

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23
PAYMENTS DATED FROM 02/15/23 TO 02/22/23
OCITY DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00521208	001	0001	Angela Pierce	95.53
00521349	001	0001	Okla County Court Clerk	154.14
00521350	001	0001	Okla County Court Clerk	154.14
00521351	001	0001	Okla County Court Clerk	154.14
00521352	001	0001	Okla County Court Clerk	154.14
00521417	001	0001	Refine and Grow LLC	175.00
00521418	001	0001	Rogers Safe and Lock LLC	2.00
00521422	001	0001	Twilio Inc	1.15
00521429	001	0001	Oklahoma Building Service Inc	1,250.00
00521431	001	0001	Midcon Data Services LLC	4,467.00
00521437	001	0001	Vulcan Aluminum	8,525.00
00521438	001	0001	Legalese Reporting Services	674.50
00521439	001	0001	United Rentals North America Inc	146.00
00521440	001	0001	United Rentals North America Inc	146.00
00521444	001	0001	Boomer Environmental LLC	534.38
00521448	001	0001	Oklahoma City Family Justice Center Inc	19,800.00
00521449	001	0001	Oklahoma City Family Justice Center Inc	19,800.00
00521466	001	0001	Oklahoma Natural Gas	484.47
00521467	001	0001	Oklahoma Gas and Electric Company	348,521.59
00521468	001	0001	Oklahoma Gas and Electric Company	127,412.03
00521469	001	0001	Oklahoma Electric Cooperative	624.00
00521476	001	0001	Oklahoma Natural Gas	117.17
00521477	001	0001	Oklahoma Natural Gas	504.74
00521478	001	0001	Oklahoma Natural Gas	453.66
00521479	001	0001	Oklahoma Natural Gas	2,066.65
00521480	001	0001	Oklahoma Natural Gas	650.96
00521481	001	0001	Oklahoma Natural Gas	1,242.83
00521482	001	0001	Oklahoma Natural Gas	575.39
00521483	001	0001	Oklahoma Natural Gas	431.64
00521484	001	0001	Oklahoma Natural Gas	1,263.96
00521485	001	0001	Oklahoma Gas and Electric Company	354,689.51
00521486	001	0001	Oklahoma Natural Gas	296.04
00521489	001	0001	Blackmon Mooring of Oklahoma City Inc	9,275.62
00521491	001	0001	Twilio Inc	1.15
00521492	001	0001	OnTrack Staffing	811.80
00521494	001	0001	Tracker A division of C2 LLC	3,780.00
00521496	001	0001	Verizon Connect NWF Inc	566.65
00521497	001	0001	Bank of Oklahoma	7,334.44
00521498	001	0001	Bank of Oklahoma	1,868.92
00521504	001	0001	Sisu Youth Inc	2,016.00
00521507	001	0001	Oklahoma Electric Cooperative	37.21
00521508	001	0001	Oklahoma Natural Gas	325.48
00521509	001	0001	Oklahoma Natural Gas	625.53
00521510	001	0001	Oklahoma Natural Gas	560.82
00521511	001	0001	Oklahoma Natural Gas	341.12
00521512	001	0001	Oklahoma Natural Gas	441.65
00521513	001	0001	Oklahoma Natural Gas	658.97
00521514	001	0001	Oklahoma Natural Gas	1,416.09
00521515	001	0001	Oklahoma Natural Gas	1,092.61
00521521	001	0001	Jackson Mechanical Service Inc	13,216.78

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00521522	001	0001	City of Bethany	36.99
00521524	001	0001	OKC Metro Alliance Inc	6,360.00
00521525	001	0001	OKC Metro Alliance Inc	2,400.00
00521526	001	0001	Signature Landscape LLC	143.00
00521527	001	0001	OKC Metro Alliance Inc	4,440.00
00521528	001	0001	Special OPS Uniforms Inc	72.99
00521530	001	0001	OKC Metro Alliance Inc	3,337.50
00521538	001	0001	MTM Recognition Corporation	90.00
00521539	001	0001	Penley Oil Company	6,352.46
00521540	001	0001	Penley Oil Company	6,025.09
00521541	001	0001	Penley Oil Company	5,877.09
00521542	001	0001	Penley Oil Company	1,397.27
00521543	001	0001	Penley Oil Company	1,374.57
00521544	001	0001	Penley Oil Company	1,374.57
00521565	001	0001	LanguageLine Solutions	1,394.40
00521566	001	0001	Rogers Safe and Lock LLC	4.00
00521568	001	0001	City of OKC City Treasurer	4,631.35
00521569	001	0001	City of OKC City Treasurer	9,019.02
00521570	001	0001	City of OKC City Treasurer	31,146.51
00521571	001	0001	City of OKC City Treasurer	9,912.59
00521572	001	0001	City of OKC City Treasurer	15,406.56
00521573	001	0001	City of OKC City Treasurer	9,057.77
00521574	001	0001	City of OKC City Treasurer	6,723.33
00521576	001	0001	City of OKC City Treasurer	8,604.66
00521577	001	0001	City of OKC City Treasurer	1,348.36
00521578	001	0001	City of OKC City Treasurer	22,205.34
00521579	001	0001	City of OKC City Treasurer	32,607.29
00521582	001	0001	City of OKC City Treasurer	81,740.22
00521583	001	0001	City of OKC City Treasurer	78,212.49
00521584	001	0001	City of OKC City Treasurer	4,965.47
00521587	001	0001	City of OKC City Treasurer	119,673.12
00521588	001	0001	City of OKC City Treasurer	82,575.69
00521589	001	0001	City of OKC City Treasurer	1,579.98
00521612	001	0001	Christylla Miles	3,819.40
00521613	001	0001	Legal Aid Services of Oklahoma Inc	33,251.00
00521660	001	0001	Harris And Harris LTD	12,563.00
00521661	001	0001	City of OKC-Recording Fee's	926.00
00521672	001	0001	Stephanie D Calip	213.38
00521680	001	0001	Special OPS Uniforms Inc	224.97
00521681	001	0001	Special OPS Uniforms Inc	325.00
00521682	001	0001	Special OPS Uniforms Inc	462.97
00521683	001	0001	Oklahoma City Beautiful, Inc.	810.28
00521687	001	0001	Encore Life Skills LLC	200.00
00521696	001	0001	Oklahoma State Uniform Building Code	14,036.00
00521697	001	0001	TSYS Merchant Solutions LLC	43,668.67
00521698	001	0001	United Rentals North America Inc	150.00
00521701	001	0001	Rudy Construction Co	4,917.68
00521703	001	0001	Rudy Construction Co	8,349.39
00521704	001	0001	Rudy Construction Co	6,620.95
00521707	001	0001	Special OPS Uniforms Inc	17.25

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00521710	001	0001	Spaces Inc	7,231.39
00521711	001	0001	Special OPS Uniforms Inc	130.00
00521712	001	0001	Special OPS Uniforms Inc	130.00
00521713	001	0001	Special OPS Uniforms Inc	43.99
00521721	001	0001	Stonewall Security LLC	9,380.00
00521722	001	0001	Jennifer Fish	1,500.00
00521731	001	0001	Oklahoma Natural Gas	265.90
00521733	001	0001	All American Flooring and Painting	1,375.00
00521735	001	0001	Gary J James and Associates PC	380.50
00521739	001	0001	Larry A Birden Jr	353.47
00521745	001	0001	Oklahoma Gas and Electric Company	1,053.57
00521747	001	0001	City of OKC-Utility Services Billing	118,359.21
00521749	001	0001	Vance Brothers Inc	275.60
00521750	001	0001	Vance Brothers Inc	164.30
00521751	001	0001	City of OKC-Municipal Counselor's Office	2,561.35
00521752	001	0001	City of OKC-Municipal Counselor's Office	130.00
00521759	001	0001	Haskell Lemon Construction Company	164.59
00521760	001	0001	Haskell Lemon Construction Company	1,145.70
00521761	001	0001	Haskell Lemon Construction Company	849.30
00521764	001	0001	Pinkley Sales Co	44,742.00
00521765	001	0001	T Mobile USA Inc	25.00
00521766	001	0001	T Mobile USA Inc	125.00
00521767	001	0001	T Mobile USA Inc	125.00
00521768	001	0001	T Mobile USA Inc	125.00
00521769	001	0001	T Mobile USA Inc	125.00
00521770	001	0001	T Mobile USA Inc	25.00
00521774	001	0001	Haskell Lemon Construction Company	522.98
00521780	001	0001	Oklahoma Building Service Inc	1,250.00
00521781	001	0001	Oklahoma Building Service Inc	1,250.00
10179299	001	0001	**ICV To -520-1160**-January Streetcar Revenue	44.00
10179310	001	0001	**ICV To -490-4563**-2 & 3 Qtr FY23 MAPS CC Su	1,495,710.00
10179421	001	0001	**ICV To -450-4201**-FY2023 Q3 NG Escrow - Bld	3,886.70
10179424	001	0001	**ICV To -450-4201**-FY2023 Q3 NG Escrow - PW	2,715.03
10179425	001	0001	**ICV To -450-4201**-FY2023 Q3 NG Escrow - Par	10,770.90
10179426	001	0001	**ICV To -450-4201**-FY2023 Q3 NG Escrow - Par	7,950.60
10179427	001	0001	**ICV To -450-4201**-FY2023 Q3 NG Escrow - Par	13,180.59
10179428	001	0001	**ICV To -450-4201**-FY2023 Q3 NG Escrow - Fir	5,646.10
10179429	001	0001	**ICV To -450-4201**-FY2023 Q3 NG Escrow - Fir	4,786.49
10179430	001	0001	**ICV To -450-4201**-FY2023 Q3 NG Escrow - Fir	3,061.40
10179431	001	0001	**ICV To -450-4201**-FY2023 Q3 NG Escrow - Pol	384.14
10179432	001	0001	**ICV To -450-4201**-FY2023 Q3 NG Escrow - Pol	768.29
10179433	001	0001	**ICV To -450-4201**-FY2023 Q3 NG Escrow - Pol	384.14
10179434	001	0001	**ICV To -450-4201**-FY2023 Q3 NG Escrow - Pol	2,304.88
10179438	001	0001	**ICV To -450-4201**-FY2023 Q3 NG Escrow - Par	2,894.95
10179439	001	0001	**ICV To -450-4201**-FY2023 Q3 NG Escrow - Ani	10,797.47
PAY2087045	001	0001	Payroll Claims	12,446,860.14
PAY2087452	001	0001	Payroll Claims	208,622.49
			0001-GENERAL OPERATIONS-UASN Total	16,045,161.38
00521571	001	0003	City of OKC City Treasurer	204.90
00521613	001	0003	Legal Aid Services of Oklahoma Inc	7,299.00

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PAY2087045	001	0003	Payroll Claims	38,055.08
			0003-JUV JUSTICE-RSTR Total	45,558.98
			001-GENERAL FUND Total	16,090,720.36
00030577	003	2137	Cimarron Construction Company	48,187.17
			2137-2013 BONDS-2007 AUTH-RSTR Total	48,187.17
00030585	003	2147	MA+ Architecture LLC	49.51
00030601	003	2147	TLS Group Inc	12,094.00
00030602	003	2147	TLS Group Inc	5,862.50
			2147-2014 BONDS-2007 AUTH-RSTR Total	18,006.01
00030586	003	2157	MA+ Architecture LLC	780.86
			2157-2015 BONDS-2007 AUTH-RSTR Total	780.86
00030578	003	2167	HOMCO Construction Company LLC	32,110.00
00030587	003	2167	MA+ Architecture LLC	3.41
			2167-2016 BONDS-2007 AUTH-RSTR Total	32,113.41
00521603	003	2184	Downey Contracting LLC	66,523.73
00521604	003	2184	Downey Contracting LLC	13,606.72
00521605	003	2184	Downey Contracting LLC	1,469.72
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	81,600.17
00030594	003	2198	Total Wireless Data Inc	815.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	815.00
00521420	003	2204	Terracon Consultants Inc	129.75
00521501	003	2204	Frankfurt Short Bruza Associates P C	6,767.55
00521567	003	2204	Flintco LLC	945,408.65
00521669	003	2204	Milestone Valuation LLC	5,500.00
00521756	003	2204	Midwest Engineering & Testing Corp.	762.00
00521771	003	2204	David Holland Artist	5,220.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	963,787.95
00030580	003	2208	Midwest Engineering & Testing Corp.	2,497.00
00030581	003	2208	Midwest Engineering & Testing Corp.	3,571.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	6,068.00
00030575	003	2218	TCS Construction LLC	250,023.62
00030576	003	2218	City of OKC-Utility Services Billing	1,535.28
00030579	003	2218	Midwest Engineering & Testing Corp.	1,719.00
00030583	003	2218	Atlas Paving Company	1,127.08
00030588	003	2218	MA+ Architecture LLC	24,425.62
00030589	003	2218	MA+ Architecture LLC	15,339.60
00030590	003	2218	Action Safety Supply Co LLC	817.50
00030591	003	2218	MacArthur Associated Consultants LLC	5,120.00
00030595	003	2218	Nash Construction Company	145,645.62
00030596	003	2218	Rudy Construction Co	36,640.81
00030598	003	2218	TJ Campbell Construction Co	166,307.04
00030604	003	2218	TJ Campbell Construction Co	37,319.96
00030605	003	2218	City of OKC-Utility Services Billing	1,687.02
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	687,708.15
00030582	003	2228	Atlas Paving Company	37,447.17
00030584	003	2228	Atlas Paving Company	242,211.77
00030592	003	2228	Allen Contracting Inc	88,336.29
00030593	003	2228	Atlas Paving Company	88,594.36
00030597	003	2228	Rudy Construction Co	5,955.60

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00030599	003	2228	TJ Campbell Construction Co	60,425.49
00030600	003	2228	TLS Group Inc	76,652.00
00030603	003	2228	TJ Campbell Construction Co	285,766.81
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	885,389.49
			003-GENERAL OBLIGATION BONDS Total	2,724,456.21
00521570	017	0502	City of OKC City Treasurer	615.65
			0502-ENFRMNT & TRN-LEGAL-RSTR Total	615.65
00521582	017	0503	City of OKC City Treasurer	1,335.04
			0503-ENFRMNT & TRN-POLICE-RSTR Total	1,335.04
			017-COURT ADMIN & TRAINING Total	1,950.69
00521450	019	6140	Homeless Alliance Inc	4,665.33
00521451	019	6140	Homeless Alliance Inc	20,370.96
00521452	019	6140	Homeless Alliance Inc	20,700.60
00521453	019	6140	Oklahoma County Clerk	54.00
00521454	019	6140	Oklahoma County Clerk	30.00
00521455	019	6140	Oklahoma County Clerk	30.00
00521456	019	6140	Okla County Treasurer	5.00
00521457	019	6140	Okla County Treasurer	5.00
00521458	019	6140	QuanTEM Laboratories LLC	24.00
00521459	019	6140	YWCA Oklahoma City	2,250.00
00521493	019	6140	COTPA Parking City Billed Fees	14.00
00521502	019	6140	Sisu Youth Inc	7,715.00
00521503	019	6140	Sisu Youth Inc	7,715.00
00521505	019	6140	Sisu Youth Inc	1,000.00
00521506	019	6140	Metropolitan Fair Housing Council	6,792.00
00521529	019	6140	Urban League of Greater OKC Inc	6,094.00
00521574	019	6140	City of OKC City Treasurer	2,556.94
PAY2087045	019	6140	Payroll Claims	70,528.37
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	150,550.20
00521574	019	6150	City of OKC City Treasurer	62.72
			6150-DEPT OF THE INT-RSTR Total	62.72
00521582	019	6160	City of OKC City Treasurer	350.00
PAY2087045	019	6160	Payroll Claims	18,351.09
			6160-DEPT OF JUSTICE-RSTR Total	18,701.09
00521325	019	6200	Best Buy for Business	24,319.94
00521582	019	6200	City of OKC City Treasurer	214.53
			6200-DEPT OF TRANS-RSTR Total	24,534.47
00521593	019	6660	Masjid Mumin LLC	30,000.00
PAY2087045	019	6660	Payroll Claims	5,164.75
			6660-ENVIR PROTECT AGCY-RSTR Total	35,164.75
00521597	019	6980	Anritsu Americas Sales Company	96,439.00
00521598	019	6980	Anritsu Americas Sales Company	19,287.80
00521599	019	6980	Anritsu Americas Sales Company	77,151.20
00521600	019	6980	Anritsu Americas Sales Company	77,151.20
			6980-DEPARTMENT OF THE TREASURY Total	270,029.20
00521734	019	6998	UCO Foundation S20523 CJ Support Fund	7,000.00
			6998-STATE & LOCAL GRANTS-RSTR Total	7,000.00
			019-GRANTS MANAGEMENT Total	506,042.43

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00521416	020	0100	Qiagen Inc	2,887.28
00521430	020	0100	LexisNexus Risk Solutions	91,173.99
00521495	020	0100	Brownells Inc	233.64
00521499	020	0100	G T Distributors Inc	9,424.50
00521518	020	0100	G T Distributors Inc	9,995.50
00521519	020	0100	G T Distributors Inc	3,769.80
00521520	020	0100	G T Distributors Inc	1,816.84
00521582	020	0100	City of OKC City Treasurer	12,293.71
00521674	020	0100	BMW Motorcycles of Oklahoma City	111.98
00521708	020	0100	Ultimate Training Munitions Inc	11,101.88
00521746	020	0100	BMW Motorcycles of Oklahoma City	1,665.33
00521748	020	0100	BMW Motorcycles of Oklahoma City	49.79
00521754	020	0100	G T Distributors Inc	5,997.30
00521755	020	0100	G T Distributors Inc	1,542.30
PAY2087045	020	0100	Payroll Claims	1,035,416.77
PAY2087452	020	0100	Payroll Claims	82,638.54
			0100-POLICE SALES TAX-RSTR Total	1,270,119.15
00521579	020	0101	City of OKC City Treasurer	4.47
00521582	020	0101	City of OKC City Treasurer	8,131.06
00521659	020	0101	Hagar Restaurant Service Inc	10,287.21
00521741	020	0101	Carpet Store The	39,456.23
00521742	020	0101	Carpet Store The	35,068.74
			0101-POLICE CAPITAL-RSTR Total	92,947.71
			020-POLICE Total	1,363,066.86
00521443	022	0121	City of OKC-Utility Services Billing	146.83
00521582	022	0121	City of OKC City Treasurer	8,220.63
00521653	022	0121	Cox Communications Inc	463.99
00521658	022	0121	International Academy of Public Safety	140,000.00
00521762	022	0121	T Mobile USA Inc	125.00
00521763	022	0121	T Mobile USA Inc	25.00
PAY2087045	022	0121	Payroll Claims	14,527.01
			0121-STATE ASSET FORF-RSTR Total	163,508.46
00521432	022	0123	City of OKC-Utility Services Billing	137.51
00521434	022	0123	City of OKC-Utility Services Billing	43.38
00521582	022	0123	City of OKC City Treasurer	249.30
			0123-STATE ASSET FORFEITURE-CITCO Total	430.19
			022-ASSET FORFEITURE Total	163,938.65
00521425	030	0150	Dell Marketing LP	1,439.88
00521426	030	0150	Dell Marketing LP	1,989.80
00521427	030	0150	Dell Marketing LP	2,960.64
00521545	030	0150	SouthernTire Mart LLC	1,866.78
00521546	030	0150	SouthernTire Mart LLC	1,557.46
00521547	030	0150	SouthernTire Mart LLC	598.30
00521548	030	0150	SouthernTire Mart LLC	3,074.92
00521549	030	0150	SouthernTire Mart LLC	646.50
00521550	030	0150	SouthernTire Mart LLC	3,074.92
00521551	030	0150	SouthernTire Mart LLC	1,216.72

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00521552	030	0150	SouthernTire Mart LLC	173.53
00521553	030	0150	SouthernTire Mart LLC	20.00
00521554	030	0150	SouthernTire Mart LLC	329.34
00521555	030	0150	SouthernTire Mart LLC	946.00
00521556	030	0150	SouthernTire Mart LLC	20.00
00521557	030	0150	SouthernTire Mart LLC	20.00
00521558	030	0150	SouthernTire Mart LLC	1,457.95
00521559	030	0150	SouthernTire Mart LLC	20.00
00521560	030	0150	SouthernTire Mart LLC	30.00
00521561	030	0150	SouthernTire Mart LLC	30.00
00521562	030	0150	SouthernTire Mart LLC	36.95
00521583	030	0150	City of OKC City Treasurer	222,129.70
00521584	030	0150	City of OKC City Treasurer	18,853.66
PAY2087045	030	0150	Payroll Claims	810,695.23
			0150-FIRE SALES TAX-RSTR Total	1,073,188.28
			030-FIRE Total	1,073,188.28
00521523	039	0175	Ford Audio-Video Systems, LLC	17,604.78
00521579	039	0175	City of OKC City Treasurer	1,048.89
00521587	039	0175	City of OKC City Treasurer	1,850.00
00521596	039	0175	Downey Contracting LLC	78,734.69
00521601	039	0175	Downey Contracting LLC	18,465.13
00521602	039	0175	Downey Contracting LLC	30,023.03
00521606	039	0175	TCS Construction LLC	11,446.61
00521608	039	0175	GSB, Inc.	1,200.00
00521614	039	0175	Downey Contracting LLC	47,081.13
00521665	039	0175	Small Group LLC The	997.80
00521666	039	0175	Small Group LLC The	1,164.10
00521705	039	0175	Moore Com Productions LLC	7,542.50
00521706	039	0175	Moore Com Productions LLC	900.00
00521709	039	0175	TLS Group Inc	8,515.50
00521717	039	0175	Rudy Construction Co	7,334.88
00521736	039	0175	Comsearch	1,200.00
00521779	039	0175	Dane and Associates Electric Co Inc	173,855.41
			0175-CAPITAL IMPROVEMENT-ASGN Total	408,964.45
			039-CAPITAL IMPROVEMENT Total	408,964.45
00521569	043	0450	City of OKC City Treasurer	12,610.71
PAY2087045	043	0450	Payroll Claims	10,960.15
			0450-PRINT SHOP Total	23,570.86
			043-PRINT SHOP Total	23,570.86
00521589	060	0334	City of OKC City Treasurer	807.36
			0334-WESTERN AVENUE BID GEN2-RSTR Total	807.36
00521663	060	0336	Olde Capitol Hill Council Inc	3,245.25
00521664	060	0336	Olde Capitol Hill Council Inc	3,259.45
			0336-CAPITAL HILL GEN 2-RSTR Total	6,504.70
00521461	060	0337	Downtown OKC BID	131,647.63
			0337-DOWNTOWN BID GEN 3-RSTR Total	131,647.63
00521594	060	0338	Stockyards City Main Street Inc	12,322.28

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23
PAYMENTS DATED FROM 02/15/23 TO 02/22/23
OCITY DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0338-STOCKYARDS BID GEN 3-RSTR Total	12,322.28
			060-SPECIAL DISTRICTS (BID) Total	151,281.97
PAY2087045	065	5150	Payroll Claims	141,276.04
			5150-TRANSIT Total	141,276.04
			065-TRANSPORTATION Total	141,276.04
00521586	066	5100	City of OKC City Treasurer	1,348.29
PAY2087045	066	5100	Payroll Claims	22,658.16
			5100-PARKING Total	24,006.45
			066-PARKING Total	24,006.45
00521582	070	0350	City of OKC City Treasurer	250.00
PAY2087045	070	0350	Payroll Claims	239,806.19
PAY2087452	070	0350	Payroll Claims	33,851.84
			0350-EMER MGMT E-911-CMTD Total	273,908.03
			070-EMERGENCY MANAGEMENT Total	273,908.03
00521446	250	0460	Jackson Mechanical Service Inc	160.00
00521564	250	0460	LanguageLine Solutions	5,750.97
00521575	250	0460	City of OKC City Treasurer	28,674.77
00521590	250	0460	City of OKC City Treasurer	130.00
00521592	250	0460	City of OKC City Treasurer	135.00
00521615	250	0460	CKenergy Electric Cooperative Inc	12.66
00521616	250	0460	CKenergy Electric Cooperative Inc	12.66
00521617	250	0460	CKenergy Electric Cooperative Inc	12.05
00521618	250	0460	CKenergy Electric Cooperative Inc	12.05
00521619	250	0460	Oklahoma Electric Cooperative	7.98
00521620	250	0460	Oklahoma Electric Cooperative	7.98
00521621	250	0460	Oklahoma Electric Cooperative	7.98
00521622	250	0460	Oklahoma Electric Cooperative	7.98
00521623	250	0460	Oklahoma Electric Cooperative	7.98
00521624	250	0460	Oklahoma Electric Cooperative	7.98
00521625	250	0460	Oklahoma Electric Cooperative	7.98
00521626	250	0460	Oklahoma Electric Cooperative	7.98
00521627	250	0460	Oklahoma Electric Cooperative	7.98
00521628	250	0460	Oklahoma Electric Cooperative	7.98
00521629	250	0460	Oklahoma Electric Cooperative	7.98
00521630	250	0460	Oklahoma Electric Cooperative	7.98
00521631	250	0460	Oklahoma Electric Cooperative	7.98
00521632	250	0460	Oklahoma Electric Cooperative	7.98
00521633	250	0460	Oklahoma Electric Cooperative	7.98
00521634	250	0460	Oklahoma Electric Cooperative	7.98
00521635	250	0460	Oklahoma Electric Cooperative	7.98
00521636	250	0460	Oklahoma Electric Cooperative	7.98
00521637	250	0460	Oklahoma Electric Cooperative	7.98
00521638	250	0460	Oklahoma Electric Cooperative	7.98
00521694	250	0460	TriCorps Surveillance LLC	760.00
I0179437	250	0460	**ICV To -450-4201**-FY2023 Q3 NG Escrow - PS	2,139.16
PAY2087045	250	0460	Payroll Claims	546,068.93

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23
PAYMENTS DATED FROM 02/15/23 TO 02/22/23
OCITY DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0460-INFORMATION TECHNOLOGY Total	584,027.85
00521575	250	0461	City of OKC City Treasurer	5,067.15
			0461-INFO TECH ISF CAPITAL Total	5,067.15
			250-INFORMATION TECHNOLOGY Total	589,095.00
00521576	285	0465	City of OKC City Treasurer	7,857.16
PAY2087045	285	0465	Payroll Claims	38,108.47
			0465-RISK MANAGEMENT Total	45,965.63
			285-RISK MANAGEMENT Total	45,965.63
00521578	330	0075	City of OKC City Treasurer	24,547.35
00521700	330	0075	Acme Products Company	18,037.00
00521710	330	0075	Spaces Inc	3,893.82
00521740	330	0075	City of OKC-Utility Services Billing	223.44
00521747	330	0075	City of OKC-Utility Services Billing	305.30
00521775	330	0075	Heritage Crystal Clean LLC	156.00
I0179423	330	0075	**ICV To -450-4201**-FY2023 Q3 NG Escrow - PW	8,059.75
PAY2087045	330	0075	Payroll Claims	484,379.59
PAY2087452	330	0075	Payroll Claims	130.90
			0075-DRAINAGE CITY OPERATIONS Total	539,733.15
00521607	330	0076	Johnson Building Company, LLC	29,720.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	29,720.00
			330-STORMWATER DRAINAGE Total	569,453.15
00521579	350	0455	City of OKC City Treasurer	201,132.34
00521677	350	0455	FleetCor Technologies DBA Fuelman	274,224.43
00521747	350	0455	City of OKC-Utility Services Billing	210.17
00521772	350	0455	Penley Oil Company	12,034.78
00521773	350	0455	Penley Oil Company	9,369.95
PAY2087045	350	0455	Payroll Claims	117,355.54
			0455-FLEET SERVICES Total	614,327.21
			350-FLEET SERVICES Total	614,327.21
00521428	399	3001	DH Pace Door Services	1,662.94
00521436	399	3001	VWR International LLC	203.71
00521442	399	3001	Polydyne Inc	2,829.00
00521447	399	3001	Warren CAT	3,222.63
00521464	399	3001	VWR International LLC	455.61
00521531	399	3001	U S Lime Company - St. Clair	8,878.50
00521533	399	3001	U S Lime Company - St. Clair	4,555.93
00521534	399	3001	U S Lime Company - St. Clair	4,413.73
00521535	399	3001	U S Lime Company - St. Clair	4,410.08
00521536	399	3001	U S Lime Company - St. Clair	8,971.48
00521537	399	3001	U S Lime Company - St. Clair	4,377.26
00521580	399	3001	City of OKC City Treasurer	51,271.29
00521581	399	3001	City of OKC City Treasurer	46,307.44
00521591	399	3001	City of OKC City Treasurer	12,095.13
00521644	399	3001	Oklahoma Gas and Electric Company	4,659.50
00521645	399	3001	Oklahoma Gas and Electric Company	6,828.80
00521647	399	3001	Oklahoma Gas and Electric Company	136.22

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23
PAYMENTS DATED FROM 02/15/23 TO 02/22/23
OCITY DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00521648	399	3001	Oklahoma Gas and Electric Company	3,745.36
00521649	399	3001	Oklahoma Gas and Electric Company	29.62
00521654	399	3001	VWR International LLC	594.20
00521655	399	3001	VWR International LLC	143.00
00521656	399	3001	VWR International LLC	367.43
00521657	399	3001	VWR International LLC	58.00
00521662	399	3001	Haynes Equipment Company LLC	7,085.10
00521679	399	3001	Pencco Inc	10,563.00
00521684	399	3001	VWR International LLC	131.26
00521685	399	3001	VWR International LLC	(109.24)
00521688	399	3001	U S Lime Company - St. Clair	4,455.66
00521689	399	3001	U S Lime Company - St. Clair	4,393.68
00521690	399	3001	U S Lime Company - St. Clair	4,421.02
00521695	399	3001	OKC Metro Alliance Inc	17,182.50
00521723	399	3001	Oklahoma Gas and Electric Company	508.81
00521725	399	3001	Oklahoma Gas and Electric Company	649.08
00521726	399	3001	Oklahoma Gas and Electric Company	81.26
00521727	399	3001	Oklahoma Gas and Electric Company	316.37
00521732	399	3001	Oklahoma Gas and Electric Company	4,155.68
00521738	399	3001	Chemtrade Chemicals US LLC	7,116.17
00521744	399	3001	Daniel A Day	125.00
00521757	399	3001	SUEZ Treatment Solutions Inc	29,676.96
00521758	399	3001	SUEZ Treatment Solutions Inc	1,695.35
00521776	399	3001	Airgas USA LLC	70.60
00521777	399	3001	Airgas USA LLC	7.06
00521778	399	3001	Airgas USA LLC	38.83
00521782	399	3001	OnTrack Staffing	1,996.60
PAY2087045	399	3001	Payroll Claims	1,258,168.41
PAY2087452	399	3001	Payroll Claims	1,962.42
			3001-WATER CITY OPERATIONS Total	1,524,908.44
00521580	399	3481	City of OKC City Treasurer	5,237.83
00521753	399	3481	Fleetwash, Inc.	759.50
PAY2087045	399	3481	Payroll Claims	321,243.64
PAY2087452	399	3481	Payroll Claims	14,608.46
			3481-SOLID WASTE CASH ACCOUNT Total	341,849.43
00521421	399	3501	Keith Turner	62.00
00521423	399	3501	Evans Enterprises Inc	13,328.00
00521424	399	3501	Evans Enterprises Inc	1,338.76
00521428	399	3501	DH Pace Door Services	233.00
00521470	399	3501	Oklahoma Gas and Electric Company	576.78
00521471	399	3501	Oklahoma Gas and Electric Company	36.98
00521472	399	3501	Oklahoma Gas and Electric Company	37.62
00521473	399	3501	Oklahoma Gas and Electric Company	785.19
00521474	399	3501	Oklahoma Gas and Electric Company	256.98
00521475	399	3501	Oklahoma Gas and Electric Company	41.72
00521490	399	3501	Dukes Root Control Inc	13,440.00
00521516	399	3501	Oklahoma Gas and Electric Company	179.98
00521563	399	3501	Stuart C Irby Co	8,344.75
00521580	399	3501	City of OKC City Treasurer	25,336.42
00521581	399	3501	City of OKC City Treasurer	15,970.07

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23
PAYMENTS DATED FROM 02/15/23 TO 02/22/23
OCITY DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00521591	399	3501	City of OKC City Treasurer	19,157.53
00521639	399	3501	Oklahoma Gas and Electric Company	808.08
00521640	399	3501	Oklahoma Gas and Electric Company	76.50
00521641	399	3501	Oklahoma Gas and Electric Company	315.57
00521642	399	3501	Oklahoma Gas and Electric Company	152.25
00521643	399	3501	Oklahoma Gas and Electric Company	102.78
00521646	399	3501	Oklahoma Gas and Electric Company	1,117.95
00521650	399	3501	Oklahoma Gas and Electric Company	61.48
00521651	399	3501	Oklahoma Gas and Electric Company	163.75
00521652	399	3501	Oklahoma Gas and Electric Company	116.78
00521686	399	3501	In Pipe Technology LLC	57,240.00
00521691	399	3501	Dukes Root Control Inc	54,731.32
00521693	399	3501	Rochester Midland Corporation	115.46
00521724	399	3501	Oklahoma Gas and Electric Company	38.99
00521728	399	3501	Oklahoma Gas and Electric Company	63.62
00521729	399	3501	Oklahoma Gas and Electric Company	42.88
00521730	399	3501	Oklahoma Gas and Electric Company	142.33
00521782	399	3501	OnTrack Staffing	1,996.60
PAY2087045	399	3501	Payroll Claims	819,523.85
PAY2087452	399	3501	Payroll Claims	811.19
			3501-WASTEWATER CITY OPERATIONS Total	1,036,747.16
			399-WATER UTILITIES Total	2,903,505.03
00521585	511	0800	City of OKC City Treasurer	39,621.64
I0179418	511	0800	**ICV To -450-4201**-FY2023 Q3 NG Escrow - Air	59,727.10
I0179435	511	0800	**ICV To -450-4201**-FY2023 Q3 NG Escrow - Air	3,255.05
I0179436	511	0800	**ICV To -450-4201**-FY2023 Q3 NG Escrow - WRW	9,583.44
PAY2087045	511	0800	Payroll Claims	487,646.18
			0800-AIRPORTS CITY OPERATIONS Total	599,833.41
			511-AIRPORTS Total	599,833.41
00521441	701	1770	Dane and Associates Electric Co Inc	1,654.00
00521582	701	1770	City of OKC City Treasurer	3,748.00
			1770-CITY/SCHOOL USE TAX-ASGN Total	5,402.00
			701-CITY/SCHOOLS USE TAX Total	5,402.00
00521488	715	1778	Terracon Consultants Inc	245.00
00521500	715	1778	TEIM Design Group PLLC	18,292.25
00521517	715	1778	Rachel Mica Weiss Studio	15,970.00
00521595	715	1778	Sidewinder Utility Locators LLC	332.00
00521675	715	1778	ADG PC	21,835.83
00521676	715	1778	W L McNatt and Company	241,561.25
00521737	715	1778	Blatt Architects PC	13,093.98
00521743	715	1778	Blatt Architects PC	4,672.50
			1778-MAPS3 SALES TAX-RSTR Total	316,002.81
			715-MAPS3 SALES TAX Total	316,002.81
PAY2087045	716	1780	Payroll Claims	6,025.85
			1780-MAPS3 USE TAX-CMTD Total	6,025.85
00521702	716	1781	Metro Emergency Upfitters LLC	18,500.00

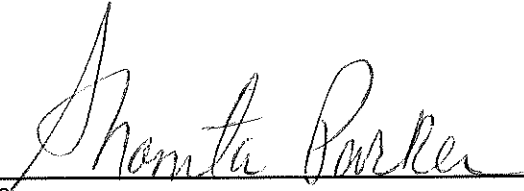
CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23
PAYMENTS DATED FROM 02/15/23 TO 02/22/23
OCITY DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	18,500.00
			716-MAPS3 USE TAX Total	24,525.85
00521609	730	1790	CEC Corporation	30,564.00
00521610	730	1790	CEC Corporation	37,980.25
00521611	730	1790	CEC Corporation	4,873.50
00521667	730	1790	Poe and Associates Inc	5,040.00
00521668	730	1790	Midwest Engineering & Testing Corp.	143.00
00521670	730	1790	Atlas Paving Company	186,103.50
00521699	730	1790	Rudy Construction Co	76,427.37
00521714	730	1790	ZFI Engineering Co	2,318.75
00521715	730	1790	ZFI Engineering Co	962.50
00521716	730	1790	247 Graphx Studios Inc.	800.55
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	345,213.42
			730-BTR STREETS SFR CITY SALES TX Total	345,213.42
00521465	731	1791	Napa Auto Parts	43,787.82
00521532	731	1791	Rotorcraft Support Inc	3,507.08
			1791-BTR STREETS SFR CITY USE-CMTD Total	47,294.90
			731-BTR STREETS SFR CITY USE TAX Total	47,294.90
00521462	740	1782	Gooden Group Inc The	14,800.00
00521463	740	1782	Gooden Group Inc The	450.00
			1782-MAPS 4 PROGRAM-RSTR Total	15,250.00
			740-MAPS 4 PROGRAM Total	15,250.00
00521569	741	1783	City of OKC City Treasurer	4,651.07
PAY2087045	741	1783	Payroll Claims	95,350.58
			1783-MAPS 4 USE TAX OPER-CMTD Total	100,001.65
00521692	741	1784	Stryker Sales LLC	5,168.00
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	5,168.00
			741-MAPS 4 USE TAX Total	105,169.65
00521588	750	1602	City of OKC City Treasurer	6,530.15
			1602-ANIMAL SHELTER-RSTR Total	6,530.15
00521587	750	1607	City of OKC City Treasurer	469.68
			1607-GEN PARK-DONATIONS-RSTR Total	469.68
00521587	750	1642	City of OKC City Treasurer	9,729.59
00521678	750	1642	KOCO TV	5,316.75
			1642-PARKS O&G ROYALTIES-ASGN Total	15,046.34
00521588	750	1647	City of OKC City Treasurer	22,900.00
			1647-ANML WLFR STERILIZATION-CMTD Total	22,900.00
00521670	750	7603	Atlas Paving Company	186,103.51
			7603-BSSC SUPPLEMENTAL FUNDING Total	186,103.51
			750-SPECIAL PURPOSE Total	231,049.68
I0179400	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	439,162.13
			1901-CONV & TOURISM OP-RSTR Total	439,162.13
I0179401	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	658,743.21
			1902-FAIR CAPITAL IMPROV-RSTR Total	658,743.21

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23
 PAYMENTS DATED FROM 02/15/23 TO 02/22/23
 OCITY DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			760-HOTEL MOTEL TAX SPEC REVENUE Total	1,097,905.34

Grand Total **30,456,364.36**



Accounts Payable

02/17/2023
 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 \$18,625.99

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 02/15/23 TO 02/22/23
OCITY DOCKET # 34

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0179311	001	0001	January FY23 Chargeback Postag	043	0450	248.90
ICV0179312	001	0001	January FY23 Chargeback Postag	043	0450	119.35
ICV0179314	001	0001	January FY23 Chargeback Postag	043	0450	2,244.56
ICV0179322	001	0001	January FY23 Chargeback Postag	043	0450	3,103.08
ICV0179323	001	0001	January FY23 Chargeback Postag	043	0450	33.47
ICV0179324	001	0001	January FY23 Chargeback Postag	043	0450	3.38
ICV0179325	001	0001	January FY23 Chargeback Postag	043	0450	65.89
ICV0179326	001	0001	January FY23 Chargeback Postag	043	0450	231.11
ICV0179327	001	0001	January FY23 Chargeback Postag	043	0450	72.38
ICV0179328	001	0001	January FY23 Chargeback Postag	043	0450	26.23
ICV0179330	001	0001	January FY23 Chargeback Postag	043	0450	42.43
ICV0179331	001	0001	January FY23 Chargeback Postag	043	0450	1,065.83
ICV0179332	001	0001	January FY23 Chargeback Postag	043	0450	4,013.90
ICV0179335	001	0001	January FY23 Chargeback Postag	043	0450	111.53
ICV0179337	001	0001	January FY23 Chargeback Postag	043	0450	1,397.66
ICV0179338	001	0001	January FY23 Chargeback Postag	043	0450	1,989.90
ICV0179339	001	0001	January FY23 Chargeback Postag	043	0450	15.63
ICV0179340	001	0001	January FY23 Chargeback Postag	043	0450	1,305.43
ICV0179350	001	0001	JanuaryFY2023 Color Copies	043	0450	1.02
ICV0179351	001	0001	JanuaryFY2023 Color Copies	043	0450	6.10
ICV0179352	001	0001	JanuaryFY2023 Color Copies	043	0450	63.93
ICV0179354	001	0001	JanuaryFY2023 Color Copies	043	0450	226.85
ICV0179355	001	0001	JanuaryFY2023 Color Copies	043	0450	11.70
ICV0179356	001	0001	JanuaryFY2023 Color Copies	043	0450	267.33
ICV0179357	001	0001	JanuaryFY2023 Color Copies	043	0450	0.51
ICV0179358	001	0001	JanuaryFY2023 Color Copies	043	0450	743.97
ICV0179359	001	0001	JanuaryFY2023 Color Copies	043	0450	3.05
ICV0179361	001	0001	JanuaryFY2023 Color Copies	043	0450	6.10
ICV0179362	001	0001	JanuaryFY2023 Color Copies	043	0450	7.12
ICV0179364	001	0001	JanuaryFY2023 Color Copies	043	0450	140.02
ICV0179366	001	0001	JanuaryFY2023 Color Copies	043	0450	144.96
ICV0179367	001	0001	JanuaryFY2023 Color Copies	043	0450	707.65
ICV0179368	001	0001	JanuaryFY2023 Color Copies	043	0450	2.03
ICV0179376	001	0001	JanuaryFY2023 Color Copies	043	0450	33.52
ICV0179396	001	0001	Jan FY2023 Wide Format	043	0450	11.23
ICV0179397	001	0001	Jan FY2023 Wide Format	043	0450	22.85
ICV0179398	001	0001	Jan FY2023 Wide Format	043	0450	51.13
ICV0179399	001	0001	Jan FY2023 Wide Format	043	0450	29.95
			0001-GENERAL OPERATIONS-UASN Total			18,571.68
			001-GENERAL FUND Total			18,571.68
ICV0179377	330	0075	JanuaryFY2023 Color Copies	043	0450	50.20
			0075-DRAINAGE CITY OPERATIONS Total			50.20
			330-STORMWATER DRAINAGE Total			50.20
ICV0179329	741	1783	January FY23 Chargeback Postag	043	0450	1.06
ICV0179360	741	1783	JanuaryFY2023 Color Copies	043	0450	3.05
			1783-MAPS 4 USE TAX OPER-CMTD Total			4.11
			741-MAPS 4 USE TAX Total			4.11
			Grand Total			18,625.99

PAYROLL ONLY
 PAYROLL JOURNALS FOR
 THE CITY OF OKLAHOMA CITY
 PAYROLLS POSTED FROM 02/08/23 TO 02/15/23
 OCITY DOCKET # 34

Journal #	Fund #	Oper Unit #	Description	Pay Amt
PAY2087045	001	0001	Payroll Claims	12,446,860.14
PAY2087452	001	0001	Payroll Claims	208,622.49
			0001-GENERAL OPERATIONS-UASN Total	12,655,482.63
PAY2087045	001	0003	Payroll Claims	38,055.08
			0003-JUV JUSTICE-RSTR Total	38,055.08
			001-GENERAL FUND Total	12,693,537.71
PAY2087045	019	6140	Payroll Claims	70,528.37
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	70,528.37
PAY2087045	019	6160	Payroll Claims	18,351.09
			6160-DEPT OF JUSTICE-RSTR Total	18,351.09
PAY2087045	019	6660	Payroll Claims	5,164.75
			6660-ENVIR PROTECT AGCY-RSTR Total	5,164.75
			019-GRANTS MANAGEMENT Total	94,044.21
PAY2087045	020	0100	Payroll Claims	1,035,416.77
PAY2087452	020	0100	Payroll Claims	82,638.54
			0100-POLICE SALES TAX-RSTR Total	1,118,055.31
			020-POLICE Total	1,118,055.31
PAY2087045	022	0121	Payroll Claims	14,527.01
			0121-STATE ASSET FORF-RSTR Total	14,527.01
			022-ASSET FORFEITURE Total	14,527.01
PAY2087045	030	0150	Payroll Claims	810,695.23
			0150-FIRE SALES TAX-RSTR Total	810,695.23
			030-FIRE Total	810,695.23
PAY2087045	043	0450	Payroll Claims	10,960.15
			0450-PRINT SHOP Total	10,960.15
			043-PRINT SHOP Total	10,960.15
PAY2087045	065	5150	Payroll Claims	141,276.04
			5150-TRANSIT Total	141,276.04
			065-TRANSPORTATION Total	141,276.04
PAY2087045	066	5100	Payroll Claims	22,658.16
			5100-PARKING Total	22,658.16
			066-PARKING Total	22,658.16
PAY2087045	070	0350	Payroll Claims	239,806.19
PAY2087452	070	0350	Payroll Claims	33,851.84
			0350-EMER MGMT E-911-CMTD Total	273,658.03
			070-EMERGENCY MANAGEMENT Total	273,658.03
PAY2087045	250	0460	Payroll Claims	546,068.93
			0460-INFORMATION TECHNOLOGY Total	546,068.93
			250-INFORMATION TECHNOLOGY Total	546,068.93
PAY2087045	285	0465	Payroll Claims	38,108.47
			0465-RISK MANAGEMENT Total	38,108.47
			285-RISK MANAGEMENT Total	38,108.47
PAY2087045	330	0075	Payroll Claims	484,379.59
PAY2087452	330	0075	Payroll Claims	130.90
			0075-DRAINAGE CITY OPERATIONS Total	484,510.49
			330-STORMWATER DRAINAGE Total	484,510.49
PAY2087045	350	0455	Payroll Claims	117,355.54
			0455-FLEET SERVICES Total	117,355.54
			350-FLEET SERVICES Total	117,355.54
PAY2087045	399	3001	Payroll Claims	1,258,168.41
PAY2087452	399	3001	Payroll Claims	1,962.42
			3001-WATER CITY OPERATIONS Total	1,260,130.83
PAY2087045	399	3481	Payroll Claims	321,243.64
PAY2087452	399	3481	Payroll Claims	14,608.46
			3481-SOLID WASTE CASH ACCOUNT Total	335,852.10
PAY2087045	399	3501	Payroll Claims	819,523.85
PAY2087452	399	3501	Payroll Claims	811.19
			3501-WASTEWATER CITY OPERATIONS Total	820,335.04
			399-WATER UTILITIES Total	2,416,317.97

PAY2087045	511	0800	Payroll Claims	487,646.18
			0800-AIRPORTS CITY OPERATIONS Total	487,646.18
			511-AIRPORTS Total	487,646.18
PAY2087045	716	1780	Payroll Claims	6,025.85
			1780-MAPS3 USE TAX-CMTD Total	6,025.85
			716-MAPS3 USE TAX Total	6,025.85
PAY2087045	741	1783	Payroll Claims	95,350.58
			1783-MAPS 4 USE TAX OPER-CMTD Total	95,350.58
			741-MAPS 4 USE TAX Total	95,350.58
			Grand Total	19,370,795.86