

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/30/22  
PAYMENTS DATED FROM 08/10/22 TO 08/16/22  
OCITY DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00509773	001	0001	City of OKC City Treasurer	552.58
00509776	001	0001	City of OKC City Treasurer	430.49
00510028	001	0001	R K Black Inc	4,325.09
00510109	001	0001	Skillsoft US Corporation	181,540.97
00510110	001	0001	Stonewall Security LLC	9,744.00
00510138	001	0001	CL Boyd	10,899.36
00510142	001	0001	Oklahoma City Family Justice Center Inc	2,116.03
00510144	001	0001	Cox Maintenance LLC	6,355.00
00510149	001	0001	Stonewall Security LLC	9,408.00
00510150	001	0001	Oklahoma City Airport Trust	18,661.09
00510151	001	0001	OnTrack Staffing	1,056.00
00510154	001	0001	Brown Transportation	1,757.80
00510155	001	0001	Oklahoma Natural Gas	223.77
00510156	001	0001	Oklahoma Natural Gas	151.80
00510157	001	0001	Oklahoma Natural Gas	171.46
00510158	001	0001	Oklahoma Natural Gas	161.12
00510159	001	0001	Central Electric Cooperative	1,354.08
00510160	001	0001	Oklahoma Natural Gas	171.31
00510161	001	0001	Oklahoma Natural Gas	40.62
00510162	001	0001	OnTrack Staffing	806.00
00510163	001	0001	OnTrack Staffing	3,582.28
00510164	001	0001	OnTrack Staffing	1,948.38
00510180	001	0001	Haskell Lemon Construction Company	17,697.00
00510181	001	0001	LanguageLine Solutions	1,791.30
00510182	001	0001	Haskell Lemon Construction Company	34,650.95
00510183	001	0001	Brown Transportation	13,783.11
00510185	001	0001	Encore Life Skills LLC	5,116.00
00510188	001	0001	Oklahoma Building Service Inc	1,000.00
00510189	001	0001	Oklahoma Building Service Inc	1,000.00
00510190	001	0001	Oklahoma Building Service Inc	2,000.00
00510191	001	0001	Jimmys Bait Shop	56.50
00510192	001	0001	Haskell Lemon Construction Company	24,977.13
00510193	001	0001	Bass Pro LLC	12.60
00510194	001	0001	Brown Transportation	4,518.98
00510200	001	0001	Dell Marketing LP	3,522.66
00510202	001	0001	Heartline Inc	1,481.77
00510203	001	0001	Super Value Mart Inc	134.80
00510204	001	0001	Heartline Inc	1,009.78
00510208	001	0001	First Maintenance Company	2,468.99
00510216	001	0001	Orchid Uniform Retail Sales LLC	3,418.06
00510221	001	0001	Oklahoma City Landfill, LLC	278.68
00510224	001	0001	Sisu Youth Inc	1,000.00
00510225	001	0001	Sisu Youth Inc	1,000.00
00510247	001	0001	Haskell Lemon Construction Company	1,766.07
00510248	001	0001	Haskell Lemon Construction Company	1,715.96
00510249	001	0001	Haskell Lemon Construction Company	1,661.10
00510250	001	0001	Haskell Lemon Construction Company	1,646.33
00510251	001	0001	Haskell Lemon Construction Company	1,558.76
00510252	001	0001	Haskell Lemon Construction Company	1,336.69
00510254	001	0001	Haskell Lemon Construction Company	1,277.08

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00510255	001	0001	Haskell Lemon Construction Company	1,145.20
00510257	001	0001	Haskell Lemon Construction Company	1,070.30
00510258	001	0001	Haskell Lemon Construction Company	975.35
00510259	001	0001	Haskell Lemon Construction Company	973.77
00510260	001	0001	Haskell Lemon Construction Company	841.36
00510261	001	0001	Haskell Lemon Construction Company	806.55
00510262	001	0001	Haskell Lemon Construction Company	803.38
00510263	001	0001	Haskell Lemon Construction Company	801.80
00510264	001	0001	Haskell Lemon Construction Company	616.12
00510265	001	0001	Haskell Lemon Construction Company	524.86
00510266	001	0001	Haskell Lemon Construction Company	480.03
00510267	001	0001	Haskell Lemon Construction Company	35.34
00510268	001	0001	Carole Weaver	5.00
00510271	001	0001	Linda Tippit	5.00
00510272	001	0001	Markisha Green	140.00
00510274	001	0001	Samantha Richmond	280.00
00510275	001	0001	1st Staffing Group USA Ltd	266.89
00510276	001	0001	Jose Jaquez	300.00
00510277	001	0001	1st Staffing Group USA Ltd	333.61
00510278	001	0001	1st Staffing Group USA Ltd	333.61
00510279	001	0001	1st Staffing Group USA Ltd	266.89
00510280	001	0001	Jennifer Ramirez	300.00
00510282	001	0001	Eric Brown	300.00
00510283	001	0001	Ann Kesler	5.00
00510284	001	0001	Pat Duskin	5.00
00510285	001	0001	Karen Long	100.00
00510287	001	0001	Science Museum Oklahoma	24,919.07
00510289	001	0001	Association of Central Oklahoma Govern	200,418.00
00510291	001	0001	Brown Transportation	7,567.76
00510292	001	0001	Elm Creek Gravel LLC	2,450.00
00510294	001	0001	A and T Property Management LLC	1,301.05
00510298	001	0001	Work Shield LLC	9,268.00
00510304	001	0001	Vicinity Energy Oklahoma City Inc	18,872.91
00510307	001	0001	Vance Brothers Inc	182.85
00510311	001	0001	Homeless Alliance Inc	75,000.00
00510314	001	0001	Positive Tomorrows Inc	4,800.00
00510321	001	0001	Haskell Lemon Construction Company	1,095.09
00510322	001	0001	Haskell Lemon Construction Company	1,499.16
00510323	001	0001	OKC Metro Alliance Inc	3,720.00
00510324	001	0001	OKC Metro Alliance Inc	10,440.00
00510325	001	0001	OKC Metro Alliance Inc	3,480.00
00510326	001	0001	OKC Metro Alliance Inc	1,200.00
00510327	001	0001	OKC Metro Alliance Inc	600.00
00510328	001	0001	OKC Metro Alliance Inc	4,372.50
00510329	001	0001	OKC Metro Alliance Inc	277.50
00510330	001	0001	OKC Metro Alliance Inc	7,725.00
00510331	001	0001	OKC Metro Alliance Inc	8,505.00
00510332	001	0001	OKC Metro Alliance Inc	2,835.00
00510333	001	0001	Dell Marketing LP	1,337.83
00510334	001	0001	Gades Sales Co Inc	5,174.50

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00510335	001	0001	GreenShade Trees Inc	12,793.83
00510338	001	0001	Gades Sales Co Inc	32,500.00
00510346	001	0001	Unlimited Officials LLC	280.00
00510349	001	0001	Neel Veterinary Hospital	49.39
00510350	001	0001	Oklahoma State University	415.00
00510352	001	0001	Oklahoma Gas and Electric Company	895.23
00510353	001	0001	Oklahoma Natural Gas	48.90
00510354	001	0001	Oklahoma Natural Gas	106.27
00510355	001	0001	Oklahoma Natural Gas	106.27
00510356	001	0001	Oklahoma Natural Gas	118.10
00510358	001	0001	Oklahoma Natural Gas	37.07
00510359	001	0001	Oklahoma Natural Gas	106.27
00510360	001	0001	Oklahoma Natural Gas	113.36
00510361	001	0001	Oklahoma Natural Gas	106.27
00510362	001	0001	Oklahoma Natural Gas	198.53
00510363	001	0001	Oklahoma Natural Gas	191.42
00510364	001	0001	Oklahoma Electric Cooperative	1,308.00
00510365	001	0001	Oklahoma Electric Cooperative	37.78
00510366	001	0001	Oklahoma Electric Cooperative	1,192.95
00510367	001	0001	Oklahoma Electric Cooperative	35.00
00510368	001	0001	Oklahoma Electric Cooperative	149.00
00510369	001	0001	Oklahoma Electric Cooperative	77.30
00510370	001	0001	Oklahoma Electric Cooperative	167.00
00510371	001	0001	Oklahoma Electric Cooperative	91.00
00510372	001	0001	Oklahoma Electric Cooperative	35.00
00510373	001	0001	Oklahoma Electric Cooperative	35.00
00510374	001	0001	Oklahoma Electric Cooperative	8.26
00510375	001	0001	Oklahoma Electric Cooperative	19.00
00510376	001	0001	Oklahoma Electric Cooperative	91.61
00510377	001	0001	Oklahoma Electric Cooperative	9.45
00510378	001	0001	Oklahoma Electric Cooperative	25.00
00510379	001	0001	Oklahoma Electric Cooperative	296.87
00510380	001	0001	Oklahoma Electric Cooperative	52.00
00510381	001	0001	Oklahoma Electric Cooperative	65.84
00510382	001	0001	Oklahoma Electric Cooperative	27.00
00510383	001	0001	Oklahoma Electric Cooperative	26.34
00510384	001	0001	Oklahoma Electric Cooperative	52.39
00510385	001	0001	Oklahoma Electric Cooperative	26.34
00510386	001	0001	Oklahoma Electric Cooperative	26.34
00510387	001	0001	Oklahoma Electric Cooperative	52.10
00510388	001	0001	Oklahoma Electric Cooperative	231.00
00510389	001	0001	Oklahoma Electric Cooperative	9.00
00510390	001	0001	Oklahoma Electric Cooperative	15.00
00510391	001	0001	Oklahoma Electric Cooperative	89.89
00510392	001	0001	Oklahoma Electric Cooperative	15.12
00510393	001	0001	Oklahoma Electric Cooperative	65.11
00510394	001	0001	Oklahoma Electric Cooperative	9.13
00510395	001	0001	Oklahoma Electric Cooperative	120.00
00510396	001	0001	Oklahoma Electric Cooperative	168.62
00510397	001	0001	Oklahoma Electric Cooperative	144.00

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00510398	001	0001	Oklahoma Electric Cooperative	342.21
00510399	001	0001	Oklahoma Electric Cooperative	213.73
00510400	001	0001	Oklahoma Electric Cooperative	300.30
00510401	001	0001	Oklahoma Electric Cooperative	115.21
00510402	001	0001	Oklahoma Electric Cooperative	91.81
00510403	001	0001	Oklahoma Electric Cooperative	78.07
00510404	001	0001	Oklahoma Electric Cooperative	217.62
00510405	001	0001	Oklahoma Electric Cooperative	235.03
00510406	001	0001	Oklahoma Electric Cooperative	93.18
00510407	001	0001	Oklahoma Electric Cooperative	219.62
00510408	001	0001	Oklahoma Electric Cooperative	190.05
00510409	001	0001	Oklahoma Electric Cooperative	117.94
00510410	001	0001	Oklahoma Electric Cooperative	27.00
00510411	001	0001	Oklahoma Electric Cooperative	64.41
00510412	001	0001	Oklahoma Electric Cooperative	16.52
00510413	001	0001	Oklahoma Electric Cooperative	15.12
00510414	001	0001	Oklahoma Electric Cooperative	7.98
00510415	001	0001	Oklahoma Electric Cooperative	12.58
00510416	001	0001	Oklahoma Electric Cooperative	18.25
00510417	001	0001	Oklahoma Electric Cooperative	8.55
00510418	001	0001	Oklahoma Electric Cooperative	8.55
00510419	001	0001	Oklahoma Electric Cooperative	109.64
00510420	001	0001	Oklahoma Electric Cooperative	16.52
00510427	001	0001	Robert Hague	136.40
00510428	001	0001	John Cooksey	636.52
00510429	001	0001	Haskell Lemon Construction Company	34,390.78
00510430	001	0001	Haskell Lemon Construction Company	27,853.06
00510432	001	0001	Haskell Lemon Construction Company	14,595.01
00510450	001	0001	TruGreen and Action Pest Control	76.15
00510451	001	0001	Superior LLC	15,487.11
00510455	001	0001	United Rentals North America Inc	41.09
00510456	001	0001	United Rentals North America Inc	6.78
00510468	001	0001	Engineering Interests Inc	2,072.85
00510470	001	0001	Engineering Interests Inc	1,979.87
00510472	001	0001	Stonewall Security LLC	1,008.00
00510473	001	0001	Engineering Interests Inc	39,522.49
00510474	001	0001	Engineering Interests Inc	3,104.64
00510475	001	0001	Engineering Interests Inc	1,521.74
00510476	001	0001	Jani King of Oklahoma Inc	1,675.00
00510488	001	0001	Okla County Court Clerk	232.14
00510489	001	0001	Okla County Court Clerk	219.14
00510490	001	0001	Okla County Court Clerk	219.14
00510491	001	0001	Okla County Court Clerk	232.14
00510492	001	0001	Okla County Court Clerk	219.14
00510515	001	0001	City of OKC City Treasurer	985.36
00510516	001	0001	City of OKC City Treasurer	7,151.18
00510517	001	0001	City of OKC City Treasurer	5,419.91
00510518	001	0001	City of OKC City Treasurer	4,155.41
00510519	001	0001	City of OKC City Treasurer	8,963.49
00510520	001	0001	City of OKC City Treasurer	434.00

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00510521	001	0001	City of OKC City Treasurer	627.43
00510523	001	0001	City of OKC City Treasurer	10,353.33
00510524	001	0001	City of OKC City Treasurer	1,528.00
00510525	001	0001	City of OKC City Treasurer	8,794.70
00510526	001	0001	City of OKC City Treasurer	4,665.24
00510528	001	0001	City of OKC City Treasurer	30,217.77
00510529	001	0001	City of OKC City Treasurer	27,281.99
00510532	001	0001	City of OKC City Treasurer	73,470.11
00510533	001	0001	City of OKC City Treasurer	55,251.64
00510534	001	0001	City of OKC City Treasurer	14,293.17
00510541	001	0001	Haskell Lemon Construction Company	1,004.04
00510542	001	0001	Haskell Lemon Construction Company	995.06
00510543	001	0001	Haskell Lemon Construction Company	1,463.81
00510544	001	0001	Haskell Lemon Construction Company	1,499.16
00510545	001	0001	Haskell Lemon Construction Company	1,376.25
00510546	001	0001	Haskell Lemon Construction Company	654.63
00510547	001	0001	Haskell Lemon Construction Company	1,525.00
00510548	001	0001	Sysco USA II LLC	528.10
00510549	001	0001	Sysco USA II LLC	394.48
00510550	001	0001	Tyler Outdoor Advertising LLC	2,125.00
00510561	001	0001	Rudy Construction Co	2,570.40
00510565	001	0001	Rudy Construction Co	5,756.94
00510566	001	0001	Rudy Construction Co	67,319.70
00510567	001	0001	Rudy Construction Co	6,289.50
00510568	001	0001	Rudy Construction Co	5,343.45
00510569	001	0001	Rudy Construction Co	23,202.68
00510570	001	0001	Piper Weatherford Co	325.00
00510571	001	0001	Grooms Irrigation Company	2,341.48
00510572	001	0001	GreenShade Trees Inc	2,456.70
00510573	001	0001	1st Staffing Group USA Ltd	44.60
00510574	001	0001	1st Staffing Group USA Ltd	66.72
00510575	001	0001	Johnstone Supply Of Oklahoma City Inc	157.99
00510576	001	0001	Johnstone Supply Of Oklahoma City Inc	635.20
00510577	001	0001	Johnstone Supply Of Oklahoma City Inc	29.25
00510578	001	0001	Johnstone Supply Of Oklahoma City Inc	51.56
00510579	001	0001	Johnstone Supply Of Oklahoma City Inc	38.25
00510582	001	0001	Johnstone Supply Of Oklahoma City Inc	132.30
00510583	001	0001	Johnstone Supply Of Oklahoma City Inc	27.90
00510584	001	0001	Johnstone Supply Of Oklahoma City Inc	29.25
00510585	001	0001	Johnstone Supply Of Oklahoma City Inc	109.80
00510586	001	0001	Johnstone Supply Of Oklahoma City Inc	39.00
00510587	001	0001	Johnstone Supply Of Oklahoma City Inc	391.79
00510588	001	0001	Johnstone Supply Of Oklahoma City Inc	51.75
00510589	001	0001	Johnstone Supply Of Oklahoma City Inc	75.04
00510590	001	0001	Johnstone Supply Of Oklahoma City Inc	475.00
00510591	001	0001	Johnstone Supply Of Oklahoma City Inc	42.16
00510592	001	0001	Johnstone Supply Of Oklahoma City Inc	61.30
00510593	001	0001	Johnstone Supply Of Oklahoma City Inc	46.84
00510594	001	0001	Johnstone Supply Of Oklahoma City Inc	111.03
00510595	001	0001	Johnstone Supply Of Oklahoma City Inc	120.82

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00510596	001	0001	Johnstone Supply Of Oklahoma City Inc	987.31
00510597	001	0001	Johnstone Supply Of Oklahoma City Inc	15.75
00510599	001	0001	Johnstone Supply Of Oklahoma City Inc	13.95
00510600	001	0001	Johnstone Supply Of Oklahoma City Inc	224.32
00510601	001	0001	Johnstone Supply Of Oklahoma City Inc	289.99
00510602	001	0001	Johnstone Supply Of Oklahoma City Inc	26.55
00510603	001	0001	Johnstone Supply Of Oklahoma City Inc	19.80
00510604	001	0001	Johnstone Supply Of Oklahoma City Inc	179.99
00510605	001	0001	Johnstone Supply Of Oklahoma City Inc	88.87
00510606	001	0001	Johnstone Supply Of Oklahoma City Inc	26.12
00510607	001	0001	Johnstone Supply Of Oklahoma City Inc	486.25
00510608	001	0001	Johnstone Supply Of Oklahoma City Inc	123.57
00510609	001	0001	Johnstone Supply Of Oklahoma City Inc	62.50
00510612	001	0001	Johnstone Supply Of Oklahoma City Inc	61.14
00510613	001	0001	Johnstone Supply Of Oklahoma City Inc	7,350.75
00510614	001	0001	Johnstone Supply Of Oklahoma City Inc	484.00
00510616	001	0001	Johnstone Supply Of Oklahoma City Inc	98.06
00510617	001	0001	Johnstone Supply Of Oklahoma City Inc	102.47
00510619	001	0001	Johnstone Supply Of Oklahoma City Inc	1,673.10
00510621	001	0001	Johnstone Supply Of Oklahoma City Inc	226.27
00510624	001	0001	Johnstone Supply Of Oklahoma City Inc	113.77
00510626	001	0001	Johnstone Supply Of Oklahoma City Inc	105.80
00510628	001	0001	Dolese Brothers Company	444.00
00510636	001	0001	Saker Mechanical Inc	720.00
00510637	001	0001	Hunter Mechanical and Controls Inc	720.00
00510643	001	0001	Johnstone Supply Of Oklahoma City Inc	76.07
00510644	001	0001	Johnstone Supply Of Oklahoma City Inc	809.55
00510645	001	0001	Johnstone Supply Of Oklahoma City Inc	166.29
00510647	001	0001	Johnstone Supply Of Oklahoma City Inc	53.51
00510648	001	0001	Johnstone Supply Of Oklahoma City Inc	1,113.82
00510649	001	0001	Johnstone Supply Of Oklahoma City Inc	107.46
00510650	001	0001	Luckinbill Construction Company LLC	720.00
00510657	001	0001	Oklahoma Natural Gas	153.58
00510659	001	0001	Oklahoma Natural Gas	119.27
00510660	001	0001	Oklahoma Natural Gas	130.79
00510662	001	0001	Vicinity Energy Oklahoma City Inc	28,145.65
00510704	001	0001	BSN Sports LLC	847.77
10174699	001	0001	**ICV To -200-0875**-Earned OCRRA SEP July 202	5,185.00
10174706	001	0001	**ICV To -680-1500**-Yr2 American Dream Game	65,500.00
10174741	001	0001	**ICV To -450-4201**-FY2023 Q1 NG Escrow - Cox	46,125.19
10174746	001	0001	**ICV To -450-4201**-FY2023 Q1 NG Escrow - Par	1,019.18
10174747	001	0001	**ICV To -450-4201**-FY2023 Q1 NG Escrow - Par	118.72
10174748	001	0001	**ICV To -450-4201**-FY2023 Q1 NG Escrow - Par	2,139.54
10174749	001	0001	**ICV To -450-4201**-FY2023 Q1 NG Escrow - Pol	45.41
10174750	001	0001	**ICV To -450-4201**-FY2023 Q1 NG Escrow - Pol	90.81
10174751	001	0001	**ICV To -450-4201**-FY2023 Q1 NG Escrow - Pol	45.41
10174752	001	0001	**ICV To -450-4201**-FY2023 Q1 NG Escrow - Pol	272.44
10174759	001	0001	**ICV To -450-4201**-FY2023 Q1 NG Escrow - Ani	1,499.25
10174872	001	0001	**ICV To -490-4563**-FY22 YE GF transfer to PP	500,000.00
10174907	001	0001	**ICV To -680-1512**-FY22 YE GF transfer to MF	200,000.00

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10174908	001	0001	**ICV To -682-1452**-FY22 YE transfer to MFA	3,000,000.00
10174956	001	0001	**ICV To -360-3010**-FY2022 Fuel Chargeback	143.28
10174957	001	0001	**ICV To -360-3510**-FY2022 Fuel Chargeback	143.28
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>5,249,599.50</b>
			<b>001-GENERAL FUND Total</b>	<b>5,249,599.50</b>
00029603	003	2117	Professional Service Industries	2,085.25
00029604	003	2117	Professional Service Industries	982.00
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>3,067.25</b>
00029595	003	2137	HSE Architects, PLLC	2,700.00
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>2,700.00</b>
00029598	003	2147	Traffic Engineering Consultant, Inc.	19,701.59
00029599	003	2147	Traffic Engineering Consultant, Inc.	3,498.41
00029600	003	2147	Traffic Engineering Consultant, Inc.	490.00
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>23,690.00</b>
00029622	003	2187	Cleveland County Government	34,054.15
00029624	003	2187	RCC Traffic LLC	22,463.70
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>56,517.85</b>
00029596	003	2188	HSE Architects, PLLC	2,500.00
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	<b>2,500.00</b>
00029591	003	2198	Enercon Services Inc	6,706.20
00029593	003	2198	TJ Campbell Construction Co	216,762.51
00029594	003	2198	TJ Campbell Construction Co	60,642.78
00029597	003	2198	HSE Architects, PLLC	500.00
00029601	003	2198	Sewell Bros Inc	205,702.68
00029602	003	2198	Sewell Bros Inc	124,423.40
00029605	003	2198	HSE Architects, PLLC	5,700.00
00029613	003	2198	Johnson & Associates, Inc.	2,823.53
00029614	003	2198	Johnson & Associates, Inc.	926.47
00029616	003	2198	CEC Corporation	1,455.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>625,642.57</b>
00510288	003	2204	W L McNatt and Company	31,493.37
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>31,493.37</b>
00029607	003	2208	BKL Inc	3,500.00
00029608	003	2208	BKL Inc	34,298.35
00029609	003	2208	Brewer Construction Oklahoma LLC	277,942.50
00029615	003	2208	Kimley Horn and Associates Inc	4,905.00
00029617	003	2208	Schwarz Paving Company Inc	250,000.00
00029619	003	2208	A Tech Paving	991,051.48
00029620	003	2208	Schwarz Paving Company Inc	101,680.09
00029637	003	2208	Rudy Construction Co	37,432.05
00029641	003	2208	Rudy Construction Co	250,000.00
00029642	003	2208	Atlas Paving Company	181,126.37
00029644	003	2208	Atlas Paving Company	250,000.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>2,381,935.84</b>
00029592	003	2218	New Flyer of America Inc	271,766.53
00029606	003	2218	Atlas Paving Company	41,324.46
00029610	003	2218	Atlas Paving Company	7,451.95
00029618	003	2218	Schwarz Paving Company Inc	298,744.58
00029621	003	2218	A Tech Paving	15,958.97

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00029623	003	2218	Crossland Construction Company Inc	741,842.65
00029625	003	2218	Rudy Construction Co	9,037.40
00029626	003	2218	Rudy Construction Co	8,240.43
00029627	003	2218	Rudy Construction Co	7,796.04
00029628	003	2218	Rudy Construction Co	5,130.09
00029629	003	2218	Rudy Construction Co	14,978.25
00029630	003	2218	Rudy Construction Co	9,982.40
00029631	003	2218	Rudy Construction Co	9,752.03
00029632	003	2218	Rudy Construction Co	13,994.98
00029633	003	2218	Rudy Construction Co	17,275.02
00029634	003	2218	Rudy Construction Co	7,649.04
00029636	003	2218	Rudy Construction Co	14,445.90
00029638	003	2218	Rudy Construction Co	12,584.99
00029639	003	2218	Rudy Construction Co	18,182.02
00029640	003	2218	Rudy Construction Co	220,412.53
00029643	003	2218	Journal Record	85.47
00029645	003	2218	Atlas Paving Company	64,514.22
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>1,811,149.95</b>
00029611	003	2228	Blatt Architects PC	8,687.09
00029612	003	2228	Blatt Architects PC	8,976.66
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>17,663.75</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>4,956,360.58</b>
00510483	017	0503	Brian Jennings	364.50
00510484	017	0503	Butler, Vashina L.	364.69
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>729.19</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>729.19</b>
00510120	019	6140	Oklahoma City Urban Renewal Authority	9,073.11
00510121	019	6140	Oklahoma City Urban Renewal Authority	2,975.12
00510122	019	6140	Oklahoma City Urban Renewal Authority	9,693.49
00510123	019	6140	Oklahoma City Urban Renewal Authority	8,474.40
00510124	019	6140	Oklahoma City Urban Renewal Authority	52,516.52
00510125	019	6140	Oklahoma City Urban Renewal Authority	66,920.90
00510126	019	6140	Oklahoma City Urban Renewal Authority	5,544.58
00510127	019	6140	Oklahoma City Urban Renewal Authority	67,118.45
00510128	019	6140	Oklahoma City Urban Renewal Authority	67,737.87
00510129	019	6140	Oklahoma City Urban Renewal Authority	3,503.53
00510130	019	6140	Oklahoma City Urban Renewal Authority	16,900.00
00510131	019	6140	Oklahoma City Urban Renewal Authority	3,405.62
00510132	019	6140	Oklahoma City Urban Renewal Authority	3,445.23
00510134	019	6140	Oklahoma County Clerk	108.00
00510135	019	6140	City Care Inc	132,706.77
00510136	019	6140	City Care Inc	9,455.79
00510137	019	6140	City Care Inc	45,638.67
00510139	019	6140	Community Enhancement Corporation	10,698.01
00510140	019	6140	Community Enhancement Corporation	4,982.42
00510141	019	6140	Community Enhancement Corporation	3,446.61
00510143	019	6140	Metro Transit	4,362.92
00510147	019	6140	Red Rock Behavioral Health Services	15,713.19



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00510148	019	6140	Mental Health Association Oklahoma	382,191.34
00510165	019	6140	Bills Hauling LLC	670.00
00510166	019	6140	Bills Hauling LLC	950.00
00510167	019	6140	Bills Hauling LLC	800.00
00510168	019	6140	Bills Hauling LLC	2,455.00
00510169	019	6140	Bills Hauling LLC	350.00
00510170	019	6140	Bills Hauling LLC	52.50
00510171	019	6140	Bills Hauling LLC	172.50
00510172	019	6140	Bills Hauling LLC	550.00
00510173	019	6140	Bills Hauling LLC	630.00
00510174	019	6140	Bills Hauling LLC	2,130.00
00510175	019	6140	Bills Hauling LLC	1,105.00
00510176	019	6140	Bills Hauling LLC	495.00
00510177	019	6140	Oklahoma City Urban Renewal Authority	59,666.20
00510178	019	6140	Bills Hauling LLC	530.00
00510198	019	6140	Heartline Inc	1,288.48
00510199	019	6140	Heartline Inc	1,740.16
00510201	019	6140	Heartline Inc	2,804.72
00510210	019	6140	Pivot Inc	17,746.44
00510211	019	6140	Pivot Inc	34,245.61
00510212	019	6140	Pivot Inc	20,491.98
00510213	019	6140	Salvation Army The	5,250.00
00510222	019	6140	Sisu Youth Inc	1,000.00
00510228	019	6140	Upward Transitions Inc	6,044.24
00510231	019	6140	Upward Transitions Inc	3,803.85
00510243	019	6140	Positive Tomorrows Inc	13,010.65
00510286	019	6140	Positive Tomorrows Inc	9,489.35
00510305	019	6140	Homeless Alliance Inc	2,067.33
00510308	019	6140	Homeless Alliance Inc	33,134.20
00510309	019	6140	Homeless Alliance Inc	8,462.50
00510312	019	6140	Hope Community Services Inc	13,265.52
00510313	019	6140	Hope Community Services Inc	23,863.14
00510316	019	6140	Homeless Alliance Inc	5,132.73
00510317	019	6140	Homeless Alliance Inc	88,343.31
00510318	019	6140	Homeless Alliance Inc	1,457.71
00510319	019	6140	Homeless Alliance Inc	100,563.30
00510521	019	6140	City of OKC City Treasurer	363.86
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>1,390,737.82</b>
00510521	019	6150	City of OKC City Treasurer	1,058.80
			<b>6150-DEPT OF THE INT-RSTR Total</b>	<b>1,058.80</b>
00510186	019	6160	Dragonfly Home Inc The	1,250.00
00510187	019	6160	Dragonfly Home Inc The	1,250.00
00510528	019	6160	City of OKC City Treasurer	-
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>2,500.00</b>
00510184	019	6660	Oklahoma Environmental Services	2,500.00
00510521	019	6660	City of OKC City Treasurer	579.35
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>3,079.35</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>1,397,375.97</b>
00510273	020	0100	PSI Services LLC	1,000.00

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00510528	020	0100	City of OKC City Treasurer	942.22
00510651	020	0100	Baysingers Uniforms and Equipment	27,257.31
00510708	020	0100	Baysingers Uniforms and Equipment	3,441.01
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>32,640.54</b>
00510205	020	0101	HOMCO Construction Company LLC	13,730.23
00510206	020	0101	HOMCO Construction Company LLC	10,869.77
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>24,600.00</b>
			<b>020-POLICE Total</b>	<b>57,240.54</b>
00510528	022	0121	City of OKC City Treasurer	8,879.01
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>8,879.01</b>
00510528	022	0123	City of OKC City Treasurer	209.85
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>209.85</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>9,088.86</b>
00510145	030	0150	Oklahoma State University	1,559.25
00510153	030	0150	Austin T Davis	152.00
00510207	030	0150	TriTech Software Systems	2,778.40
00510215	030	0150	CDW Government LLC	1,874.81
00510223	030	0150	Air Technologies	176.00
00510229	030	0150	Air Technologies	1,945.31
00510235	030	0150	Air Technologies	5,707.71
00510241	030	0150	Air Technologies	264.00
00510293	030	0150	Casco Industries Inc	176.65
00510433	030	0150	SouthernTire Mart LLC	20.00
00510434	030	0150	SouthernTire Mart LLC	1,212.50
00510435	030	0150	SouthernTire Mart LLC	278.72
00510436	030	0150	SouthernTire Mart LLC	20.00
00510437	030	0150	SouthernTire Mart LLC	694.12
00510438	030	0150	SouthernTire Mart LLC	646.50
00510439	030	0150	SouthernTire Mart LLC	155.56
00510440	030	0150	SouthernTire Mart LLC	154.79
00510441	030	0150	SouthernTire Mart LLC	1,749.00
00510442	030	0150	SouthernTire Mart LLC	281.00
00510443	030	0150	SouthernTire Mart LLC	347.06
00510444	030	0150	SouthernTire Mart LLC	1,101.00
00510446	030	0150	SouthernTire Mart LLC	471.00
00510448	030	0150	SouthernTire Mart LLC	874.50
00510449	030	0150	SouthernTire Mart LLC	646.50
00510471	030	0150	Industrial Truck Equipment Inc	11,207.90
00510479	030	0150	Jackson Mechanical Service Inc	2,689.31
00510505	030	0150	SouthernTire Mart LLC	720.35
00510506	030	0150	SouthernTire Mart LLC	20.00
00510507	030	0150	SouthernTire Mart LLC	93.00
00510508	030	0150	SouthernTire Mart LLC	967.00
00510509	030	0150	SouthernTire Mart LLC	463.90
00510510	030	0150	SouthernTire Mart LLC	173.53
00510511	030	0150	SouthernTire Mart LLC	85.00
00510512	030	0150	SouthernTire Mart LLC	698.85
00510513	030	0150	SouthernTire Mart LLC	60.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00510514	030	0150	DH Pace Door Services	27,381.00
00510529	030	0150	City of OKC City Treasurer	85,350.91
00510536	030	0150	SouthernTire Mart LLC	30.00
00510537	030	0150	SouthernTire Mart LLC	60.00
00510538	030	0150	SouthernTire Mart LLC	1,818.30
00510539	030	0150	SouthernTire Mart LLC	1,132.50
00510540	030	0150	SouthernTire Mart LLC	895.15
00510652	030	0150	Air Technologies	3,680.00
00510653	030	0150	Air Technologies	8,810.00
00510685	030	0150	Air Technologies	706.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>170,329.08</b>
			<b>030-FIRE Total</b>	<b>170,329.08</b>
00510118	039	0175	Southwest Trailers and Equipment LLC	16,638.29
00510426	039	0175	Frankfurt Short Bruza Associates P C	25,335.00
00510452	039	0175	Downey Contracting LLC	5,072.35
00510453	039	0175	Downey Contracting LLC	47,341.96
00510493	039	0175	GH2 Architects LLC	10,350.00
00510494	039	0175	GH2 Architects LLC	1,150.00
00510495	039	0175	GH2 Architects LLC	350.00
00510503	039	0175	C H Guernsey and Company	5,512.50
00510504	039	0175	C H Guernsey and Company	3,512.50
00510519	039	0175	City of OKC City Treasurer	568.89
00510526	039	0175	City of OKC City Treasurer	2,001.28
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>117,832.77</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>117,832.77</b>
00510516	043	0450	City of OKC City Treasurer	12,341.87
			<b>0450-PRINT SHOP Total</b>	<b>12,341.87</b>
			<b>043-PRINT SHOP Total</b>	<b>12,341.87</b>
00510709	060	0338	Stockyards City Main Street Inc	8,553.14
			<b>0338-STOCKYARDS BID GEN 3-RSTR Total</b>	<b>8,553.14</b>
00510152	060	0339	Oklahoma Citys Adventure District	8,572.36
			<b>0339-ADVNTNTR DIST BID DIST 9- RSTR Total</b>	<b>8,572.36</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>17,125.50</b>
00510336	066	5100	Parkeon Inc	1,058.85
00510531	066	5100	City of OKC City Treasurer	581.98
			<b>5100-PARKING Total</b>	<b>1,640.83</b>
			<b>066-PARKING Total</b>	<b>1,640.83</b>
00510290	075	1950	EMSA	391,879.14
			<b>1950-MED SERVICE PROG-CMTD Total</b>	<b>391,879.14</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	<b>391,879.14</b>
00510481	180	8003	Journal Record	49.30
			<b>8003-PARKS IMPACT - NORTHWEST-CMTD Total</b>	<b>49.30</b>
00510340	180	8028	Olsson Inc	7,773.55
00510341	180	8028	Olsson Inc	296.45

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00510343	180	8028	Olsson Inc	1,862.00
00510351	180	8028	Smith Roberts Baldischwiler LLC	8,400.00
			<b>8028-STREETS IMP- NEW GROWTH 4-CMTD Total</b>	<b>18,332.00</b>
00510342	180	8029	Olsson Inc	2,100.00
00510344	180	8029	Olsson Inc	2,297.00
00510345	180	8029	Olsson Inc	6,891.00
00510347	180	8029	Olsson Inc	3,240.00
00510348	180	8029	Olsson Inc	540.00
			<b>8029-STREETS IMP- NEW GROWTH 5-CMTD Total</b>	<b>15,068.00</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>33,449.30</b>
00510179	250	0460	LanguageLine Solutions	5,876.40
00510195	250	0460	CDW Government LLC	1,533.30
00510209	250	0460	Presidio	7,000.00
00510270	250	0460	R K Black Inc	118.43
00510457	250	0460	Trinity Lawns LLC	201.25
00510459	250	0460	Trinity Lawns LLC	287.50
00510460	250	0460	Trinity Lawns LLC	373.75
00510461	250	0460	Trinity Lawns LLC	316.25
00510462	250	0460	Trinity Lawns LLC	201.25
00510463	250	0460	Trinity Lawns LLC	258.75
00510464	250	0460	Trinity Lawns LLC	373.75
00510465	250	0460	Trinity Lawns LLC	373.75
00510466	250	0460	Trinity Lawns LLC	345.00
00510467	250	0460	Trinity Lawns LLC	431.25
00510469	250	0460	Trinity Lawns LLC	373.75
00510480	250	0460	Logix Communications LP	199.32
00510522	250	0460	City of OKC City Treasurer	9,304.85
00510629	250	0460	Environmental Systems Research Institute	340,000.00
I0174712	250	0460	**ICV To -682-1455**-FY23 Microsoft Licenses	156,722.00
I0174713	250	0460	**ICV To -682-1455**-FY23 Microsoft Licenses	2,177,095.00
I0174714	250	0460	**ICV To -682-1455**-FY23 Microsoft Licenses	117,785.00
I0174715	250	0460	**ICV To -682-1455**-FY23 Microsoft Licenses	5,150.00
I0174758	250	0460	**ICV To -450-4201**-FY2023 Q1 NG Escrow - PS	3,074.04
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>2,827,394.59</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>2,827,394.59</b>
00510523	285	0465	City of OKC City Treasurer	537.65
00510535	285	0465	City of OKC City Treasurer	44.99
			<b>0465-RISK MANAGEMENT Total</b>	<b>582.64</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>582.64</b>
00510164	330	0075	OnTrack Staffing	806.00
00510275	330	0075	1st Staffing Group USA Ltd	143.71
00510277	330	0075	1st Staffing Group USA Ltd	179.64
00510278	330	0075	1st Staffing Group USA Ltd	179.64
00510279	330	0075	1st Staffing Group USA Ltd	143.71
00510455	330	0075	United Rentals North America Inc	22.13
00510525	330	0075	City of OKC City Treasurer	9,340.72
00510552	330	0075	Heritage Crystal Clean LLC	35.00

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00510573	330	0075	1st Staffing Group USA Ltd	263.35
00510574	330	0075	1st Staffing Group USA Ltd	35.93
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>11,149.83</b>
00510454	330	0076	Jenco Construction Company	69,065.00
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>69,065.00</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>80,214.83</b>
00510114	350	0455	Penley Oil Company	10,559.35
00510115	350	0455	Penley Oil Company	16,497.80
00510526	350	0455	City of OKC City Treasurer	5,532.61
10174743	350	0455	**ICV To -450-4201**-FY2023 Q1 NG Escrow - Equ	359.37
			<b>0455-FLEET SERVICES Total</b>	<b>32,949.13</b>
			<b>350-FLEET SERVICES Total</b>	<b>32,949.13</b>
00509776	399	3001	City of OKC City Treasurer	(5.93)
00510113	399	3001	USIC Locating Services LLC	1,850.00
00510133	399	3001	Home Depot Pro The	3,380.91
00510196	399	3001	Mississippi Lime Company	6,847.98
00510197	399	3001	Mississippi Lime Company	6,634.76
00510214	399	3001	U S Lime Company - St. Clair	25,629.13
00510219	399	3001	Rochester Midland Corporation	109.52
00510234	399	3001	U S Lime Company - St. Clair	16,138.08
00510237	399	3001	U S Lime Company - St. Clair	4,535.88
00510238	399	3001	U S Lime Company - St. Clair	3,644.38
00510244	399	3001	Superior Shine	295.00
00510256	399	3001	OKC Metro Alliance Inc	18,037.50
00510269	399	3001	Master Halco Inc	517.92
00510295	399	3001	Chemtrade Chemicals US LLC	7,128.02
00510296	399	3001	Chemtrade Chemicals US LLC	7,276.15
00510297	399	3001	Mississippi Lime Company	6,656.92
00510310	399	3001	MSC Industrial Supply Co	1,385.73
00510315	399	3001	MSC Industrial Supply Co	1,958.58
00510320	399	3001	Pencco Inc	11,337.62
00510337	399	3001	Grainger	5,002.59
00510339	399	3001	OnTrack Staffing	3,840.94
00510447	399	3001	Joe Emmons	62.00
00510458	399	3001	Carlos D Garcia	137.00
00510477	399	3001	Jacob Franks	137.00
00510482	399	3001	Alix S Hill	43.50
00510496	399	3001	Brenntag Southwest, Inc.	28,519.75
00510500	399	3001	Brenntag Southwest, Inc.	27,913.35
00510527	399	3001	City of OKC City Treasurer	35,809.95
00510551	399	3001	SHI International Corporation	5,368.00
00510610	399	3001	Robert Halley	124.00
00510615	399	3001	Robert Halley	137.00
00510618	399	3001	Nyree Campbell	62.00
00510620	399	3001	City of OKC-Utility Services Billing	68.28
00510622	399	3001	Bryant Mink	87.00
00510625	399	3001	R K Black Inc	246.51
00510627	399	3001	Baron Romero	137.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00510655	399	3001	Oklahoma Gas and Electric Company	1,020.60
00510656	399	3001	Oklahoma Gas and Electric Company	30.69
00510658	399	3001	Oklahoma Gas and Electric Company	45.66
00510661	399	3001	Oklahoma Gas and Electric Company	29.02
00510664	399	3001	Oklahoma Gas and Electric Company	32.77
00510665	399	3001	Oklahoma Gas and Electric Company	42.18
00510668	399	3001	Oklahoma Gas and Electric Company	34.30
00510672	399	3001	Oklahoma Gas and Electric Company	8,400.09
00510673	399	3001	Oklahoma Gas and Electric Company	11,496.83
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>252,186.16</b>
00510220	399	3481	OnTrack Staffing	2,312.19
00510240	399	3481	Heartland Ice	297.00
00510245	399	3481	Stanley Convergent Sec Solutions Inc	47.70
00510246	399	3481	Stanley Convergent Sec Solutions Inc	45.00
00510253	399	3481	OnTrack Staffing	528.83
00510281	399	3481	Stanley Convergent Sec Solutions Inc	45.00
00510527	399	3481	City of OKC City Treasurer	4,086.38
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>7,362.10</b>
00510299	399	3501	Oklahoma Gas and Electric Company	34.60
00510300	399	3501	Oklahoma Gas and Electric Company	32.74
00510301	399	3501	Oklahoma Gas and Electric Company	34.34
00510302	399	3501	Oklahoma Gas and Electric Company	421.90
00510303	399	3501	Oklahoma Gas and Electric Company	72.91
00510357	399	3501	Oklahoma Gas and Electric Company	549.28
00510421	399	3501	Oklahoma Gas and Electric Company	32.17
00510422	399	3501	Oklahoma Gas and Electric Company	28.57
00510423	399	3501	Oklahoma Gas and Electric Company	273.60
00510424	399	3501	Oklahoma Gas and Electric Company	511.93
00510425	399	3501	Oklahoma Gas and Electric Company	34.07
00510445	399	3501	Taylor Duncan	137.00
00510482	399	3501	Alix S Hill	43.50
00510527	399	3501	City of OKC City Treasurer	21,723.79
00510551	399	3501	SHI International Corporation	5,368.00
00510554	399	3501	VWR International LLC	140.69
00510555	399	3501	VWR International LLC	65.48
00510556	399	3501	VWR International LLC	285.84
00510558	399	3501	VWR International LLC	338.85
00510560	399	3501	VWR International LLC	32.74
00510623	399	3501	Pierce Richmond	137.00
00510625	399	3501	R K Black Inc	246.52
00510663	399	3501	Oklahoma Gas and Electric Company	24.77
00510666	399	3501	Oklahoma Gas and Electric Company	855.70
00510667	399	3501	Oklahoma Gas and Electric Company	69.44
00510669	399	3501	Oklahoma Gas and Electric Company	205.65
00510670	399	3501	Oklahoma Gas and Electric Company	157.53
00510671	399	3501	Oklahoma Gas and Electric Company	68.98
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>31,927.59</b>
			<b>399-WATER UTILITIES Total</b>	<b>291,475.85</b>
00509776	511	0800	City of OKC City Treasurer	(0.71)

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/30/22  
 PAYMENTS DATED FROM 08/10/22 TO 08/16/22  
 OCITY DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00510306	511	0800	Krueger, Chad D.	37.40
00510530	511	0800	City of OKC City Treasurer	33,230.94
I0174757	511	0800	**ICV To -450-4201**-FY2023 Q1 NG Escrow - WRW	531.94
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>33,799.57</b>
			<b>511-AIRPORTS Total</b>	<b>33,799.57</b>
00510646	715	1778	Young Contracting LLC	294,661.26
00510700	715	1778	Roca Engineering Inc	335.72
00510701	715	1778	Roca Engineering Inc	863.28
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>295,860.26</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>295,860.26</b>
00510497	716	1780	Republic Parking System LLC	30.00
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>30.00</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>30.00</b>
00510485	730	1790	Globe Construction Company	34,138.37
00510486	730	1790	Globe Construction Company	17,069.19
00510487	730	1790	Globe Construction Company	63,739.87
00510498	730	1790	CEC Corporation	430.00
00510499	730	1790	CEC Corporation	8,081.80
00510501	730	1790	CEC Corporation	215.00
00510502	730	1790	CEC Corporation	215.00
00510553	730	1790	RCC Traffic LLC	57,100.64
00510557	730	1790	Rudy Construction Co	44,203.25
00510559	730	1790	Rudy Construction Co	25,376.40
00510562	730	1790	Rudy Construction Co	81,357.15
00510563	730	1790	Rudy Construction Co	10,116.33
00510564	730	1790	Rudy Construction Co	108,787.06
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>450,830.06</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>450,830.06</b>
00510146	731	1791	Metro Emergency Upfitters LLC	173,053.15
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>173,053.15</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>173,053.15</b>
00510642	740	1782	Kimley Horn and Associates Inc	9,800.00
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>9,800.00</b>
			<b>740-MAPS 4 PROGRAM Total</b>	<b>9,800.00</b>
00510516	741	1783	City of OKC City Treasurer	2,030.47
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>2,030.47</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>2,030.47</b>
00510533	750	1602	City of OKC City Treasurer	2,384.38
			<b>1602-ANIMAL SHELTER-RSTR Total</b>	<b>2,384.38</b>
00510217	750	1604	Merritt Tennis and Track Systems	38,000.00
00510218	750	1604	Merritt Tennis and Track Systems	23,166.00
			<b>1604-FRANK HATHAWAY ACCOUNT-RSTR Total</b>	<b>61,166.00</b>
00510532	750	1642	City of OKC City Treasurer	477.60

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/30/22  
 PAYMENTS DATED FROM 08/10/22 TO 08/16/22  
 OCITY DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	<b>477.60</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>64,027.98</b>
00510431	760	1901	OKC Convention and Visitors Bureau	501,068.75
10174949	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	619,677.48
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>1,120,746.23</b>
10174950	760	1902	**ICV To -470-4145**-Debt Service Hotel Series	929,516.21
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>	<b>929,516.21</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>2,050,262.44</b>

Grand Total

18,727,304.10

Accounts Payable



08/12/2022  
 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 \$13,507,421.80



INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 08/10/22 TO 08/16/22  
OCITY DOCKET # 07

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0174693	001	0001	Earned CL County Tax July 2022	001	0001	649.63
ICV0174694	001	0001	Earned OK County Tax July 2022	001	0001	568.99
ICV0174695	001	0001	Earned Rec Rev July 2022	001	0001	129,628.64
ICV0174696	001	0001	Earned SEP Rev July 2022	001	0001	4,850.00
ICV0174697	001	0001	Earned Admin Rev July 2022	001	0001	7,330.00
ICV0174698	001	0001	Earned NR Rev July 2022	001	0001	12,797.00
ICV0174708	001	0001	Reimb STDN - Safety Vests	001	0001	138.75
ICV0174570	001	0001	For FY 23 CIP funds	039	0175	20,000.00
ICV0174571	001	0001	For FY23 CIP Funds	039	0175	6,627.02
ICV0174818	001	0001	FY22 YE GF transfer to CIP	039	0175	10,121,658.00
ICV0174914	001	0001	FY22 YE transfer to CIP	039	0175	61,000.00
ICV0171603	001	0001	March FY2022 Color Copies	043	0450	6.31
ICV0172798	001	0001	April FY2022 Color Copies	043	0450	14.16
ICV0173076	001	0001	May FY2022 Color Copies	043	0450	32.68
ICV0173154	001	0001	May FY2022 Wide Format Copies	043	0450	60.52
ICV0173740	001	0001	June FY2022 Color Copies	043	0450	38.03
ICV0174655	001	0001	July FY2023 Wide Format	043	0450	365.13
ICV0174656	001	0001	July FY2023 Wide Format	043	0450	11.21
ICV0174658	001	0001	July FY2023 Wide Format	043	0450	259.17
ICV0174660	001	0001	July FY2023 Wide Format	043	0450	9.34
ICV0174661	001	0001	July FY2023 Wide Format	043	0450	89.19
ICV0174662	001	0001	July FY2023 Wide Format	043	0450	112.83
ICV0174667	001	0001	July FY2023 Color Copies	043	0450	2.84
ICV0174668	001	0001	July FY2023 Color Copies	043	0450	404.53
ICV0174670	001	0001	July FY2023 Color Copies	043	0450	35.38
ICV0174672	001	0001	July FY2023 Color Copies	043	0450	915.64
ICV0174673	001	0001	July FY2023 Color Copies	043	0450	279.87
ICV0174674	001	0001	July FY2023 Color Copies	043	0450	1,267.28
ICV0174678	001	0001	July FY2023 Color Copies	043	0450	523.15
ICV0174680	001	0001	July FY2023 Color Copies	043	0450	148.82
ICV0174681	001	0001	July FY2023 Color Copies	043	0450	1,740.33
ICV0174682	001	0001	July FY2023 Color Copies	043	0450	91.36
ICV0174689	001	0001	July FY2023 Color Copies	043	0450	56.90
ICV0174717	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	294.75
ICV0174718	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	1,804.21
ICV0174719	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	2,003.70
ICV0174720	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	42,157.88
ICV0174721	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	2,500.41
ICV0174722	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	41,320.89
ICV0174723	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	8,209.69
ICV0174725	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	2,681.10
ICV0174726	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	2,069.77
ICV0174727	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	19,575.96
ICV0174728	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	2,600.93
ICV0174729	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	3,557.56
ICV0174730	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	475.18

ICV0174731	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	43,501.28
ICV0174874	001	0001	Q4 IT CHARGEBACK-CELL PHONE/	250	0460	294.75
ICV0174875	001	0001	Q4 IT CHARGEBACK-CELL PHONE/	250	0460	1,804.21
ICV0174876	001	0001	Q4 IT CHARGEBACK-CELL PHONE/	250	0460	2,003.70
ICV0174877	001	0001	Q4 IT CHARGEBACK-CELL PHONE/	250	0460	42,157.88
ICV0174878	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	2,500.41
ICV0174879	001	0001	Q4 IT CHARGEBACK-CELL PHONE/	250	0460	41,320.89
ICV0174880	001	0001	Q4 IT CHARGEBACK-CELL PHONE/	250	0460	8,209.69
ICV0174882	001	0001	Q4 IT CHARGEBACK-CELL PHONE/	250	0460	2,681.10
ICV0174883	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	2,069.77
ICV0174884	001	0001	Q4 IT CHARGEBACK-CELL PHONE/	250	0460	19,575.96
ICV0174885	001	0001	Q4 IT CHARGEBACK-CELL PHONE/	250	0460	2,600.93
ICV0174886	001	0001	Q4 IT CHARGEBACK-CELL PHONE/	250	0460	3,557.56
ICV0174887	001	0001	Q4 IT CHARGEBACK-CELL PHONE/	250	0460	475.18
ICV0174888	001	0001	Q4 IT CHARGEBACK-CELL PHONE/	250	0460	43,501.28
ICV0174910	001	0001	IT Cell Reimb-Srvcs Q4 FY22	250	0460	47,061.95
ICV0174371	001	0001	FY22 June Fuel Chargeback	350	0455	3,323.27
ICV0174372	001	0001	FY22 June Fuel Chargeback	350	0455	7,766.11
ICV0174374	001	0001	FY22 June Fuel Chargeback	350	0455	1,876.68
ICV0174376	001	0001	FY22 June Fuel Chargeback	350	0455	1,058.06
ICV0174392	001	0001	FY22 June Fuel Chargeback	350	0455	9,596.49
ICV0174406	001	0001	FY22 June Fuel Chargeback	350	0455	2,659.31
ICV0174418	001	0001	FY22 June Fuel Chargeback	350	0455	871.92
ICV0174419	001	0001	FY22 June Fuel Chargeback	350	0455	713.31
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>10,792,146.42</b>
			<b>001-GENERAL FUND Total</b>			<b>10,792,146.42</b>
ICV0174643	003	2137	Admin chargeback	001	0001	44.42
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>			<b>44.42</b>
ICV0174644	003	2157	Admin chargeback	001	0001	33.32
ICV0174650	003	2157	Admin chargeback	001	0001	395.02
ICV0174651	003	2157	Admin chargeback	001	0001	561.11
ICV0174652	003	2157	Admin chargeback	001	0001	544.18
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>			<b>1,533.63</b>
ICV0174637	003	2167	Admin chargeback	001	0001	923.58
ICV0174654	003	2167	Admin chargeback	001	0001	177.69
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>			<b>1,101.27</b>
ICV0174642	003	2184	Admin chargeback	001	0001	122.16
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>			<b>122.16</b>
ICV0174639	003	2197	Admin chargeback	001	0001	322.07
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>			<b>322.07</b>
ICV0174634	003	2204	Admin Chargeback	001	0001	77.74
ICV0174636	003	2204	Admin chargeback	001	0001	77.74
ICV0174645	003	2204	Admin chargeback	001	0001	277.64
ICV0174649	003	2204	Admin chargeback	001	0001	33.32
ICV0174653	003	2204	Admin chargeback Q1	001	0001	1,624.77
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>			<b>2,091.21</b>
ICV0174638	003	2208	Admin chargeback	001	0001	333.17
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>			<b>333.17</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>			<b>5,547.93</b>
ICV0174147	019	6140	replaced recalled ICV 168039	043	0450	39.40
ICV0174148	019	6140	recalled and deleted 168095	043	0450	22.61
ICV0174437	019	6140	FY202212 fuel cb	350	0455	96.65
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>			<b>158.66</b>
ICV0174999	019	6980	Final Cares Act Reimbursement	001	0001	49,382.01
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>			<b>49,382.01</b>

		<b>019-GRANTS MANAGEMENT Total</b>			<b>49,540.67</b>	
ICV0174973	020	0100	Police Wage Adjustment - Augus	001	0001	32,111.00
ICV0174974	020	0100	Police Wage Adjustment - Augus	001	0001	3,638.00
ICV0174975	020	0100	Police Wage Adjustment - Augus	001	0001	5,361.00
ICV0174976	020	0100	Police Wage Adjustment - Augus	001	0001	8,926.00
ICV0174977	020	0100	Police Wage Adjustment - Augus	001	0001	427,673.00
ICV0174978	020	0100	Police Wage Adjustment - Augus	001	0001	5,510.00
ICV0174979	020	0100	Police Wage Adjustment - Augus	001	0001	27,103.00
ICV0174980	020	0100	Police Wage Adjustment - Augus	001	0001	112,505.00
ICV0174981	020	0100	Police Wage Adjustment - Augus	001	0001	22,873.00
ICV0174982	020	0100	Police Wage Adjustment - Augus	001	0001	3,785.00
ICV0174983	020	0100	Police Wage Adjustment - Augus	001	0001	3,785.00
ICV0174984	020	0100	Police Wage Adjustment - Augus	001	0001	11,243.00
ICV0174985	020	0100	Police Wage Adjustment - Augus	001	0001	12,599.00
ICV0174986	020	0100	Police Wage Adjustment - Augus	001	0001	5,057.00
ICV0174987	020	0100	Police Wage Adjustment - Augus	001	0001	1,174.00
ICV0174988	020	0100	Police Wage Adjustment - Augus	001	0001	3,014.00
ICV0174989	020	0100	Police Wage Adjustment - Augus	001	0001	60,918.00
ICV0174990	020	0100	Police Wage Adjustment - Augus	001	0001	69,854.00
		<b>0100-POLICE SALES TAX-RSTR Total</b>			<b>817,129.00</b>	
		<b>020-POLICE Total</b>			<b>817,129.00</b>	
ICV0174965	030	0150	Fire Wage Adjustment - August	001	0001	21,202.00
ICV0174966	030	0150	Fire Wage Adjustment - August	001	0001	301,255.00
ICV0174967	030	0150	Fire Wage Adjustment - August	001	0001	681,142.00
ICV0174968	030	0150	Fire Wage Adjustment - August	001	0001	2,496.00
ICV0174969	030	0150	Fire Wage Adjustment - August	001	0001	20,826.00
ICV0174970	030	0150	Fire Wage Adjustment - August	001	0001	18,441.00
ICV0174971	030	0150	Fire Wage Adjustment - August	001	0001	17,002.00
ICV0174972	030	0150	Fire Wage Adjustment - August	001	0001	1,874.00
		<b>0150-FIRE SALES TAX-RSTR Total</b>			<b>1,064,238.00</b>	
		<b>030-FIRE Total</b>			<b>1,064,238.00</b>	
ICV0174891	250	0460	Q1-3 IT CHARGEBACK-CELL PHONE/	001	0001	294.75
ICV0174892	250	0460	Q1-3 IT CHARGEBACK-CELL PHONE/	001	0001	1,804.21
ICV0174893	250	0460	Q1-3 IT CHARGEBACK-CELL PHONE/	001	0001	2,003.70
ICV0174894	250	0460	Q1-3 IT CHARGEBACK-CELL PHONE/	001	0001	42,157.88
ICV0174895	250	0460	Q1-3 IT CHARGEBACK-CELL PHONE/	001	0001	2,500.41
ICV0174896	250	0460	Q1-3 IT CHARGEBACK-CELL PHONE/	001	0001	41,320.89
ICV0174897	250	0460	Q1-3 IT CHARGEBACK-CELL PHONE/	001	0001	8,209.69
ICV0174899	250	0460	Q1-3 IT CHARGEBACK-CELL PHONE/	001	0001	2,681.10
ICV0174900	250	0460	Q1-3 IT CHARGEBACK-CELL PHONE/	001	0001	2,069.77
ICV0174901	250	0460	Q1-3 IT CHARGEBACK-CELL PHONE/	001	0001	19,575.96
ICV0174902	250	0460	Q1-3 IT CHARGEBACK-CELL PHONE/	001	0001	2,600.93
ICV0174903	250	0460	Q1-3 IT CHARGEBACK-CELL PHONE/	001	0001	3,557.56
ICV0174904	250	0460	Q1-3 IT CHARGEBACK-CELL PHONE/	001	0001	475.18
ICV0174905	250	0460	Q1-3 IT CHARGEBACK-CELL PHONE/	001	0001	43,501.28
ICV0174906	250	0460	Q1-3 IT CHARGEBACK-CELL PHONE/	399	3001	78,540.02
ICV0174890	250	0460	Q1-3 IT CHARGEBACK-CELL PHONE/	511	0800	9,377.25
ICV0174898	250	0460	Q1-3 IT CHARGEBACK-CELL PHONE/	716	1780	2,645.05
		<b>0460-INFORMATION TECHNOLOGY Total</b>			<b>263,315.63</b>	
		<b>250-INFORMATION TECHNOLOGY Total</b>			<b>263,315.63</b>	
ICV0174461	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	65,695.00
		<b>0465-RISK MANAGEMENT Total</b>			<b>65,695.00</b>	
		<b>285-RISK MANAGEMENT Total</b>			<b>65,695.00</b>	
ICV0174690	330	0075	July FY2023 Color Copies	043	0450	21.32
		<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>21.32</b>	

			<b>330-STORMWATER DRAINAGE Total</b>			<b>21.32</b>
ICV0174665	399	3001	July FY2023 Wide Format	043	0450	7.24
ICV0174691	399	3001	July FY2023 Color Copies	043	0450	419.45
ICV0174889	399	3001	Q4 IT CHARGEBACK-CELL PHONE/	250	0460	78,540.02
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>78,966.71</b>
ICV0174964	399	3481	No Dumping No Littering Signs	001	0001	1,288.59
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			<b>1,288.59</b>
ICV0174666	399	3501	July FY2023 Wide Format	043	0450	7.23
ICV0174692	399	3501	July FY2023 Color Copies	043	0450	419.45
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>426.68</b>
			<b>399-WATER UTILITIES Total</b>			<b>80,681.98</b>
ICV0174633	715	1778	Admin Chargeback	001	0001	211.01
ICV0174635	715	1778	Admin chargeback	001	0001	188.80
ICV0174640	715	1778	Admin chargeback	001	0001	99.95
ICV0174641	715	1778	Admin chargeback	001	0001	655.24
ICV0174646	715	1778	Admin chargeback	001	0001	699.67
ICV0174647	715	1778	Admin chargeback	001	0001	111.06
ICV0174648	715	1778	Admin chargeback	001	0001	677.45
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>			<b>2,643.18</b>
			<b>715-MAPS3 SALES TAX Total</b>			<b>2,643.18</b>
ICV0174881	716	1780	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	2,645.05
ICV0174761	716	1780	Correct 4th Qtr Adj PR Chgbk	700	1751	2,738.92
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			<b>5,383.97</b>
			<b>716-MAPS3 USE TAX Total</b>			<b>5,383.97</b>
ICV0174820	740	1782	Capitalized Costs reallocation	740	1782	121.09
ICV0174821	740	1782	Capitalized Costs reallocation	740	1782	5,567.20
ICV0174822	740	1782	Capitalized Costs reallocation	740	1782	6,101.27
ICV0174823	740	1782	Capitalized Costs reallocation	740	1782	10,862.40
ICV0174824	740	1782	Capitalized Costs reallocation	740	1782	12,821.81
ICV0174825	740	1782	Capitalized Costs reallocation	740	1782	370.27
ICV0174826	740	1782	Capitalized Costs reallocation	740	1782	1,966.03
ICV0174827	740	1782	Capitalized Costs reallocation	740	1782	3,646.98
ICV0174828	740	1782	Capitalized Costs reallocation	740	1782	2,991.65
ICV0174829	740	1782	Capitalized Costs reallocation	740	1782	3,646.98
ICV0174830	740	1782	Capitalized Costs reallocation	740	1782	6,553.46
ICV0174831	740	1782	Capitalized Costs reallocation	740	1782	6,553.46
ICV0174832	740	1782	Capitalized Costs reallocation	740	1782	6,553.46
ICV0174833	740	1782	Capitalized Costs reallocation	740	1782	6,553.46
ICV0174834	740	1782	Capitalized Costs reallocation	740	1782	3,932.06
ICV0174835	740	1782	Capitalized Costs reallocation	740	1782	3,932.06
ICV0174836	740	1782	Capitalized Costs reallocation	740	1782	3,932.06
ICV0174837	740	1782	Capitalized Costs reallocation	740	1782	3,932.06
ICV0174838	740	1782	Capitalized Costs reallocation	740	1782	10,370.84
ICV0174839	740	1782	Capitalized Costs reallocation	740	1782	15,728.27
ICV0174840	740	1782	Capitalized Costs reallocation	740	1782	25,247.18
ICV0174841	740	1782	Capitalized Costs reallocation	740	1782	2,604.98
ICV0174842	740	1782	Capitalized Costs reallocation	740	1782	6,553.46
ICV0174843	740	1782	Capitalized Costs reallocation	740	1782	5,251.91
ICV0174844	740	1782	Capitalized Costs reallocation	740	1782	9,288.50
ICV0174845	740	1782	Capitalized Costs reallocation	740	1782	7,270.24
ICV0174846	740	1782	Capitalized Costs reallocation	740	1782	887.99
ICV0174847	740	1782	Capitalized Costs reallocation	740	1782	4,587.42
ICV0174848	740	1782	Capitalized Costs reallocation	740	1782	2,621.38
ICV0174849	740	1782	Capitalized Costs reallocation	740	1782	4,261.16
ICV0174850	740	1782	Capitalized Costs reallocation	740	1782	4,430.81

ICV0174851	740	1782	Capitalized Costs reallocation	740	1782	4,383.12
ICV0174852	740	1782	Capitalized Costs reallocation	740	1782	4,531.69
ICV0174853	740	1782	Capitalized Costs reallocation	740	1782	4,514.84
ICV0174854	740	1782	Capitalized Costs reallocation	740	1782	4,697.15
ICV0174855	740	1782	Capitalized Costs reallocation	740	1782	4,697.15
ICV0174856	740	1782	Capitalized Costs reallocation	740	1782	474.54
ICV0174857	740	1782	Capitalized Costs reallocation	740	1782	4,886.28
ICV0174858	740	1782	Capitalized Costs reallocation	740	1782	4,916.07
ICV0174859	740	1782	Capitalized Costs reallocation	740	1782	5,113.09
ICV0174860	740	1782	Capitalized Costs reallocation	740	1782	3,714.51
ICV0174861	740	1782	Capitalized Costs reallocation	740	1782	3,714.51
ICV0174862	740	1782	Capitalized Costs reallocation	740	1782	3,714.51
ICV0174863	740	1782	Capitalized Costs reallocation	740	1782	3,714.51
ICV0174864	740	1782	Capitalized Costs reallocation	740	1782	2,228.70
ICV0174865	740	1782	Capitalized Costs reallocation	740	1782	2,228.70
ICV0174866	740	1782	Capitalized Costs reallocation	740	1782	2,228.70
ICV0174867	740	1782	Capitalized Costs reallocation	740	1782	1,382.70
ICV0174868	740	1782	Capitalized Costs reallocation	740	1782	16,642.06
ICV0174869	740	1782	Capitalized Costs reallocation	740	1782	17,540.02
ICV0174870	740	1782	Capitalized Costs reallocation	740	1782	18,255.74
ICV0174871	740	1782	Capitalized Costs reallocation	740	1782	19,238.21
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>			<b>321,958.70</b>
			<b>740-MAPS 4 PROGRAM Total</b>			<b>321,958.70</b>
ICV0174456	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	14,226.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>			<b>14,226.00</b>
ICV0174457	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	21,338.00
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>			<b>21,338.00</b>
ICV0174455	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,556.00
			<b>1903-EVENT SPNSRSHP/PROMO-RSTR Total</b>			<b>3,556.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>			<b>39,120.00</b>
			<b>Grand Total</b>			<b>13,507,421.80</b>