

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/14/23
PAYMENTS DATED FROM 03/01/23 TO 03/07/23
OCITY DOCKET # 36

Voucher #	Fund #	Oper Unit		Vendor Name/Description	Pay Amt
		Fund #	#		
00522100	001	0001		Jeff Bolden	1,075.00
00522167	001	0001		Quality Fence Company Inc	21,685.00
00522169	001	0001		Okla State-Construction Industries Board	330.00
00522172	001	0001		Oklahoma Natural Gas	841.24
00522173	001	0001		Oklahoma Natural Gas	796.18
00522175	001	0001		Oklahoma Natural Gas	1,867.77
00522176	001	0001		Oklahoma Natural Gas	33.99
00522177	001	0001		Oklahoma Gas and Electric Company	29.62
00522178	001	0001		Oklahoma Natural Gas	1,152.70
00522179	001	0001		Oklahoma Natural Gas	1,002.48
00522181	001	0001		Neel Veterinary Hospital	64.32
00522182	001	0001		Illian Flores	300.00
00522183	001	0001		Cameryn Rose	300.00
00522184	001	0001		Skyler Burris	100.00
00522185	001	0001		Gloria Love	100.00
00522186	001	0001		Aquariums Dynamics and Heartland Corals	300.00
00522187	001	0001		Brown Transportation	1,875.25
00522189	001	0001		OnTrack Staffing	1,001.88
00522190	001	0001		OnTrack Staffing	1,078.50
00522192	001	0001		Orchid Uniform Retail Sales LLC	150.00
00522195	001	0001		Oklahoma Building Service Inc	1,000.00
00522199	001	0001		Orchid Uniform Retail Sales LLC	7,578.50
00522220	001	0001		Rick Kyle Melson	1,250.00
00522231	001	0001		DR Horton	241.90
00522244	001	0001		Care Center - Child Abuse	1,222.25
00522246	001	0001		Care Center - Child Abuse	5,000.00
00522253	001	0001		Taber Built Homes	271.90
00522255	001	0001		Taber Built Homes	184.70
00522259	001	0001		Oklahoma Building Service Inc	1,250.00
00522260	001	0001		Oklahoma Building Service Inc	2,000.00
00522261	001	0001		Oklahoma Building Service Inc	1,000.00
00522274	001	0001		ESMA Janitorial Services LLC	600.00
00522279	001	0001		Oklahoma Natural Gas	674.00
00522280	001	0001		Rausch Coleman Homes	179.74
00522281	001	0001		Rausch Coleman Homes	188.62
00522282	001	0001		Rausch Coleman Homes	304.06
00522283	001	0001		Rausch Coleman Homes	304.06
00522284	001	0001		Rausch Coleman Homes	304.06
00522285	001	0001		Rausch Coleman Homes	200.70
00522286	001	0001		Encore Life Skills LLC	900.00
00522287	001	0001		Rausch Coleman Homes	200.70
00522289	001	0001		Encore Life Skills LLC	200.00
00522293	001	0001		OKC Metro Alliance Inc	2,880.00
00522294	001	0001		OKC Metro Alliance Inc	2,047.50
00522295	001	0001		OKC Metro Alliance Inc	4,305.00
00522296	001	0001		OKC Metro Alliance Inc	6,675.00
00522297	001	0001		Vance Brothers Inc	288.85
00522298	001	0001		Vance Brothers Inc	106.00
00522299	001	0001		Vance Brothers Inc	206.70
00522300	001	0001		Vance Brothers Inc	113.95
00522301	001	0001		Vance Brothers Inc	206.70
00522303	001	0001		Special OPS Uniforms Inc	79.99

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00522315	001	0001	Unlimited Officials LLC	952.00
00522316	001	0001	Unlimited Officials LLC	728.00
00522317	001	0001	Unlimited Officials LLC	280.00
00522327	001	0001	CL Boyd	3,231.56
00522328	001	0001	CL Boyd	3,365.98
00522347	001	0001	Oklahoma Natural Gas	1,088.61
00522359	001	0001	Oklahoma Gas and Electric Company	10,475.12
00522360	001	0001	ImageNet Consulting LLC	151.77
00522361	001	0001	Work Shield LLC	9,268.00
00522363	001	0001	Salvation Army The	8,055.54
00522365	001	0001	Superion LLC	16,799.91
00522369	001	0001	SSM Health St Anthony Hospital OKC	3,278.46
00522371	001	0001	Presidio	342.50
00522372	001	0001	EMC Services LLC	14,273.70
00522373	001	0001	EMC Services LLC	40,913.97
00522374	001	0001	EMC Services LLC	28,071.83
00522375	001	0001	EMC Services LLC	23,113.21
00522376	001	0001	EMC Services LLC	13,480.43
00522377	001	0001	EMC Services LLC	9,425.12
00522378	001	0001	EMC Services LLC	7,879.28
00522379	001	0001	EMC Services LLC	7,647.21
00522380	001	0001	EMC Services LLC	7,578.22
00522381	001	0001	EMC Services LLC	7,372.89
00522382	001	0001	EMC Services LLC	7,120.07
00522383	001	0001	EMC Services LLC	7,025.57
00522384	001	0001	EMC Services LLC	7,025.57
00522385	001	0001	EMC Services LLC	6,182.32
00522386	001	0001	EMC Services LLC	5,307.81
00522387	001	0001	EMC Services LLC	4,942.37
00522388	001	0001	EMC Services LLC	4,732.29
00522389	001	0001	EMC Services LLC	4,732.29
00522390	001	0001	EMC Services LLC	4,705.07
00522391	001	0001	EMC Services LLC	3,878.66
00522392	001	0001	EMC Services LLC	3,003.00
00522393	001	0001	EMC Services LLC	2,838.09
00522394	001	0001	EMC Services LLC	8,508.21
00522395	001	0001	EMC Services LLC	7,838.10
00522396	001	0001	EMC Services LLC	7,678.63
00522397	001	0001	EMC Services LLC	6,760.01
00522398	001	0001	EMC Services LLC	5,652.21
00522399	001	0001	EMC Services LLC	4,204.28
00522400	001	0001	EMC Services LLC	3,048.17
00522401	001	0001	A and T Property Management LLC	1,301.05
00522402	001	0001	EMC Services LLC	4,882.42
00522403	001	0001	EMC Services LLC	3,641.36
00522413	001	0001	Bound Tree Medical LLC	2,338.70
00522414	001	0001	Rudy Construction Co	4,248.30
00522415	001	0001	Bank of Oklahoma	150.00
00522419	001	0001	Bank of Oklahoma	150.00
00522420	001	0001	Bank of Oklahoma	150.00
00522423	001	0001	Bank of Oklahoma	150.00
00522426	001	0001	Bank of Oklahoma	150.00

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00522429	001	0001	Oklahoma State University	370.00
00522430	001	0001	Bank of Oklahoma	150.00
00522431	001	0001	Bank of Oklahoma	150.00
00522432	001	0001	Bank of Oklahoma	150.00
00522433	001	0001	Bank of Oklahoma	150.00
00522434	001	0001	Bank of Oklahoma	150.00
00522435	001	0001	Bank of Oklahoma	150.00
00522437	001	0001	Bank of Oklahoma	150.00
00522440	001	0001	Bank of Oklahoma	150.00
00522441	001	0001	Pivot Inc	42,959.50
00522442	001	0001	Spaces Inc	35,210.31
00522443	001	0001	Bank of Oklahoma	150.00
00522444	001	0001	Bank of Oklahoma	150.00
00522445	001	0001	Bank of Oklahoma	150.00
00522446	001	0001	Bank of Oklahoma	150.00
00522447	001	0001	Bank of Oklahoma	150.00
00522448	001	0001	Bank of Oklahoma	150.00
00522449	001	0001	Bank of Oklahoma	150.00
00522450	001	0001	Bank of Oklahoma	150.00
00522451	001	0001	Bank of Oklahoma	150.00
00522452	001	0001	Bank of Oklahoma	150.00
00522453	001	0001	Bank of Oklahoma	150.00
00522454	001	0001	Bank of Oklahoma	120.00
00522455	001	0001	Bank of Oklahoma	75.00
00522456	001	0001	Susan D Randall	444.96
00522458	001	0001	Dane and Associates Electric Co Inc	2,186.15
00522460	001	0001	Rogers Safe and Lock LLC	14.64
00522461	001	0001	Rogers Safe and Lock LLC	147.63
00522462	001	0001	Okla County Court Clerk	219.14
00522463	001	0001	Okla County Court Clerk	219.14
00522464	001	0001	Okla County Court Clerk	219.14
00522465	001	0001	Okla County Court Clerk	219.14
00522466	001	0001	Okla County Court Clerk	219.14
00522467	001	0001	Okla County Court Clerk	154.14
00522468	001	0001	Okla County Court Clerk	154.14
00522469	001	0001	Okla County Court Clerk	154.14
00522470	001	0001	Okla County Court Clerk	154.14
00522473	001	0001	Oklahoma Natural Gas	967.42
00522474	001	0001	Oklahoma Natural Gas	49.68
00522475	001	0001	Oklahoma Natural Gas	677.00
00522476	001	0001	Oklahoma Natural Gas	639.94
00522477	001	0001	Oklahoma Natural Gas	373.16
00522478	001	0001	Oklahoma Natural Gas	457.68
00522479	001	0001	Oklahoma Natural Gas	620.91
00522480	001	0001	Oklahoma Natural Gas	731.07
00522481	001	0001	Oklahoma Natural Gas	600.88
00522482	001	0001	Oklahoma Natural Gas	548.81
00522483	001	0001	Oklahoma Natural Gas	1,122.66
00522484	001	0001	Central Electric Cooperative	922.16
00522489	001	0001	Oklahoma County Election Board	53,686.76
00522490	001	0001	Goforth Plumbing and Mechanical LLC	25.50
00522491	001	0001	T-Mobile #9207	107.75

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		Fund #	#		
00522492	001	0001		T-Mobile #4SHI	61.11
00522493	001	0001		Trevor Yarholer	66.00
00522495	001	0001		Moody Mechanical Inc	70.00
00522496	001	0001		Grooms and Pollard Utilities	124.00
00522497	001	0001		Stonewall Security LLC	9,408.00
00522498	001	0001		RDS Plumbing Services	149.00
00522499	001	0001		Grubbs Consulting LLC	750.00
00522500	001	0001		Jordan Evans	662.20
00522501	001	0001		PADD Inc	808.32
00522504	001	0001		OKC Metro Alliance Inc	26,485.53
00522505	001	0001		OKC Outlets I LLC	68,578.58
00522509	001	0001		Ideal Homes	494.84
00522510	001	0001		J P Morgan Chase N A	1,158,939.24
00522511	001	0001		Regional Economic Advisers LLC	25,000.00
00522517	001	0001		Justin Rhodes	1,200.00
00522518	001	0001		Vicki Hall-Clarke	33.00
00522520	001	0001		Titan Building Specialists	75.58
00522521	001	0001		Direct Air LLC	50.00
00522522	001	0001		Home Creations Inc	284.38
00522523	001	0001		Home Creations Inc	586.20
00522527	001	0001		CDBL Inc	35.90
00522528	001	0001		Haskell Lemon Construction Company	1,233.34
00522529	001	0001		Dell Marketing LP	473.58
00522530	001	0001		Haskell Lemon Construction Company	980.40
00522532	001	0001		Haskell Lemon Construction Company	139.65
00522533	001	0001		Haskell Lemon Construction Company	1,306.73
00522535	001	0001		Haskell Lemon Construction Company	89.78
00522538	001	0001		Haskell Lemon Construction Company	1,449.94
00522541	001	0001		Haskell Lemon Construction Company	409.69
00522550	001	0001		Home Creations Inc	170.62
00522552	001	0001		Ideal Homes of Norman	411.16
00522553	001	0001		Nicholas Patterson	60.00
00522554	001	0001		DR Horton	180.78
00522555	001	0001		Holland Properties LLC	2,251.50
00522556	001	0001		Faith Masonry and Construction	19.00
00522557	001	0001		Mike Patterson	118.52
00522558	001	0001		Nina Berg	66.00
00522560	001	0001		SSM Healthcare of Oklahoma	477.30
00522561	001	0001		Dwayne McMurtrey	152.00
00522562	001	0001		Oklahoma Turnpike Authority	101.75
00522563	001	0001		SSM Healthcare of Oklahoma	4,307.89
00522566	001	0001		J Bryan Plumbing LLC	36.50
00522567	001	0001		Blatt Architects	2,750.00
00522569	001	0001		Carls Plumbing Service	28.20
00522570	001	0001		Mohammad Amoorpour	360.60
00522571	001	0001		Lawson Minney	19.00
00522572	001	0001		Dell Marketing LP	5,883.10
00522591	001	0001		Oklahoma Building Service Inc	1,250.00
00522592	001	0001		Oklahoma Building Service Inc	1,000.00
00522593	001	0001		Oklahoma Building Service Inc	1,250.00
00522594	001	0001		Oklahoma Building Service Inc	1,250.00
00522595	001	0001		Oklahoma Building Service Inc	1,000.00

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00522599	001	0001	Oklahoma State Bureau of Investigation	570.00
00522603	001	0001	YWCA Oklahoma City	6,898.55
10179626	001	0001	**ICV To -520-1100**-March FY23 GF Subsidy 520	324,478.00
10179627	001	0001	**ICV To -520-1100**-March FY23 GF Subsidy 520	6,017.00
10179628	001	0001	**ICV To -520-1100**-March FY23 GF Subsidy 520	96,438.00
10179629	001	0001	**ICV To -520-1100**-March FY23 GF Subsidy 520	752,927.00
10179630	001	0001	**ICV To -470-4150**-Correct ICV 178399	11,013.16
10179631	001	0001	**ICV To -520-1100**-March FY23 GF Subsidy 520	166,667.00
10179632	001	0001	**ICV To -520-1100**-March FY23 GF Subsidy 520	29,936.00
10179633	001	0001	**ICV To -520-1100**-March FY23 GF Subsidy 520	29,650.00
10179634	001	0001	**ICV To -520-1100**-March FY23 GF Subsidy 520	23,107.00
10179635	001	0001	**ICV To -520-1100**-March FY23 GF Subsidy 520	348,507.00
10179636	001	0001	**ICV To -520-1100**-March FY23 GF Subsidy 520	89,653.00
10179637	001	0001	**ICV To -520-1140**-March FY23 GF Subsidy 520	12,333.00
10179638	001	0001	**ICV To -520-1160**-March FY23 GF Subsidy 520	473,068.00
10179639	001	0001	**ICV To -522-1200**-March FY23 GF Subsidy 520	63,594.00
10179685	001	0001	**ICV To -130-5350**-FY 23 Feb Omni ST Transfe	79,482.64
10179686	001	0001	**ICV To -100-5505**-FY 23 Feb Homeland ST Tra	10,484.87
10179702	001	0001	**ICV To -490-4560**-Sale of Surplus February	631.28
10179703	001	0001	**ICV To -335-0375**-Sale of Surplus February	6,252.50
10179704	001	0001	**ICV To -360-3060**-Sale of Surplus February	49,200.00
10179705	001	0001	**ICV To -360-3000**-Sale of Surplus February	480.21
PAY2090176	001	0001	Payroll Claims	290,864.60
PAY2090540	001	0001	Payroll Claims	20,047.30
			0001-GENERAL OPERATIONS-UASN Total	4,779,177.52
			001-GENERAL FUND Total	4,779,177.52
00030685	003	2157	W L McNatt and Company	5,963.00
00030705	003	2157	Studio Architecture P C	200.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	6,163.00
00030707	003	2167	Midwest Engineering & Testing Corp.	1,343.00
			2167-2016 BONDS-2007 AUTH-RSTR Total	1,343.00
00030708	003	2197	Midwest Engineering & Testing Corp.	4,512.50
00030709	003	2197	Midwest Engineering & Testing Corp.	2,202.50
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	6,715.00
00522411	003	2204	W L McNatt and Company	370,963.79
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	370,963.79
00030699	003	2208	Kimley Horn and Associates Inc	5,400.00
00030700	003	2208	Lee Engineering LLC	33,429.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	38,829.00
00030637	003	2218	Half Associates Inc	7,368.40
00030638	003	2218	Half Associates Inc	5,478.40
00030686	003	2218	BKL Inc	11,382.90
00030689	003	2218	Ellsworth Construction OKC LLC	2,888.00
00030690	003	2218	Ellsworth Construction OKC LLC	164,881.02
00030701	003	2218	Midwest Engineering & Testing Corp.	1,550.75
00030702	003	2218	Midwest Engineering & Testing Corp.	1,200.25
00030706	003	2218	Olsson Inc	4,670.68
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	199,420.40
00030684	003	2228	W L McNatt and Company	264,950.40
00030687	003	2228	Blatt Architects PC	4,891.40
00030688	003	2228	Ellsworth Construction OKC LLC	29,266.64

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00030691	003	2228	Ellsworth Construction OKC LLC	1,194.30
00030692	003	2228	Atlas Paving Company	67,335.15
00030693	003	2228	Atlas Paving Company	41,068.69
00030694	003	2228	Atlas Paving Company	10,240.62
00030695	003	2228	Atlas Paving Company	136,000.68
00030696	003	2228	Atlas Paving Company	49,232.04
00030697	003	2228	Atlas Paving Company	104,135.61
00030698	003	2228	Kimley Horn and Associates Inc	64,131.00
00030703	003	2228	Standard Testing and Engineering Co	6,459.75
00030704	003	2228	Standard Testing and Engineering Co	6,459.75
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	785,366.03
			003-GENERAL OBLIGATION BONDS Total	1,408,800.22
00522196	017	0503	Joel Bottoms	448.74
			0503-ENFRMT & TRN-POLICE-RSTR Total	448.74
			017-COURT ADMIN & TRAINING Total	448.74
00522223	019	6140	Jefferson Park Neighbors Association	14,474.04
00522224	019	6140	Bills Hauling LLC	925.00
00522225	019	6140	Bills Hauling LLC	1,575.00
00522226	019	6140	Bills Hauling LLC	100.00
00522227	019	6140	Bills Hauling LLC	25.00
00522228	019	6140	Bills Hauling LLC	1,000.00
00522229	019	6140	Community Action Agency of OKC	4,783.88
00522230	019	6140	Community Action Agency of OKC	67,026.68
00522232	019	6140	City Rescue Mission	24,599.66
00522233	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00522245	019	6140	Elite Level Construction and Design LLC	22,419.00
00522247	019	6140	Earth and Arbor Tree Preservation	228.75
00522248	019	6140	Earth and Arbor Tree Preservation	1,486.00
00522250	019	6140	Earth and Arbor Tree Preservation	192.50
00522251	019	6140	Upward Transitions Inc	7,509.99
00522252	019	6140	Mental Health Association Oklahoma	434,863.66
00522254	019	6140	Mental Health Association Oklahoma	16,467.56
00522256	019	6140	DDZ Construction	37,335.00
00522257	019	6140	Neighborhood Housing Services Oklahoma	15,949.00
00522258	019	6140	Neighborhood Housing Services Oklahoma	31,898.00
00522269	019	6140	Oklahoma City Housing Authority	17,750.00
00522271	019	6140	Oklahoma City Urban Renewal Authority	32,905.55
00522515	019	6140	Homeless Alliance Inc	105,458.87
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	851,006.36
00522234	019	6160	City of Midwest City	9,515.00
			6160-DEPT OF JUSTICE-RSTR Total	9,515.00
00522262	019	6660	Oklahoma Environmental Services	2,600.00
00522263	019	6660	Oklahoma Environmental Services	8,720.00
00522264	019	6660	Oklahoma Environmental Services	1,600.00
00522265	019	6660	Oklahoma Environmental Services	800.00
00522266	019	6660	Oklahoma Environmental Services	15,800.00
00522268	019	6660	Stearns Conrad and Schmidt	1,880.00
00522270	019	6660	Stearns Conrad and Schmidt	1,800.00
00522272	019	6660	Stearns Conrad and Schmidt	845.00
00522273	019	6660	Stearns Conrad and Schmidt	15,026.00

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			6660-ENVIR PROTECT AGCY-RSTR Total	49,071.00
00522201	019	6980	University of Oklahoma	83,333.00
00522412	019	6980	Poe and Associates Inc	29,460.00
00522471	019	6980	Alliance for Economic Development of	117,000.00
			6980-DEPARTMENT OF THE TREASURY Total	229,793.00
			019-GRANTS MANAGEMENT Total	1,139,385.36
00522168	020	0100	OKC Auto Works LLC	5,090.84
00522302	020	0100	Turn Key Mobile Inc	61,371.00
00522457	020	0100	Shawn Roberson PhD PLLC	4,000.00
00522506	020	0100	Dell Marketing LP	7,180.29
00522507	020	0100	Dell Marketing LP	31,877.10
00522508	020	0100	Automation Integrated LLC	3,254.00
00522568	020	0100	S K Shemor and Associates LLC	9,066.69
00522584	020	0100	Baysingers Uniforms and Equipment	4,925.69
PAY2090176	020	0100	Payroll Claims	1,322.48
			0100-POLICE SALES TAX-RSTR Total	128,088.09
00522288	020	0101	Office Interiors LLC	755.76
			0101-POLICE CAPITAL-RSTR Total	755.76
			020-POLICE Total	128,843.85
00522321	022	0121	AT and T National Compliance Center	375.00
00522325	022	0121	Cox Communications Inc	200.00
00522326	022	0121	Cox Communications Inc	150.00
00522422	022	0121	T Mobile USA Inc	125.00
00522425	022	0121	Kevin Owen - Police Business Only	9,482.53
00522428	022	0121	Kevin Owen - Police Business Only	7,299.17
00522604	022	0121	Cox Communications Inc	59.95
			0121-STATE ASSET FORF-RSTR Total	17,691.65
			022-ASSET FORFEITURE Total	17,691.65
00522180	030	0150	AVL Systems Design	5,558.09
00522205	030	0150	P R Fitness Equipment Inc	19,144.05
00522206	030	0150	Automation Integrated LLC	1,899.00
00522324	030	0150	Convergint Technologies LLC	5,705.76
00522364	030	0150	P R Fitness Equipment Inc	31,803.32
00522559	030	0150	Dell Marketing LP	3,257.70
00522564	030	0150	SSM Healthcare of Oklahoma	42.90
00522585	030	0150	Bound Tree Medical LLC	34.54
00522589	030	0150	Industrial Scientific Corporation	128,312.64
00522590	030	0150	Northern Safety Co Inc	3,617.40
PAY2090176	030	0150	Payroll Claims	53,618.09
			0150-FIRE SALES TAX-RSTR Total	252,993.49
			030-FIRE Total	252,993.49
00522219	039	0175	Copelin Contract LLC	6,040.00
00522366	039	0175	Softchoice Corporation	15,062.68
00522405	039	0175	AVL Systems Design	177,569.61
00522410	039	0175	Studio Architecture P C	17,640.01
00522598	039	0175	Olsson Inc	900.00
00522601	039	0175	Dane and Associates Electric Co Inc	84,550.00
00522602	039	0175	Frankfurt Short Bruza Associates P C	1,020.60

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/14/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00522606	039	0175	Vance Chevrolet Buick GMC of Miami	34,226.00
00522607	039	0175	Vance Country Ford	59,461.10
			0175-CAPITAL IMPROVEMENT-ASGN Total	396,470.00
			039-CAPITAL IMPROVEMENT Total	396,470.00
00522436	060	0335	Uptown 23rd District Association	4,633.00
00522438	060	0335	Uptown 23rd District Association	11,967.72
			0335-UPTOWN 23 BID-RSTR Total	16,600.72
00522587	060	0337	Downtown OKC BID	142,286.28
			0337-DOWNTOWN BID GEN 3-RSTR Total	142,286.28
			060-SPECIAL DISTRICTS (BID) Total	158,887.00
PAY2090176	065	5150	Payroll Claims	1,069.90
			5150-TRANSIT Total	1,069.90
			065-TRANSPORTATION Total	1,069.90
00522275	066	5100	Parkeon Inc	11,408.00
			5100-PARKING Total	11,408.00
			066-PARKING Total	11,408.00
00522502	075	1950	EMSA	595,994.00
			1950-MED SERVICE PROG-CMTD Total	595,994.00
			075-MEDICAL SERVICE PROGRAM Total	595,994.00
00522170	250	0460	Oklahoma Natural Gas	1,559.30
00522171	250	0460	Oklahoma Natural Gas	233.04
00522174	250	0460	Oklahoma Gas and Electric Company	2,537.34
00522188	250	0460	Aurigo Software Technologies Inc	72,000.00
00522194	250	0460	TDS Telecom	91.65
00522267	250	0460	Safeguard Pest Control Inc	90.00
00522367	250	0460	SHI International Corporation	12,312.02
00522370	250	0460	United Data Technologies Inc	2,993.00
00522459	250	0460	R K Black Inc	210.00
00522472	250	0460	Presidio	342.50
00522485	250	0460	Facility Care Inc.	1,930.60
00522487	250	0460	DH Pace Door Services	131.44
00522488	250	0460	DH Pace Door Services	2,297.66
00522503	250	0460	Power Products Unlimited LLC	16,575.00
00522525	250	0460	9-1-1 Association of Central Oklahoma	11,723.12
00522526	250	0460	9-1-1 Association of Central Oklahoma	4,629.90
00522565	250	0460	Aqua Solutions	134.00
			0460-INFORMATION TECHNOLOGY Total	129,790.57
00522368	250	0461	Presidio	9,271.00
00522486	250	0461	Dell Marketing LP	1,869.01
			0461-INFO TECH ISF CAPITAL Total	11,140.01
			250-INFORMATION TECHNOLOGY Total	140,930.58
00522531	285	0465	Raster Master LLC	131.02
			0465-RISK MANAGEMENT Total	131.02
			285-RISK MANAGEMENT Total	131.02
00522187	330	0075	Brown Transportation	2,812.87

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00522192	330	0075	Orchid Uniform Retail Sales LLC	267.00
00522193	330	0075	Horizon Hydraulics LLC	19,504.54
00522198	330	0075	Orchid Uniform Retail Sales LLC	46.00
00522199	330	0075	Orchid Uniform Retail Sales LLC	7,578.50
00522276	330	0075	LevelOps Inc	8,061.38
00522277	330	0075	LevelOps Inc	1,671.38
00522278	330	0075	LevelOps Inc	1,040.00
00522320	330	0075	Horizon Hydraulics LLC	11,027.18
00522327	330	0075	CL Boyd	935.83
00522328	330	0075	CL Boyd	3,365.99
PAY2090176	330	0075	Payroll Claims	1,260.03
			0075-DRAINAGE CITY OPERATIONS Total	57,570.70
			330-STORMWATER DRAINAGE Total	57,570.70
00522512	350	0455	Penley Oil Company	7,677.32
00522513	350	0455	Penley Oil Company	2,356.51
00522514	350	0455	Penley Oil Company	14,207.76
00522534	350	0455	COTPA Parking City Billed Fees	320.00
00522536	350	0455	COTPA Parking City Billed Fees	2,480.00
00522537	350	0455	COTPA Parking City Billed Fees	240.00
00522539	350	0455	COTPA Parking City Billed Fees	1,680.00
00522540	350	0455	COTPA Parking City Billed Fees	480.00
00522542	350	0455	COTPA Parking City Billed Fees	560.00
00522543	350	0455	COTPA Parking City Billed Fees	320.00
00522544	350	0455	COTPA Parking City Billed Fees	160.00
00522545	350	0455	COTPA Parking City Billed Fees	480.00
00522546	350	0455	COTPA Parking City Billed Fees	80.00
00522547	350	0455	COTPA Parking City Billed Fees	80.00
00522548	350	0455	COTPA Parking City Billed Fees	387.00
00522549	350	0455	COTPA Parking City Billed Fees	96.75
00522551	350	0455	COTPA Parking City Billed Fees	193.50
			0455-FLEET SERVICES Total	31,798.84
			350-FLEET SERVICES Total	31,798.84
00522191	399	3001	OnTrack Staffing	3,478.79
00522203	399	3001	Southwest Cleaning Services	475.00
00522204	399	3001	Southwest Cleaning Services	475.00
00522207	399	3001	Ford Audio-Video Systems, LLC	466.50
00522208	399	3001	VWR International LLC	244.58
00522209	399	3001	VWR International LLC	1,133.30
00522210	399	3001	VWR International LLC	152.94
00522211	399	3001	VWR International LLC	774.33
00522212	399	3001	VWR International LLC	8,588.76
00522213	399	3001	VWR International LLC	809.82
00522214	399	3001	VWR International LLC	26.55
00522215	399	3001	VWR International LLC	107.58
00522216	399	3001	VWR International LLC	5,896.46
00522217	399	3001	VWR International LLC	178.80
00522249	399	3001	ltron, Inc.	4,950.00
00522290	399	3001	United States Postal Service	38,500.00
00522291	399	3001	Airgas USA LLC	1,874.08
00522292	399	3001	Airgas USA LLC	1,923.72

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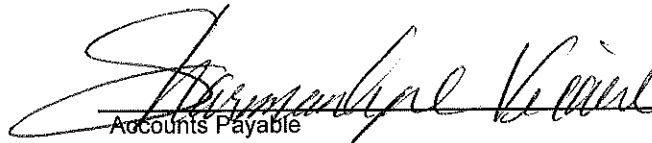
Voucher #	Fund #	Oper Unit		Vendor Name/Description	Pay Amt
		Fund #	#		
00522304	399	3001		U S Lime Company - St. Clair	45,906.59
00522305	399	3001		U S Lime Company - St. Clair	9,959.33
00522306	399	3001		U S Lime Company - St. Clair	5,015.76
00522307	399	3001		U S Lime Company - St. Clair	4,986.88
00522308	399	3001		U S Lime Company - St. Clair	4,986.88
00522309	399	3001		U S Lime Company - St. Clair	4,984.82
00522310	399	3001		U S Lime Company - St. Clair	4,984.82
00522311	399	3001		U S Lime Company - St. Clair	4,974.51
00522312	399	3001		U S Lime Company - St. Clair	4,972.44
00522313	399	3001		U S Lime Company - St. Clair	4,970.39
00522314	399	3001		U S Lime Company - St. Clair	4,953.88
00522322	399	3001		Accurate Environmental Labs Inc	2,790.00
00522340	399	3001		Oklahoma Gas and Electric Company	5,978.57
00522346	399	3001		Oklahoma Gas and Electric Company	1,123.80
00522349	399	3001		Oklahoma Gas and Electric Company	56.98
00522351	399	3001		Oklahoma Gas and Electric Company	71.56
00522352	399	3001		Oklahoma Gas and Electric Company	3,525.83
00522362	399	3001		Pencoco Inc	10,462.40
00522418	399	3001		Airgas Specialty Products Inc	3,601.80
00522421	399	3001		Airgas Specialty Products Inc	5,237.40
00522424	399	3001		Airgas Specialty Products Inc	5,072.10
00522573	399	3001		Oklahoma Gas and Electric Company	1,894.21
00522574	399	3001		Oklahoma Gas and Electric Company	1,226.39
00522575	399	3001		Oklahoma Gas and Electric Company	42.73
00522576	399	3001		Oklahoma Gas and Electric Company	55.86
00522577	399	3001		Oklahoma Gas and Electric Company	339.79
00522578	399	3001		Oklahoma Gas and Electric Company	48.50
00522600	399	3001		OnTrack Staffing	7,189.78
PAY2090176	399	3001		Payroll Claims	39,221.61
				3001-WATER CITY OPERATIONS Total	258,691.82
00522579	399	3481		Oklahoma Gas and Electric Company	2,741.43
00522580	399	3481		Oklahoma Gas and Electric Company	268.23
00522581	399	3481		Oklahoma Gas and Electric Company	29.62
00522582	399	3481		Oklahoma Gas and Electric Company	405.61
00522605	399	3481		OnTrack Staffing	868.00
PAY2090176	399	3481		Payroll Claims	3,969.45
				3481-SOLID WASTE CASH ACCOUNT Total	8,282.34
00522191	399	3501		OnTrack Staffing	3,478.79
00522197	399	3501		Robert J Banks	65.44
00522203	399	3501		Southwest Cleaning Services	475.00
00522204	399	3501		Southwest Cleaning Services	475.00
00522207	399	3501		Ford Audio-Video Systems, LLC	466.50
00522221	399	3501		City of OKC-Utility Services Billing	59.78
00522222	399	3501		City of OKC-Utility Services Billing	59.78
00522249	399	3501		Itron, Inc.	4,950.00
00522290	399	3501		United States Postal Service	38,500.00
00522329	399	3501		Oklahoma Gas and Electric Company	409.43
00522330	399	3501		Oklahoma Gas and Electric Company	30.49
00522331	399	3501		Oklahoma Gas and Electric Company	43.73
00522332	399	3501		Oklahoma Gas and Electric Company	102.85
00522333	399	3501		Oklahoma Gas and Electric Company	64.89
00522334	399	3501		Oklahoma Gas and Electric Company	156.08

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00522335	399	3501	Oklahoma Gas and Electric Company	144.00
00522336	399	3501	Oklahoma Gas and Electric Company	490.91
00522337	399	3501	Oklahoma Gas and Electric Company	51.48
00522338	399	3501	Oklahoma Gas and Electric Company	30.73
00522339	399	3501	Oklahoma Gas and Electric Company	138.39
00522341	399	3501	Oklahoma Gas and Electric Company	554.41
00522342	399	3501	Oklahoma Gas and Electric Company	38.40
00522343	399	3501	Oklahoma Gas and Electric Company	29.62
00522344	399	3501	Oklahoma Gas and Electric Company	60.22
00522345	399	3501	Oklahoma Gas and Electric Company	29.60
00522348	399	3501	Oklahoma Gas and Electric Company	144.67
00522350	399	3501	Oklahoma Gas and Electric Company	461.16
00522353	399	3501	Oklahoma Gas and Electric Company	29.62
00522354	399	3501	Oklahoma Gas and Electric Company	41.02
00522355	399	3501	Oklahoma Gas and Electric Company	570.16
00522356	399	3501	Oklahoma Gas and Electric Company	38.90
00522357	399	3501	Oklahoma Gas and Electric Company	33.80
00522358	399	3501	Oklahoma Gas and Electric Company	84.43
00522516	399	3501	Action Safety Supply Co LLC	228.42
00522519	399	3501	AT&T Oklahoma	306.25
00522586	399	3501	Arbor Masters	6,380.00
PAY2090176	399	3501	Payroll Claims	88,368.82
			3501-WASTEWATER CITY OPERATIONS Total	147,592.77
			399-WATER UTILITIES Total	414,566.93
PAY2090176	511	0800	Payroll Claims	-
			0800-AIRPORTS CITY OPERATIONS Total	-
			511-AIRPORTS Total	-
00522583	715	1778	Blatt Architects PC	14,736.35
			1778-MAPS3 SALES TAX-RSTR Total	14,736.35
			715-MAPS3 SALES TAX Total	14,736.35
00522319	730	1790	Cowan Group Engineering LLC	4,404.00
00522323	730	1790	Atkins North America Inc	4,824.16
00522404	730	1790	Smith Roberts Baldischwiler LLC	22,051.75
00522406	730	1790	Smith Roberts Baldischwiler LLC	4,040.87
00522407	730	1790	Smith Roberts Baldischwiler LLC	1,034.75
00522408	730	1790	Standard Testing and Engineering Co	1,259.50
00522409	730	1790	Standard Testing and Engineering Co	1,754.50
00522416	730	1790	TJ Campbell Construction Co	414,401.48
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	453,771.01
			730-BTR STREETS SFR CITY SALES TX Total	453,771.01
00522202	731	1791	Advanced Helicopter Services	645.53
00522236	731	1791	Metro Emergency Upfitters LLC	2,340.00
00522237	731	1791	Metro Emergency Upfitters LLC	2,340.00
00522238	731	1791	Metro Emergency Upfitters LLC	2,340.00
00522239	731	1791	Metro Emergency Upfitters LLC	2,340.00
00522240	731	1791	Metro Emergency Upfitters LLC	2,340.00
00522241	731	1791	Metro Emergency Upfitters LLC	2,340.00
00522242	731	1791	Metro Emergency Upfitters LLC	2,340.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/14/23
 PAYMENTS DATED FROM 03/01/23 TO 03/07/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00522243	731	1791	Metro Emergency Upfitters LLC	2,340.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	19,365.53
			731-BTR STREETS SFR CITY USE TAX Total	19,365.53
00522588	740	1782	Kimley Horn and Associates Inc	58,041.38
			1782-MAPS 4 PROGRAM-RSTR Total	58,041.38
			740-MAPS 4 PROGRAM Total	58,041.38
00522427	741	1783	Alliance for Economic Development of	4,167.00
			1783-MAPS 4 USE TAX OPER-CMTD Total	4,167.00
			741-MAPS 4 USE TAX Total	4,167.00
00522235	750	1642	KOCO TV	5,000.00
			1642-PARKS O&G ROYALTIES-ASGN Total	5,000.00
			750-SPECIAL PURPOSE Total	5,000.00
00522596	760	1901	OKC Convention and Visitors Bureau	501,068.75
10179698	760	1901	**ICV To -130-5351**-OMNI Portion of Hotel Tax	32,213.40
			1901-CONV & TOURISM OP-RSTR Total	533,282.15
00522597	760	1903	OKC Convention and Visitors Bureau	90,000.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total	90,000.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	623,282.15
Grand Total				10,714,531.22


 Accounts Payable

03/03/2023
 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 \$1,776,280.59

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 03/01/23 TO 03/07/23
OCITY DOCKET # 36

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0179660	001	0001	Uniform Allowance Adjustment -	001	0001	216,830.13
ICV0179661	001	0001	Uniform Allowance Adjustment -	001	0001	6,103.63
ICV0179662	001	0001	Uniform Allowance Adjustment -	001	0001	12,229.37
ICV0179663	001	0001	Uniform Allowance Adjustment -	001	0001	1,493.50
ICV0179664	001	0001	Uniform Allowance Adjustment -	001	0001	32,477.00
ICV0179665	001	0001	Uniform Allowance Adjustment -	001	0001	568.37
ICV0179666	001	0001	Uniform Allowance Adjustment -	001	0001	9,591.87
ICV0179667	001	0001	Uniform Allowance Adjustment -	001	0001	1,420.50
ICV0179668	001	0001	Uniform Allowance Adjustment -	001	0001	5,058.63
ICV0179669	001	0001	Uniform Allowance Adjustment -	001	0001	34,469.50
ICV0179670	001	0001	Uniform Allowance Adjustment -	001	0001	2,744.50
ICV0179671	001	0001	Uniform Allowance Adjustment -	001	0001	1,420.50
ICV0179672	001	0001	Uniform Allowance Adjustment -	001	0001	3,759.50
ICV0179673	001	0001	Uniform Allowance Adjustment -	001	0001	51,289.75
ICV0179674	001	0001	Uniform Allowance Adjustment -	001	0001	1,617.75
ICV0179675	001	0001	Uniform Allowance Adjustment -	001	0001	1,890.00
ICV0179676	001	0001	Uniform Allowance Adjustment -	001	0001	450.13
ICV0179677	001	0001	Uniform Allowance Adjustment -	001	0001	5,794.00
ICV0179613	001	0001	Fleet Services Non Target	350	0455	199.92
ICV0179614	001	0001	Fleet Services Non Target	350	0455	542.86
ICV0179615	001	0001	Fleet Services Non Target	350	0455	398.48
ICV0179617	001	0001	Fleet Services Non Target	350	0455	963.63
ICV0179618	001	0001	Fleet Services Non Target	350	0455	229.13
ICV0179622	001	0001	Fleet Services Non Target	350	0455	660.37
ICV0179623	001	0001	Fleet Services Non Target	350	0455	614.91
ICV0179624	001	0001	Fleet Services Non Target	350	0455	947.19
ICV0179710	001	0001	FY23 January Fuel Chargeback	350	0455	37.16
ICV0179711	001	0001	FY23 January Fuel Chargeback	350	0455	104.30
ICV0179712	001	0001	FY23 January Fuel Chargeback	350	0455	4,851.55
ICV0179713	001	0001	FY23 January Fuel Chargeback	350	0455	76.42
ICV0179714	001	0001	FY23 January Fuel Chargeback	350	0455	46.68
ICV0179715	001	0001	FY23 January Fuel Chargeback	350	0455	2,280.12
ICV0179716	001	0001	FY23 January Fuel Chargeback	350	0455	664.51
ICV0179717	001	0001	FY23 January Fuel Chargeback	350	0455	5,011.37
ICV0179718	001	0001	FY23 January Fuel Chargeback	350	0455	1,000.99
ICV0179719	001	0001	FY23 January Fuel Chargeback	350	0455	1,048.00
ICV0179720	001	0001	FY23 January Fuel Chargeback	350	0455	186.30
ICV0179721	001	0001	FY23 January Fuel Chargeback	350	0455	125,998.08
ICV0179722	001	0001	FY23 January Fuel Chargeback	350	0455	1,265.39
ICV0179723	001	0001	FY23 January Fuel Chargeback	350	0455	98.42
ICV0179726	001	0001	FY23 January Fuel Chargeback	350	0455	2,043.82
ICV0179727	001	0001	FY23 January Fuel Chargeback	350	0455	14,412.95
ICV0179728	001	0001	FY23 January Fuel Chargeback	350	0455	1,648.19
ICV0179729	001	0001	FY23 January Fuel Chargeback	350	0455	6,264.73
ICV0179730	001	0001	FY23 January Fuel Chargeback	350	0455	3,166.41
ICV0179731	001	0001	FY23 January Fuel Chargeback	350	0455	198.66

ICV0179732	001	0001	FY23 January Fuel Chargeback	350	0455	1,667.46
ICV0179733	001	0001	FY23 January Fuel Chargeback	350	0455	4,869.08
ICV0179734	001	0001	FY23 January Fuel Chargeback	350	0455	661.27
ICV0179735	001	0001	FY23 January Fuel Chargeback	350	0455	346.61
ICV0179736	001	0001	FY23 January Fuel Chargeback	350	0455	125.81
ICV0179737	001	0001	FY23 January Fuel Chargeback	350	0455	1,183.12
ICV0179738	001	0001	FY23 January Fuel Chargeback	350	0455	259.80
ICV0179739	001	0001	FY23 January Fuel Chargeback	350	0455	31.69
ICV0179740	001	0001	FY23 January Fuel Chargeback	350	0455	1,513.14
ICV0179741	001	0001	FY23 January Fuel Chargeback	350	0455	445.82
ICV0179742	001	0001	FY23 January Fuel Chargeback	350	0455	1,480.50
ICV0179743	001	0001	FY23 January Fuel Chargeback	350	0455	7,823.37
ICV0179744	001	0001	FY23 January Fuel Chargeback	350	0455	1,188.87
ICV0179745	001	0001	FY23 January Fuel Chargeback	350	0455	1,723.61
ICV0179746	001	0001	FY23 January Fuel Chargeback	350	0455	450.55
ICV0179747	001	0001	FY23 January Fuel Chargeback	350	0455	427.87
ICV0179748	001	0001	FY23 January Fuel Chargeback	350	0455	1,172.23
ICV0179749	001	0001	FY23 January Fuel Chargeback	350	0455	697.34
ICV0179750	001	0001	FY23 January Fuel Chargeback	350	0455	139.55
ICV0179751	001	0001	FY23 January Fuel Chargeback	350	0455	206.77
ICV0179752	001	0001	FY23 January Fuel Chargeback	350	0455	774.08
ICV0179753	001	0001	FY23 January Fuel Chargeback	350	0455	5,631.84
ICV0179754	001	0001	FY23 January Fuel Chargeback	350	0455	3,039.32
ICV0179755	001	0001	FY23 January Fuel Chargeback	350	0455	582.10
ICV0179756	001	0001	FY23 January Fuel Chargeback	350	0455	89.10
ICV0179757	001	0001	FY23 January Fuel Chargeback	350	0455	52.57
ICV0179758	001	0001	FY23 January Fuel Chargeback	350	0455	355.95
ICV0179759	001	0001	FY23 January Fuel Chargeback	350	0455	2,012.44
ICV0179760	001	0001	FY23 January Fuel Chargeback	350	0455	49.36
ICV0179761	001	0001	FY23 January Fuel Chargeback	350	0455	128.47
ICV0179762	001	0001	FY23 January Fuel Chargeback	350	0455	2,206.77
ICV0179763	001	0001	FY23 January Fuel Chargeback	350	0455	197.30
ICV0179764	001	0001	FY23 January Fuel Chargeback	350	0455	1,691.40
ICV0179765	001	0001	FY23 January Fuel Chargeback	350	0455	10,363.64
ICV0179766	001	0001	FY23 January Fuel Chargeback	350	0455	717.57
ICV0179767	001	0001	FY23 January Fuel Chargeback	350	0455	6,263.95
ICV0179768	001	0001	FY23 January Fuel Chargeback	350	0455	4,390.02
ICV0179769	001	0001	FY23 January Fuel Chargeback	350	0455	5,143.33
			0001-GENERAL OPERATIONS-UASN Total			634,272.84
			001-GENERAL FUND Total			634,272.84
ICV0179682	003	2080	Trnsfr from Street to Debt Svc	021	0250	3,473.79
			2080-2008 BONDS-2000 AUTH-RSTR Total			3,473.79
ICV0179683	003	2090	Trnfr from Street to Debt Svc	021	0250	118.56
			2090-2009 BONDS-2000 AUTH-RSTR Total			118.56
			003-GENERAL OBLIGATION BONDS Total			3,592.35
ICV0179792	019	6140	Transfer contractors retainage	019	6999	2,865.00
ICV0179784	019	6140	fy202307 fuel cb	350	0455	143.82
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			3,008.82
			019-GRANTS MANAGEMENT Total			3,008.82
ICV0179678	020	0100	Reclass of Expenditures	020	0100	558.42
ICV0179679	020	0100	Reclass of Expenditures	020	0100	372.28
ICV0179680	020	0100	Reclass of Expenditures	020	0100	558.42
ICV0179616	020	0100	Fleet Services Non Target	350	0455	512.43
ICV0179770	020	0100	FY23 January Fuel Chargeback	350	0455	71,215.62
ICV0179771	020	0100	FY23 January Fuel Chargeback	350	0455	434.11

ICV0179772	020	0100	FY23 January Fuel Chargeback	350	0455	102.47
			0100-POLICE SALES TAX-RSTR Total			73,753.75
			020-POLICE Total			73,753.75
ICV0179603	065	5150	Correct personnel expenses	065	5150	310.87
ICV0179604	065	5150	Correct personnel expenses	065	5150	21.89
ICV0179605	065	5150	Correct personnel expenses	065	5150	61.85
ICV0179606	065	5150	Correct personnel expenses	065	5150	18.38
			5150-TRANSIT Total			412.99
			065-TRANSPORTATION Total			412.99
ICV0179773	066	5100	FY23 January Fuel Chargeback	350	0455	67.09
			5100-PARKING Total			67.09
			066-PARKING Total			67.09
ICV0179724	330	0075	FY23 January Fuel Chargeback	350	0455	56.20
ICV0179725	330	0075	FY23 January Fuel Chargeback	350	0455	569.74
ICV0179774	330	0075	FY23 January Fuel Chargeback	350	0455	826.30
ICV0179775	330	0075	FY23 January Fuel Chargeback	350	0455	4,449.29
ICV0179776	330	0075	FY23 January Fuel Chargeback	350	0455	15,184.93
ICV0179777	330	0075	FY23 January Fuel Chargeback	350	0455	1,027.71
ICV0179778	330	0075	FY23 January Fuel Chargeback	350	0455	54.30
ICV0179779	330	0075	FY23 January Fuel Chargeback	350	0455	1,487.31
			0075-DRAINAGE CITY OPERATIONS Total			23,655.78
			330-STORMWATER DRAINAGE Total			23,655.78
ICV0179687	741	1784	Maps4UseTaxAllocation02.22.23	741	1783	656,048.70
ICV0179688	741	1784	Maps4UseTaxAllocation02.22.23	741	1785	381,468.27
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total			1,037,516.97
			741-MAPS 4 USE TAX Total			1,037,516.97
			Grand Total			1,776,280.59