

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/28/23
PAYMENTS DATED FROM 03/08/23 TO 03/14/23
OCITY DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00522609	001	0001	Johnson Controls Fire Protection LP	224.00
00522610	001	0001	Johnson Controls Fire Protection LP	1,009.00
00522611	001	0001	Johnson Controls Fire Protection LP	382.00
00522612	001	0001	Spic and Span Commercial Cleaning LLC	25,258.02
00522613	001	0001	Philip C Winters	400.00
00522614	001	0001	Paula D Wood	300.00
00522616	001	0001	Jeffrey Dale Black	300.00
00522618	001	0001	Claudia Cole Conner	1,200.00
00522619	001	0001	Safety and Security Services Inc	2,858.00
00522620	001	0001	Safety and Security Services Inc	2,858.00
00522621	001	0001	Spic and Span Commercial Cleaning LLC	1,500.00
00522625	001	0001	Homeless Alliance Inc	3,598.03
00522626	001	0001	Homeless Alliance Inc	24,156.76
00522627	001	0001	Gary L Henry	100.00
00522628	001	0001	Larry C Hazelwood	1,800.00
00522637	001	0001	Brown Transportation	1,950.88
00522639	001	0001	Church of the Living God Ministries	300.00
00522640	001	0001	Eric Puente	200.00
00522646	001	0001	Oklahoma County Election Board	8,197.90
00522650	001	0001	City Care Inc	9,451.16
00522651	001	0001	OnTrack Staffing	1,023.00
00522652	001	0001	Orchid Uniform Retail Sales LLC	172.00
00522653	001	0001	Orchid Uniform Retail Sales LLC	721.48
00522654	001	0001	Orchid Uniform Retail Sales LLC	328.00
00522656	001	0001	Spaces Inc	1,413.73
00522662	001	0001	Shawnae Elizabeth Robey	100.00
00522663	001	0001	Meltem Karla Tankut	600.00
00522668	001	0001	Tyler Outdoor Advertising LLC	1,250.00
00522669	001	0001	Tyler Outdoor Advertising LLC	1,250.00
00522671	001	0001	Tyler Outdoor Advertising LLC	2,125.00
00522674	001	0001	Penley Oil Company	5,937.09
00522676	001	0001	Penley Oil Company	6,069.89
00522677	001	0001	Penley Oil Company	1,399.12
00522678	001	0001	Penley Oil Company	1,428.77
00522679	001	0001	Koch Communications LLC	4,014.74
00522683	001	0001	Koch Communications LLC	4,014.74
00522694	001	0001	Signature Landscape LLC	83.00
00522695	001	0001	American Elevator Company Inc	200.00
00522696	001	0001	Safety and Security Services Inc	1,500.00
00522698	001	0001	Safety and Security Services Inc	1,700.00
00522699	001	0001	Playscripts Inc	1,130.00
00522701	001	0001	Shala R Davis	81.90
00522702	001	0001	Oklahoma City Beautiful, Inc.	1,081.00
00522705	001	0001	Oklahoma Building Service Inc	1,000.00
00522706	001	0001	OKC Metro Alliance Inc	2,160.00
00522707	001	0001	OKC Metro Alliance Inc	4,200.00
00522708	001	0001	OKC Metro Alliance Inc	6,960.00
00522711	001	0001	A New Energy LLC	20,845.00
00522712	001	0001	OKC Metro Alliance Inc	2,880.00
00522713	001	0001	Oklahoma Natural Gas	235.95
00522714	001	0001	Oklahoma Natural Gas	1,300.92
00522724	001	0001	CKenergy Electric Cooperative Inc	63.78
00522725	001	0001	CKenergy Electric Cooperative Inc	63.78

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00522726	001	0001	CKenergy Electric Cooperative Inc	75.52
00522727	001	0001	CKenergy Electric Cooperative Inc	97.10
00522728	001	0001	CKenergy Electric Cooperative Inc	107.88
00522729	001	0001	CKenergy Electric Cooperative Inc	40.49
00522730	001	0001	CKenergy Electric Cooperative Inc	42.52
00522731	001	0001	CKenergy Electric Cooperative Inc	172.61
00522732	001	0001	CKenergy Electric Cooperative Inc	23.19
00522733	001	0001	CKenergy Electric Cooperative Inc	75.52
00522734	001	0001	CKenergy Electric Cooperative Inc	129.45
00522735	001	0001	CKenergy Electric Cooperative Inc	248.12
00522746	001	0001	Vicinity Energy Oklahoma City Inc	74,689.22
00522747	001	0001	Puckett's Inc.	98.09
00522753	001	0001	Unlimited Officials LLC	784.00
00522754	001	0001	Unlimited Officials LLC	280.00
00522758	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00522760	001	0001	Lance Chapman	130.00
00522764	001	0001	Waste Management of Oklahoma Inc	674.58
00522767	001	0001	Unlimited Officials LLC	1,568.00
00522770	001	0001	Shawn Roberson PhD PLLC	500.00
00522772	001	0001	Sandra Rollins	250.00
00522787	001	0001	Boomer Environmental LLC	520.69
00522788	001	0001	Bank of Oklahoma	6,555.01
00522789	001	0001	Bank of Oklahoma	2,418.83
00522796	001	0001	Oklahoma Gas and Electric Company	115,190.05
00522797	001	0001	Vicinity Energy Oklahoma City Inc	15,134.12
00522798	001	0001	Oklahoma Natural Gas	58.69
00522799	001	0001	Vicinity Energy Oklahoma City Inc	21,781.52
00522800	001	0001	City of OKC City Treasurer	7,666.54
00522801	001	0001	City of OKC City Treasurer	10,441.20
00522802	001	0001	City of OKC City Treasurer	16,096.26
00522803	001	0001	City of OKC City Treasurer	21,547.35
00522804	001	0001	City of OKC City Treasurer	13,253.21
00522805	001	0001	City of OKC City Treasurer	10,661.53
00522806	001	0001	City of OKC City Treasurer	4,628.32
00522808	001	0001	City of OKC City Treasurer	12,539.05
00522809	001	0001	City of OKC City Treasurer	3,965.88
00522810	001	0001	City of OKC City Treasurer	25,894.33
00522811	001	0001	City of OKC City Treasurer	20,682.73
00522814	001	0001	City of OKC City Treasurer	60,783.06
00522815	001	0001	City of OKC City Treasurer	70,544.80
00522816	001	0001	City of OKC City Treasurer	11,779.05
00522819	001	0001	City of OKC City Treasurer	134,998.11
00522820	001	0001	City of OKC City Treasurer	76,954.32
00522821	001	0001	City of OKC City Treasurer	195.00
00522827	001	0001	Richard Campodonica Jr	100.00
00522828	001	0001	Neel Veterinary Hospital	98.78
00522829	001	0001	Neel Veterinary Hospital	70.86
00522835	001	0001	Ellsworth Construction OKC LLC	5,742.24
00522836	001	0001	Ellsworth Construction OKC LLC	9,345.00
00522847	001	0001	OKC Metro Alliance Inc	3,960.00
00522848	001	0001	OKC Metro Alliance Inc	4,680.00
00522849	001	0001	OKC Metro Alliance Inc	2,550.00
00522858	001	0001	Pinkley Sales Co	11,328.00

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00522859	001	0001	Logan County Asphalt Company	6,134.55
00522860	001	0001	Potomac Strategic Development Company LL	7,500.00
00522862	001	0001	The Taylor Group	7,000.00
00522864	001	0001	Twilio Inc	1.15
00522867	001	0001	United Rentals North America Inc	83.00
00522881	001	0001	Jani King of Oklahoma Inc	1,675.00
00522882	001	0001	Heartland Ice	152.10
00522883	001	0001	Oklahoma Natural Gas	436.64
00522884	001	0001	Oklahoma Natural Gas	520.77
00522885	001	0001	Oklahoma Natural Gas	1,282.89
00522886	001	0001	Oklahoma Natural Gas	1,197.77
00522887	001	0001	Oklahoma Natural Gas	733.09
00522888	001	0001	Oklahoma Natural Gas	966.43
00522889	001	0001	Oklahoma Gas and Electric Company	942.59
00522890	001	0001	Oklahoma Natural Gas	807.19
00522891	001	0001	Oklahoma Natural Gas	730.07
00522897	001	0001	Oklahoma Natural Gas	709.54
00522898	001	0001	Oklahoma Natural Gas	470.09
00522899	001	0001	Oklahoma Natural Gas	560.13
00522902	001	0001	ESMA Janitorial Services LLC	600.00
00522903	001	0001	ESMA Janitorial Services LLC	700.00
00522904	001	0001	ESMA Janitorial Services LLC	700.00
00522908	001	0001	Jordan Crump	251.02
00522915	001	0001	Refine and Grow LLC	1,050.00
00522920	001	0001	Neel Veterinary Hospital	49.39
00522921	001	0001	T Mobile USA Inc	8,843.59
00522924	001	0001	J P Morgan Chase N A	600,000.00
00522925	001	0001	Haskell Lemon Construction Company	55,963.48
00522926	001	0001	Broadway Seventy Two LLC	198.00
00522927	001	0001	InstaScript LLC	212.47
00522931	001	0001	Karen L Berry	500.00
00522932	001	0001	TSYS Merchant Solutions LLC	53,171.67
00522933	001	0001	Dell Marketing LP	1,501.70
00522943	001	0001	Oklahoma Electric Cooperative	1,164.13
00522944	001	0001	Oklahoma Electric Cooperative	35.00
00522945	001	0001	Oklahoma Electric Cooperative	147.00
00522946	001	0001	Oklahoma Electric Cooperative	76.07
00522947	001	0001	Oklahoma Electric Cooperative	152.00
00522948	001	0001	Oklahoma Electric Cooperative	75.00
00522949	001	0001	Oklahoma Electric Cooperative	35.00
00522950	001	0001	Oklahoma Electric Cooperative	35.00
00522951	001	0001	Oklahoma Electric Cooperative	8.06
00522952	001	0001	Oklahoma Electric Cooperative	19.00
00522953	001	0001	Oklahoma Electric Cooperative	89.08
00522954	001	0001	Oklahoma Electric Cooperative	8.73
00522955	001	0001	Oklahoma Electric Cooperative	23.00
00522956	001	0001	Oklahoma Electric Cooperative	290.00
00522957	001	0001	Oklahoma Electric Cooperative	51.00
00522958	001	0001	Oklahoma Electric Cooperative	63.70
00522959	001	0001	Oklahoma Electric Cooperative	26.00
00522960	001	0001	Oklahoma Electric Cooperative	25.52
00522961	001	0001	Oklahoma Electric Cooperative	50.96
00522962	001	0001	Oklahoma Electric Cooperative	25.52

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00522963	001	0001	Oklahoma Electric Cooperative	25.52
00522964	001	0001	Oklahoma Electric Cooperative	50.80
00522965	001	0001	Oklahoma Electric Cooperative	227.00
00522966	001	0001	Oklahoma Electric Cooperative	9.00
00522967	001	0001	Oklahoma Electric Cooperative	14.00
00522968	001	0001	Oklahoma Electric Cooperative	88.67
00522969	001	0001	Oklahoma Electric Cooperative	14.20
00522970	001	0001	Oklahoma Electric Cooperative	63.51
00522971	001	0001	Oklahoma Electric Cooperative	8.93
00522972	001	0001	Oklahoma Electric Cooperative	117.00
00522973	001	0001	Oklahoma Electric Cooperative	165.07
00522974	001	0001	Oklahoma Electric Cooperative	141.00
00522975	001	0001	Oklahoma Electric Cooperative	325.01
00522976	001	0001	Oklahoma Electric Cooperative	210.75
00522977	001	0001	Oklahoma Electric Cooperative	292.67
00522978	001	0001	Oklahoma Electric Cooperative	113.92
00522979	001	0001	Oklahoma Electric Cooperative	89.22
00522980	001	0001	Oklahoma Electric Cooperative	77.89
00522981	001	0001	Oklahoma Electric Cooperative	215.19
00522982	001	0001	Oklahoma Electric Cooperative	228.95
00522983	001	0001	Oklahoma Electric Cooperative	92.38
00522984	001	0001	Oklahoma Electric Cooperative	213.82
00522985	001	0001	Oklahoma Electric Cooperative	198.40
00522986	001	0001	Oklahoma Electric Cooperative	114.35
00522987	001	0001	Oklahoma Electric Cooperative	26.00
00522988	001	0001	Oklahoma Electric Cooperative	63.39
00522989	001	0001	Oklahoma Electric Cooperative	16.12
00522990	001	0001	Oklahoma Electric Cooperative	14.20
00522991	001	0001	Oklahoma Electric Cooperative	7.98
00522992	001	0001	Oklahoma Electric Cooperative	11.86
00522993	001	0001	Oklahoma Electric Cooperative	17.33
00522994	001	0001	Oklahoma Electric Cooperative	8.14
00522995	001	0001	Oklahoma Electric Cooperative	8.14
00522996	001	0001	Oklahoma Electric Cooperative	104.74
00522997	001	0001	Oklahoma Electric Cooperative	16.12
I0179988	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Rev Feb	3,410.00
I0179999	001	0001	**ICV To -053-0960**-FY 23 March OPEBT Subsidy	1,109,528.45
			0001-GENERAL OPERATIONS-UASN Total	2,822,089.40
00522615	001	0003	Walter E Suttle	500.00
00522617	001	0003	Claudia Cole Conner	400.00
00522622	001	0003	Larry C Hazelwood	100.00
00522802	001	0003	City of OKC City Treasurer	641.70
00522803	001	0003	City of OKC City Treasurer	335.85
			0003-JUV JUSTICE-RSTR Total	1,977.55
			001-GENERAL FUND Total	2,824,066.95
00030720	003	2117	Schwarz Paving Company Inc	10,572.92
			2117-2011 BONDS-2007 AUTH-RSTR Total	10,572.92
00030725	003	2137	James R Kirkpatrick Architect Inc	3,733.40
00030726	003	2137	James R Kirkpatrick Architect Inc	4,666.75
00030727	003	2137	James R Kirkpatrick Architect Inc	2,800.05
			2137-2013 BONDS-2007 AUTH-RSTR Total	11,200.20
00030716	003	2147	Schwarz Paving Company Inc	12,067.87

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			2147-2014 BONDS-2007 AUTH-RSTR Total	12,067.87
00030714	003	2157	Schwarz Paving Company Inc	5,552.58
			2157-2015 BONDS-2007 AUTH-RSTR Total	5,552.58
00030715	003	2167	Schwarz Paving Company Inc	103,869.36
00030719	003	2167	Schwarz Paving Company Inc	0.01
			2167-2016 BONDS-2007 AUTH-RSTR Total	103,869.37
00522782	003	2184	Beeman Artworks LLC	31,839.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	31,839.00
00030710	003	2187	MacArthur Associated Consultants LLC	13,888.07
00030717	003	2187	Schwarz Paving Company Inc	4,541.08
00030721	003	2187	Schwarz Paving Company Inc	2,009.20
			2187-2018 BONDS-2007 AUTH-RSTR Total	20,438.35
00030718	003	2188	Schwarz Paving Company Inc	3,166.95
00030722	003	2188	Schwarz Paving Company Inc	1,191.54
			2188-2018 BONDS-2017 AUTH-RSTR Total	4,358.49
00030711	003	2197	Wynn Construction Co Inc	50,250.44
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	50,250.44
00522786	003	2204	W L McNatt and Company	39,718.65
00522840	003	2204	Flintco LLC	1,045,444.60
00522842	003	2204	Frankfurt Short Bruza Associates P C	10,080.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	1,095,243.25
00030723	003	2208	Schwarz Paving Company Inc	5,519.18
00030724	003	2208	Sanborn Map Company Inc The	30,780.40
00030732	003	2208	Olsson Inc	1,069.88
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	37,369.46
00030713	003	2218	Schwarz Paving Company Inc	158,376.20
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	158,376.20
00030712	003	2228	Ellsworth Construction OKC LLC	231,127.59
00030728	003	2228	Rudy Construction Co	236,133.73
00030729	003	2228	Rudy Construction Co	338,444.43
00030730	003	2228	Rudy Construction Co	130,296.33
00030731	003	2228	Rudy Construction Co	109,873.15
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	1,045,875.23
			003-GENERAL OBLIGATION BONDS Total	2,587,013.36
00522804	017	0503	City of OKC City Treasurer	408.00
00522814	017	0503	City of OKC City Treasurer	4,038.53
			0503-ENFRMNT & TRN-POLICE-RSTR Total	4,446.53
			017-COURT ADMIN & TRAINING Total	4,446.53
00522638	019	6140	Community Action Agency of OKC	15,949.00
00522641	019	6140	CASA of Oklahoma County Inc	2,500.00
00522642	019	6140	Bank of Oklahoma	1,500.00
00522643	019	6140	Neighborhood Housing Services Oklahoma	615.00
00522645	019	6140	Oklahoma Afterschool Network	24,492.48
00522648	019	6140	OKC Housing Services Redevelopment Corp	15,832.94
00522649	019	6140	Okla County Treasurer	5.00
00522657	019	6140	QuanTEM Laboratories LLC	24.00
00522658	019	6140	QuanTEM Laboratories LLC	32.00
00522659	019	6140	QuanTEM Laboratories LLC	96.00
00522660	019	6140	QuanTEM Laboratories LLC	96.00
00522661	019	6140	Metropolitan Fair Housing Council	8,414.00
00522665	019	6140	Financial Industry Computer Systems Inc	195.00

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00522666	019	6140	Traylee and L Construction LLC	11,100.00
00522667	019	6140	Earth and Arbor Tree Preservation	192.50
00522670	019	6140	EnviroHome Inc	6,320.00
00522759	019	6140	Oklahoma County Clerk	30.00
00522806	019	6140	City of OKC City Treasurer	2,736.09
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	90,130.01
00522806	019	6150	City of OKC City Treasurer	1,219.62
			6150-DEPT OF THE INT-RSTR Total	1,219.62
00522814	019	6160	City of OKC City Treasurer	170.00
			6160-DEPT OF JUSTICE-RSTR Total	170.00
00522814	019	6200	City of OKC City Treasurer	3,946.97
			6200-DEPT OF TRANS-RSTR Total	3,946.97
00522664	019	6660	Masjid Mumin LLC	30,000.00
00522806	019	6660	City of OKC City Treasurer	3,803.33
			6660-ENVIR PROTECT AGCY-RSTR Total	33,803.33
00522879	019	6980	Alliance for Economic Development of	243,033.21
00522880	019	6980	Alliance for Economic Development of	530,000.00
			6980-DEPARTMENT OF THE TREASURY Total	773,033.21
			019-GRANTS MANAGEMENT Total	902,303.14
00522655	020	0100	BMW Motorcycles of Oklahoma City	561.47
00522693	020	0100	PSI Services LLC	1,000.00
00522752	020	0100	Safeware Inc	6,920.74
00522769	020	0100	BMW Motorcycles of Oklahoma City	371.99
00522773	020	0100	ArmorerLink	13,380.00
00522814	020	0100	City of OKC City Treasurer	28,290.67
00522824	020	0100	Kacey Walter	175.00
00522825	020	0100	G T Distributors Inc	16,942.05
00522826	020	0100	Wesley Cadena	175.00
00522830	020	0100	BMW Motorcycles of Oklahoma City	371.99
00522831	020	0100	BMW Motorcycles of Oklahoma City	1,710.39
00522834	020	0100	Tori C Wright	175.00
00522866	020	0100	Daniel Young	175.00
00522868	020	0100	Haley Alexis Stroud	175.00
00522870	020	0100	Gregory Salyers	175.00
00522871	020	0100	Clinton Franks	175.00
00522905	020	0100	Garrett Elmore	175.00
00522906	020	0100	BMW Motorcycles of Oklahoma City	371.99
00522919	020	0100	Heather Antonsen	175.00
			0100-POLICE SALES TAX-RSTR Total	71,496.29
00522814	020	0101	City of OKC City Treasurer	1,073.92
			0101-POLICE CAPITAL-RSTR Total	1,073.92
			020-POLICE Total	72,570.21
00522690	022	0121	FleetCor Technologies DBA Fuelman	9,100.54
00522814	022	0121	City of OKC City Treasurer	11,605.94
			0121-STATE ASSET FORF-RSTR Total	20,706.48
00522814	022	0123	City of OKC City Treasurer	2,280.05
			0123-STATE ASSET FORFEITURE-CITCO Total	2,280.05
			022-ASSET FORFEITURE Total	22,986.53
00522644	030	0150	Northern Safety Co Inc	17,880.00
00522765	030	0150	Banner Fire Equipment Inc	11,750.00

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00522815	030	0150	City of OKC City Treasurer	103,400.44
00522816	030	0150	City of OKC City Treasurer	223,874.05
00522838	030	0150	Northern Safety Co Inc	2,219.00
00522934	030	0150	Casco Industries Inc	459.39
00522936	030	0150	Northern Safety Co Inc	877.80
00522937	030	0150	Northern Safety Co Inc	849.40
			0150-FIRE SALES TAX-RSTR Total	361,310.08
			030-FIRE Total	361,310.08
00522629	039	0175	Copelin Contract LLC	70,318.00
00522761	039	0175	Spaces Inc	234,319.69
00522775	039	0175	ODP Business Solutions LLC	358.99
00522776	039	0175	ODP Business Solutions LLC	3,453.56
00522777	039	0175	ODP Business Solutions LLC	143.99
00522784	039	0175	Downey Contracting LLC	697,489.05
00522811	039	0175	City of OKC City Treasurer	26,142.77
00522819	039	0175	City of OKC City Treasurer	1,544.00
00522833	039	0175	GSB, Inc.	5,600.00
00522855	039	0175	Pillar Contracting Inc	44,317.50
00522873	039	0175	CEC Corporation	23,700.00
00522875	039	0175	Softchoice Corporation	15,713.64
00522928	039	0175	Johnstone Supply Of Oklahoma City Inc	12,103.61
			0175-CAPITAL IMPROVEMENT-ASGN Total	1,135,204.80
			039-CAPITAL IMPROVEMENT Total	1,135,204.80
00522801	043	0450	City of OKC City Treasurer	17,188.19
			0450-PRINT SHOP Total	17,188.19
			043-PRINT SHOP Total	17,188.19
00522914	060	0337	Downtown OKC BID	110,235.23
			0337-DOWNTOWN BID GEN 3-RSTR Total	110,235.23
			060-SPECIAL DISTRICTS (BID) Total	110,235.23
00522682	066	5100	Wetherbee Electric Inc.	19,577.00
00522684	066	5100	Wetherbee Electric Inc.	5,008.62
00522687	066	5100	Wetherbee Electric Inc.	5,005.62
00522688	066	5100	Wetherbee Electric Inc.	5,014.37
00522689	066	5100	Elite Armored LLC	441.00
00522818	066	5100	City of OKC City Treasurer	2,250.35
			5100-PARKING Total	37,296.96
			066-PARKING Total	37,296.96
00522814	070	0350	City of OKC City Treasurer	700.00
			0350-EMER MGMT E-911-CMTD Total	700.00
			070-EMERGENCY MANAGEMENT Total	700.00
00522843	180	8003	LMRK Engineering	32,600.00
			8003-PARKS IMPACT - NORTHWEST-CMTD Total	32,600.00
00522865	180	8022	Freese and Nichols Inc	1,722.57
			8022-STREETS IMPACT - INFILL 1-CMTD Total	1,722.57
00522850	180	8030	Freese and Nichols Inc	7,410.22
00522852	180	8030	Freese and Nichols Inc	5,352.50
00522863	180	8030	Freese and Nichols Inc	1,793.86

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OCITY DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			8030-STREETS IMP- NEW GROWTH 6-CMTD Total	14,556.58
			180-IMPACT FEE FUND Total	48,879.15
00522672	250	0460	ESO Solutions Inc	26,623.59
00522673	250	0460	ESO Solutions Inc	18,399.00
00522710	250	0460	R K Black Inc	201.54
00522749	250	0460	Logix Communications LP	199.32
00522751	250	0460	SHI International Corporation	9,821.00
00522778	250	0460	Comsearch	700.00
00522781	250	0460	Jackson Mechanical Service Inc	160.00
00522807	250	0460	City of OKC City Treasurer	31,654.75
00522916	250	0460	Stolz Telecom LLC	737.25
00522917	250	0460	Midcon Data Services LLC	37.08
00522918	250	0460	Midcon Data Services LLC	22.66
00522938	250	0460	Central Electric Cooperative	503.00
00522939	250	0460	CKenergy Electric Cooperative Inc	11.86
00522940	250	0460	CKenergy Electric Cooperative Inc	11.86
00522941	250	0460	CKenergy Electric Cooperative Inc	11.29
00522942	250	0460	CKenergy Electric Cooperative Inc	11.29
00522998	250	0460	Oklahoma Electric Cooperative	7.98
00522999	250	0460	Oklahoma Electric Cooperative	7.98
00523000	250	0460	Oklahoma Electric Cooperative	7.98
00523001	250	0460	Oklahoma Electric Cooperative	7.98
00523002	250	0460	Oklahoma Electric Cooperative	7.98
00523003	250	0460	Oklahoma Electric Cooperative	7.98
00523004	250	0460	Oklahoma Electric Cooperative	7.98
00523005	250	0460	Oklahoma Electric Cooperative	7.98
00523006	250	0460	Oklahoma Electric Cooperative	7.98
00523007	250	0460	Oklahoma Electric Cooperative	7.98
00523008	250	0460	Oklahoma Electric Cooperative	7.98
00523009	250	0460	Oklahoma Electric Cooperative	7.98
00523010	250	0460	Oklahoma Electric Cooperative	7.98
00523011	250	0460	Oklahoma Electric Cooperative	7.98
00523012	250	0460	Oklahoma Electric Cooperative	7.98
00523013	250	0460	Oklahoma Electric Cooperative	7.98
00523014	250	0460	Oklahoma Electric Cooperative	7.98
00523015	250	0460	Oklahoma Electric Cooperative	7.98
00523016	250	0460	Oklahoma Electric Cooperative	7.98
00523017	250	0460	Oklahoma Electric Cooperative	7.98
00523029	250	0460	Center for Internet Security Inc	13,800.00
10179797	250	0460	**ICV To -682-1457**-DEBT SERVICE PMT #13	433,277.19
			0460-INFORMATION TECHNOLOGY Total	536,342.28
00522750	250	0461	Presidio	231.25
00522807	250	0461	City of OKC City Treasurer	15,830.80
00522876	250	0461	United Data Technologies Inc	10,406.70
00522877	250	0461	United Data Technologies Inc	3,432.21
			0461-INFO TECH ISF CAPITAL Total	29,900.96
			250-INFORMATION TECHNOLOGY Total	566,243.24
00522808	285	0465	City of OKC City Treasurer	2,190.68
00522822	285	0465	City of OKC City Treasurer	93.60
			0465-RISK MANAGEMENT Total	2,284.28
			285-RISK MANAGEMENT Total	2,284.28

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/28/23
PAYMENTS DATED FROM 03/08/23 TO 03/14/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00522608	330	0075	Waste Management of Oklahoma Inc	690.31
00522637	330	0075	Brown Transportation	2,764.88
00522653	330	0075	Orchid Uniform Retail Sales LLC	809.30
00522763	330	0075	LevelOps Inc	2,000.00
00522810	330	0075	City of OKC City Treasurer	27,987.28
00522882	330	0075	Heartland Ice	81.90
00522901	330	0075	LevelOps Inc	8,640.00
00522935	330	0075	Horizon Hydraulics LLC	125.00
			0075-DRAINAGE CITY OPERATIONS Total	43,098.67
			330-STORMWATER DRAINAGE Total	43,098.67
00522811	350	0455	City of OKC City Treasurer	205,915.39
00522856	350	0455	Penley Oil Company	10,963.04
00522857	350	0455	Penley Oil Company	10,673.71
			0455-FLEET SERVICES Total	227,552.14
			350-FLEET SERVICES Total	227,552.14
00522318	399	3001	Willie Giles Huggins III	89.68
00522630	399	3001	Hach Company	10,210.00
00522631	399	3001	Oklahoma Gas and Electric Company	48.50
00522632	399	3001	Oklahoma Gas and Electric Company	48.91
00522633	399	3001	Oklahoma Gas and Electric Company	78.00
00522634	399	3001	Oklahoma Gas and Electric Company	2,442.80
00522635	399	3001	Oklahoma Gas and Electric Company	34.86
00522636	399	3001	Oklahoma Gas and Electric Company	16,202.65
00522647	399	3001	Chemtrade Chemicals US LLC	7,139.87
00522691	399	3001	Ethanol Products LLC	6,276.32
00522692	399	3001	Ethanol Products LLC	4,879.69
00522715	399	3001	Oklahoma Gas and Electric Company	111,321.55
00522717	399	3001	Oklahoma Gas and Electric Company	9,858.04
00522718	399	3001	Oklahoma Gas and Electric Company	29.62
00522720	399	3001	Oklahoma Gas and Electric Company	34.86
00522722	399	3001	Oklahoma Gas and Electric Company	4,260.24
00522736	399	3001	Oklahoma Gas and Electric Company	537.62
00522748	399	3001	Ethanol Products LLC	2,517.13
00522755	399	3001	U S Lime Company - St. Clair	5,061.13
00522756	399	3001	U S Lime Company - St. Clair	4,995.14
00522768	399	3001	Evans Enterprises Inc	3,309.42
00522774	399	3001	Office Interiors LLC	10,132.06
00522780	399	3001	Waste Management of Oklahoma Inc	2,400.00
00522790	399	3001	Oklahoma Gas and Electric Company	670.73
00522791	399	3001	Oklahoma Gas and Electric Company	304.76
00522792	399	3001	Oklahoma Gas and Electric Company	48.50
00522793	399	3001	Oklahoma Gas and Electric Company	48.50
00522794	399	3001	Oklahoma Gas and Electric Company	788.85
00522795	399	3001	Oklahoma Gas and Electric Company	2,702.81
00522812	399	3001	City of OKC City Treasurer	61,534.91
00522813	399	3001	City of OKC City Treasurer	77,965.33
00522823	399	3001	City of OKC City Treasurer	7,957.57
00522844	399	3001	DH Pace Door Services	537.50
00522845	399	3001	OKC Metro Alliance Inc	19,005.00
00522853	399	3001	Oklahoma City Waste Disposal Inc	1,500.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/28/23
PAYMENTS DATED FROM 03/08/23 TO 03/14/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00522874	399	3001	Waste Management of Oklahoma Inc	3,000.00
00522878	399	3001	Heartland Ice	297.00
00522892	399	3001	Oklahoma Gas and Electric Company	107,879.30
00522893	399	3001	Oklahoma Gas and Electric Company	224,975.15
00522894	399	3001	Oklahoma Gas and Electric Company	117,126.57
00522895	399	3001	Oklahoma Gas and Electric Company	171,618.91
00522896	399	3001	Oklahoma Gas and Electric Company	166,439.49
00522922	399	3001	Airgas USA LLC	84.49
00522923	399	3001	Airgas USA LLC	45.89
00523021	399	3001	United States Postal Service	38,500.00
			3001-WATER CITY OPERATIONS Total	1,204,939.35
00522812	399	3481	City of OKC City Treasurer	7,356.83
00522861	399	3481	Fleetwash, Inc.	833.00
00522900	399	3481	OnTrack Staffing	868.00
			3481-SOLID WASTE CASH ACCOUNT Total	9,057.83
00522318	399	3501	Willie Giles Huggins III	89.67
00522716	399	3501	Oklahoma Gas and Electric Company	92.03
00522719	399	3501	Oklahoma Gas and Electric Company	50.56
00522721	399	3501	Oklahoma Gas and Electric Company	40.77
00522723	399	3501	Oklahoma Gas and Electric Company	138.55
00522737	399	3501	Oklahoma Gas and Electric Company	103.35
00522738	399	3501	Oklahoma Gas and Electric Company	311.76
00522739	399	3501	Oklahoma Gas and Electric Company	50.83
00522740	399	3501	Oklahoma Gas and Electric Company	46.93
00522741	399	3501	Oklahoma Gas and Electric Company	38.90
00522742	399	3501	Oklahoma Gas and Electric Company	39.08
00522743	399	3501	Oklahoma Gas and Electric Company	345.76
00522744	399	3501	Oklahoma Gas and Electric Company	92.44
00522745	399	3501	Oklahoma Gas and Electric Company	119.79
00522780	399	3501	Waste Management of Oklahoma Inc	3,683.82
00522812	399	3501	City of OKC City Treasurer	47,789.45
00522813	399	3501	City of OKC City Treasurer	20,389.99
00522823	399	3501	City of OKC City Treasurer	5,458.09
00522844	399	3501	DH Pace Door Services	1,358.44
00522853	399	3501	Oklahoma City Waste Disposal Inc	1,212.61
00522854	399	3501	Rochester Midland Corporation	115.46
00522874	399	3501	Waste Management of Oklahoma Inc	2,955.15
00523021	399	3501	United States Postal Service	38,500.00
			3501-WASTEWATER CITY OPERATIONS Total	123,023.43
			399-WATER UTILITIES Total	1,337,020.61
00522779	511	0800	John Deere Company	59,453.88
00522804	511	0800	City of OKC City Treasurer	204.00
00522817	511	0800	City of OKC City Treasurer	44,792.61
			0800-AIRPORTS CITY OPERATIONS Total	104,450.49
			511-AIRPORTS Total	104,450.49
00522675	620	1350	Council on Law Enforcement and Training	43,440.14
00522680	620	1350	Oklahoma County Criminal Justice	50.00
00522681	620	1350	Oklahoma State Bureau of Narcotics & Dan	5.00
00522685	620	1350	Oklahoma State Bureau of Investigation	104,661.36
			1350-COURTS COLLECTION FEES Total	148,156.50
			620-CUSTODIAL FUNDS Total	148,156.50

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/28/23
PAYMENTS DATED FROM 03/08/23 TO 03/14/23
OCITY DOCKET # 37

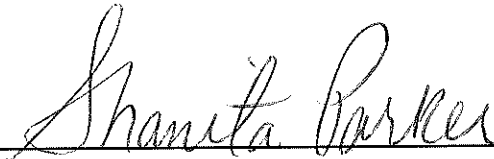
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00522814	701	1770	City of OKC City Treasurer 1770-CITY/SCHOOL USE TAX-ASGN Total 701-CITY/SCHOOLS USE TAX Total	612.72 612.72 612.72
00522832	715	1778	GSB, Inc.	2,789.52
00522869	715	1778	Young Contracting LLC	164,712.90
00522907	715	1778	W L McNatt and Company	132,064.25
00522910	715	1778	ADG PC 1778-MAPS3 SALES TAX-RSTR Total 715-MAPS3 SALES TAX Total	21,835.83 321,402.50 321,402.50
00522783	716	1781	Metro Emergency Upfitters LLC 1781-MAPS 3 USE TAX CAP PROJ-CMTD Total 716-MAPS3 USE TAX Total	2,325.60 2,325.60 2,325.60
00522872	730	1790	Atkins North America Inc 1790-BTR STREETS SFR CITY SSTX-RSTR Total 730-BTR STREETS SFR CITY SALES TX Total	8,906.40 8,906.40 8,906.40
00522700	731	1791	Metro Emergency Upfitters LLC	2,340.00
00522703	731	1791	Rotorcraft Support Inc	2,566.80
00522704	731	1791	Rotorcraft Support Inc 1791-BTR STREETS SFR CITY USE-CMTD Total 731-BTR STREETS SFR CITY USE TAX Total	574.69 5,481.49 5,481.49
00522757	740	1782	CEC Corporation	18,400.00
00522762	740	1782	Rees Associates Inc	76,777.12
00522766	740	1782	Kimley Horn and Associates Inc	15,800.00
00522771	740	1782	CEC Corporation	27,600.00
00522785	740	1782	JHBR Inc	14,130.00
00522839	740	1782	Kimley Horn and Associates Inc	97,927.06
00522841	740	1782	Flintco LLC	1,583,925.50
00522909	740	1782	Gooden Group Inc The	14,800.00
00522911	740	1782	Allford Hall Monaghan Morris LLC	129,252.00
00522912	740	1782	C H Guernsey and Company	9,048.00
00522913	740	1782	C H Guernsey and Company 1782-MAPS 4 PROGRAM-RSTR Total 740-MAPS 4 PROGRAM Total	17,400.00 2,005,059.68 2,005,059.68
00522801	741	1783	City of OKC City Treasurer 1783-MAPS 4 USE TAX OPER-CMTD Total	3,392.47 3,392.47
00522623	741	1784	Vance Chevrolet Buick GMC of Miami	44,229.40
00522624	741	1784	Vance Chevrolet Buick GMC of Miami	44,229.40
00522814	741	1784	City of OKC City Treasurer	362.64
00522929	741	1784	Johnstone Supply Of Oklahoma City Inc	10,196.42
00522930	741	1784	Johnstone Supply Of Oklahoma City Inc 1784-MAPS 4 USE TAX PSafe CAP-CMTD Total 741-MAPS 4 USE TAX Total	18,064.44 117,082.30 120,474.77
00522820	750	1602	City of OKC City Treasurer 1602-ANIMAL SHELTER-RSTR Total	7,792.14 7,792.14
00522819	750	1607	City of OKC City Treasurer	2,785.60

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/28/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1607-GEN PARK-DONATIONS-RSTR Total	2,785.60
00522819	750	1642	City of OKC City Treasurer	4,392.91
			1642-PARKS O&G ROYALTIES-ASGN Total	4,392.91
00522820	750	1647	City of OKC City Treasurer	21,272.50
			1647-ANML WLFR STERILIZATION-CMTD Total	21,272.50
00522697	750	1699	American Soccer Company Inc	2,954.60
00522709	750	1699	Red Card Jungle	1,160.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	4,114.60
			750-SPECIAL PURPOSE Total	40,357.75

Grand Total

13,057,627.97



Accounts Payable

03/10/2023

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 \$6,976,701.35

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 03/08/23 TO 03/14/23
OCITY DOCKET # 37

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0179844	001	0001	Move expense to correct Dept	001	0001	9,601.43
ICV0179984	001	0001	Earned Rec Rev Feb 2023	001	0001	24,858.60
ICV0179986	001	0001	Earned SEP Rev Feb 2023	001	0001	4,400.00
ICV0179987	001	0001	Earned NR Rev Feb 2023	001	0001	8,331.00
ICV0180019	001	0001	Feb FY2023 Wide Format	043	0450	12.96
ICV0179694	001	0001	Transfer for overtime program	350	0455	20,830.00
			0001-GENERAL OPERATIONS-UASN Total			68,033.99
			001-GENERAL FUND Total			68,033.99
ICV0179832	003	2107	Trnsfr frm Ctrl to Debt Svc	021	0250	0.01
			2107-2010 BONDS-2007 AUTH-RSTR Total			0.01
ICV0179816	003	2117	Trnsfr frm Ctrl to Debt Svc	021	0250	1,898.61
			2117-2011 BONDS-2007 AUTH-RSTR Total			1,898.61
ICV0179807	003	2127	Trnsfr from Ctrl to Debt Svc	021	0250	84.62
ICV0179826	003	2127	Trnsfr frm Ctrl to Debt Svc	021	0250	0.95
			2127-2012 BONDS-2007 AUTH-RSTR Total			85.57
ICV0179791	003	2137	Trnsfr from Police to Debt Svc	021	0250	10.18
ICV0179806	003	2137	Trnsfr from Ctrl to Debt Svc	021	0250	812.82
ICV0179820	003	2137	Trnsfr from Ctrl to Debt Svc	021	0250	537.48
ICV0179823	003	2137	Trnsfr frm Ctrl to Debt Svc	021	0250	0.84
ICV0179827	003	2137	Trnsfr frm Ctrl to Debt Svc	021	0250	8.08
ICV0179840	003	2137	Trnsfr frm Ctrl to Debt Svc	021	0250	0.24
			2137-2013 BONDS-2007 AUTH-RSTR Total			1,369.64
ICV0179790	003	2147	Trnsfr from Police to Debt Svc	021	0250	150.00
ICV0179805	003	2147	Trnsfr from Ctrl to Debt Svc	021	0250	1,376.59
ICV0179817	003	2147	Trnsfr frm Ctrl to Debt Svc	021	0250	5,686.29
ICV0179821	003	2147	Trnsfr from Ctrl to Debt Svc	021	0250	306.17
ICV0179828	003	2147	Trnsfr frm Ctrl to Debt Svc	021	0250	81.91
			2147-2014 BONDS-2007 AUTH-RSTR Total			7,600.96
ICV0179818	003	2157	Trnsfr from Ctrl to Debt Svc	021	0250	1,323.16
ICV0179824	003	2157	Trnsfr frm Ctrl to Debt Svc	021	0250	84.35
ICV0179829	003	2157	Trnsfr frm Ctrl to Debt Svc	021	0250	4,369.32
			2157-2015 BONDS-2007 AUTH-RSTR Total			5,776.83
ICV0179819	003	2167	Trnsfr frm Ctrl to Debt Svc	021	0250	492.00
ICV0179822	003	2167	Trnsfr from Ctrl to Debt Svc	021	0250	24,151.42
ICV0179825	003	2167	Trnsfr frm Ctrl to Debt Svc	021	0250	1,040.17
ICV0179830	003	2167	Trnsfr frm Ctrl to Debt Svc	021	0250	831.30
			2167-2016 BONDS-2007 AUTH-RSTR Total			26,514.89
			003-GENERAL OBLIGATION BONDS Total			43,246.51
ICV0179846	020	0100	Uniform Allowance Adjustment -	001	0001	13,497.87
ICV0179847	020	0100	Uniform Allowance Adjustment -	001	0001	2,135.75
ICV0179848	020	0100	Uniform Allowance Adjustment -	001	0001	3,556.50
ICV0179849	020	0100	Uniform Allowance Adjustment -	001	0001	5,019.50
ICV0179850	020	0100	Uniform Allowance Adjustment -	001	0001	289,899.63
ICV0179851	020	0100	Uniform Allowance Adjustment -	001	0001	2,618.00
ICV0179852	020	0100	Uniform Allowance Adjustment -	001	0001	16,163.37
ICV0179853	020	0100	Uniform Allowance Adjustment -	001	0001	67,620.75

ICV0179854	020	0100	Uniform Allowance Adjustment -	001	0001	7,795.63
ICV0179856	020	0100	Uniform Allowance Adjustment -	001	0001	7,474.00
ICV0179857	020	0100	Uniform Allowance Adjustment -	001	0001	8,000.63
ICV0179858	020	0100	Uniform Allowance Adjustment -	001	0001	919.13
ICV0179859	020	0100	Uniform Allowance Adjustment -	001	0001	743.37
ICV0180044	020	0100	Uniform Allowance Adjustment -	001	0001	1,910.50
ICV0180045	020	0100	Uniform Allowance Adjustment -	001	0001	1,910.50
ICV0180046	020	0100	Uniform Allowance Adjustment -	001	0001	1,927.50
ICV0180047	020	0100	Uniform Allowance Adjustment -	001	0001	44,050.80
ICV0180048	020	0100	Uniform Allowance Adjustment -	001	0001	42,560.50
ICV0180086	020	0100	Police Wage Adjustment - March	001	0001	32,111.00
ICV0180087	020	0100	Police Wage Adjustment - March	001	0001	3,638.00
ICV0180088	020	0100	Police Wage Adjustment - March	001	0001	5,361.00
ICV0180089	020	0100	Police Wage Adjustment - March	001	0001	8,926.00
ICV0180090	020	0100	Police Wage Adjustment - March	001	0001	427,673.00
ICV0180091	020	0100	Police Wage Adjustment - March	001	0001	5,510.00
ICV0180092	020	0100	Police Wage Adjustment - March	001	0001	27,103.00
ICV0180093	020	0100	Police Wage Adjustment - March	001	0001	112,505.00
ICV0180094	020	0100	Police Wage Adjustment - March	001	0001	22,873.00
ICV0180095	020	0100	Police Wage Adjustment - March	001	0001	3,785.00
ICV0180096	020	0100	Police Wage Adjustment - March	001	0001	3,785.00
ICV0180097	020	0100	Police Wage Adjustment - March	001	0001	11,243.00
ICV0180098	020	0100	Police Wage Adjustment - March	001	0001	12,599.00
ICV0180099	020	0100	Police Wage Adjustment - March	001	0001	5,057.00
ICV0180100	020	0100	Police Wage Adjustment - March	001	0001	1,174.00
ICV0180101	020	0100	Police Wage Adjustment - March	001	0001	3,014.00
ICV0180102	020	0100	Police Wage Adjustment - March	001	0001	60,918.00
ICV0180103	020	0100	Police Wage Adjustment - March	001	0001	69,854.00
ICV0179918	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	95.00
ICV0179919	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	265.00
ICV0179920	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	307.00
ICV0179921	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,242.00
ICV0179923	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,894.00
ICV0179928	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,542.00
ICV0179937	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0179938	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0179939	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	364.00
ICV0179944	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,405.00
			0100-POLICE SALES TAX-RSTR Total			1,461,734.93
			020-POLICE Total			1,461,734.93
ICV0179917	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	86.00
			0121-STATE ASSET FORF-RSTR Total			86.00
			022-ASSET FORFEITURE Total			86.00
ICV0180104	030	0150	Fire Wage Adjustment - March F	001	0001	21,202.00
ICV0180105	030	0150	Fire Wage Adjustment - March F	001	0001	301,255.00
ICV0180107	030	0150	Fire Wage Adjustment - March F	001	0001	2,496.00
ICV0180108	030	0150	Fire Wage Adjustment - March F	001	0001	20,826.00
ICV0180109	030	0150	Fire Wage Adjustment - March F	001	0001	18,441.00
ICV0180110	030	0150	Fire Wage Adjustment - March F	001	0001	17,002.00
ICV0180111	030	0150	Fire Wage Adjustment - March F	001	0001	1,874.00
ICV0179922	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	3,380.00
ICV0179930	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	66,825.00
			0150-FIRE SALES TAX-RSTR Total			453,301.00
			030-FIRE Total			453,301.00
ICV0179885	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	11,911.00

			0450-PRINT SHOP Total			11,911.00
			043-PRINT SHOP Total			11,911.00
ICV0179841	051	0280	FY23 MAPS UT transfer	051	0281	1,907,970.92
			0280-MAPS USE TAX OPERATIONS-CMTD Total			1,907,970.92
			051-MAPS OPERATIONS Total			1,907,970.92
ICV0179888	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	24,488.00
ICV0179896	065	5150	CHARGEBACK-IT	250	0460	2,330.00
ICV0179898	065	5150	CHARGEBACK-IT	250	0460	7,146.00
			5150-TRANSIT Total			33,964.00
			065-TRANSPORTATION Total			33,964.00
ICV0179883	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	4,583.00
ICV0179884	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,244.00
ICV0179893	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0179894	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0179895	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0179936	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	258.00
			5100-PARKING Total			16,931.00
			066-PARKING Total			16,931.00
ICV0179906	070	0350	CHARGEBACK-IT	250	0460	201,018.00
ICV0179924	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
ICV0179880	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	150,988.00
			0460-INFORMATION TECHNOLOGY Total			150,988.00
			250-INFORMATION TECHNOLOGY Total			150,988.00
ICV0179878	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	65,695.00
			0465-RISK MANAGEMENT Total			65,695.00
			285-RISK MANAGEMENT Total			65,695.00
ICV0179886	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	107,869.00
ICV0179910	330	0075	CHARGEBACK-PRINT SHOP	043	0450	235.00
ICV0179900	330	0075	CHARGEBACK-IT	250	0460	15,443.00
ICV0179926	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,509.00
ICV0179935	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	108.00
ICV0179940	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	700.00
ICV0179941	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,044.00
ICV0179942	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,905.00
ICV0179943	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
ICV0179879	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	3,203.00
			0455-FLEET SERVICES Total			3,203.00
			350-FLEET SERVICES Total			3,203.00
ICV0179887	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	348,657.00
ICV0179912	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0179907	399	3001	CHARGEBACK-IT	250	0460	441,389.00
ICV0179934	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	212,309.00
			3001-WATER CITY OPERATIONS Total			1,003,479.00
ICV0179890	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	106,306.00
ICV0179914	399	3481	CHARGEBACK-PRINT SHOP	043	0450	512.00
ICV0179902	399	3481	CHARGEBACK-IT	250	0460	20,903.00
ICV0179929	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	29,812.00
			3481-SOLID WASTE CASH ACCOUNT Total			157,533.00
ICV0179889	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	199,240.00
ICV0179913	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0179905	399	3501	CHARGEBACK-IT	250	0460	78,154.00

ICV0179932	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
ICV0179865	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	79,399.00
ICV0179866	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	324,722.00
ICV0179908	511	0800	CHARGEBACK-PRINT SHOP	043	0450	151.00
ICV0179904	511	0800	CHARGEBACK-IT	250	0460	55,781.00
ICV0179933	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	158,577.00
			0800-AIRPORTS CITY OPERATIONS Total			618,630.00
			511-AIRPORTS Total			618,630.00
ICV0179881	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
ICV0179867	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,379.00
ICV0179868	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,457.00
ICV0179869	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	11,057.00
ICV0179870	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	7,986.00
ICV0179871	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
ICV0179882	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	84,058.00
ICV0179909	741	1783	CHARGEBACK-PRINT SHOP	043	0450	372.00
ICV0179899	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
ICV0179873	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	14,226.00
			1901-CONV & TOURISM OP-RSTR Total			14,226.00
ICV0179874	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	21,338.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			21,338.00
ICV0179872	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			6,976,701.35