

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23
 PAYMENTS DATED FROM 02/08/23 TO 02/14/23
 OCITY DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00520903	001	0001	Oklahoma Building Service Inc	1,000.00
00520904	001	0001	Oklahoma Building Service Inc	1,250.00
00520906	001	0001	Oklahoma Building Service Inc	1,250.00
00520907	001	0001	Oklahoma Building Service Inc	1,000.00
00520908	001	0001	Oklahoma Building Service Inc	1,000.00
00520910	001	0001	OKC Metro Alliance Inc	3,663.75
00520911	001	0001	OKC Metro Alliance Inc	3,060.00
00520914	001	0001	OKC Metro Alliance Inc	3,712.50
00520915	001	0001	OKC Metro Alliance Inc	3,667.50
00520916	001	0001	YWCA Oklahoma City	7,525.74
00520917	001	0001	Oklahoma Turnpike Authority	63.99
00520918	001	0001	Oklahoma City Landfill, LLC	201.88
00520920	001	0001	OKC Metro Alliance Inc	26,439.78
00520923	001	0001	Haskell Lemon Construction Company	328.46
00520924	001	0001	Haskell Lemon Construction Company	1,330.24
00520925	001	0001	Haskell Lemon Construction Company	1,431.41
00520926	001	0001	Haskell Lemon Construction Company	225.15
00520929	001	0001	OKC Metro Alliance Inc	1,770.00
00520954	001	0001	Direct Protective Services LLC	5,384.58
00520955	001	0001	Direct Protective Services LLC	8,448.00
00520956	001	0001	Five Star Plumbing LLC	8,125.00
00520967	001	0001	Oklahoma Building Service Inc	2,000.00
00520970	001	0001	T Mobile USA Inc	25.00
00520971	001	0001	T Mobile USA Inc	25.00
00520972	001	0001	T Mobile USA Inc	25.00
00520985	001	0001	Turf Tank	1,500.00
00520988	001	0001	Jeffrey Dale Black	500.00
00520989	001	0001	Paula D Wood	700.00
00520990	001	0001	Philip C Winters	600.00
00520991	001	0001	Claudia Cole Conner	1,100.00
00520993	001	0001	Shawnae Elizabeth Robey	100.00
00520994	001	0001	Meltem Karla Tankut	100.00
00520995	001	0001	Power Mill Contractors Inc	77,914.00
00520996	001	0001	T Mobile USA Inc	7,833.98
00520997	001	0001	365 Worx Inc	851.20
00520998	001	0001	OnTrack Staffing	1,056.00
00521000	001	0001	Oklahoma Natural Gas	861.31
00521001	001	0001	Oklahoma Natural Gas	980.60
00521002	001	0001	Oklahoma Natural Gas	826.06
00521003	001	0001	Oklahoma Natural Gas	1,088.13
00521008	001	0001	Oklahoma Natural Gas	645.33
00521009	001	0001	Oklahoma Natural Gas	553.16
00521011	001	0001	Metro Technology Centers	4,800.00
00521012	001	0001	Metro Technology Centers	1,200.00
00521013	001	0001	Metro Technology Centers	1,200.00
00521015	001	0001	21CP Solutions LLC	2,832.50
00521016	001	0001	Metro Technology Centers	1,200.00
00521044	001	0001	Larry C Hazelwood	1,700.00
00521046	001	0001	CivicPlus LLC	8,213.58
00521049	001	0001	Homeless Alliance Inc	75,000.00

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00521054	001	0001	Oklahoma Natural Gas	799.86
00521062	001	0001	Vicinity Energy Oklahoma City Inc	16,874.26
00521063	001	0001	Jani King of Oklahoma Inc	1,675.00
00521064	001	0001	Jani King of Oklahoma Inc	1,675.00
00521065	001	0001	Jani King of Oklahoma Inc	(76.14)
00521066	001	0001	Waste Management of Oklahoma Inc	1,011.87
00521074	001	0001	Language Associates	128.26
00521075	001	0001	Language Associates	201.26
00521076	001	0001	Language Associates	128.26
00521077	001	0001	Language Associates	180.76
00521078	001	0001	Language Associates	88.76
00521079	001	0001	Language Associates	115.76
00521080	001	0001	Language Associates	120.13
00521081	001	0001	Midcon Data Services LLC	3,141.75
00521096	001	0001	United States Postal Service-Lockbox Pmt	1,370.00
00521098	001	0001	Brown Transportation	6,180.82
00521119	001	0001	Freeman, Craig A.	98.90
00521144	001	0001	Vicinity Energy Oklahoma City Inc	80,402.93
00521146	001	0001	Vicinity Energy Oklahoma City Inc	26,139.78
00521148	001	0001	Jordan Tanner	1,250.00
00521151	001	0001	Okla County Court Clerk	154.14
00521152	001	0001	Okla County Court Clerk	154.14
00521153	001	0001	Okla County Court Clerk	154.14
00521154	001	0001	Okla County Court Clerk	154.14
00521155	001	0001	Okla County Court Clerk	154.14
00521156	001	0001	Okla County Court Clerk	154.14
00521157	001	0001	Okla County Court Clerk	154.14
00521158	001	0001	Okla County Court Clerk	154.14
00521159	001	0001	Okla County Court Clerk	154.14
00521160	001	0001	Okla County Court Clerk	154.14
00521161	001	0001	Okla County Court Clerk	154.14
00521162	001	0001	Okla County Court Clerk	154.14
00521164	001	0001	Okla County Court Clerk	154.14
00521166	001	0001	Okla County Court Clerk	154.14
00521179	001	0001	Tyler Outdoor Advertising LLC	2,125.00
00521180	001	0001	Tyler Outdoor Advertising LLC	2,125.00
00521181	001	0001	Tyler Outdoor Advertising LLC	1,250.00
00521182	001	0001	OKC Metro Alliance Inc	3,765.00
00521183	001	0001	OKC Metro Alliance Inc	2,160.00
00521184	001	0001	OKC Metro Alliance Inc	3,510.00
00521196	001	0001	Rudy Construction Co	5,714.00
00521197	001	0001	Rudy Construction Co	33,154.35
00521198	001	0001	Okla County Court Clerk	154.14
00521200	001	0001	Okla County Court Clerk	154.14
00521202	001	0001	Okla County Court Clerk	154.14
00521205	001	0001	Okla County Court Clerk	154.14
00521207	001	0001	Okla County Court Clerk	154.14
00521209	001	0001	Okla County Court Clerk	154.14
00521210	001	0001	Okla County Court Clerk	154.14
00521211	001	0001	Okla County Court Clerk	154.14

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	Fund #	#		
00521212	001	0001	Jennifer Rios - Petty Cash Only	249.04
00521213	001	0001	Okla County Court Clerk	154.14
00521215	001	0001	Okla County Court Clerk	154.14
00521216	001	0001	Okla County Court Clerk	154.14
00521217	001	0001	Okla County Court Clerk	154.14
00521219	001	0001	Okla County Court Clerk	154.14
00521220	001	0001	Superion LLC	11,124.24
00521222	001	0001	FleetCor Technologies DBA Fuelman	29,177.78
00521224	001	0001	Jeffery Mason	245.28
00521227	001	0001	Unlimited Officials LLC	952.00
00521228	001	0001	Unlimited Officials LLC	280.00
00521234	001	0001	Neel Veterinary Hospital	130.64
00521236	001	0001	Neel Veterinary Hospital	49.39
00521237	001	0001	Neel Veterinary Hospital	146.50
00521239	001	0001	Neel Veterinary Hospital	195.78
00521240	001	0001	Neel Veterinary Hospital	295.75
00521242	001	0001	365 Worx Inc	1,255.52
00521247	001	0001	365 Worx Inc	808.64
00521248	001	0001	365 Worx Inc	680.96
00521249	001	0001	365 Worx Inc	851.20
00521250	001	0001	365 Worx Inc	835.45
00521251	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00521252	001	0001	TischlerBise Inc	8,575.00
00521255	001	0001	Care Center - Child Abuse	1,222.25
00521271	001	0001	Okla County Court Clerk	154.14
00521272	001	0001	Canadian County Treasurer	85,308.08
00521275	001	0001	Oklahoma County Criminal Justice	30,450.00
00521277	001	0001	Photo Booth International LLC	8,999.00
00521278	001	0001	United Rentals North America Inc	83.00
00521279	001	0001	OKC Metro Alliance Inc	6,840.00
00521280	001	0001	Potomac Strategic Development Company LL	7,500.00
00521283	001	0001	Refine and Grow LLC	1,400.00
00521291	001	0001	Rogers Safe and Lock LLC	2.94
00521292	001	0001	The Taylor Group	7,000.00
00521293	001	0001	CKenergy Electric Cooperative Inc	68.53
00521294	001	0001	CKenergy Electric Cooperative Inc	68.53
00521295	001	0001	CKenergy Electric Cooperative Inc	79.94
00521296	001	0001	CKenergy Electric Cooperative Inc	102.79
00521297	001	0001	CKenergy Electric Cooperative Inc	114.20
00521298	001	0001	CKenergy Electric Cooperative Inc	43.50
00521299	001	0001	CKenergy Electric Cooperative Inc	45.69
00521300	001	0001	CKenergy Electric Cooperative Inc	182.73
00521301	001	0001	CKenergy Electric Cooperative Inc	24.76
00521302	001	0001	CKenergy Electric Cooperative Inc	79.94
00521303	001	0001	CKenergy Electric Cooperative Inc	137.06
00521304	001	0001	CKenergy Electric Cooperative Inc	262.68
00521305	001	0001	Oklahoma Gas and Electric Company	1,017.39
00521313	001	0001	T Mobile USA Inc	25.00
00521314	001	0001	T Mobile USA Inc	25.00
00521315	001	0001	T Mobile USA Inc	25.00

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00521321	001	0001	SSM Healthcare of Oklahoma	1,139.00
00521323	001	0001	Language Associates	128.26
00521333	001	0001	Merrifield Office and School Supply Inc	785.00
00521334	001	0001	Oklahoma State Uniform Building Code	13,288.00
00521336	001	0001	Okla County Court Clerk	154.14
00521337	001	0001	Okla County Court Clerk	154.14
00521338	001	0001	Vance Brothers Inc	219.95
00521339	001	0001	Vance Brothers Inc	119.25
00521340	001	0001	Vance Brothers Inc	87.45
00521341	001	0001	Okla County Court Clerk	154.14
00521342	001	0001	Okla County Court Clerk	154.14
00521343	001	0001	Okla County Court Clerk	154.14
00521344	001	0001	Okla County Court Clerk	154.14
00521345	001	0001	Okla County Court Clerk	154.14
00521346	001	0001	Okla County Court Clerk	154.14
00521347	001	0001	Okla County Court Clerk	154.14
00521348	001	0001	Okla County Court Clerk	154.14
00521353	001	0001	City of Del City	14.69
00521354	001	0001	City of Del City	2,380.93
00521355	001	0001	City of Del City	9.77
00521356	001	0001	Oklahoma Electric Cooperative	1,187.11
00521357	001	0001	Oklahoma Electric Cooperative	35.00
00521358	001	0001	Oklahoma Electric Cooperative	173.00
00521359	001	0001	Oklahoma Electric Cooperative	77.05
00521360	001	0001	Oklahoma Electric Cooperative	180.00
00521361	001	0001	Oklahoma Electric Cooperative	84.00
00521362	001	0001	Oklahoma Electric Cooperative	35.00
00521363	001	0001	Oklahoma Electric Cooperative	35.00
00521364	001	0001	Oklahoma Electric Cooperative	8.22
00521365	001	0001	Oklahoma Electric Cooperative	19.00
00521366	001	0001	Oklahoma Electric Cooperative	90.87
00521367	001	0001	Oklahoma Electric Cooperative	9.30
00521368	001	0001	Oklahoma Electric Cooperative	24.00
00521369	001	0001	Oklahoma Electric Cooperative	295.47
00521370	001	0001	Oklahoma Electric Cooperative	52.00
00521371	001	0001	Oklahoma Electric Cooperative	65.12
00521372	001	0001	Oklahoma Electric Cooperative	26.00
00521373	001	0001	Oklahoma Electric Cooperative	26.17
00521374	001	0001	Oklahoma Electric Cooperative	52.10
00521375	001	0001	Oklahoma Electric Cooperative	26.17
00521376	001	0001	Oklahoma Electric Cooperative	26.17
00521377	001	0001	Oklahoma Electric Cooperative	51.61
00521378	001	0001	Oklahoma Electric Cooperative	230.00
00521379	001	0001	Oklahoma Electric Cooperative	9.00
00521380	001	0001	Oklahoma Electric Cooperative	15.00
00521381	001	0001	Oklahoma Electric Cooperative	89.65
00521382	001	0001	Oklahoma Electric Cooperative	14.93
00521383	001	0001	Oklahoma Electric Cooperative	64.48
00521384	001	0001	Oklahoma Electric Cooperative	9.09
00521385	001	0001	Oklahoma Electric Cooperative	119.00

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00521386	001	0001	Oklahoma Electric Cooperative	167.60
00521387	001	0001	Oklahoma Electric Cooperative	143.00
00521388	001	0001	Oklahoma Electric Cooperative	338.72
00521389	001	0001	Oklahoma Electric Cooperative	213.12
00521390	001	0001	Oklahoma Electric Cooperative	298.54
00521391	001	0001	Oklahoma Electric Cooperative	114.93
00521392	001	0001	Oklahoma Electric Cooperative	91.29
00521393	001	0001	Oklahoma Electric Cooperative	79.03
00521394	001	0001	Oklahoma Electric Cooperative	217.10
00521395	001	0001	Oklahoma Electric Cooperative	233.36
00521396	001	0001	Oklahoma Electric Cooperative	93.81
00521397	001	0001	Oklahoma Electric Cooperative	218.47
00521398	001	0001	Oklahoma Electric Cooperative	201.34
00521399	001	0001	Oklahoma Electric Cooperative	116.31
00521400	001	0001	Oklahoma Electric Cooperative	26.00
00521401	001	0001	Oklahoma Electric Cooperative	64.21
00521402	001	0001	Oklahoma Electric Cooperative	16.44
00521403	001	0001	Oklahoma Electric Cooperative	14.93
00521404	001	0001	Oklahoma Electric Cooperative	7.98
00521405	001	0001	Oklahoma Electric Cooperative	12.43
00521406	001	0001	Oklahoma Electric Cooperative	18.06
00521407	001	0001	Oklahoma Electric Cooperative	8.47
00521408	001	0001	Oklahoma Electric Cooperative	8.47
00521409	001	0001	Oklahoma Electric Cooperative	108.66
00521410	001	0001	Oklahoma Electric Cooperative	16.44
00521445	001	0001	J P Morgan Chase N A	1,200,000.00
00521460	001	0001	ESMA Janitorial Services LLC	800.00
I0179251	001	0001	**ICV To -490-4560**-Additional PSM Security	164,000.00
I0179256	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Rev Jan	980.00
I0179257	001	0001	**ICV To -360-3060**-Sale of Surplus January	60,936.25
I0179300	001	0001	**ICV To -053-0960**-FY23 FEB OPEBT Subsidy	1,109,528.45
PAY2085168	001	0001	Payroll Claims	466,364.42
			0001-GENERAL OPERATIONS-UASN Total	3,713,365.67
00520992	001	0003	Walter E Suttle	200.00
			0003-JUV JUSTICE-RSTR Total	200.00
			001-GENERAL FUND Total	3,713,565.67
00030546	003	2117	Professional Service Industries	2,615.00
			2117-2011 BONDS-2007 AUTH-RSTR Total	2,615.00
00030556	003	2157	Redlands Contracting LLC	63,046.21
00030574	003	2157	JL Fabrication and Manufacturing	4,200.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	67,246.21
00030528	003	2187	MacArthur Associated Consultants LLC	3,713.33
			2187-2018 BONDS-2007 AUTH-RSTR Total	3,713.33
00030529	003	2197	Wynn Construction Co Inc	34,740.72
00030540	003	2197	Narcomey LLC	1,000.00
00030542	003	2197	Poe and Associates Inc	286.62
00030543	003	2197	Poe and Associates Inc	1,433.10
00030544	003	2197	Poe and Associates Inc	6,878.88
00030545	003	2197	Poe and Associates Inc	7,955.70

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00030547	003	2197	MacArthur Associated Consultants LLC	234.37
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	52,529.39
00030525	003	2198	Calm Construction LLC	92,000.00
00030539	003	2198	Allen Contracting Inc	64,321.66
00030559	003	2198	CEC Corporation	430.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	156,751.66
00521099	003	2204	W L McNatt and Company	283,171.17
00521270	003	2204	United Rentals North America Inc	752.00
00521331	003	2204	Frankfurt Short Bruza Associates P C	18,690.00
00521332	003	2204	Professional Service Industries	3,225.73
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	305,838.90
00030526	003	2208	Calm Construction LLC	13,288.24
00030552	003	2208	Kimley Horn and Associates Inc	1,350.00
00030568	003	2208	Rudy Construction Co	26,423.51
00030569	003	2208	Rudy Construction Co	61,797.86
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	102,859.61
00030530	003	2218	CGC LLC	87,459.63
00030533	003	2218	Atkins North America Inc	75,349.50
00030534	003	2218	Atkins North America Inc	16,675.68
00030537	003	2218	Allen Contracting Inc	50,172.95
00030538	003	2218	Allen Contracting Inc	113,215.45
00030541	003	2218	SMC Consulting Engineers P C	6,000.00
00030548	003	2218	MacArthur Associated Consultants LLC	2,385.63
00030550	003	2218	Midwest Engineering & Testing Corp.	3,347.50
00030554	003	2218	Freese and Nichols Inc	290.01
00030555	003	2218	Freese and Nichols Inc	12,379.71
00030558	003	2218	CEC Corporation	550.00
00030563	003	2218	Rudy Construction Co	9,637.10
00030565	003	2218	Rudy Construction Co	29,207.27
00030567	003	2218	Rudy Construction Co	25,249.37
00030570	003	2218	Rudy Construction Co	4,727.10
00030571	003	2218	Rudy Construction Co	13,410.03
00030572	003	2218	Rudy Construction Co	24,274.77
00030573	003	2218	Rudy Construction Co	8,528.55
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	482,860.25
00030531	003	2228	Action Safety Supply Co LLC	11,143.00
00030532	003	2228	Allen Contracting Inc	202,524.34
00030535	003	2228	Atlas Paving Company	98,131.79
00030536	003	2228	Atlas Paving Company	88,054.57
00030549	003	2228	Midwest Engineering & Testing Corp.	911.50
00030551	003	2228	Midwest Engineering & Testing Corp.	505.00
00030553	003	2228	Midwest Engineering & Testing Corp.	264.75
00030557	003	2228	CEC Corporation	245.00
00030560	003	2228	TLS Group Inc	349,350.00
00030561	003	2228	CEC Corporation	980.00
00030562	003	2228	TJ Campbell Construction Co	138,479.46
00030564	003	2228	CEC Corporation	490.00
00030566	003	2228	CEC Corporation	1,540.25
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	892,619.66
			003-GENERAL OBLIGATION BONDS Total	2,067,034.01

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00521206	017	0502	Sherri Katz	410.47
			0502-ENFRMNT & TRN-LEGAL-RSTR Total	410.47
00521118	017	0503	Defense Technology Corp. of America	6,965.00
			0503-ENFRMNT & TRN-POLICE-RSTR Total	6,965.00
			017-COURT ADMIN & TRAINING Total	7,375.47
00520932	019	6140	Homeless Alliance Inc	4,427.67
00520933	019	6140	Homeless Alliance Inc	1,770.08
00520934	019	6140	Homeless Alliance Inc	5,125.23
00520935	019	6140	Homeless Alliance Inc	2,001.42
00520936	019	6140	Homeless Alliance Inc	5,327.07
00520946	019	6140	Mental Health Association Oklahoma	6,836.73
00520947	019	6140	Mental Health Association Oklahoma	6,857.55
00520948	019	6140	Mental Health Association Oklahoma	8,704.08
00521018	019	6140	Elite Level Construction and Design LLC	21,334.00
00521019	019	6140	Sisu Youth Inc	1,000.00
00521020	019	6140	Sisu Youth Inc	1,000.00
00521021	019	6140	Sisu Youth Inc	1,000.00
00521022	019	6140	Sisu Youth Inc	1,000.00
00521023	019	6140	Sisu Youth Inc	1,000.00
00521024	019	6140	Sisu Youth Inc	1,000.00
00521025	019	6140	Financial Industry Computer Systems Inc	195.00
00521026	019	6140	Earth and Arbor Tree Preservation	320.00
00521027	019	6140	Jefferson Park Neighbors Association	1,500.00
00521028	019	6140	Jefferson Park Neighbors Association	27,397.68
00521029	019	6140	Native Environmental	20,650.00
00521030	019	6140	Bills Hauling LLC	1,170.00
00521032	019	6140	Bills Hauling LLC	6,650.00
00521033	019	6140	Oklahoma County Clerk	54.00
00521035	019	6140	QuanTEM Laboratories LLC	24.00
00521037	019	6140	Traylee and L Construction LLC	22,600.00
00521038	019	6140	YWCA Oklahoma City	2,250.00
00521039	019	6140	YWCA Oklahoma City	2,250.00
00521040	019	6140	YWCA Oklahoma City	2,250.00
00521041	019	6140	YWCA Oklahoma City	2,250.00
00521042	019	6140	YWCA Oklahoma City	2,250.00
00521043	019	6140	YWCA Oklahoma City	2,250.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	162,444.51
00520943	019	6660	Stearns Conrad and Schmidt	1,125.00
00520944	019	6660	Stearns Conrad and Schmidt	1,752.50
00520945	019	6660	Stearns Conrad and Schmidt	425.00
			6660-ENVIR PROTECT AGCY-RSTR Total	3,302.50
00521017	019	6999	Maverick Home Services, Inc.	1,437.75
			6999-NON GRANT SCHEDULE-RSTR Total	1,437.75
			019-GRANTS MANAGEMENT Total	167,184.76
00520900	020	0100	Dell Marketing LP	5,180.88
00520901	020	0100	Dell Marketing LP	12,401.01
00520902	020	0100	Dell Marketing LP	17,314.76

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00520986	020	0100	Promega Corporation	24,639.75
00521050	020	0100	Accurate Solutions Incorporated	1,500.00
00521051	020	0100	Accurate Solutions Incorporated	1,200.00
00521052	020	0100	Accurate Solutions Incorporated	2,550.00
00521073	020	0100	PSI Services LLC	1,000.00
00521090	020	0100	BMW Motorcycles of Oklahoma City	418.41
00521092	020	0100	BMW Motorcycles of Oklahoma City	418.41
00521094	020	0100	BMW Motorcycles of Oklahoma City	578.41
00521149	020	0100	G T Distributors Inc	8,792.50
00521150	020	0100	G T Distributors Inc	24,063.50
00521282	020	0100	Life Technologies Corporation	22,516.37
			0100-POLICE SALES TAX-RSTR Total	122,574.00
			020-POLICE Total	122,574.00
00520912	022	0121	Kevin Owen - Police Business Only	9,345.96
00520913	022	0121	Kevin Owen - Police Business Only	7,241.02
00520969	022	0121	AT and T National Compliance Center	800.00
00520973	022	0121	T Mobile USA Inc	125.00
00520974	022	0121	T Mobile USA Inc	125.00
00520975	022	0121	T Mobile USA Inc	25.00
00520983	022	0121	AT and T National Compliance Center	175.00
00521185	022	0121	Cox Communications Inc	59.95
00521223	022	0121	FleetCor Technologies DBA Fuelman	9,180.88
00521311	022	0121	T Mobile USA Inc	125.00
00521312	022	0121	T Mobile USA Inc	100.00
			0121-STATE ASSET FORF-RSTR Total	27,302.81
00521117	022	0123	Cox Communications Inc	544.24
00521335	022	0123	Oklahoma Gas and Electric Company	370.55
			0123-STATE ASSET FORFEITURE-CITCO Total	914.79
			022-ASSET FORFEITURE Total	28,217.60
00520950	030	0150	Casco Industries Inc	268,525.84
00520951	030	0150	D and H United Fueling Solutions Inc	474.55
00520952	030	0150	D and H United Fueling Solutions Inc	207.90
00520953	030	0150	D and H United Fueling Solutions Inc	382.57
00520999	030	0150	Stryker Sales LLC	99,817.50
00521084	030	0150	Sharkys Scuba	108.94
00521095	030	0150	Conrad Fire Equipment	9,472.80
00521309	030	0150	Thomas EMS	3,960.00
00521310	030	0150	Thomas EMS	2,700.00
			0150-FIRE SALES TAX-RSTR Total	385,650.10
			030-FIRE Total	385,650.10
00520987	039	0175	Whitton Supply Company	9,678.58
00521071	039	0175	Kansas Golf and Turf Inc	14,777.28
00521100	039	0175	Vance Chevrolet Buick GMC of Miami	43,569.00
00521123	039	0175	GH2 Architects LLC	3,800.00
00521124	039	0175	GH2 Architects LLC	350.00
00521189	039	0175	Downey Contracting LLC	170,962.00
00521191	039	0175	C H Guernsey and Company	3,512.50

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23
PAYMENTS DATED FROM 02/08/23 TO 02/14/23
OCITY DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00521193	039	0175	Oklahoma Gas and Electric Company	5,549.57
00521201	039	0175	Rudy Construction Co	18,095.60
00521203	039	0175	Shiloh Enterprises Inc	40,310.40
00521204	039	0175	TLS Group Inc	58,162.50
			0175-CAPITAL IMPROVEMENT-ASGN Total	368,767.43
00521199	039	0177	Rudy Construction Co	6,712.75
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	6,712.75
			039-CAPITAL IMPROVEMENT Total	375,480.18
00521225	043	0450	Pitney Bowes Reserve Account The	10,000.00
			0450-PRINT SHOP Total	10,000.00
			043-PRINT SHOP Total	10,000.00
00521307	060	0337	Downtown OKC BID	118,805.21
			0337-DOWNTOWN BID GEN 3-RSTR Total	118,805.21
00521326	060	0339	Oklahoma Citys Adventure District	12,426.37
			0339-ADVNTN DIST BID DIST 9- RSTR Total	12,426.37
			060-SPECIAL DISTRICTS (BID) Total	131,231.58
00521047	066	5100	Parkeon Inc	971.85
00521048	066	5100	Parkeon Inc	11,408.00
			5100-PARKING Total	12,379.85
			066-PARKING Total	12,379.85
00520982	075	1950	EMSA	391,879.14
			1950-MED SERVICE PROG-CMTD Total	391,879.14
			075-MEDICAL SERVICE PROGRAM Total	391,879.14
00521192	180	8024	Kimley Horn and Associates Inc	8,480.00
			8024-STREETS IMPACT - INFILL 3-CMTD Total	8,480.00
00521195	180	8029	Rudy Construction Co	9,035.97
			8029-STREETS IMP- NEW GROWTH 5-CMTD Total	9,035.97
			180-IMPACT FEE FUND Total	17,515.97
00521045	250	0460	Kathleen Berry - Petty Cash Only	49.66
00521053	250	0460	Aqua Solutions	134.00
00521072	250	0460	S K Shemor and Associates LLC	319.20
00521085	250	0460	Dobson Telephone	80.00
00521284	250	0460	Midcon Data Services LLC	22.66
00521285	250	0460	R K Black Inc	189.39
00521286	250	0460	Midcon Data Services LLC	37.08
00521287	250	0460	R K Black Inc	150.00
00521289	250	0460	R K Black Inc	210.00
00521290	250	0460	Logix Communications LP	199.32
PAY2085168	250	0460	Payroll Claims	72,541.23
			0460-INFORMATION TECHNOLOGY Total	73,932.54
00521069	250	0461	Presidio	9,271.00
00521070	250	0461	Presidio	1,304.34
			0461-INFO TECH ISF CAPITAL Total	10,575.34
			250-INFORMATION TECHNOLOGY Total	84,507.88

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23
PAYMENTS DATED FROM 02/08/23 TO 02/14/23
OCITY DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00521036	285	0465	Raster Master LLC	131.02
			0465-RISK MANAGEMENT Total	131.02
			285-RISK MANAGEMENT Total	131.02
00520917	330	0075	Oklahoma Turnpike Authority	34.46
00520918	330	0075	Oklahoma City Landfill, LLC	2,560.24
00520957	330	0075	Dolese Brothers Company	1,272.00
00520958	330	0075	Dolese Brothers Company	730.00
00520959	330	0075	Dolese Brothers Company	2,992.50
00520960	330	0075	Dolese Brothers Company	759.00
00520961	330	0075	Dolese Brothers Company	375.00
00520963	330	0075	Dolese Brothers Company	375.00
00520964	330	0075	Dolese Brothers Company	4,347.00
00520965	330	0075	Dolese Brothers Company	897.00
00520966	330	0075	Dolese Brothers Company	316.00
00520981	330	0075	Waste Management of Oklahoma Inc	690.31
00521097	330	0075	LevelOps Inc	2,000.00
00521098	330	0075	Brown Transportation	9,271.23
00521126	330	0075	Action Safety Supply Co LLC	12,955.80
00521327	330	0075	Ana Lab Corporation	2,685.00
00521328	330	0075	Ana Lab Corporation	3,995.00
00521329	330	0075	Ana Lab Corporation	3,788.00
00521330	330	0075	Ana Lab Corporation	645.00
PAY2085168	330	0075	Payroll Claims	428.10
			0075-DRAINAGE CITY OPERATIONS Total	51,116.64
00521186	330	0076	Johnson Building Company, LLC	5,835.00
00521187	330	0076	Johnson Building Company, LLC	4,930.00
00521188	330	0076	Johnson Building Company, LLC	4,940.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	15,705.00
			330-STORMWATER DRAINAGE Total	66,821.64
00521091	350	0455	Penley Oil Company	8,612.72
00521093	350	0455	Penley Oil Company	17,376.05
00521120	350	0455	COTPA Parking City Billed Fees	320.00
00521121	350	0455	COTPA Parking City Billed Fees	2,480.00
00521163	350	0455	COTPA Parking City Billed Fees	240.00
00521165	350	0455	COTPA Parking City Billed Fees	1,680.00
00521167	350	0455	COTPA Parking City Billed Fees	480.00
00521168	350	0455	COTPA Parking City Billed Fees	560.00
00521170	350	0455	COTPA Parking City Billed Fees	320.00
00521171	350	0455	COTPA Parking City Billed Fees	160.00
00521173	350	0455	COTPA Parking City Billed Fees	480.00
00521174	350	0455	COTPA Parking City Billed Fees	80.00
00521175	350	0455	COTPA Parking City Billed Fees	387.00
00521176	350	0455	COTPA Parking City Billed Fees	96.75
00521177	350	0455	COTPA Parking City Billed Fees	80.00
00521178	350	0455	COTPA Parking City Billed Fees	193.50
00521319	350	0455	Penley Oil Company	10,572.15
00521320	350	0455	Penley Oil Company	8,075.87

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23
PAYMENTS DATED FROM 02/08/23 TO 02/14/23
OCITY DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0455-FLEET SERVICES Total	52,194.04
			350-FLEET SERVICES Total	52,194.04
00520905	399	3001	Winsupply of Oklahoma City Co	193.43
00520909	399	3001	Oklahoma City Landfill, LLC	1,161.08
00520919	399	3001	Haynes Equipment Company LLC	63.48
00520921	399	3001	Haynes Equipment Company LLC	14,493.96
00520922	399	3001	Hach Company	6,483.00
00520984	399	3001	Bodie Goodspeed	31.00
00521004	399	3001	Oklahoma Gas and Electric Company	611.41
00521005	399	3001	Oklahoma Gas and Electric Company	653.70
00521006	399	3001	Oklahoma Gas and Electric Company	344.69
00521007	399	3001	Oklahoma Gas and Electric Company	48.51
00521034	399	3001	OnTrack Staffing	1,958.82
00521055	399	3001	Oklahoma Gas and Electric Company	48.51
00521056	399	3001	Oklahoma Gas and Electric Company	829.20
00521057	399	3001	Oklahoma Gas and Electric Company	2,907.08
00521101	399	3001	VWR International LLC	5,303.56
00521102	399	3001	VWR International LLC	284.99
00521103	399	3001	VWR International LLC	2,726.08
00521104	399	3001	VWR International LLC	61.06
00521105	399	3001	VWR International LLC	14.59
00521106	399	3001	VWR International LLC	1,013.28
00521107	399	3001	VWR International LLC	658.00
00521108	399	3001	VWR International LLC	1,326.60
00521109	399	3001	VWR International LLC	2,468.52
00521110	399	3001	VWR International LLC	408.51
00521111	399	3001	VWR International LLC	149.05
00521112	399	3001	VWR International LLC	304.33
00521113	399	3001	VWR International LLC	56.38
00521114	399	3001	VWR International LLC	112.76
00521115	399	3001	VWR International LLC	39.09
00521116	399	3001	VWR International LLC	244.66
00521122	399	3001	Xerox Business Solutions Southwest	64.57
00521141	399	3001	Oklahoma Gas and Electric Company	59.66
00521143	399	3001	Oklahoma Gas and Electric Company	1,016.04
00521145	399	3001	Oklahoma Gas and Electric Company	334.51
00521147	399	3001	OnTrack Staffing	7,360.10
00521169	399	3001	Airgas USA LLC	1,817.78
00521172	399	3001	Airgas USA LLC	1,940.58
00521226	399	3001	Bethany Country Store	191.88
00521229	399	3001	VWR International LLC	87.43
00521230	399	3001	VWR International LLC	119.25
00521231	399	3001	VWR International LLC	1,999.75
00521232	399	3001	VWR International LLC	53.30
00521233	399	3001	VWR International LLC	191.87
00521235	399	3001	VWR International LLC	207.02
00521238	399	3001	VWR International LLC	436.78
00521241	399	3001	VWR International LLC	729.63
00521243	399	3001	VWR International LLC	263.62

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23
PAYMENTS DATED FROM 02/08/23 TO 02/14/23
OCITY DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00521244	399	3001	VWR International LLC	468.18
00521245	399	3001	VWR International LLC	122.12
00521246	399	3001	VWR International LLC	4,406.79
00521253	399	3001	Oklahoma City Waste Disposal Inc	3,500.00
00521273	399	3001	R K Black Inc	254.80
00521274	399	3001	R K Black Inc	89.86
00521276	399	3001	R K Black Inc	70.00
00521288	399	3001	Midcon Data Services LLC	45.32
00521306	399	3001	U S Lime Company - St. Clair	8,831.10
00521316	399	3001	Chemtrade Chemicals US LLC	27,720.00
00521317	399	3001	Chemtrade Chemicals US LLC	28,186.20
00521318	399	3001	Chemtrade Chemicals US LLC	28,299.60
00521322	399	3001	Shannon Chemical Corporation	58,950.00
00521411	399	3001	Oklahoma Gas and Electric Company	44.96
00521412	399	3001	Oklahoma Gas and Electric Company	64.52
00521413	399	3001	Oklahoma Gas and Electric Company	655.03
00521414	399	3001	Oklahoma Gas and Electric Company	88.71
00521415	399	3001	Oklahoma Gas and Electric Company	11,239.31
PAY2085168	399	3001	Payroll Claims	9,660.21
			3001-WATER CITY OPERATIONS Total	244,569.81
00521058	399	3481	Oklahoma Gas and Electric Company	2,808.08
00521059	399	3481	Oklahoma Gas and Electric Company	268.32
00521060	399	3481	Oklahoma Gas and Electric Company	29.62
00521061	399	3481	Oklahoma Gas and Electric Company	357.05
00521254	399	3481	Fleetwash, Inc.	759.50
00521281	399	3481	OnTrack Staffing	1,388.80
PAY2085168	399	3481	Payroll Claims	979.37
			3481-SOLID WASTE CASH ACCOUNT Total	6,590.74
00520931	399	3501	Thermo Electron North America LLC	2,700.00
00520949	399	3501	Action Safety Supply Co LLC	244.50
00520962	399	3501	In Pipe Technology LLC	57,240.00
00520984	399	3501	Bodie Goodspeed	31.00
00521034	399	3501	OnTrack Staffing	1,958.81
00521122	399	3501	Xerox Business Solutions Southwest	64.57
00521127	399	3501	Oklahoma Gas and Electric Company	93.25
00521128	399	3501	Oklahoma Gas and Electric Company	58.51
00521129	399	3501	Oklahoma Gas and Electric Company	217.28
00521130	399	3501	Oklahoma Gas and Electric Company	39.84
00521131	399	3501	Oklahoma Gas and Electric Company	138.64
00521132	399	3501	Oklahoma Gas and Electric Company	108.37
00521133	399	3501	Oklahoma Gas and Electric Company	281.72
00521134	399	3501	Oklahoma Gas and Electric Company	87.13
00521135	399	3501	Oklahoma Gas and Electric Company	49.59
00521136	399	3501	Oklahoma Gas and Electric Company	39.90
00521137	399	3501	Oklahoma Gas and Electric Company	39.99
00521138	399	3501	Oklahoma Gas and Electric Company	387.27
00521139	399	3501	Oklahoma Gas and Electric Company	177.34
00521140	399	3501	Oklahoma Gas and Electric Company	121.82
00521142	399	3501	Oklahoma Gas and Electric Company	197.93
00521253	399	3501	Oklahoma City Waste Disposal Inc	4,238.45

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23
PAYMENTS DATED FROM 02/08/23 TO 02/14/23
OCITY DOCKET # 33

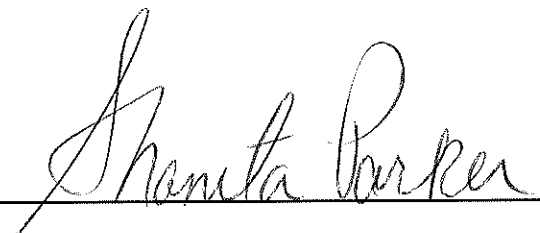
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00521273	399	3501	R K Black Inc	414.67
PAY2085168	399	3501	Payroll Claims	3,950.01
			3501-WASTEWATER CITY OPERATIONS Total	72,880.59
			399-WATER UTILITIES Total	324,041.14
00520976	620	1350	Council on Law Enforcement and Training	42,458.60
00520977	620	1350	Oklahoma State Bureau of Investigation	102,747.42
00520978	620	1350	Oklahoma County Criminal Justice	50.00
00520979	620	1350	Oklahoma State Dept of Public Safety	30.00
			1350-COURTS COLLECTION FEES Total	145,286.02
			620-CUSTODIAL FUNDS Total	145,286.02
00521067	701	1770	Fusus Inc	62,500.00
			1770-CITY/SCHOOL USE TAX-ASGN Total	62,500.00
			701-CITY/SCHOOLS USE TAX Total	62,500.00
00521068	715	1778	Professional Service Industries	814.00
00521082	715	1778	GSB, Inc.	2,789.52
00521218	715	1778	L5 Construction LLC	18,997.00
00521269	715	1778	EST Inc	3,441.25
			1778-MAPS3 SALES TAX-RSTR Total	26,041.77
			715-MAPS3 SALES TAX Total	26,041.77
00521086	716	1781	Metro Emergency Upfitters LLC	480.00
00521087	716	1781	Metro Emergency Upfitters LLC	4,924.80
00521088	716	1781	Metro Emergency Upfitters LLC	14,511.00
00521089	716	1781	Metro Emergency Upfitters LLC	940.00
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	20,855.80
			716-MAPS3 USE TAX Total	20,855.80
00521125	730	1790	Atkins North America Inc	14,014.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	14,014.00
			730-BTR STREETS SFR CITY SALES TX Total	14,014.00
00521083	740	1782	Allford Hall Monaghan Morris LLC	172,330.00
00521214	740	1782	Populous Inc	95,937.60
			1782-MAPS 4 PROGRAM-RSTR Total	268,267.60
			740-MAPS 4 PROGRAM Total	268,267.60
00521010	741	1783	Alliance for Economic Development of	4,167.00
PAY2085168	741	1783	Payroll Claims	9,143.37
			1783-MAPS 4 USE TAX OPER-CMTD Total	13,310.37
00520968	741	1784	RFIP Inc	400.00
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	400.00
			741-MAPS 4 USE TAX Total	13,710.37
00521324	750	1642	KOCO TV	841.50
			1642-PARKS O&G ROYALTIES-ASGN Total	841.50
00521194	750	7603	Professional Service Industries	4,656.50
			7603-BSSC SUPPLEMENTAL FUNDING Total	4,656.50

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23
 PAYMENTS DATED FROM 02/08/23 TO 02/14/23
 OCITY DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
750-SPECIAL PURPOSE Total				5,498.00
00521031	760	1901	OKC Convention and Visitors Bureau	501,068.75
1901-CONV & TOURISM OP-RSTR Total				501,068.75
00521308	760	1903	OKC Convention and Visitors Bureau	107,000.00
1903-EVENT SPNSRSHP/PROMO-RSTR Total				107,000.00
760-HOTEL MOTEL TAX SPEC REVENUE Total				608,068.75

Grand Total

9,122,026.36



Accounts Payable

02/10/2023

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 \$5,014,894.86

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 02/08/23 TO 02/14/23
OCITY DOCKET # 33

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0179252	001	0001	Earned Rec Rev Jan 2023	001	0001	27,094.75
ICV0179253	001	0001	Earned SEP Rev Jan 2023	001	0001	3,660.00
ICV0179254	001	0001	Earned Leases Jan 2023	001	0001	1,000.00
ICV0179255	001	0001	Earned NR Rev Jan 2023	001	0001	8,429.00
ICV0179336	001	0001	January FY23 Chargeback Postag	043	0450	140.84
ICV0179365	001	0001	JanuaryFY2023 Color Copies	043	0450	24.21
			0001-GENERAL OPERATIONS-UASN Total			40,348.80
			001-GENERAL FUND Total			40,348.80
ICV0179107	003	2147	Trnsfr from Fire to Debt Svc	021	0250	1,326.28
			2147-2014 BONDS-2007 AUTH-RSTR Total			1,326.28
ICV0179106	003	2157	Trnsfr from Fire to Debt Svc	021	0250	2,935.90
			2157-2015 BONDS-2007 AUTH-RSTR Total			2,935.90
			003-GENERAL OBLIGATION BONDS Total			4,262.18
ICV0179280	020	0100	Police Wage Adjustment - Febru	001	0001	32,111.00
ICV0179281	020	0100	Police Wage Adjustment - Febru	001	0001	3,638.00
ICV0179282	020	0100	Police Wage Adjustment - Febru	001	0001	5,361.00
ICV0179283	020	0100	Police Wage Adjustment - Febru	001	0001	8,926.00
ICV0179284	020	0100	Police Wage Adjustment - Febru	001	0001	427,673.00
ICV0179285	020	0100	Police Wage Adjustment - Febru	001	0001	5,510.00
ICV0179286	020	0100	Police Wage Adjustment - Febru	001	0001	27,103.00
ICV0179287	020	0100	Police Wage Adjustment - Febru	001	0001	112,505.00
ICV0179288	020	0100	Police Wage Adjustment - Febru	001	0001	22,873.00
ICV0179289	020	0100	Police Wage Adjustment - Febru	001	0001	3,785.00
ICV0179290	020	0100	Police Wage Adjustment - Febru	001	0001	3,785.00
ICV0179291	020	0100	Police Wage Adjustment - Febru	001	0001	11,243.00
ICV0179292	020	0100	Police Wage Adjustment - Febru	001	0001	12,599.00
ICV0179293	020	0100	Police Wage Adjustment - Febru	001	0001	5,057.00
ICV0179294	020	0100	Police Wage Adjustment - Febru	001	0001	1,174.00
ICV0179295	020	0100	Police Wage Adjustment - Febru	001	0001	3,014.00
ICV0179296	020	0100	Police Wage Adjustment - Febru	001	0001	60,918.00
ICV0179297	020	0100	Police Wage Adjustment - Febru	001	0001	69,854.00
ICV0179208	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	95.00
ICV0179209	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	265.00
ICV0179235	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	307.00
ICV0179236	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,242.00
ICV0179238	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,894.00
ICV0179243	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,542.00
ICV0179214	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0179215	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0179216	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	364.00
ICV0179221	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,405.00
			0100-POLICE SALES TAX-RSTR Total			943,931.00
			020-POLICE Total			943,931.00
ICV0179207	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	86.00
			0121-STATE ASSET FORF-RSTR Total			86.00
			022-ASSET FORFEITURE Total			86.00

ICV0179272	030	0150	Fire Wage Adjustment - Februar	001	0001	21,202.00
ICV0179273	030	0150	Fire Wage Adjustment - Februar	001	0001	301,255.00
ICV0179274	030	0150	Fire Wage Adjustment - Februar	001	0001	681,142.00
ICV0179275	030	0150	Fire Wage Adjustment - Februar	001	0001	2,496.00
ICV0179276	030	0150	Fire Wage Adjustment - Februar	001	0001	20,826.00
ICV0179277	030	0150	Fire Wage Adjustment - Februar	001	0001	18,441.00
ICV0179278	030	0150	Fire Wage Adjustment - Februar	001	0001	17,002.00
ICV0179279	030	0150	Fire Wage Adjustment - Februar	001	0001	1,874.00
ICV0179237	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	3,380.00
ICV0179245	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	66,825.00
			0150-FIRE SALES TAX-RSTR Total			1,134,443.00
			030-FIRE Total			1,134,443.00
ICV0179175	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	11,911.00
			0450-PRINT SHOP Total			11,911.00
			043-PRINT SHOP Total			11,911.00
ICV0179178	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	24,488.00
ICV0179304	065	5150	Correct personnel expenses	065	5150	345.41
ICV0179305	065	5150	Correct personnel expenses	065	5150	68.97
ICV0179306	065	5150	Correct personnel expenses	065	5150	26.08
ICV0179307	065	5150	Correct personnel expenses	065	5150	20.42
ICV0179308	065	5150	Correct personnel expenses	065	5150	23.00
ICV0179186	065	5150	CHARGEBACK-IT	250	0460	2,330.00
ICV0179188	065	5150	CHARGEBACK-IT	250	0460	7,146.00
			5150-TRANSIT Total			34,447.88
			065-TRANSPORTATION Total			34,447.88
ICV0179173	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	4,583.00
ICV0179174	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,244.00
ICV0179183	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0179184	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0179185	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0179213	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	258.00
			5100-PARKING Total			16,931.00
			066-PARKING Total			16,931.00
ICV0179196	070	0350	CHARGEBACK-IT	250	0460	201,018.00
ICV0179239	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	11,260.00
			0350-EMER MGMT E-911-CMTD Total			212,278.00
			070-EMERGENCY MANAGEMENT Total			212,278.00
ICV0179168	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	65,695.00
			0465-RISK MANAGEMENT Total			65,695.00
			285-RISK MANAGEMENT Total			65,695.00
ICV0179176	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	107,869.00
ICV0179200	330	0075	CHARGEBACK-PRINT SHOP	043	0450	235.00
ICV0179190	330	0075	CHARGEBACK-IT	250	0460	15,443.00
ICV0179241	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,509.00
ICV0179212	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	108.00
ICV0179217	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	700.00
ICV0179218	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,044.00
ICV0179219	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,905.00
ICV0179220	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	48,888.00
			0075-DRAINAGE CITY OPERATIONS Total			191,701.00
			330-STORMWATER DRAINAGE Total			191,701.00
ICV0179169	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	3,203.00
			0455-FLEET SERVICES Total			3,203.00
			350-FLEET SERVICES Total			3,203.00
ICV0179177	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	348,657.00

ICV0179202	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0179197	399	3001	CHARGEBACK-IT	250	0460	441,389.00
ICV0179211	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	212,309.00
			3001-WATER CITY OPERATIONS Total			1,003,479.00
ICV0179180	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	106,306.00
ICV0179204	399	3481	CHARGEBACK-PRINT SHOP	043	0450	512.00
ICV0179192	399	3481	CHARGEBACK-IT	250	0460	20,903.00
ICV0179244	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	29,812.00
			3481-SOLID WASTE CASH ACCOUNT Total			157,533.00
ICV0179179	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	199,240.00
ICV0179203	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0179195	399	3501	CHARGEBACK-IT	250	0460	78,154.00
ICV0179247	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	118,648.00
			3501-WASTEWATER CITY OPERATIONS Total			397,166.00
			399-WATER UTILITIES Total			1,558,178.00
ICV0179222	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	79,399.00
ICV0179223	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	324,722.00
ICV0179198	511	0800	CHARGEBACK-PRINT SHOP	043	0450	151.00
ICV0179194	511	0800	CHARGEBACK-IT	250	0460	55,781.00
ICV0179210	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	158,577.00
			0800-AIRPORTS CITY OPERATIONS Total			618,630.00
			511-AIRPORTS Total			618,630.00
ICV0179171	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	14,834.00
			1780-MAPS3 USE TAX-CMTD Total			14,834.00
			716-MAPS3 USE TAX Total			14,834.00
ICV0179224	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,379.00
ICV0179225	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,457.00
ICV0179226	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	11,057.00
ICV0179227	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	7,986.00
ICV0179228	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	5,836.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			30,715.00
			730-BTR STREETS SFR CITY SALES TX Total			30,715.00
ICV0179172	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	84,058.00
ICV0179199	741	1783	CHARGEBACK-PRINT SHOP	043	0450	372.00
ICV0179189	741	1783	CHARGEBACK-IT	250	0460	9,750.00
			1783-MAPS 4 USE TAX OPER-CMTD Total			94,180.00
			741-MAPS 4 USE TAX Total			94,180.00
ICV0179230	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	14,226.00
			1901-CONV & TOURISM OP-RSTR Total			14,226.00
ICV0179231	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	21,338.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			21,338.00
ICV0179229	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,556.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total			3,556.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			39,120.00
			Grand Total			5,014,894.86