

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/17/23  
 PAYMENTS DATED FROM 01/05/23 TO 01/10/23  
 OCITY DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00519001	001	0001	Dell Marketing LP	3,613.01
00519003	001	0001	Commercial Services Corp	355.00
00519004	001	0001	Gary Taft	197.50
00519005	001	0001	Integrated Electrical LLC	119.00
00519006	001	0001	Bradley Daverede	412.54
00519007	001	0001	Kevin Addison	33.00
00519013	001	0001	Oklahoma Building Service Inc	1,250.00
00519014	001	0001	Oklahoma Building Service Inc	750.00
00519018	001	0001	Teledyne FLIR Surveillance Inc	55,500.00
00519021	001	0001	Zones LLC	192.00
00519034	001	0001	Neighborhood Alliance Inc	33,990.00
00519040	001	0001	Oklahoma Natural Gas	121.94
00519042	001	0001	Oklahoma Natural Gas	321.90
00519063	001	0001	Oklahoma Natural Gas	665.60
00519070	001	0001	Oklahoma Orchid Society	434.00
00519071	001	0001	Dajana Brown	200.00
00519072	001	0001	Terrence Olds	100.00
00519074	001	0001	Tresha Williams	1,115.00
00519075	001	0001	Dell Marketing LP	501.62
00519076	001	0001	Dell Marketing LP	1,003.24
00519077	001	0001	Quality Fence Company Inc	1,310.00
00519079	001	0001	Cops Products	3,840.70
00519081	001	0001	Oklahoma State Bureau of Investigation	540.00
00519084	001	0001	G T Distributors Inc	5.80
00519086	001	0001	G T Distributors Inc	29.80
00519092	001	0001	Urban League of Greater OKC Inc	8,068.00
00519094	001	0001	Mental Health Association Oklahoma	14,364.86
00519097	001	0001	Sister Cities OKC Inc	3,372.31
00519102	001	0001	Special OPS Uniforms Inc	348.50
00519103	001	0001	Professional Turf Products, LP	49,167.86
00519105	001	0001	Lawns By Murphy LLC	2,928.00
00519109	001	0001	Florida Drone Supply Inc	18,706.00
00519110	001	0001	Special OPS Uniforms Inc	129.98
00519117	001	0001	Saker Mechanical Inc	115.00
00519118	001	0001	Work Shield LLC	9,268.00
00519119	001	0001	5 Star Corral LLC	755.50
00519120	001	0001	Ayaan LLC	50.00
00519121	001	0001	CivicPlus LLC	2,305.00
00519122	001	0001	J Bryan Plumbing LLC	44.50
00519123	001	0001	Integrated Electrical LLC	70.00
00519124	001	0001	GoForth Plumbing and Mechanical	545.50
00519125	001	0001	C Ford Electric LLC	150.00
00519126	001	0001	CoatPro LLC	33.00
00519127	001	0001	Integrated Electrical LLC	140.50
00519128	001	0001	H and H Plumbing and Utilities Inc	259.00
00519129	001	0001	Valley Proteins Inc	75.00
00519130	001	0001	Valley Proteins Inc	75.00
00519131	001	0001	Valley Proteins Inc	75.00
00519132	001	0001	Garrett Development LLC	750.00
00519133	001	0001	Pinnacle Propane LLC	2,798.25

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00519134	001	0001	Pinnacle Propane LLC	1,067.81
00519135	001	0001	Pinnacle Propane LLC	2,641.77
00519136	001	0001	Jani King of Oklahoma Inc	9,178.26
00519138	001	0001	Osborne Electric	70.00
00519139	001	0001	Rausch Coleman Homes	304.06
00519140	001	0001	Tatco Construction LLC	21.00
00519141	001	0001	Tye Moore Electric Inc	70.00
00519142	001	0001	Jani King of Oklahoma Inc	9,178.26
00519143	001	0001	EverSash LP dba Old Home Rescue	155.50
00519144	001	0001	Kibera Concrete LLC	485.00
00519145	001	0001	AKC Plumbing	198.00
00519146	001	0001	LB Homes LLC	270.38
00519147	001	0001	Mud and Steel Construction LLC	75.00
00519148	001	0001	Emily Bonilla	500.00
00519149	001	0001	Kyle Skinner	900.00
00519151	001	0001	AT and T National Compliance Center	70.00
00519152	001	0001	Pacific East Industries	1,050.00
00519153	001	0001	Randal Lewis	376.21
00519156	001	0001	Superion LLC	14,596.85
00519167	001	0001	A and T Property Management LLC	1,301.05
00519168	001	0001	Larry C Hazelwood	1,300.00
00519169	001	0001	Elite Armored LLC	2,160.00
00519170	001	0001	Claudia Cole Conner	1,000.00
00519173	001	0001	Stonewall Security LLC	9,744.00
00519175	001	0001	Safety and Security Services Inc	2,572.20
00519176	001	0001	Safety and Security Services Inc	2,858.00
00519177	001	0001	Special OPS Uniforms Inc	62.99
00519178	001	0001	Special OPS Uniforms Inc	193.98
00519184	001	0001	Heartland Payment Systems LLC	21,359.09
00519191	001	0001	Oklahoma Natural Gas	668.13
00519192	001	0001	Oklahoma Natural Gas	495.88
00519193	001	0001	Oklahoma Natural Gas	1,208.38
00519194	001	0001	Oklahoma Natural Gas	33.99
00519195	001	0001	Oklahoma Gas and Electric Company	29.62
00519196	001	0001	Oklahoma Natural Gas	541.25
00519197	001	0001	Oklahoma Natural Gas	547.14
00519198	001	0001	Oklahoma Natural Gas	268.14
00519199	001	0001	Oklahoma Natural Gas	726.09
00519200	001	0001	Oklahoma Natural Gas	49.68
00519201	001	0001	Oklahoma Natural Gas	286.67
00519202	001	0001	Oklahoma Natural Gas	562.26
00519226	001	0001	Direct Protective Services, LLC	34,791.36
00519231	001	0001	Dell Marketing LP	1,869.01
00519233	001	0001	Dell Marketing LP	2,209.15
00519234	001	0001	Dell Marketing LP	1,261.32
00519235	001	0001	Neel Veterinary Hospital	98.78
00519236	001	0001	Neel Veterinary Hospital	324.73
00519237	001	0001	Oklahoma Building Service Inc	1,000.00
00519238	001	0001	Oklahoma Building Service Inc	1,250.00
00519239	001	0001	Oklahoma Building Service Inc	2,000.00

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00519240	001	0001	Oklahoma Building Service Inc	1,000.00
00519241	001	0001	Oklahoma Building Service Inc	1,000.00
00519242	001	0001	Oklahoma Building Service Inc	1,250.00
00519243	001	0001	OKC Metro Alliance Inc	2,400.00
00519244	001	0001	OKC Metro Alliance Inc	2,872.50
00519245	001	0001	OKC Metro Alliance Inc	1,147.50
00519246	001	0001	OKC Metro Alliance Inc	4,560.00
00519247	001	0001	OKC Metro Alliance Inc	26,702.28
00519248	001	0001	OKC Metro Alliance Inc	2,002.50
00519249	001	0001	OKC Metro Alliance Inc	4,485.00
00519250	001	0001	OKC Metro Alliance Inc	4,560.00
00519251	001	0001	OnTrack Staffing	792.00
00519257	001	0001	Rogers Safe and Lock LLC	35.98
00519258	001	0001	Rogers Safe and Lock LLC	80.00
00519260	001	0001	YWCA Oklahoma City	6,604.22
00519261	001	0001	Jason Samuel	843.56
00519262	001	0001	City of OKC-Travel Advance	1,800.00
00519263	001	0001	Laura K McDevitt	364.27
00519264	001	0001	Dell Marketing LP	723.33
00519267	001	0001	Oklahoma Building Service Inc	1,000.00
00519268	001	0001	Oklahoma Building Service Inc	2,000.00
00519269	001	0001	Oklahoma Building Service Inc	1,000.00
00519270	001	0001	Oklahoma Building Service Inc	1,000.00
00519271	001	0001	T Mobile USA Inc	25.00
00519273	001	0001	Oklahoma Turnpike Authority	83.30
00519280	001	0001	Oklahoma Natural Gas	419.59
00519281	001	0001	Oklahoma Gas and Electric Company	96.24
00519282	001	0001	Oklahoma Natural Gas	1,050.42
00519283	001	0001	Oklahoma Natural Gas	921.87
00519288	001	0001	Vicinity Energy Oklahoma City Inc	15,632.03
I0178377	001	0001	**ICV To -520-1100**-Jan FY23 GF Subsidy 52001	324,478.00
I0178378	001	0001	**ICV To -520-1100**-Jan FY23 GF Subsidy 52001	6,017.00
I0178379	001	0001	**ICV To -520-1100**-Jan FY23 GF Subsidy 52001	96,438.00
I0178380	001	0001	**ICV To -520-1100**-Jan FY23 GF Subsidy 52002	752,927.00
I0178381	001	0001	**ICV To -520-1100**-Jan FY23 GF Subsidy 52002	166,667.00
I0178382	001	0001	**ICV To -520-1100**-Jan FY23 GF Subsidy 52002	29,936.00
I0178383	001	0001	**ICV To -520-1100**-Jan FY23 GF Subsidy 52002	29,650.00
I0178384	001	0001	**ICV To -520-1100**-Jan FY23 GF Subsidy 52002	23,107.00
I0178385	001	0001	**ICV To -520-1100**-Jan FY23 GF Subsidy 52002	348,507.00
I0178386	001	0001	**ICV To -520-1100**-Jan FY23 GF Subsidy 52002	89,653.00
I0178388	001	0001	**ICV To -520-1140**-Jan FY23 GF Subsidy 52002	12,333.00
I0178389	001	0001	**ICV To -520-1160**-Jan FY23 GF Subsidy 52002	473,068.00
I0178390	001	0001	**ICV To -522-1200**-Jan FY23 GF Subsidy 52002	63,594.00
I0178459	001	0001	**ICV To -053-0960**-FY 23 JAN OPEBT Subsidy	1,109,528.45
PAY2079558	001	0001	Payroll Claims	10,987,404.46
PAY2079687	001	0001	Payroll Claims	19,933.12
PAY2079946	001	0001	Payroll Claims	78,758.48
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>15,053,628.50</b>
PAY2079558	001	0003	Payroll Claims	32,055.03
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>32,055.03</b>

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<b>001-GENERAL FUND Total</b>				<b>15,085,683.53</b>
00030397	003	2117	Professional Service Industries	6,101.63
<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>				<b>6,101.63</b>
00030399	003	2187	Poe and Associates Inc	1,806.50
00030415	003	2187	Poe and Associates Inc	768.00
<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>				<b>2,574.50</b>
00030398	003	2197	MacArthur Associated Consultants LLC	3,420.00
<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>				<b>3,420.00</b>
00519035	003	2204	Terracon Consultants Inc	294.75
<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>				<b>294.75</b>
00030388	003	2208	Brewer Construction Oklahoma LLC	51,148.95
00030389	003	2208	Brewer Construction Oklahoma LLC	45,730.15
00030420	003	2208	TLS Group Inc	40,081.75
<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>				<b>136,960.85</b>
00030385	003	2218	Blatt Architects PC	12,350.00
00030386	003	2218	TCS Construction LLC	139,858.55
00030387	003	2218	Terracon Consultants Inc	943.00
00030400	003	2218	Smith Roberts Baldischwiler LLC	1,100.00
00030401	003	2218	Smith Roberts Baldischwiler LLC	1,100.00
00030402	003	2218	Smith Roberts Baldischwiler LLC	660.00
00030403	003	2218	Smith Roberts Baldischwiler LLC	660.00
00030404	003	2218	Smith Roberts Baldischwiler LLC	550.00
00030405	003	2218	Smith Roberts Baldischwiler LLC	550.00
00030406	003	2218	Smith Roberts Baldischwiler LLC	550.00
00030407	003	2218	Smith Roberts Baldischwiler LLC	550.00
00030408	003	2218	Smith Roberts Baldischwiler LLC	550.00
00030409	003	2218	Smith Roberts Baldischwiler LLC	528.00
00030410	003	2218	Smith Roberts Baldischwiler LLC	528.00
00030411	003	2218	Smith Roberts Baldischwiler LLC	440.00
00030412	003	2218	EST Inc	322.00
00030413	003	2218	EST Inc	108.00
00030416	003	2218	Rudy Construction Co	10,763.22
00030417	003	2218	Rudy Construction Co	4,577.03
00030418	003	2218	Rudy Construction Co	10,600.33
00030422	003	2218	Rudy Construction Co	642,612.97
00030423	003	2218	Rudy Construction Co	52,014.10
10178441	003	2218	**ICV To -520-1175**-COTPA Reimbursement MC-061	43,103.00
<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>				<b>925,018.20</b>
00030390	003	2228	Atlas Paving Company	245,920.26
00030391	003	2228	Atlas Paving Company	449,099.51
00030392	003	2228	A Tech Paving	222,286.78
00030393	003	2228	A Tech Paving	130,337.34
00030394	003	2228	A Tech Paving	69,342.83
00030395	003	2228	A Tech Paving	34,141.10
00030396	003	2228	A Tech Paving	26,683.13
00030414	003	2228	Midwest Engineering & Testing Corp.	827.00
00030419	003	2228	Rudy Construction Co	196,697.36
00030427	003	2228	Rudy Construction Co	4,359.96
<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>				<b>1,379,695.27</b>

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<b>003-GENERAL OBLIGATION BONDS Total</b>				<b>2,454,065.20</b>
00519022	019	6140	Bills Hauling LLC	4,040.00
00519023	019	6140	Bills Hauling LLC	1,430.00
00519024	019	6140	Bills Hauling LLC	625.00
00519025	019	6140	Bills Hauling LLC	250.00
00519026	019	6140	Bills Hauling LLC	550.00
00519027	019	6140	Community Action Agency of OKC	3,108.65
00519028	019	6140	Community Action Agency of OKC	65,676.85
00519029	019	6140	V-sual Design Studio LLC	500.00
00519030	019	6140	City Rescue Mission	35,122.06
00519031	019	6140	Homeless Alliance Inc	21,738.30
00519032	019	6140	Izzi Kienzle	250.00
00519033	019	6140	Dell Marketing LP	615.37
00519036	019	6140	Traylee and L Construction LLC	22,660.00
00519085	019	6140	Klint Schor	500.00
00519087	019	6140	Urban League of Greater OKC Inc	6,094.00
00519088	019	6140	Urban League of Greater OKC Inc	6,094.00
00519089	019	6140	Urban League of Greater OKC Inc	6,094.00
00519090	019	6140	Urban League of Greater OKC Inc	6,094.00
00519091	019	6140	Urban League of Greater OKC Inc	6,094.00
00519093	019	6140	Upward Transitions Inc	23,827.63
00519095	019	6140	Earth and Arbor Tree Preservation	2,600.50
00519101	019	6140	Froggy Bottom Ironworks LLC	500.00
PAY2079558	019	6140	Payroll Claims	49,110.63
<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>				<b>263,574.99</b>
00519114	019	6160	John Blumenthal	2,085.46
00519115	019	6160	Wayne Barney	2,045.21
00519116	019	6160	Jeffrey Scott Pope	2,043.77
00519159	019	6160	Katie Lynn Lawson	2,114.77
00519172	019	6160	Ariel Recla	619.71
PAY2079558	019	6160	Payroll Claims	14,693.23
<b>6160-DEPT OF JUSTICE-RSTR Total</b>				<b>23,602.15</b>
00519096	019	6660	Masjid Mumin LLC	30,000.00
PAY2079558	019	6660	Payroll Claims	4,715.06
<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>				<b>34,715.06</b>
00519002	019	6980	OKC Economic Development Foundation	21,291.00
<b>6980-DEPARTMENT OF THE TREASURY Total</b>				<b>21,291.00</b>
PAY2079558	019	6999	Payroll Claims	704.97
<b>6999-NON GRANT SCHEDULE-RSTR Total</b>				<b>704.97</b>
<b>019-GRANTS MANAGEMENT Total</b>				<b>343,888.17</b>
00519011	020	0100	Shawn Roberson PhD PLLC	2,250.00
00519082	020	0100	G T Distributors Inc	50,884.56
00519083	020	0100	G T Distributors Inc	23,395.20
00519230	020	0100	Baysingers Uniforms and Equipment	2,443.02
00519265	020	0100	Dell Marketing LP	11,493.64
PAY2079558	020	0100	Payroll Claims	827,597.29
<b>0100-POLICE SALES TAX-RSTR Total</b>				<b>918,063.71</b>
<b>020-POLICE Total</b>				<b>918,063.71</b>

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00519078	022	0121	Image Nation Promotional Group Inc	670.00
00519104	022	0121	FleetCor Technologies DBA Fuelman	6,439.80
00519112	022	0121	Walker Stamp and Seal	3,600.00
00519150	022	0121	AT and T National Compliance Center	225.00
00519227	022	0121	Kevin Owen - Police Business Only	9,692.93
00519228	022	0121	Kevin Owen - Police Business Only	7,182.50
PAY2079558	022	0121	Payroll Claims	11,612.00
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>39,422.23</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>39,422.23</b>
00519098	030	0150	A-1 Freeman Moving Group LLC	338.00
00519099	030	0150	A-1 Freeman Moving Group LLC	528.00
00519100	030	0150	A-1 Freeman Moving Group LLC	650.00
00519106	030	0150	Jesus Mendoza	85.00
00519137	030	0150	Casco Industries Inc	6,102.86
00519171	030	0150	Stryker Sales LLC	116,636.25
PAY2079558	030	0150	Payroll Claims	895,243.36
PAY2079946	030	0150	Payroll Claims	51,112.33
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>1,070,695.80</b>
			<b>030-FIRE Total</b>	<b>1,070,695.80</b>
00519008	039	0175	Air Technologies	22,460.00
00519108	039	0175	Premier Truck Group	425,817.00
00519157	039	0175	Downey Contracting LLC	27,503.45
00519160	039	0175	Rudy Construction Co	140,415.60
00519161	039	0175	Rudy Construction Co	139,757.43
00519162	039	0175	Rudy Construction Co	98,119.55
00519165	039	0175	Rudy Construction Co	90,000.00
00519166	039	0175	Rudy Construction Co	7,512.35
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>951,585.38</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>951,585.38</b>
PAY2079558	043	0450	Payroll Claims	8,143.53
			<b>0450-PRINT SHOP Total</b>	<b>8,143.53</b>
			<b>043-PRINT SHOP Total</b>	<b>8,143.53</b>
00519015	060	0336	Olde Capitol Hill Council Inc	4,519.32
			<b>0336-CAPITAL HILL GEN 2-RSTR Total</b>	<b>4,519.32</b>
00519012	060	0337	Downtown OKC BID	219,879.19
			<b>0337-DOWNTOWN BID GEN 3-RSTR Total</b>	<b>219,879.19</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>224,398.51</b>
PAY2079558	065	5150	Payroll Claims	114,781.69
			<b>5150-TRANSIT Total</b>	<b>114,781.69</b>
			<b>065-TRANSPORTATION Total</b>	<b>114,781.69</b>
PAY2079558	066	5100	Payroll Claims	19,907.16
			<b>5100-PARKING Total</b>	<b>19,907.16</b>
			<b>066-PARKING Total</b>	<b>19,907.16</b>

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PAY2079558	070	0350	Payroll Claims	211,022.60
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>211,022.60</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>211,022.60</b>
I0178335	075	1950	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	28,463.00
I0178336	075	1950	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	34,788.00
			<b>1950-MED SERVICE PROG-CMTD Total</b>	<b>63,251.00</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	<b>63,251.00</b>
00519016	250	0460	Orion Fire and Safety	60.00
00519017	250	0460	TDS Telecom	91.65
00519107	250	0460	Safetycom, Inc.	1,850.94
PAY2079558	250	0460	Payroll Claims	462,852.37
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>464,854.96</b>
00519232	250	0461	Dell Marketing LP	2,200.00
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>2,200.00</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>467,054.96</b>
PAY2079558	285	0465	Payroll Claims	27,819.27
			<b>0465-RISK MANAGEMENT Total</b>	<b>27,819.27</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>27,819.27</b>
00519111	330	0075	Horizon Hydraulics LLC	218.75
00519164	330	0075	Waste Management of Oklahoma Inc	690.31
00519256	330	0075	Oklahoma City Landfill, LLC	1,142.27
I0178337	330	0075	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	150,425.00
I0178338	330	0075	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	123,075.00
PAY2079558	330	0075	Payroll Claims	360,807.25
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>636,358.58</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>636,358.58</b>
00519009	350	0455	Penley Oil Company	12,320.96
00519010	350	0455	Penley Oil Company	7,378.97
00519073	350	0455	Martin Rivera	113.00
PAY2079558	350	0455	Payroll Claims	84,085.65
PAY2079946	350	0455	Payroll Claims	8,186.52
			<b>0455-FLEET SERVICES Total</b>	<b>112,085.10</b>
			<b>350-FLEET SERVICES Total</b>	<b>112,085.10</b>
00519019	399	3001	Tulco Oils Inc	1,320.00
00519050	399	3001	Oklahoma Gas and Electric Company	134,216.40
00519062	399	3001	Oklahoma Gas and Electric Company	55.72
00519064	399	3001	Oklahoma Gas and Electric Company	47.56
00519065	399	3001	Oklahoma Gas and Electric Company	47.56
00519066	399	3001	Oklahoma Gas and Electric Company	47.17
00519067	399	3001	Oklahoma Gas and Electric Company	131.61
00519068	399	3001	Oklahoma Gas and Electric Company	114.35
00519069	399	3001	Oklahoma Gas and Electric Company	16,577.43
00519080	399	3001	Dell Marketing LP	4,639.75

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/17/23  
PAYMENTS DATED FROM 01/05/23 TO 01/10/23  
OCITY DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00519174	399	3001	Shannon Chemical Corporation	59,605.00
00519179	399	3001	Airgas USA LLC	1,860.79
00519181	399	3001	Airgas USA LLC	1,825.80
00519182	399	3001	Airgas USA LLC	1,849.94
00519183	399	3001	Airgas USA LLC	1,840.08
00519185	399	3001	U S Lime Company - St. Clair	9,137.37
00519186	399	3001	U S Lime Company - St. Clair	8,956.90
00519187	399	3001	U S Lime Company - St. Clair	4,532.23
00519188	399	3001	U S Lime Company - St. Clair	4,382.73
00519189	399	3001	U S Lime Company - St. Clair	4,523.11
00519190	399	3001	U S Lime Company - St. Clair	4,359.03
00519205	399	3001	Oklahoma Gas and Electric Company	394.39
00519208	399	3001	Oklahoma Gas and Electric Company	116,118.38
00519209	399	3001	Oklahoma Gas and Electric Company	2,442.80
00519211	399	3001	Oklahoma Gas and Electric Company	10,078.58
00519212	399	3001	Oklahoma Gas and Electric Company	29.62
00519214	399	3001	Oklahoma Gas and Electric Company	35.36
00519217	399	3001	Oklahoma Gas and Electric Company	4,106.03
00519220	399	3001	Oklahoma Gas and Electric Company	741.28
00519229	399	3001	Hard Hat Safety and Glove LLC	4,914.98
00519252	399	3001	OnTrack Staffing	2,246.53
00519254	399	3001	OnTrack Staffing	6,907.24
00519259	399	3001	Thermo Electron North America LLC	6,622.00
00519272	399	3001	Turn Key Mobile Inc	2,022.00
00519284	399	3001	Oklahoma Gas and Electric Company	302.82
00519285	399	3001	Oklahoma Gas and Electric Company	47.56
00519286	399	3001	Oklahoma Gas and Electric Company	47.56
00519287	399	3001	Oklahoma Gas and Electric Company	2,459.48
PAY2079558	399	3001	Payroll Claims	1,064,256.15
PAY2079946	399	3001	Payroll Claims	3,646.60
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,487,489.89</b>
00519222	399	3481	Oklahoma Gas and Electric Company	2,825.51
00519223	399	3481	Oklahoma Gas and Electric Company	259.71
00519224	399	3481	Oklahoma Gas and Electric Company	29.62
00519225	399	3481	Oklahoma Gas and Electric Company	432.48
00519253	399	3481	OnTrack Staffing	1,442.00
PAY2079558	399	3481	Payroll Claims	259,989.61
PAY2079946	399	3481	Payroll Claims	995.38
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>265,974.31</b>
00519037	399	3501	Oklahoma Gas and Electric Company	148.13
00519038	399	3501	Oklahoma Gas and Electric Company	147.05
00519039	399	3501	Oklahoma Gas and Electric Company	163.53
00519041	399	3501	Oklahoma Gas and Electric Company	29.88
00519043	399	3501	Oklahoma Gas and Electric Company	48.45
00519044	399	3501	Oklahoma Gas and Electric Company	101.48
00519045	399	3501	Oklahoma Gas and Electric Company	85.56
00519046	399	3501	Oklahoma Gas and Electric Company	166.49
00519047	399	3501	Oklahoma Gas and Electric Company	91.46
00519048	399	3501	Oklahoma Gas and Electric Company	368.65
00519049	399	3501	Oklahoma Gas and Electric Company	50.30

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/17/23  
PAYMENTS DATED FROM 01/05/23 TO 01/10/23  
OCITY DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00519051	399	3501	Oklahoma Gas and Electric Company	30.64
00519052	399	3501	Oklahoma Gas and Electric Company	153.65
00519053	399	3501	Oklahoma Gas and Electric Company	523.54
00519054	399	3501	Oklahoma Gas and Electric Company	32.49
00519055	399	3501	Oklahoma Gas and Electric Company	29.62
00519056	399	3501	Oklahoma Gas and Electric Company	58.03
00519057	399	3501	Oklahoma Gas and Electric Company	29.60
00519058	399	3501	Oklahoma Gas and Electric Company	146.90
00519059	399	3501	Oklahoma Gas and Electric Company	335.25
00519060	399	3501	Oklahoma Gas and Electric Company	29.62
00519061	399	3501	Oklahoma Gas and Electric Company	38.09
00519080	399	3501	Dell Marketing LP	3,155.03
00519113	399	3501	City of OKC-Utility Services Billing	59.78
00519203	399	3501	Oklahoma Gas and Electric Company	729.28
00519204	399	3501	Oklahoma Gas and Electric Company	40.05
00519206	399	3501	Oklahoma Gas and Electric Company	34.30
00519207	399	3501	Oklahoma Gas and Electric Company	116.39
00519210	399	3501	Oklahoma Gas and Electric Company	126.02
00519213	399	3501	Oklahoma Gas and Electric Company	49.99
00519215	399	3501	Oklahoma Gas and Electric Company	206.81
00519216	399	3501	Oklahoma Gas and Electric Company	40.97
00519218	399	3501	Oklahoma Gas and Electric Company	137.88
00519219	399	3501	Oklahoma Gas and Electric Company	98.18
00519221	399	3501	Oklahoma Gas and Electric Company	66.15
00519229	399	3501	Hard Hat Safety and Glove LLC	4,322.50
00519252	399	3501	OnTrack Staffing	2,246.54
00519272	399	3501	Turn Key Mobile Inc	2,022.00
PAY2079558	399	3501	Payroll Claims	672,289.52
PAY2079946	399	3501	Payroll Claims	4,640.73
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>693,190.53</b>
			<b>399-WATER UTILITIES Total</b>	<b>2,446,654.73</b>
PAY2079558	511	0800	Payroll Claims	396,475.13
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>396,475.13</b>
			<b>511-AIRPORTS Total</b>	<b>396,475.13</b>
00519274	620	1350	Oklahoma State Bureau of Investigation	96,515.04
00519275	620	1350	Council on Law Enforcement and Training	39,887.92
00519276	620	1350	Oklahoma State Crime Victims Comp	2,074.50
00519277	620	1350	Oklahoma County Criminal Justice	50.00
00519278	620	1350	Oklahoma State Dept of Public Safety	45.00
00519279	620	1350	Oklahoma State Bureau of Narcotics & Dan	10.00
			<b>1350-COURTS COLLECTION FEES Total</b>	<b>138,582.46</b>
			<b>620-CUSTODIAL FUNDS Total</b>	<b>138,582.46</b>
PAY2079558	716	1780	Payroll Claims	4,363.92
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>4,363.92</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>4,363.92</b>
00519158	730	1790	Rudy Construction Co	96,680.87

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/17/23  
 PAYMENTS DATED FROM 01/05/23 TO 01/10/23  
 OCITY DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00519163	730	1790	Rudy Construction Co	22,724.09
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>119,404.96</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>119,404.96</b>
00519155	731	1791	Advanced Helicopter Services	5,230.50
00519180	731	1791	Conrad Fire Equipment	166,189.63
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>171,420.13</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>171,420.13</b>
00519154	740	1782	Allford Hall Monaghan Morris LLC	172,330.00
00519255	740	1782	Rees Associates Inc	47,985.70
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>220,315.70</b>
			<b>740-MAPS 4 PROGRAM Total</b>	<b>220,315.70</b>
PAY2079558	741	1783	Payroll Claims	81,102.40
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>81,102.40</b>
00519020	741	1784	Turn Key Mobile Inc	296,800.00
			<b>1784-MAPS 4 USE TAX PSafe CAP-CMTD Total</b>	<b>296,800.00</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>377,902.40</b>
<b>Grand Total</b>				<b>26,623,345.85</b>

*Shanita Parker*

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Accounts Payable

01/06/2023  
 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$12,417,438.49

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 01/05/23 TO 01/10/23  
OCITY DOCKET # 28

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0178230	001	0001	CHARGEBACK-PRINT SHOP	043	0450	13,620.00
ICV0178231	001	0001	CHARGEBACK-PRINT SHOP	043	0450	5,075.00
ICV0178232	001	0001	CHARGEBACK-PRINT SHOP	043	0450	10,220.00
ICV0178233	001	0001	CHARGEBACK-PRINT SHOP	043	0450	394.00
ICV0178234	001	0001	CHARGEBACK-PRINT SHOP	043	0450	3,914.00
ICV0178235	001	0001	CHARGEBACK-PRINT SHOP	043	0450	432.00
ICV0178237	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,763.00
ICV0178238	001	0001	CHARGEBACK-PRINT SHOP	043	0450	9,197.00
ICV0178239	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,266.00
ICV0178240	001	0001	CHARGEBACK-PRINT SHOP	043	0450	299.00
ICV0178241	001	0001	CHARGEBACK-PRINT SHOP	043	0450	286.00
ICV0178242	001	0001	CHARGEBACK-PRINT SHOP	043	0450	103.00
ICV0178243	001	0001	CHARGEBACK-PRINT SHOP	043	0450	1,177.00
ICV0178244	001	0001	CHARGEBACK-PRINT SHOP	043	0450	500.00
ICV0178245	001	0001	CHARGEBACK-PRINT SHOP	043	0450	15,619.00
ICV0178246	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,185.00
ICV0178247	001	0001	CHARGEBACK-PRINT SHOP	043	0450	22,116.00
ICV0178248	001	0001	CHARGEBACK-PRINT SHOP	043	0450	3,860.00
ICV0178222	001	0001	CHARGEBACK-IT	250	0460	295,595.00
ICV0178223	001	0001	CHARGEBACK-IT	250	0460	413,636.00
ICV0178224	001	0001	CHARGEBACK-IT	250	0460	6,519.00
ICV0178225	001	0001	CHARGEBACK-IT	250	0460	11,995.00
ICV0178226	001	0001	CHARGEBACK-IT	250	0460	27,903.00
ICV0178227	001	0001	CHARGEBACK-IT	250	0460	30,178.00
ICV0178228	001	0001	CHARGEBACK-IT	250	0460	97,567.00
ICV0178229	001	0001	CHARGEBACK-IT	250	0460	394,898.00
ICV0178339	001	0001	CHARGEBACK-IT	250	0460	343,313.00
ICV0178340	001	0001	CHARGEBACK-IT	250	0460	34,940.00
ICV0178341	001	0001	CHARGEBACK-IT	250	0460	16,891.00
ICV0178342	001	0001	CHARGEBACK-IT	250	0460	69,644.00
ICV0178343	001	0001	CHARGEBACK-IT	250	0460	164,740.00
ICV0178344	001	0001	CHARGEBACK-IT	250	0460	7,046.00
ICV0178345	001	0001	CHARGEBACK-IT	250	0460	574,351.00
ICV0178346	001	0001	CHARGEBACK-IT	250	0460	56,167.00
ICV0178347	001	0001	CHARGEBACK-IT	250	0460	2,349,173.00
ICV0178348	001	0001	CHARGEBACK-IT	250	0460	942,128.00
ICV0178249	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	21,055.00
ICV0178349	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	27.00
ICV0178350	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	14,194.00
ICV0178351	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	12.00
ICV0178352	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	29,517.00
ICV0178353	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	196,327.00
ICV0178354	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	39,439.00
ICV0178355	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	477,337.00
ICV0178356	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	24,197.00
ICV0178357	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	826,025.00

ICV0178358	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	257,313.00
ICV0178359	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	78,366.00
ICV0178360	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	50.00
ICV0178361	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	6,173.00
ICV0178362	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	687,633.00
ICV0178250	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	863.00
ICV0178251	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	696.00
ICV0178252	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	17,513.00
ICV0178253	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,360.00
ICV0178254	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,526.00
ICV0178255	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,393.00
ICV0178256	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,226.00
ICV0178257	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	375,278.00
ICV0178258	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,340.00
ICV0178259	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	974.00
ICV0178260	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,913.00
ICV0178261	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	21,983.00
ICV0178262	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,371.00
ICV0178263	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,338.00
ICV0178264	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,485.00
ICV0178265	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	278.00
ICV0178266	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,113.00
ICV0178267	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	278.00
ICV0178268	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,315.00
ICV0178269	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,401.00
ICV0178270	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	20,400.00
ICV0178271	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	278.00
ICV0178272	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,670.00
ICV0178273	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,032.00
ICV0178274	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,634.00
ICV0178275	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,949.00
ICV0178276	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,086.00
ICV0178277	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	15,642.00
ICV0178278	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	418.00
ICV0178279	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	69,079.00
ICV0178280	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,310.00
ICV0178281	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,661.00
ICV0178282	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,550.00
ICV0178283	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	28,391.00
ICV0178363	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	557.00
ICV0178364	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,895.00
ICV0178365	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	43,497.00
ICV0178366	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	334.00
ICV0178367	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	278.00
ICV0178368	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	178,108.00
ICV0178369	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	33,052.00
ICV0178370	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,511.00
ICV0178371	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,422.00
ICV0178372	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,616.00
ICV0178373	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,700.00
ICV0178374	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	557.00
ICV0178375	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	557.00
ICV0178376	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,860.00
<b>0001-GENERAL OPERATIONS-UASN Total</b>						<b>9,538,063.00</b>
<b>001-GENERAL FUND Total</b>						<b>9,538,063.00</b>

ICV0178208	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	95.00
ICV0178209	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	265.00
ICV0178210	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	307.00
ICV0178211	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,242.00
ICV0178213	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,894.00
ICV0178218	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,542.00
ICV0178327	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0178328	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0178329	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	364.00
ICV0178334	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,405.00
			<b>0100-POLICE SALES TAX-RSTR Total</b>			<b>126,802.00</b>
			<b>020-POLICE Total</b>			<b>126,802.00</b>
ICV0178207	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	86.00
			<b>0121-STATE ASSET FORF-RSTR Total</b>			<b>86.00</b>
			<b>022-ASSET FORFEITURE Total</b>			<b>86.00</b>
ICV0178212	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	3,380.00
ICV0178220	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	66,825.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>			<b>70,205.00</b>
			<b>030-FIRE Total</b>			<b>70,205.00</b>
ICV0178444	060	0335	YR003 Uptown 23rd Chargeback	001	0001	3,871.49
			<b>0335-UPTOWN 23 BID-RSTR Total</b>			<b>3,871.49</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>			<b>3,871.49</b>
ICV0178307	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	24,488.00
ICV0178315	065	5150	CHARGEBACK-IT	250	0460	2,330.00
ICV0178317	065	5150	CHARGEBACK-IT	250	0460	7,146.00
			<b>5150-TRANSIT Total</b>			<b>33,964.00</b>
			<b>065-TRANSPORTATION Total</b>			<b>33,964.00</b>
ICV0178302	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	4,583.00
ICV0178303	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,244.00
ICV0178312	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0178313	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0178314	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0178326	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	258.00
			<b>5100-PARKING Total</b>			<b>16,931.00</b>
			<b>066-PARKING Total</b>			<b>16,931.00</b>
ICV0178214	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	11,260.00
			<b>0350-EMER MGMT E-911-CMTD Total</b>			<b>11,260.00</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>			<b>11,260.00</b>
ICV0178297	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>
ICV0178305	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	107,869.00
ICV0178201	330	0075	CHARGEBACK-PRINT SHOP	043	0450	235.00
ICV0178319	330	0075	CHARGEBACK-IT	250	0460	15,443.00
ICV0178216	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,509.00
ICV0178325	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	108.00
ICV0178330	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	700.00
ICV0178331	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,044.00
ICV0178332	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,905.00
ICV0178333	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	48,888.00
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>191,701.00</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>191,701.00</b>
ICV0178298	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	3,203.00
			<b>0455-FLEET SERVICES Total</b>			<b>3,203.00</b>
			<b>350-FLEET SERVICES Total</b>			<b>3,203.00</b>

ICV0178306	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	348,657.00
ICV0178203	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0178198	399	3001	CHARGEBACK-IT	250	0460	441,389.00
ICV0178324	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	212,309.00
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>1,003,479.00</b>
ICV0178309	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	106,306.00
ICV0178236	399	3481	CHARGEBACK-PRINT SHOP	043	0450	512.00
ICV0178321	399	3481	CHARGEBACK-IT	250	0460	20,903.00
ICV0178219	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	29,812.00
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			<b>157,533.00</b>
ICV0178308	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	199,240.00
ICV0178204	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0178196	399	3501	CHARGEBACK-IT	250	0460	78,154.00
ICV0178322	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	118,648.00
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>397,166.00</b>
			<b>399-WATER UTILITIES Total</b>			<b>1,558,178.00</b>
ICV0178284	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	79,399.00
ICV0178285	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	324,722.00
ICV0178199	511	0800	CHARGEBACK-PRINT SHOP	043	0450	151.00
ICV0178195	511	0800	CHARGEBACK-IT	250	0460	55,781.00
ICV0178323	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	158,577.00
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			<b>618,630.00</b>
			<b>511-AIRPORTS Total</b>			<b>618,630.00</b>
ICV0178300	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	14,834.00
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			<b>14,834.00</b>
			<b>716-MAPS3 USE TAX Total</b>			<b>14,834.00</b>
ICV0178286	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,379.00
ICV0178287	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,457.00
ICV0178288	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	11,057.00
ICV0178289	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	7,986.00
ICV0178290	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	5,836.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>			<b>30,715.00</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>			<b>30,715.00</b>
ICV0178301	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	84,058.00
ICV0178200	741	1783	CHARGEBACK-PRINT SHOP	043	0450	372.00
ICV0178318	741	1783	CHARGEBACK-IT	250	0460	9,750.00
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>			<b>94,180.00</b>
			<b>741-MAPS 4 USE TAX Total</b>			<b>94,180.00</b>
ICV0178292	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	14,226.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>			<b>14,226.00</b>
ICV0178293	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	21,338.00
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>			<b>21,338.00</b>
ICV0178291	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>12,417,438.49</b>