aviation LLC or EPIC Card Svs LLC	6,261.89
00460662	001	0001	Oklahoma Natural Gas	106.82
00460663	001	0001	Oklahoma Gas and Electric Company	612.58
00460664	001	0001	Oklahoma Gas and Electric Company	838.37
00460665	001	0001	Oklahoma Natural Gas	89.98
00460666	001	0001	Oklahoma Gas and Electric Company	728.89
00460667	001	0001	Oklahoma Gas and Electric Company	564.01
00460668	001	0001	Oklahoma Gas and Electric Company	105.10

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00460669	001	0001	Oklahoma Gas and Electric Company	84.07
00460670	001	0001	Oklahoma Gas and Electric Company	444.41
00460671	001	0001	Oklahoma Electric Cooperative	777.00
00460678	001	0001	City of OKC City Treasurer	727.14
00460679	001	0001	City of OKC City Treasurer	2,459.20
00460680	001	0001	City of OKC City Treasurer	5,779.74
00460681	001	0001	City of OKC City Treasurer	8,743.15
00460682	001	0001	City of OKC City Treasurer	1,248.81
00460683	001	0001	City of OKC City Treasurer	10,236.09
00460684	001	0001	City of OKC City Treasurer	213.82
00460686	001	0001	City of OKC City Treasurer	2,509.31
00460687	001	0001	City of OKC City Treasurer	1,058.00
00460688	001	0001	City of OKC City Treasurer	26,925.29
00460689	001	0001	City of OKC City Treasurer	31,025.77
00460693	001	0001	City of OKC City Treasurer	43,619.81
00460694	001	0001	City of OKC City Treasurer	71,671.25
00460697	001	0001	City of OKC City Treasurer	134,329.89
00460698	001	0001	City of OKC City Treasurer	35,225.24
00460699	001	0001	City of OKC City Treasurer	25,594.14
00460700	001	0001	City of OKC City Treasurer	4,002.40
00460701	001	0001	Ray Podoba	415.63
00460702	001	0001	Veritiv Express	2,664.00
00460705	001	0001	SW 29th District Association Inc	2,000.00
00460706	001	0001	Staples Technology Solutions	1,659.56
00460707	001	0001	Corey Calloway	470.00
00460708	001	0001	Cindy Rayos	135.00
00460709	001	0001	Johnathan Martinez	65.00
00460710	001	0001	Kristin Sprague	70.00
00460711	001	0001	Jim Roblyer	300.00
00460714	001	0001	Lance Chapman	1,682.00
00460715	001	0001	Lance Chapman	40.00
00460717	001	0001	Vance Brothers Inc	153.90
00460719	001	0001	Vance Brothers Inc	102.60
00460720	001	0001	West Publishing Corporation	4,130.90
00460721	001	0001	Vance Brothers Inc	134.90
00460722	001	0001	Vance Brothers Inc	157.70
00460723	001	0001	Gades Sales Co Inc	14,376.00
00460725	001	0001	West Publishing Corporation	1,581.72
00460726	001	0001	West Publishing Corporation	3,591.79
00460728	001	0001	Dell Marketing LP	3,049.52
00460729	001	0001	Dell Marketing LP	669.96
00460731	001	0001	ImageNet Consulting LLC	405.30
00460732	001	0001	Oklahoma Gas and Electric Company	3,792.80
00460733	001	0001	Oklahoma Gas and Electric Company	3,227.39
00460734	001	0001	Basin Environmental and Safety	7,002.10
00460735	001	0001	Oklahoma Gas and Electric Company	8,965.50
00460737	001	0001	Oklahoma Gas and Electric Company	3,365.35
00460738	001	0001	Oklahoma Gas and Electric Company	5,301.09
00460739	001	0001	Oklahoma Gas and Electric Company	2,917.14
00460740	001	0001	Oklahoma Gas and Electric Company	1,363.57

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00460741	001	0001	Oklahoma Gas and Electric Company	1,618.70
00460742	001	0001	Oklahoma Gas and Electric Company	3,235.77
00460743	001	0001	Oklahoma Gas and Electric Company	3,523.52
00460744	001	0001	Oklahoma Gas and Electric Company	5,595.69
00460745	001	0001	Oklahoma Gas and Electric Company	3,199.99
00460746	001	0001	Oklahoma Gas and Electric Company	3,598.63
00460747	001	0001	Oklahoma Gas and Electric Company	2,967.51
00460748	001	0001	Oklahoma Gas and Electric Company	3,468.26
00460749	001	0001	Oklahoma Gas and Electric Company	3,829.15
00460750	001	0001	Oklahoma Gas and Electric Company	2,540.70
00460756	001	0001	Neel Veterinary Hospital	56.38
00460762	001	0001	Lawns By Murphy LLC	27,360.00
00460768	001	0001	Neel Veterinary Hospital	38.54
00460769	001	0001	Neel Veterinary Hospital	38.54
00460770	001	0001	Neel Veterinary Hospital	38.54
00460771	001	0001	Special OPS Uniforms Inc	89.00
00460779	001	0001	City of Del City	323.66
00460780	001	0001	City of Del City	8.76
00460781	001	0001	City of Del City	8.76
00460782	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00460783	001	0001	Oklahoma State Bureau of Investigation	75.00
00460785	001	0001	Rogers Safe and Lock LLC	35.00
00460786	001	0001	Rogers Safe and Lock LLC	32.50
00460787	001	0001	Rogers Safe and Lock LLC	17.00
00460794	001	0001	TruePoint Solutions LLC	2,062.50
00460800	001	0001	American Elevator Company Inc	773.70
00460801	001	0001	Haskell Lemon Construction Company	1,632.02
00460802	001	0001	Haskell Lemon Construction Company	782.65
00460803	001	0001	Haskell Lemon Construction Company	553.03
00460804	001	0001	Presort First Class, Inc.	79.42
00460806	001	0001	American Elevator Company Inc	515.80
00460807	001	0001	COTPA Parking City Billed Fees	5.00
00460808	001	0001	American Elevator Company Inc	257.90
00460811	001	0001	1st Staffing Group USA Ltd	847.80
00460812	001	0001	City of Bethany	36.99
00460813	001	0001	Cox Maintenance LLC	2,900.00
00460815	001	0001	City of OKC-Recording Fee's	466.00
00460817	001	0001	Spic and Span Commercial Cleaning LLC	1,500.00
00460828	001	0001	A and T Property Management LLC	1,301.05
00460831	001	0001	Winfield Solutions LLC	30,062.12
00460832	001	0001	OKC Metro Alliance Inc	915.00
00460833	001	0001	Winfield Solutions LLC	5,480.00
00460834	001	0001	Winfield Solutions LLC	17,992.00
00460835	001	0001	Winfield Solutions LLC	5,134.80
00460836	001	0001	Oklahoma Corporation Commission	37.50
00460838	001	0001	Oklahoma State Dept of Public Safety	4,250.00
00460839	001	0001	OnTrack Staffing	654.72
00460851	001	0001	Upward Transitions Inc	1,191.66
00460853	001	0001	YWCA of Oklahoma City, Inc.	219.03
00460854	001	0001	Airgas USA LLC Central Division	40.95

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00460855	001	0001	Rogers Safe and Lock LLC	35.28
00460856	001	0001	Nathan Darnell	240.00
00460857	001	0001	Harris And Harris LTD	14,927.00
00460858	001	0001	Harris And Harris LTD	17,307.00
00460863	001	0001	Pivot Inc	3,300.00
00460867	001	0001	Center for Employment Opportunities	1,083.33
00460871	001	0001	Southside Lawn and Garden Inc	13,460.00
00460872	001	0001	1st Staffing Group USA Ltd	976.88
00460878	001	0001	Oklahoma Natural Gas	118.96
00460879	001	0001	Oklahoma Natural Gas	127.65
00460880	001	0001	Oklahoma Natural Gas	115.09
00460881	001	0001	Willis Lawn Services LLC	649.32
00460882	001	0001	Willis Lawn Services LLC	253.75
00460883	001	0001	TruGreen and Action Pest Control	157.50
00460884	001	0001	TruGreen and Action Pest Control	115.50
00460885	001	0001	Unifirst Holdings, LP	17.31
00460886	001	0001	Unifirst Holdings, LP	3.53
00460887	001	0001	Unifirst Holdings, LP	24.19
00460888	001	0001	Chloeta Holdings	1,812.80
00460890	001	0001	Unifirst Holdings, LP	9.65
00460892	001	0001	Unifirst Holdings, LP	17.31
00460894	001	0001	Unifirst Holdings, LP	3.53
00460895	001	0001	Unifirst Holdings, LP	24.19
00460896	001	0001	Unifirst Holdings, LP	9.65
00460897	001	0001	Unifirst Holdings, LP	17.31
00460898	001	0001	Unifirst Holdings, LP	3.53
00460899	001	0001	Unifirst Holdings, LP	24.19
00460900	001	0001	White and Smith LLC	9,214.88
00460901	001	0001	White and Smith LLC	7,981.50
00460902	001	0001	White and Smith LLC	19,384.41
00460912	001	0001	Anne M LaPuzza	1,250.00
00460913	001	0001	OKC Metro Alliance Inc	657.80
00460914	001	0001	OKC Metro Alliance Inc	320.00
00460915	001	0001	OKC Metro Alliance Inc	320.00
00460916	001	0001	OKC Metro Alliance Inc	3,760.00
00460919	001	0001	Asphalt Producers, Incorporated	736.00
00460934	001	0001	Oklahoma Natural Gas	96.83
00460935	001	0001	Oklahoma Natural Gas	44.36
00460937	001	0001	Oklahoma Natural Gas	125.94
00460939	001	0001	Oklahoma Electric Cooperative	33.21
00460944	001	0001	Oklahoma Natural Gas	37.23
00460945	001	0001	Oklahoma Natural Gas	86.27
00460946	001	0001	Oklahoma Natural Gas	95.69
00460947	001	0001	Oklahoma Natural Gas	97.40
I0140168	001	0001	**ICV To -400-4800**-June 2020 Subsidy	46,271.00
PAY1853472	001	0001	Payroll Claims	11,528,761.24
PAY1854452	001	0001	Payroll Claims	64,648.07
			0001-GENERAL OPERATIONS-UASN Total	12,582,665.96
PAY1853472	001	0003	Payroll Claims	31,903.41
			0003-JUV JUSTICE-RSTR Total	31,903.41

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001-GENERAL FUND Total				12,614,569.37
00026185	003	2107	Bishop Construction LLC	51,699.39
2107-2010 BONDS-2007 AUTH-RSTR Total				51,699.39
00026182	003	2147	Wynn Construction Company Inc.	7,000.00
00026186	003	2147	Johnson & Associates, Inc.	6,099.00
00026191	003	2147	Professional Service Industries.	100.00
00026200	003	2147	MTZ Construction Inc	5,000.00
2147-2014 BONDS-2007 AUTH-RSTR Total				18,199.00
00026183	003	2157	MJ Alexander	500.00
00026190	003	2157	Terracon Consultants Inc	1,195.50
2157-2015 BONDS-2007 AUTH-RSTR Total				1,695.50
00026187	003	2167	Professional Service Industries	1,484.00
00026188	003	2167	Kirkpatrick Forest Curtis PC	1,192.50
00026189	003	2167	Kirkpatrick Forest Curtis PC	326.25
2167-2016 BONDS-2007 AUTH-RSTR Total				3,002.75
00026181	003	2177	Planning Design Group	2,425.00
00026194	003	2177	MTZ Construction Inc	59,586.61
00026196	003	2177	CEC Corporation	320.00
00026197	003	2177	Wynn Construction Company Inc.	233.99
00026203	003	2177	MacArthur Associated Consultants LLC	69,496.31
2177-2017 BONDS-2007 AUTH-RSTR Total				132,061.91
00460763	003	2184	Lippert Brothers Inc	3,453.00
00460764	003	2184	Lippert Brothers Inc	31,039.05
00460765	003	2184	Lippert Brothers Inc	2,498.00
00460790	003	2184	Timberlake Construction Company Inc	172,119.02
2184-2018 TXBL BONDS-2017 AUTH-RSTR Total				209,109.07
00026184	003	2187	Bishop Paving Company Inc	18,787.17
00026192	003	2187	Professional Service Industries	720.00
00026193	003	2187	SAC Services, Inc.	79,717.10
00026195	003	2187	SAC Services, Inc.	57,543.83
00026198	003	2187	Midwest Engineering & Testing Corp.	590.00
00026201	003	2187	MTZ Construction Inc	5,000.00
2187-2018 BONDS-2007 AUTH-RSTR Total				162,358.10
00026199	003	2197	MTZ Construction Inc	115,579.49
00026202	003	2197	MTZ Construction Inc	90,102.51
2197-2019 GO BONDS-2007 AUTH-RSTR Total				205,682.00
00026204	003	2198	ADG PC	3,410.27
2198-2019 GO BONDS-2017 AUTH-RSTR Total				3,410.27
00460716	003	2204	Journal Record Publishing Company LLC	41.18
2204-2020 TXBL BONDS-2017 AUTH-RSTR Total				41.18
003-GENERAL OBLIGATION BONDS Total				787,259.17
00460684	019	6140	City of OKC City Treasurer	618.70
00460805	019	6140	Elite Level Construction and Design LLC	13,082.00
00460818	019	6140	Beyond Roofing LLC	2,850.00
00460820	019	6140	Bills Hauling LLC	40.00
00460821	019	6140	Bills Hauling LLC	40.00
00460822	019	6140	Bills Hauling LLC	40.00
00460837	019	6140	Oklahoma City Urban Renewal Authority	29,654.16

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00460841	019	6140	QuanTEM Laboratories LLC	32.00
00460843	019	6140	QuanTEM Laboratories LLC	40.00
00460844	019	6140	QuanTEM Laboratories LLC	40.00
00460850	019	6140	Upward Transitions Inc	3,015.42
00460852	019	6140	YWCA of Oklahoma City, Inc.	2,250.00
00460864	019	6140	Financial Industry Computer	195.00
00460865	019	6140	Hope Community Services Inc	48,155.06
00460866	019	6140	DDZ Construction	16,950.00
00460868	019	6140	Hope Community Services Inc	27,065.71
00460874	019	6140	Hope Community Services Inc	10,118.93
00460875	019	6140	Hope Community Services Inc	10,373.26
00460876	019	6140	Hope Community Services Inc	28,094.31
00460877	019	6140	Hope Community Services Inc	26,012.07
00460903	019	6140	Neighborhood Housing Services Oklahoma	702.00
PAY1853472	019	6140	Payroll Claims	64,164.52
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	283,533.14
00460684	019	6150	City of OKC City Treasurer	(25.00)
			6150-DEPT OF THE INT-RSTR Total	(25.00)
PAY1853472	019	6160	Payroll Claims	6,799.04
			6160-DEPT OF JUSTICE-RSTR Total	6,799.04
00460830	019	6660	Oklahoma Environmental Services	2,900.00
PAY1853472	019	6660	Payroll Claims	2,066.82
			6660-ENVIR PROTECT AGCY-RSTR Total	4,966.82
PAY1853472	019	6970	Payroll Claims	111,248.89
			6970-DEPT OF HOMELAND SECURITY-RSTR Total	111,248.89
PAY1853472	019	6998	Payroll Claims	2,937.27
			6998-STATE & LOCAL GRANTS-RSTR Total	2,937.27
00460862	019	6999	Maverick Home Services, Inc.	2,062.25
PAY1853472	019	6999	Payroll Claims	1,631.03
			6999-NON GRANT SCHEDULE-RSTR Total	3,693.28
			019-GRANTS MANAGEMENT Total	413,153.44
00460515	020	0100	SSM Healthcare of Oklahoma	3,312.56
00460533	020	0100	Saints Occupational Health Network	478.00
00460693	020	0100	City of OKC City Treasurer	10,055.79
00460891	020	0100	W W Grainger Inc	277.08
00460893	020	0100	W W Grainger Inc	9,019.71
PAY1853472	020	0100	Payroll Claims	1,056,235.48
PAY1854452	020	0100	Payroll Claims	299.17
			0100-POLICE SALES TAX-RSTR Total	1,079,677.79
00460616	020	0101	Small Group LLC The	1,832.47
00460814	020	0101	W L McNatt & Company	53,027.10
			0101-POLICE CAPITAL-RSTR Total	54,859.57
			020-POLICE Total	1,134,537.36
00460693	022	0121	City of OKC City Treasurer	6,254.70
00460909	022	0121	Oklahoma Lube Associates LP	113.39
			0121-STATE ASSET FORF-RSTR Total	6,368.09
			022-ASSET FORFEITURE Total	6,368.09

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00460557	030	0150	Raymond Lujan	1,250.00
00460608	030	0150	Bart W Pappe	561.16
00460694	030	0150	City of OKC City Treasurer	149,006.73
00460908	030	0150	Northern Safety Company Inc	15,964.20
PAY1853472	030	0150	Payroll Claims	856,460.34
			0150-FIRE SALES TAX-RSTR Total	1,023,242.43
			030-FIRE Total	1,023,242.43
00460685	039	0175	City of OKC City Treasurer	6,589.97
00460689	039	0175	City of OKC City Treasurer	3,120.00
00460704	039	0175	White Engineering Associates, Inc.	2,640.00
00460759	039	0175	GSB, Inc.	1,290.50
00460760	039	0175	GSB, Inc.	11,799.50
00460761	039	0175	GSB, Inc.	6,010.00
00460819	039	0175	Jensen Tractor Ranch Inc	52,027.57
00460846	039	0175	Frankfurt Short Bruza Associates P C	16,890.00
00460847	039	0175	Frankfurt Short Bruza Associates P C	14,075.00
00460848	039	0175	C H Guernsey and Company	16,365.66
			0175-CAPITAL IMPROVEMENT-ASGN Total	130,808.20
00460689	039	0176	City of OKC City Treasurer	15,213.63
00460697	039	0176	City of OKC City Treasurer	12,470.64
			0176-CIP MAINTENANCE RESERVE-ASGN Total	27,684.27
			039-CAPITAL IMPROVEMENT Total	158,492.47
00460561	043	0450	R K Black Inc	407.69
00460563	043	0450	R K Black Inc	1,013.31
00460679	043	0450	City of OKC City Treasurer	8,047.71
00460703	043	0450	Print Finishing Systems Inc	24,999.00
00460905	043	0450	Presort First Class, Inc.	214.35
00460906	043	0450	Presort First Class, Inc.	138.69
00460907	043	0450	Presort First Class, Inc.	144.19
PAY1853472	043	0450	Payroll Claims	10,740.89
			0450-PRINT SHOP Total	45,705.83
			043-PRINT SHOP Total	45,705.83
00460845	060	0335	Uptown 23rd District Association	1,752.00
			0335-UPTOWN 23 BID-RSTR Total	1,752.00
			060-SPECIAL DISTRICTS (BID) Total	1,752.00
PAY1853472	065	5150	Payroll Claims	98,908.76
			5150-TRANSIT Total	98,908.76
			065-TRANSPORTATION Total	98,908.76
00460696	066	5100	City of OKC City Treasurer	370.61
00460713	066	5100	Parkeon Inc	10,317.00
PAY1853472	066	5100	Payroll Claims	20,478.83
			5100-PARKING Total	31,166.44
			066-PARKING Total	31,166.44
00460693	070	0350	City of OKC City Treasurer	333.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1853472	070	0350	Payroll Claims	247,003.09
PAY1854452	070	0350	Payroll Claims	1,898.33
			0350-EMER MGMT E-911-CMTD Total	249,234.42
			070-EMERGENCY MANAGEMENT Total	249,234.42
00460816	075	1950	EMSA	383,853.00
			1950-MED SERVICE PROG-CMTD Total	383,853.00
			075-MEDICAL SERVICE PROGRAM Total	383,853.00
00460511	250	0460	Presidio	18,647.96
00460542	250	0460	Facility Care Inc.	1,970.00
00460560	250	0460	R K Black Inc	210.00
00460685	250	0460	City of OKC City Treasurer	32,579.62
00460861	250	0460	MCCi LLC	12,938.00
00460889	250	0460	Elite Power Services Inc	6,000.00
00460904	250	0460	Safetycom, Inc.	2,600.00
PAY1853472	250	0460	Payroll Claims	452,675.88
			0460-INFORMATION TECHNOLOGY Total	527,621.46
			250-INFORMATION TECHNOLOGY Total	527,621.46
00460686	285	0465	City of OKC City Treasurer	1,888.42
PAY1853472	285	0465	Payroll Claims	38,679.61
			0465-RISK MANAGEMENT Total	40,568.03
			285-RISK MANAGEMENT Total	40,568.03
00460512	330	0075	Heartland Ice	97.50
00460535	330	0075	Dolese Brothers Company	202.00
00460536	330	0075	Dolese Brothers Company	864.00
00460537	330	0075	Dolese Brothers Company	354.00
00460600	330	0075	Dolese Brothers Company	864.00
00460601	330	0075	Dolese Brothers Company	202.00
00460688	330	0075	City of OKC City Treasurer	28,261.21
00460712	330	0075	Waste Management of Okla Inc.	661.54
00460724	330	0075	Air Technologies	783.00
00460727	330	0075	Dolese Brothers Company	202.00
00460811	330	0075	1st Staffing Group USA Ltd	1,018.68
PAY1853472	330	0075	Payroll Claims	381,641.90
			0075-DRAINAGE CITY OPERATIONS Total	415,151.83
00460796	330	0076	Smith Roberts Baldischwiler LLC	2,347.80
			0076-DRAINAGE CAPITAL ACCOUNT Total	2,347.80
			330-STORMWATER DRAINAGE Total	417,499.63
00460546	350	0455	Dell Marketing LP	431.70
00460549	350	0455	COTPA Parking City Billed Fees	80.00
00460550	350	0455	COTPA Parking City Billed Fees	80.00
00460689	350	0455	City of OKC City Treasurer	131,156.99
00460869	350	0455	Penley Oil Company	4,536.25
00460870	350	0455	Penley Oil Company	4,711.77
PAY1853472	350	0455	Payroll Claims	90,258.32
			0455-FLEET SERVICES Total	231,255.03

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
350-FLEET SERVICES Total				231,255.03
00460690	370	0480	City of OKC City Treasurer	3,508.48
00460691	370	0480	City of OKC City Treasurer	1,313.17
PAY1853472	370	0480	Payroll Claims	325,888.78
PAY1854452	370	0480	Payroll Claims	386.17
0480-SOLID WASTE CASH ACCOUNT Total				331,096.60
370-SOLID WASTE MANAGEMENT Total				331,096.60
00460510	399	3001	Ashley Exline	34.10
00460513	399	3001	Heartland Ice	247.50
00460522	399	3001	TNT Crane and Rigging Inc	7,508.16
00460538	399	3001	Hach Company	2,874.10
00460543	399	3001	Dell Marketing LP	2,144.89
00460544	399	3001	Hach Company	2,787.60
00460556	399	3001	Hach Company	420.44
00460558	399	3001	Oklahoma Contractors Supply, LLC	2,916.00
00460590	399	3001	OnTrack Staffing	1,139.25
00460640	399	3001	Mississippi Lime Company	5,094.27
00460690	399	3001	City of OKC City Treasurer	83,454.94
00460691	399	3001	City of OKC City Treasurer	116,106.14
00460692	399	3001	City of OKC City Treasurer	16,618.62
00460730	399	3001	Ferguson Waterworks	10,198.10
00460736	399	3001	Gerald Forsyth Plastering Inc	1,100.00
00460751	399	3001	Midcon Data Services LLC	24.61
00460752	399	3001	Ethanol Products LLC	1,905.70
00460809	399	3001	LaDonna Miller	31.00
00460810	399	3001	Markcus Daniels	31.00
00460823	399	3001	Airgas USA LLC Central Division	63.70
00460824	399	3001	Airgas USA LLC Central Division	9.10
00460825	399	3001	Airgas USA LLC Central Division	100.10
00460826	399	3001	Airgas USA LLC Central Division	59.15
00460827	399	3001	Brenntag Southwest, Inc.	19,236.00
00460849	399	3001	DFW Rotec Inc	38,010.00
00460932	399	3001	Oklahoma Gas and Electric Company	733.04
00460933	399	3001	Oklahoma Gas and Electric Company	32.48
00460936	399	3001	Oklahoma Gas and Electric Company	68.68
00460938	399	3001	Oklahoma Gas and Electric Company	42.70
00460940	399	3001	Oklahoma Gas and Electric Company	31.27
00460941	399	3001	Oklahoma Gas and Electric Company	37.67
00460942	399	3001	Oklahoma Gas and Electric Company	30.32
00460943	399	3001	Oklahoma Gas and Electric Company	9,139.49
00460948	399	3001	Oklahoma Gas and Electric Company	8,109.37
00460949	399	3001	Oklahoma Gas and Electric Company	8,471.74
00460950	399	3001	Oklahoma Gas and Electric Company	75.22
PAY1853472	399	3001	Payroll Claims	1,099,584.13
PAY1854452	399	3001	Payroll Claims	427.45
3001-WATER CITY OPERATIONS Total				1,438,898.03
00460510	399	3501	Ashley Exline	27.90
00460590	399	3501	OnTrack Staffing	1,139.25

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00460642	399	3501	Oklahoma Gas and Electric Company	109.85
00460643	399	3501	Oklahoma Gas and Electric Company	220.22
00460644	399	3501	Oklahoma Gas and Electric Company	84.08
00460645	399	3501	Oklahoma Gas and Electric Company	31.89
00460646	399	3501	Oklahoma Gas and Electric Company	616.27
00460647	399	3501	Oklahoma Gas and Electric Company	27.93
00460648	399	3501	Oklahoma Gas and Electric Company	57.57
00460649	399	3501	Oklahoma Gas and Electric Company	42.37
00460650	399	3501	Oklahoma Gas and Electric Company	57.93
00460651	399	3501	Oklahoma Gas and Electric Company	52.17
00460652	399	3501	Oklahoma Gas and Electric Company	250.83
00460653	399	3501	Oklahoma Gas and Electric Company	84.08
00460654	399	3501	Oklahoma Gas and Electric Company	30.45
00460655	399	3501	Oklahoma Gas and Electric Company	34.51
00460656	399	3501	Oklahoma Gas and Electric Company	75.14
00460657	399	3501	Oklahoma Gas and Electric Company	32.41
00460658	399	3501	Oklahoma Gas and Electric Company	29.45
00460659	399	3501	Oklahoma Gas and Electric Company	31.18
00460660	399	3501	Oklahoma Gas and Electric Company	105.97
00460661	399	3501	Oklahoma Gas and Electric Company	52.92
00460672	399	3501	Red River Environmental Lab & Consulting	370.00
00460673	399	3501	Red River Environmental Lab & Consulting	370.00
00460674	399	3501	Red River Environmental Lab & Consulting	225.00
00460675	399	3501	Red River Environmental Lab & Consulting	370.00
00460676	399	3501	Red River Environmental Lab & Consulting	40.00
00460677	399	3501	Red River Environmental Lab & Consulting	185.00
00460690	399	3501	City of OKC City Treasurer	67,032.39
00460691	399	3501	City of OKC City Treasurer	9,400.36
00460730	399	3501	Ferguson Waterworks	10,198.10
00460751	399	3501	Midcon Data Services LLC	20.14
00460766	399	3501	City of OKC City Treasurer	33,914.09
00460773	399	3501	Oklahoma Gas and Electric Company	730.52
00460774	399	3501	Oklahoma Gas and Electric Company	24.12
00460775	399	3501	Oklahoma Gas and Electric Company	27.77
00460776	399	3501	Oklahoma Gas and Electric Company	192.88
00460777	399	3501	Oklahoma Gas and Electric Company	201.80
00460778	399	3501	Oklahoma Gas and Electric Company	33.45
00460809	399	3501	LaDonna Miller	31.00
00460810	399	3501	Markcus Daniels	31.00
00460950	399	3501	Oklahoma Gas and Electric Company	75.21
PAY1853472	399	3501	Payroll Claims	761,461.99
PAY1854452	399	3501	Payroll Claims	349.75
3501-WASTEWATER CITY OPERATIONS Total				888,478.94
399-WATER UTILITIES Total				2,327,376.97
00460695	511	0800	City of OKC City Treasurer	12,275.55
00460754	511	0800	Southwest Trailers and Equipment LLC	6,601.60
PAY1853472	511	0800	Payroll Claims	447,088.96
0800-AIRPORTS CITY OPERATIONS Total				465,966.11
511-AIRPORTS Total				465,966.11

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0140088	620	1303	**ICV To -360-3060**-Sale of Surplus May	49,015.00
			1303-SALES TAX SURPLUS PROPERTY Total	49,015.00
00460767	620	1354	Van King and Phuong Truong	3,910.92
			1354-STREET IMPROVEMENT DIST 1626 Total	3,910.92
			620-AGENCY Total	52,925.92
00460631	715	1778	Traffic and Lighting Systems LLC	65,075.00
00460718	715	1778	Brookville Equipment Corporation	525,000.00
00460753	715	1778	Smith Roberts Baldischwiler LLC	4,000.00
00460755	715	1778	Stryker Medical	4,212.64
00460910	715	1778	Jacobs Engineering Group Inc	24,805.27
00460911	715	1778	Flintco LLC	4,980,494.70
00460917	715	1778	Professional Service Industries	681.00
00460918	715	1778	Shiloh Enterprises Inc	52,383.00
I0139909	715	1778	**ICV To -520-1160**-Council VII.AQ. 3/12/19 p	147,940.99
			1778-MAPS3 SALES TAX-RSTR Total	5,804,592.60
			715-MAPS3 SALES TAX Total	5,804,592.60
00460679	716	1780	City of OKC City Treasurer	1,306.54
PAY1853472	716	1780	Payroll Claims	83,293.97
			1780-MAPS3 USE TAX-CMTD Total	84,600.51
			716-MAPS3 USE TAX Total	84,600.51
00460757	730	1790	A Tech Paving	31,738.48
00460758	730	1790	Atlas Paving Company	112,727.96
00460784	730	1790	Olsson Inc	1,485.00
00460788	730	1790	Terracon Consultants Inc	1,041.75
00460791	730	1790	TJ Campbell Construction Co Inc	353,539.83
00460792	730	1790	TJ Campbell Construction Co Inc	374,081.29
00460793	730	1790	TJ Campbell Construction Co Inc	100,135.25
00460795	730	1790	MTZ Construction Inc	43,646.99
00460797	730	1790	MTZ Construction Inc	18,819.89
00460798	730	1790	Silver Star Construction Co Inc	42,703.60
00460799	730	1790	Schwarz Paving Company, Inc.	626,025.00
00460840	730	1790	MTZ Construction Inc	81,014.04
00460842	730	1790	MTZ Construction Inc	97,156.77
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	1,884,115.85
			730-BTR STREETS SFR CITY SALES TX Total	1,884,115.85
00460685	731	1791	City of OKC City Treasurer	6,615.00
00460693	731	1791	City of OKC City Treasurer	1,272.87
			1791-BTR STREETS SFR CITY USE-CMTD Total	7,887.87
			731-BTR STREETS SFR CITY USE TAX Total	7,887.87
00460699	750	1602	City of OKC City Treasurer	4,879.53
			1602-ANIMAL SHELTER-RSTR Total	4,879.53
00460697	750	1642	City of OKC City Treasurer	11,626.72
			1642-PARKS O&G ROYALTIES-ASGN Total	11,626.72
00460699	750	1647	City of OKC City Treasurer	982.50

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1647-ANML WLFR STERILIZATION-CMTD Total	982.50
00460552	750	1659	Oxide Studio The	1,000.00
00460606	750	1659	Jonathan Hills	1,000.00
00460829	750	1659	Kasum Contemporary Fine Art Inc	1,000.00
			1659-TENNIS CENTER CAPITAL-RSTR Total	3,000.00
00460605	750	1689	Red Card Jungle	620.00
00460607	750	1689	Red Card Jungle	585.00
			1689-OKC SOCCER CLUB-FY-ASGN Total	1,205.00
			750-SPECIAL PURPOSE Total	21,693.75

Grand Total 29,145,443.11

Debbie Beck

Accounts Payable

06/12/2020

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 \$9,817,499.65

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 06/10/20 TO 06/16/20
 OCITY DOCKET # 51

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0139967	001	0001	move ext.maint.fines from evn.	001	0001	4,310.00
ICV0140066	001	0001	Earned Rec Rev May 2020	001	0001	15,117.05
ICV0140067	001	0001	Earned Admin May 2020	001	0001	735.00
ICV0140068	001	0001	Earned NR May 2020	001	0001	2,131.00
ICV0140056	001	0001	Transfer Funds to CDBG	019	6140	117,922.00
ICV0140063	001	0001	Adj revenue for chargebacks	066	5100	142,092.00
ICV0140078	001	0001	FY2020 Fuel Delivery Labor CB	350	0455	5,083.20
ICV0140080	001	0001	Fleet Services Non Target	350	0455	1,303.92
ICV0140083	001	0001	Fleet Services Non Target	350	0455	2,070.01
ICV0140084	001	0001	Fleet Services Non Target	350	0455	166.36
ICV0140086	001	0001	Fleet Services Non Target	350	0455	798.08
			0001-GENERAL OPERATIONS-UASN Total			291,728.62
			001-GENERAL FUND Total			291,728.62
ICV0140046	019	6140	FY202010 FUEL CB	350	0455	127.19
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			127.19
ICV0140064	019	6200	g94118 - Salary Reimbursement	001	0001	5,937.14
			6200-DEPT OF TRANS-RSTR Total			5,937.14
			019-GRANTS MANAGEMENT Total			6,064.33
ICV0140146	020	0100	FY 2020 Police Wage Adjustment	001	0001	31,265.00
ICV0140147	020	0100	FY 2020 Police Wage Adjustment	001	0001	3,386.00
ICV0140148	020	0100	FY 2020 Police Wage Adjustment	001	0001	4,977.00
ICV0140149	020	0100	FY 2020 Police Wage Adjustment	001	0001	8,578.00
ICV0140150	020	0100	FY 2020 Police Wage Adjustment	001	0001	2,732.00
ICV0140151	020	0100	FY 2020 Police Wage Adjustment	001	0001	408,414.11
ICV0140152	020	0100	FY 2020 Police Wage Adjustment	001	0001	67,319.00
ICV0140153	020	0100	FY 2020 Police Wage Adjustment	001	0001	5,661.00
ICV0140154	020	0100	FY 2020 Police Wage Adjustment	001	0001	27,183.00
ICV0140155	020	0100	FY 2020 Police Wage Adjustment	001	0001	3,408.00
ICV0140156	020	0100	FY 2020 Police Wage Adjustment	001	0001	3,408.00
ICV0140157	020	0100	FY 2020 Police Wage Adjustment	001	0001	112,362.00
ICV0140158	020	0100	FY 2020 Police Wage Adjustment	001	0001	23,696.00
ICV0140159	020	0100	FY 2020 Police Wage Adjustment	001	0001	58,017.00
ICV0140160	020	0100	FY 2020 Police Wage Adjustment	001	0001	9,977.00
ICV0140161	020	0100	FY 2020 Police Wage Adjustment	001	0001	11,899.00
ICV0140162	020	0100	FY 2020 Police Wage Adjustment	001	0001	5,122.00
ICV0140163	020	0100	FY 2020 Police Wage Adjustment	001	0001	1,125.00
ICV0140082	020	0100	Fleet Services Non Target	350	0455	598.04
ICV0140085	020	0100	Fleet Services Non Target	350	0455	398.42
ICV0140087	020	0100	Fleet Services Non Target	350	0455	900.48
			0100-POLICE SALES TAX-RSTR Total			790,426.05
			020-POLICE Total			790,426.05
ICV0140138	030	0150	Fire Wage Adjustment - June FY	001	0001	21,218.00
ICV0140139	030	0150	Fire Wage Adjustment - June FY	001	0001	290,442.00
ICV0140141	030	0150	Fire Wage Adjustment - June FY	001	0001	2,522.00
ICV0140142	030	0150	Fire Wage Adjustment - June FY	001	0001	20,780.00
ICV0140143	030	0150	Fire Wage Adjustment - June FY	001	0001	18,633.00

ICV0140144	030	0150	Fire Wage Adjustment - June FY	001	0001	18,138.00
ICV0140145	030	0150	Fire Wage Adjustment - June FY	001	0001	1,565.00
0150-FIRE SALES TAX-RSTR Total						373,298.00
030-FIRE Total						373,298.00
ICV0140033	066	5100	FY20 April Fuel Chargeback	350	0455	57.42
5100-PARKING Total						57.42
066-PARKING Total						57.42
ICV0139664	700	1751	January Color Copy Chargebacks	043	0450	2,484.62
1751-SALES TAX ACCOUNT Total						2,484.62
700-CITY/SCHOOLS SALES TAX Total						2,484.62
ICV0139463	730	1790	FY20 Q1-3 Chargebacks	001	0001	54,389.22
ICV0139470	730	1790	FY20 Q1-3 Chargebacks	001	0001	2,531.03
ICV0140048	730	1790	Correct Dept ID	730	1790	57,675.00
ICV0140092	730	1790	Correct Dept ID	730	1790	1,120.00
ICV0140093	730	1790	Correct Dept ID	730	1790	528,167.19
ICV0140094	730	1790	Correct Dept ID	730	1790	660.00
ICV0140095	730	1790	Correct Dept ID	730	1790	309,962.62
ICV0140096	730	1790	Correct Dept ID	730	1790	1,280.00
ICV0140097	730	1790	Correct Dept ID	730	1790	1,358.00
ICV0140098	730	1790	Correct Dept ID	730	1790	15,546.13
ICV0140099	730	1790	Correct Dept ID	730	1790	6,197.00
ICV0140100	730	1790	Correct Dept ID	730	1790	16,205.35
ICV0140101	730	1790	Correct Dept ID	730	1790	36,404.77
ICV0140102	730	1790	Correct Dept ID	730	1790	61,475.36
ICV0140103	730	1790	Correct Dept ID	730	1790	323,269.44
ICV0140104	730	1790	Correct Dept ID	730	1790	946,567.75
ICV0140105	730	1790	Correct Dept ID	730	1790	1,224,430.02
ICV0140106	730	1790	Correct Dept ID	730	1790	2,482.13
ICV0140107	730	1790	Correct Dept ID	730	1790	754.05
ICV0140108	730	1790	Correct Dept ID	730	1790	1,634.00
ICV0140109	730	1790	Correct Dept ID	730	1790	12,477.58
ICV0140110	730	1790	Correct Dept ID	730	1790	252.00
ICV0140111	730	1790	Correct Dept ID	730	1790	6,578.41
ICV0140112	730	1790	Correct Dept ID	730	1790	322,214.61
ICV0140113	730	1790	Correct Dept ID	730	1790	7,775.71
ICV0140114	730	1790	Correct Dept ID	730	1790	68,808.62
ICV0140115	730	1790	Correct Dept ID	730	1790	1,368.10
ICV0140116	730	1790	Correct Dept ID	730	1790	49,263.97
ICV0140117	730	1790	Correct Dept ID	730	1790	371,491.44
ICV0140118	730	1790	Correct Dept ID	730	1790	1,438,010.19
ICV0140119	730	1790	Correct Dept ID	730	1790	14,998.18
ICV0140120	730	1790	Correct Dept ID	730	1790	1,700,201.57
ICV0140121	730	1790	Correct Dept ID	730	1790	61,482.54
ICV0140122	730	1790	Correct Dept ID	730	1790	3,127.76
ICV0140123	730	1790	Correct Dept ID	730	1790	24,431.46
ICV0140124	730	1790	Correct Dept ID	730	1790	298,633.02
ICV0140125	730	1790	Correct Dept ID	730	1790	372,906.39
ICV0140126	730	1790	Correct Dept ID	730	1790	1,238.00
ICV0140127	730	1790	Correct Dept ID	730	1790	6,072.00
1790-BTR STREETS SFR CITY SSTX-RSTR Total						8,353,440.61
730-BTR STREETS SFR CITY SALES TX Total						8,353,440.61
Grand Total						9,817,499.65