

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
PAYMENTS DATED FROM 05/24/23 TO 05/31/23
OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00527414	001	0001	Jessica White	252.65
00527415	001	0001	Jarod Freeman	587.24
00527484	001	0001	Unlimited Officials LLC	392.00
00527497	001	0001	Care Center - Child Abuse	1,222.25
00527499	001	0001	Christy Barron	890.08
00527501	001	0001	Randall E Daniel	990.31
00527502	001	0001	Toan Nguyen	1,021.47
00527506	001	0001	Fitch and Associates LLC	44,997.00
00527508	001	0001	Debra New	300.00
00527510	001	0001	Noe Elizondo	288.54
00527512	001	0001	Plumbing Solutions Inc	18.50
00527513	001	0001	Redbone Electrical Contractors	42.00
00527514	001	0001	Robert Haggard	256.00
00527516	001	0001	Shawn Forth Custom Homes	65.50
00527517	001	0001	Small Town Solar	272.52
00527518	001	0001	Burton Controls Inc	96.50
00527519	001	0001	TAP Architecture	1,075.00
00527520	001	0001	Bell Electric LLC	30.50
00527522	001	0001	Jason Thomas Custom Homes	3,835.20
00527523	001	0001	City of OKC-OK State Tax	114.33
00527524	001	0001	Special OPS Uniforms Inc	72.99
00527525	001	0001	T Mobile USA Inc	25.00
00527529	001	0001	ION Developer LLC	33.00
00527530	001	0001	The Stephen Group	91.68
00527531	001	0001	Exeter Enterprises LLC	28.50
00527532	001	0001	Casillas Petroleum Corp	220.00
00527533	001	0001	Chaney Mechanical Inc	15.50
00527534	001	0001	Chaney Mechanical Inc	324.00
00527536	001	0001	Blake Wehrenberg	633.71
00527537	001	0001	Keith Castillo	1,104.00
00527539	001	0001	Evoqua Water Technologies LLC	257.69
00527540	001	0001	GreenShade Trees Inc	19,359.00
00527541	001	0001	City of OKC-Recording Fee's	594.00
00527571	001	0001	Penley Oil Company	5,432.09
00527572	001	0001	Service Oklahoma	12,800.00
00527573	001	0001	Penley Oil Company	5,688.09
00527574	001	0001	Penley Oil Company	5,519.09
00527575	001	0001	Penley Oil Company	5,577.09
00527576	001	0001	Penley Oil Company	1,592.17
00527577	001	0001	Penley Oil Company	1,608.17
00527578	001	0001	Penley Oil Company	1,493.92
00527579	001	0001	Penley Oil Company	1,532.67
00527585	001	0001	Saints Occupational Health Network	12,195.82
00527588	001	0001	Midcon Data Services LLC	3,352.50
00527598	001	0001	Dominick Brown	588.85
00527599	001	0001	Carpet Store The	3,021.04
00527600	001	0001	Hall Estill Hardwick Gable Golden Nelson	8,333.33
00527603	001	0001	Chris Glossup	1,250.00
00527604	001	0001	Harris And Harris LTD	14,831.00
00527605	001	0001	Language Associates	129.26

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
PAYMENTS DATED FROM 05/24/23 TO 05/31/23
OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00527606	001	0001	ESMA Janitorial Services LLC	210.00
00527608	001	0001	James A Blocker	1,988.07
00527609	001	0001	Moises Avelar	175.00
00527610	001	0001	ESMA Janitorial Services LLC	3,000.00
00527611	001	0001	ESMA Janitorial Services LLC	800.00
00527612	001	0001	ESMA Janitorial Services LLC	7,150.00
00527613	001	0001	ESMA Janitorial Services LLC	1,000.00
00527614	001	0001	ESMA Janitorial Services LLC	2,150.00
00527615	001	0001	Duncan Rumbaugh	207.24
00527617	001	0001	Dane and Associates Electric Co Inc	2,973.45
00527620	001	0001	American Parking	3,960.00
00527624	001	0001	Jose Cadena	140.00
00527625	001	0001	Kyle Skinner	875.00
00527626	001	0001	Wallace Design Collective	272.50
00527627	001	0001	Wallace Design Collective	272.50
00527628	001	0001	Wallace Design Collective	272.50
00527629	001	0001	OZ Saferooms	41.00
00527630	001	0001	OZ Saferooms	41.00
00527631	001	0001	Air Comfort Solutions	100.00
00527632	001	0001	Air Comfort Solutions	150.00
00527633	001	0001	Manjula Shah	5.50
00527634	001	0001	Outstanding Plumbing LLC	97.50
00527635	001	0001	Oklahoma Shooting Sports	271.92
00527636	001	0001	Affinity Homes	685.52
00527637	001	0001	Meagan Samis	2,044.15
00527638	001	0001	Air Conditioning Concepts	62.00
00527639	001	0001	Language Associates	129.26
00527640	001	0001	Jennifer King	227.84
00527641	001	0001	Libra Electric Company	24.00
00527642	001	0001	Lindsay Pever	750.00
00527643	001	0001	Goforth Plumbing and Mechanical LLC	36.50
00527645	001	0001	Goforth Plumbing and Mechanical LLC	36.50
00527646	001	0001	The Craft Homes LLC	293.52
00527648	001	0001	Oklahoma Building Service Inc	1,000.00
00527650	001	0001	Oklahoma Natural Gas	229.34
00527651	001	0001	Oklahoma Natural Gas	353.72
00527652	001	0001	Oklahoma Natural Gas	200.24
00527653	001	0001	Oklahoma Gas and Electric Company	4,567.31
00527655	001	0001	Oklahoma Natural Gas	197.38
00527656	001	0001	Oklahoma Natural Gas	219.07
00527658	001	0001	Pinnacle Propane LLC	841.50
00527659	001	0001	Pinnacle Propane LLC	1,881.59
00527660	001	0001	Pinnacle Propane LLC	2,197.80
00527661	001	0001	Pinnacle Propane LLC	2,188.10
00527662	001	0001	Oklahoma Natural Gas	170.47
00527663	001	0001	OnTrack Staffing	3,667.98
00527666	001	0001	Jason Kyle Smith	279.84
00527668	001	0001	Okla County Court Clerk	219.14
00527669	001	0001	Okla County Court Clerk	219.14
00527670	001	0001	Okla County Court Clerk	219.14

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
PAYMENTS DATED FROM 05/24/23 TO 05/31/23
OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00527671	001	0001	Okla County Court Clerk	219.14
00527673	001	0001	Okla County Court Clerk	219.14
00527674	001	0001	Neighborhood Alliance Inc	15,400.00
00527675	001	0001	Okla County Court Clerk	154.14
00527676	001	0001	Okla County Court Clerk	154.14
00527677	001	0001	Neel Veterinary Hospital	130.52
00527684	001	0001	City of OKC-Utility Services Billing	145,918.38
00527686	001	0001	Special OPS Uniforms Inc	1,049.88
00527687	001	0001	ESMA Janitorial Services LLC	1,200.00
00527688	001	0001	ESMA Janitorial Services LLC	2,850.00
00527689	001	0001	ESMA Janitorial Services LLC	700.00
00527692	001	0001	Metro Technology Centers	1,600.00
00527694	001	0001	Metro Technology Centers	4,800.00
00527695	001	0001	Ford Audio-Video Systems, LLC	856.70
00527696	001	0001	Ford Audio-Video Systems, LLC	211.76
00527700	001	0001	Ennis Flint Inc	20,648.00
00527701	001	0001	Logan County Asphalt Company	6,388.43
00527706	001	0001	Julie Kieu	140.00
00527707	001	0001	Brittany Maune	300.00
00527708	001	0001	Llesena Salgado	90.00
00527709	001	0001	Desriee Townsend	175.00
00527710	001	0001	Kenneth Johnson	300.00
00527711	001	0001	Trip Wileman	400.00
00527713	001	0001	Vance Brothers Inc	288.85
00527714	001	0001	Vance Brothers Inc	156.35
00527715	001	0001	Vance Brothers Inc	257.05
00527716	001	0001	Vance Brothers Inc	87.45
00527717	001	0001	Vance Brothers Inc	124.55
00527718	001	0001	Vance Brothers Inc	193.45
00527719	001	0001	Vance Brothers Inc	243.80
00527721	001	0001	Oklahoma Natural Gas	167.15
00527722	001	0001	Oklahoma Natural Gas	52.59
00527723	001	0001	Oklahoma Natural Gas	5,119.19
00527724	001	0001	Oklahoma Natural Gas	244.14
00527725	001	0001	Oklahoma Natural Gas	154.34
00527726	001	0001	Oklahoma Natural Gas	174.69
00527727	001	0001	Oklahoma Gas and Electric Company	10,501.39
00527728	001	0001	Oklahoma Natural Gas	84.54
00527732	001	0001	Oklahoma Natural Gas	275.92
00527733	001	0001	Oklahoma Natural Gas	102.74
00527734	001	0001	Oklahoma Natural Gas	171.34
00527735	001	0001	Vicinity Energy Oklahoma City Inc	4,622.68
00527743	001	0001	R K Black Inc	4,192.01
00527745	001	0001	Cox Maintenance LLC	2,840.00
00527747	001	0001	Liz Worsham	350.51
00527757	001	0001	Oklahoma Building Service Inc	1,250.00
00527761	001	0001	Dell Marketing LP	185.59
00527763	001	0001	Air Technologies	7,331.00
00527764	001	0001	Air Technologies	7,331.00
00527771	001	0001	ESMA Janitorial Services LLC	225.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
PAYMENTS DATED FROM 05/24/23 TO 05/31/23
OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00527772	001	0001	OKC Auto Works LLC	16,291.60
00527773	001	0001	System Innovators	1,800.00
00527775	001	0001	System Innovators	150.00
00527776	001	0001	Stonewall Security LLC	9,408.00
00527777	001	0001	Cox Maintenance LLC	3,525.00
00527781	001	0001	Bound Tree Medical LLC	20.14
00527783	001	0001	Bound Tree Medical LLC	73.25
00527784	001	0001	OKC Auto Works LLC	8,103.50
00527785	001	0001	Bound Tree Medical LLC	163.00
00527786	001	0001	Air Technologies	6,120.00
00527787	001	0001	Bound Tree Medical LLC	599.99
00527788	001	0001	Oklahoma State Bureau of Investigation	855.00
00527794	001	0001	Carla Chatman	113.83
00527796	001	0001	Midwest Engineering andTesting Corp.	430.00
00527797	001	0001	Midwest Engineering andTesting Corp.	176.00
00527801	001	0001	EMC Services LLC	18,637.94
00527802	001	0001	EMC Services LLC	18,122.92
00527803	001	0001	EMC Services LLC	13,894.60
00527804	001	0001	EMC Services LLC	8,691.75
00527805	001	0001	EMC Services LLC	7,408.72
00527806	001	0001	EMC Services LLC	7,242.90
00527807	001	0001	EMC Services LLC	6,778.88
00527808	001	0001	EMC Services LLC	6,166.71
00527809	001	0001	EMC Services LLC	5,494.71
00527810	001	0001	EMC Services LLC	5,358.99
00527812	001	0001	EMC Services LLC	5,047.41
00527813	001	0001	EMC Services LLC	3,982.71
00527814	001	0001	EMC Services LLC	3,971.06
00527815	001	0001	EMC Services LLC	3,755.91
00527816	001	0001	Smith Roberts Baldischwiler LLC	5,437.50
00527818	001	0001	Lawns By Murphy LLC	840.00
00527822	001	0001	Office Interiors LLC	754.03
00527828	001	0001	Vance Brothers Inc	193.45
00527829	001	0001	Vance Brothers Inc	156.35
00527830	001	0001	Vance Brothers Inc	174.90
00527831	001	0001	Vance Brothers Inc	219.95
00527832	001	0001	Vance Brothers Inc	156.35
00527833	001	0001	Matt McBride Wholesale Fish	3,750.00
00527834	001	0001	OKC Metro Alliance Inc	3,330.00
00527838	001	0001	OKC Metro Alliance Inc	19,710.00
00527839	001	0001	Haskell Lemon Construction Company	1,796.22
00527842	001	0001	Haskell Lemon Construction Company	2,176.70
00527843	001	0001	Haskell Lemon Construction Company	1,975.77
00527844	001	0001	ESMA Janitorial Services LLC	600.00
00527860	001	0001	Cops Products	81.50
00527861	001	0001	Lance Chapman	805.00
00527863	001	0001	Lance Chapman	210.00
00527864	001	0001	Lance Chapman	35.00
00527866	001	0001	Seth Stallings	1,250.00
00527868	001	0001	Lea Park and Play Inc	31,248.16

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
 PAYMENTS DATED FROM 05/24/23 TO 05/31/23
 OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00527869	001	0001	Unlimited Officials LLC	336.00
00527870	001	0001	Koch Communications LLC	4,014.74
00527876	001	0001	Brown Transportation	268.72
00527877	001	0001	Brown Transportation	260.96
00527882	001	0001	Boomer Environmental LLC	777.76
00527883	001	0001	Boomer Environmental LLC	476.73
00527884	001	0001	Bound Tree Medical LLC	31.44
00527885	001	0001	Apex Pest Elimination	40.00
00527886	001	0001	Apex Pest Elimination	40.00
00527887	001	0001	Oklahoma Gas and Electric Company	11,572.64
00527888	001	0001	Oklahoma Gas and Electric Company	7,221.55
00527889	001	0001	Oklahoma Gas and Electric Company	7,995.02
00527890	001	0001	Oklahoma Gas and Electric Company	14,794.74
00527892	001	0001	Boomer Environmental LLC	571.97
00527894	001	0001	Oklahoma Natural Gas	147.18
00527895	001	0001	Oklahoma Natural Gas	619.59
00527899	001	0001	Oklahoma Natural Gas	169.07
00527900	001	0001	Oklahoma Natural Gas	185.40
00527901	001	0001	City of Del City	9.77
00527902	001	0001	City of Del City	2,004.49
00527903	001	0001	City of Del City	9.77
00527904	001	0001	TruGreen and Action Pest Control	288.50
00527906	001	0001	Rogers Safe and Lock LLC	3.00
00527907	001	0001	Rogers Safe and Lock LLC	126.54
00527911	001	0001	ASAP Energy Inc	18,816.74
00527913	001	0001	Cox Maintenance LLC	4,405.00
00527915	001	0001	Oklahoma Gas and Electric Company	366,927.52
00527924	001	0001	SourceOne Management Services Inc	32,397.00
00527925	001	0001	SourceOne Management Services Inc	19,725.77
00527928	001	0001	Superior LLC	14,382.58
00527945	001	0001	Logan County Asphalt Company	1,521.92
00527956	001	0001	CKenergy Electric Cooperative Inc	59.54
00527957	001	0001	CKenergy Electric Cooperative Inc	59.54
00527958	001	0001	CKenergy Electric Cooperative Inc	69.46
00527959	001	0001	CKenergy Electric Cooperative Inc	89.31
00527960	001	0001	CKenergy Electric Cooperative Inc	99.23
00527961	001	0001	CKenergy Electric Cooperative Inc	37.79
00527962	001	0001	CKenergy Electric Cooperative Inc	39.69
00527963	001	0001	CKenergy Electric Cooperative Inc	158.76
00527964	001	0001	CKenergy Electric Cooperative Inc	21.78
00527965	001	0001	CKenergy Electric Cooperative Inc	69.46
00527966	001	0001	CKenergy Electric Cooperative Inc	119.07
00527967	001	0001	CKenergy Electric Cooperative Inc	228.22
00527974	001	0001	Oklahoma Natural Gas	180.84
00527986	001	0001	Oklahoma Natural Gas	211.65
00527987	001	0001	Oklahoma Natural Gas	196.25
00527988	001	0001	Oklahoma Natural Gas	216.79
00527989	001	0001	Oklahoma Natural Gas	251.03
HM297147	001	0001	Stephen Bruce & Associates	32.34
I0181782	001	0001	**ICV To -490-4563**-4th Qtr FY23 Maps CC Subs	747,855.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
PAYMENTS DATED FROM 05/24/23 TO 05/31/23
OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0181831	001	0001	**ICV To -680-1511**-FY 23 TSF for Legal Svcs	55,000.00
I0181866	001	0001	**ICV To -360-3060**-Sale of Surplus May	17,990.80
I0181867	001	0001	**ICV To -360-3000**-Sale of Surplus May	1,771.59
I0181868	001	0001	**ICV To -490-4560**-Sale of Surplus May	98.22
PAY2106981	001	0001	Payroll Claims	13,338,753.66
PAY2107877	001	0001	Payroll Claims	99,447.18
			0001-GENERAL OPERATIONS-UASN Total	15,474,663.24
PAY2106981	001	0003	Payroll Claims	32,004.06
			0003-JUV JUSTICE-RSTR Total	32,004.06
			001-GENERAL FUND Total	15,506,667.30
00031091	003	2127	BNSF Railway Company	38,286.17
00031093	003	2127	BNSF Railway Company	46,775.00
00031094	003	2127	BNSF Railway Company	23,124.16
			2127-2012 GO BONDS-2007 AUTH-RSTR Total	108,185.33
00031096	003	2187	Midwest Engineering andTesting Corp.	3,564.00
00031097	003	2187	Midwest Engineering andTesting Corp.	180.00
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	3,744.00
00527765	003	2204	Professional Service Industries	4,494.50
00527846	003	2204	W L McNatt and Company	552,843.97
00527862	003	2204	Flintco LLC	27,662.55
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	585,001.02
00031099	003	2218	Midwest Engineering andTesting Corp.	919.00
00031100	003	2218	TJ Campbell Construction Co	495,526.59
00031101	003	2218	TJ Campbell Construction Co	101,278.56
00031102	003	2218	TJ Campbell Construction Co	703,049.04
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,300,773.19
00031090	003	2228	W L McNatt and Company	336,120.45
00031092	003	2228	Smith Roberts Baldischwiler LLC	1,666.50
00031095	003	2228	Standard Testing and Engineering Co	6,459.75
00031098	003	2228	Midwest Engineering andTesting Corp.	80.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	344,326.70
00527817	003	2998	AC Owen Construction LLC	86,981.98
			2998-FIRE ASSET SALES Total	86,981.98
			003-GENERAL OBLIGATION BONDS Total	2,429,012.22
00527644	017	0503	William Patten	387.80
00527778	017	0503	Bryan Bartels	222.46
00527872	017	0503	Amanda Paige Bradbury	537.71
00527879	017	0503	Robert Skalla	658.59
			0503-ENFRMNT & TRN-POLICE-RSTR Total	1,806.56
			017-COURT ADMIN & TRAINING Total	1,806.56
00527672	019	6140	Rudy Construction Co	107,536.09
00527680	019	6140	Massey Services Inc	350.00
00527681	019	6140	Massey Services Inc	200.00
00527752	019	6140	COTPA Parking City Billed Fees	7.00
00527753	019	6140	COTPA Parking City Billed Fees	13.00
00527754	019	6140	Community Action Agency of OKC	1,333.60
00527758	019	6140	Bills Hauling LLC	750.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
 PAYMENTS DATED FROM 05/24/23 TO 05/31/23
 OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00527759	019	6140	Bills Hauling LLC	940.00
00527760	019	6140	Bills Hauling LLC	575.00
00527867	019	6140	Mental Health Association Oklahoma	30,467.61
00527873	019	6140	Mental Health Association Oklahoma	17,151.11
00527874	019	6140	Mental Health Association Oklahoma	18,022.39
00527875	019	6140	Mental Health Association Oklahoma	15,418.34
00527910	019	6140	Homeless Alliance Inc The	19,978.87
PAY2106981	019	6140	Payroll Claims	61,191.41
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	273,934.42
PAY2106981	019	6160	Payroll Claims	19,592.04
			6160-DEPT OF JUSTICE-RSTR Total	19,592.04
PAY2106981	019	6660	Payroll Claims	4,970.05
			6660-ENVIR PROTECT AGCY-RSTR Total	4,970.05
00527500	019	6980	OKC Economic Development Foundation	1,326.00
00527790	019	6980	CEC Corporation	155,305.50
00527791	019	6980	CEC Corporation	18,091.60
00527792	019	6980	CEC Corporation	23,830.00
			6980-DEPARTMENT OF THE TREASURY Total	198,553.10
00527682	019	6999	Maverick Home Services, Inc.	2,413.75
			6999-NON GRANT SCHEDULE-RSTR Total	2,413.75
			019-GRANTS MANAGEMENT Total	499,463.36
00527430	020	0100	Con10gency Consulting LLC	12,519.36
00527450	020	0100	Accurate Solutions Incorporated	2,550.00
00527507	020	0100	Qiagen Inc	9,352.75
00527580	020	0100	Proforce Law Enforcement	4,446.00
00527774	020	0100	OKC Auto Works LLC	6,651.09
00527782	020	0100	OKC Auto Works LLC	8,206.46
00527825	020	0100	Industrial Organizational Solutions Inc	1,825.00
00527826	020	0100	Industrial Organizational Solutions Inc	1,825.00
00527827	020	0100	Industrial Organizational Solutions Inc	20,722.82
00527878	020	0100	BMW Motorcycles of Oklahoma City	255.37
00527880	020	0100	BMW Motorcycles of Oklahoma City	371.99
00527881	020	0100	BMW Motorcycles of Oklahoma City	1,348.41
00527893	020	0100	G T Distributors Inc	14,243.90
00527905	020	0100	247 Graphx Studios Inc.	5,972.58
00527938	020	0100	J and N Tactical LLC	7,835.00
00527939	020	0100	Special OPS Uniforms Inc	4,759.86
00527940	020	0100	Special OPS Uniforms Inc	8,159.76
PAY2106981	020	0100	Payroll Claims	1,160,807.46
			0100-POLICE SALES TAX-RSTR Total	1,271,852.81
00527920	020	0101	R K Black Inc	7,480.00
00527921	020	0101	Stalker Radar	27,450.00
			0101-POLICE CAPITAL-RSTR Total	34,930.00
			020-POLICE Total	1,306,782.81
00527768	022	0120	Pacific East Industries	32,835.00
			0120-FED ASSET FORF-RSTR Total	32,835.00
00527526	022	0121	T Mobile USA Inc	125.00
00527527	022	0121	T Mobile USA Inc	125.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
PAYMENTS DATED FROM 05/24/23 TO 05/31/23
OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00527528	022	0121	T Mobile USA Inc	125.00
PAY2106981	022	0121	Payroll Claims	13,661.23
			0121-STATE ASSET FORF-RSTR Total	14,036.23
00527569	022	0123	Oklahoma Natural Gas	147.18
00527693	022	0123	Hoffman Enterprises Inc	5,665.00
			0123-STATE ASSET FORFEITURE-CITCO Total	5,812.18
			022-ASSET FORFEITURE Total	52,683.41
00527435	030	0150	Rudy Construction Co	16,626.05
00527436	030	0150	Rudy Construction Co	18,658.49
00527437	030	0150	Rudy Construction Co	10,425.81
00527438	030	0150	Rudy Construction Co	37,646.47
00527439	030	0150	Rudy Construction Co	31,620.40
00527440	030	0150	Rudy Construction Co	18,103.05
00527441	030	0150	Rudy Construction Co	20,948.56
00527442	030	0150	Rudy Construction Co	41,728.41
00527443	030	0150	Rudy Construction Co	10,616.90
00527444	030	0150	Rudy Construction Co	17,176.60
00527445	030	0150	Rudy Construction Co	37,566.17
00527446	030	0150	Rudy Construction Co	26,335.41
00527447	030	0150	Rudy Construction Co	6,603.45
00527448	030	0150	Rudy Construction Co	11,059.31
00527449	030	0150	Rudy Construction Co	5,772.91
00527457	030	0150	Sharkys Scuba	1,315.04
00527498	030	0150	Rudy Construction Co	15,098.30
00527504	030	0150	Oklahoma Container Corp	150.00
00527505	030	0150	Oklahoma Container Corp	150.00
00527521	030	0150	McKesson Medical Surgical Government	6,202.53
00527570	030	0150	D and H United Fueling Solutions Inc	249.02
00527586	030	0150	SouthernTire Mart LLC	651.50
00527587	030	0150	SouthernTire Mart LLC	1,040.00
00527589	030	0150	SouthernTire Mart LLC	242.92
00527590	030	0150	SouthernTire Mart LLC	20.00
00527592	030	0150	SouthernTire Mart LLC	694.12
00527593	030	0150	SouthernTire Mart LLC	774.08
00527594	030	0150	SouthernTire Mart LLC	691.25
00527596	030	0150	SouthernTire Mart LLC	1,849.46
00527597	030	0150	Timothy Trenton Williams	1,250.00
00527601	030	0150	Daniel Ergenbright	98.00
00527623	030	0150	Bound Tree Medical LLC	2,265.22
00527664	030	0150	Dell Marketing LP	12,874.98
00527703	030	0150	Bound Tree Medical LLC	43.10
00527704	030	0150	Bound Tree Medical LLC	983.18
00527705	030	0150	Bound Tree Medical LLC	348.00
00527746	030	0150	SouthernTire Mart LLC	20.00
00527749	030	0150	Casco Industries Inc	8,269.02
00527751	030	0150	Bound Tree Medical LLC	13,497.00
00527841	030	0150	Clint Maune	1,250.00
PAY2106981	030	0150	Payroll Claims	890,751.33
PAY2107877	030	0150	Payroll Claims	1,091.17

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
PAYMENTS DATED FROM 05/24/23 TO 05/31/23
OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0150-FIRE SALES TAX-RSTR Total	1,272,757.21
			030-FIRE Total	1,272,757.21
00527845	039	0175	All American Flooring and Painting	38,200.00
00527853	039	0175	Hunter Mechanical and Controls Inc	21,032.89
10181800	039	0175	**ICV To -490-4400**-Fix budget error for OCPPA	178.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	59,410.89
			039-CAPITAL IMPROVEMENT Total	59,410.89
10181829	040	0201	**ICV To -670-0200**-Zoo ST Transfer April 202	1,573,107.50
			0201-ZOO SALES TAX-RSTR Total	1,573,107.50
			040-ZOO Total	1,573,107.50
PAY2106981	043	0450	Payroll Claims	10,026.72
			0450-PRINT SHOP Total	10,026.72
			043-PRINT SHOP Total	10,026.72
PAY2106981	065	5150	Payroll Claims	146,737.42
			5150-TRANSIT Total	146,737.42
			065-TRANSPORTATION Total	146,737.42
00527823	066	5100	Elite Armored LLC	588.00
00527824	066	5100	Parkeon Inc	27.18
PAY2106981	066	5100	Payroll Claims	22,625.52
			5100-PARKING Total	23,240.70
			066-PARKING Total	23,240.70
PAY2106981	070	0350	Payroll Claims	251,942.16
PAY2107877	070	0350	Payroll Claims	9.18
			0350-EMER MGMT E-911-CMTD Total	251,951.34
			070-EMERGENCY MANAGEMENT Total	251,951.34
00527472	250	0460	HCL America Inc	11,949.00
00527665	250	0460	TriCorps Surveillance LLC	6,244.64
00527683	250	0460	TDS Telecom	91.65
00527762	250	0460	Kathleen Berry - Petty Cash Only	95.09
00527821	250	0460	Moore Com Productions LLC	375.00
00527865	250	0460	Facility Care Inc.	1,930.60
PAY2106981	250	0460	Payroll Claims	527,880.31
			0460-INFORMATION TECHNOLOGY Total	548,566.29
00527459	250	0461	TriCorps Surveillance LLC	4,811.88
00527678	250	0461	Hockenbury, Teresa	118.72
00527932	250	0461	Archana Acharya	170.03
			0461-INFO TECH ISF CAPITAL Total	5,100.63
			250-INFORMATION TECHNOLOGY Total	553,666.92
PAY2106981	285	0465	Payroll Claims	34,359.68
			0465-RISK MANAGEMENT Total	34,359.68
			285-RISK MANAGEMENT Total	34,359.68

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
 PAYMENTS DATED FROM 05/24/23 TO 05/31/23
 OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00527478	330	0075	LevelOps Inc	2,000.00
00527509	330	0075	Action Safety Supply Co LLC	5,429.47
00527684	330	0075	City of OKC-Utility Services Billing	320.88
00527699	330	0075	Oklahoma City Waste Disposal Inc	9,781.23
00527712	330	0075	Brown Transportation	737.24
00527732	330	0075	Oklahoma Natural Gas	148.55
00527733	330	0075	Oklahoma Natural Gas	55.29
00527734	330	0075	Oklahoma Natural Gas	92.23
00527818	330	0075	Lawns By Murphy LLC	1,260.00
00527876	330	0075	Brown Transportation	403.07
00527877	330	0075	Brown Transportation	391.43
00527891	330	0075	Metro Technology Centers	770.50
00527983	330	0075	Oklahoma Gas and Electric Company	53.41
PAY2106981	330	0075	Payroll Claims	444,636.12
			0075-DRAINAGE CITY OPERATIONS Total	466,079.42
			330-STORMWATER DRAINAGE Total	466,079.42
00527684	350	0455	City of OKC-Utility Services Billing	210.17
00527769	350	0455	Penley Oil Company	10,603.60
00527770	350	0455	Penley Oil Company	11,401.43
00527896	350	0455	Oklahoma Natural Gas	578.51
00527897	350	0455	Oklahoma Natural Gas	197.13
00527898	350	0455	Oklahoma Natural Gas	192.95
PAY2106981	350	0455	Payroll Claims	98,566.95
PAY2107877	350	0455	Payroll Claims	1,359.56
			0455-FLEET SERVICES Total	123,110.30
			350-FLEET SERVICES Total	123,110.30
00527451	399	3001	VWR International LLC	104.70
00527452	399	3001	VWR International LLC	119.61
00527453	399	3001	VWR International LLC	3,384.58
00527454	399	3001	VWR International LLC	37.66
00527455	399	3001	VWR International LLC	158.15
00527456	399	3001	VWR International LLC	1,404.70
00527458	399	3001	VWR International LLC	389.06
00527460	399	3001	VWR International LLC	260.52
00527461	399	3001	VWR International LLC	2,528.10
00527462	399	3001	VWR International LLC	42.80
00527463	399	3001	VWR International LLC	160.26
00527464	399	3001	VWR International LLC	56.49
00527465	399	3001	VWR International LLC	37.91
00527466	399	3001	VWR International LLC	108.33
00527467	399	3001	VWR International LLC	61.74
00527468	399	3001	VWR International LLC	173.55
00527469	399	3001	VWR International LLC	1,748.11
00527470	399	3001	VWR International LLC	262.64
00527471	399	3001	VWR International LLC	92.02
00527473	399	3001	VWR International LLC	167.66
00527474	399	3001	VWR International LLC	81.52
00527475	399	3001	VWR International LLC	131.43

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
PAYMENTS DATED FROM 05/24/23 TO 05/31/23
OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00527476	399	3001	VWR International LLC	139.76
00527477	399	3001	VWR International LLC	282.12
00527479	399	3001	VWR International LLC	85.60
00527480	399	3001	VWR International LLC	67.99
00527481	399	3001	VWR International LLC	226.38
00527483	399	3001	VWR International LLC	94.03
00527485	399	3001	VWR International LLC	43.21
00527486	399	3001	VWR International LLC	67.99
00527487	399	3001	VWR International LLC	167.66
00527488	399	3001	VWR International LLC	1,202.72
00527489	399	3001	VWR International LLC	4,569.22
00527490	399	3001	VWR International LLC	364.30
00527491	399	3001	VWR International LLC	283.20
00527492	399	3001	VWR International LLC	189.10
00527493	399	3001	VWR International LLC	126.34
00527494	399	3001	VWR International LLC	1,657.43
00527495	399	3001	VWR International LLC	176.00
00527496	399	3001	VWR International LLC	123.48
00527511	399	3001	U S Lime Company - St. Clair	9,913.95
00527595	399	3001	McCuddy, Greg	75.00
00527647	399	3001	OnTrack Staffing	3,047.70
00527649	399	3001	Oklahoma Gas and Electric Company	30.49
00527654	399	3001	Oklahoma Gas and Electric Company	6,644.81
00527657	399	3001	Oklahoma Gas and Electric Company	66.48
00527690	399	3001	Ethanol Products LLC	2,684.31
00527691	399	3001	U S Lime Company - St. Clair	5,094.13
00527697	399	3001	Airgas USA LLC	2,092.45
00527720	399	3001	Atlas Copco Compressors LLC	216.99
00527729	399	3001	Oklahoma Gas and Electric Company	482.19
00527730	399	3001	Oklahoma Gas and Electric Company	102,787.51
00527731	399	3001	Oklahoma Gas and Electric Company	48.41
00527736	399	3001	U S Lime Company - St. Clair	4,970.39
00527737	399	3001	U S Lime Company - St. Clair	4,972.44
00527738	399	3001	U S Lime Company - St. Clair	10,227.44
00527739	399	3001	U S Lime Company - St. Clair	5,057.00
00527740	399	3001	U S Lime Company - St. Clair	4,962.13
00527741	399	3001	U S Lime Company - St. Clair	4,949.76
00527742	399	3001	U S Lime Company - St. Clair	5,160.12
00527744	399	3001	VWR International LLC	37.66
00527750	399	3001	Chemtrade Chemicals US LLC	7,080.61
00527755	399	3001	Brenntag Southwest Inc	41,851.68
00527756	399	3001	Brenntag Southwest Inc	42,134.08
00527766	399	3001	Scudder Service and Supply Inc.	493.64
00527767	399	3001	Safeguard Pest Control Inc	100.00
00527779	399	3001	VWR International LLC	93.06
00527780	399	3001	VWR International LLC	663.30
00527789	399	3001	Mississippi Lime Company	7,700.92
00527837	399	3001	Action Safety Supply Co LLC	100.00
00527847	399	3001	VWR International LLC	64.25
00527848	399	3001	VWR International LLC	115.50

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
PAYMENTS DATED FROM 05/24/23 TO 05/31/23
OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00527849	399	3001	VWR International LLC	663.30
00527850	399	3001	VWR International LLC	214.16
00527851	399	3001	VWR International LLC	219.45
00527852	399	3001	VWR International LLC	269.12
00527854	399	3001	VWR International LLC	2,685.00
00527855	399	3001	VWR International LLC	875.40
00527856	399	3001	VWR International LLC	577.95
00527857	399	3001	VWR International LLC	335.67
00527858	399	3001	VWR International LLC	433.78
00527909	399	3001	OnTrack Staffing	2,458.70
00527912	399	3001	CarbPure Technologies LLC	30,958.08
00527914	399	3001	Airgas USA LLC	2,096.08
00527916	399	3001	OnTrack Staffing	1,422.40
00527923	399	3001	Ethanol Products LLC	5,584.68
00527929	399	3001	EMD Millipore Corp	6,279.42
00527985	399	3001	Oklahoma Gas and Electric Company	48.41
00527992	399	3001	Oklahoma Gas and Electric Company	6,568.94
00527993	399	3001	Oklahoma Gas and Electric Company	45.08
00527994	399	3001	Oklahoma Gas and Electric Company	2,077.68
PAY2106981	399	3001	Payroll Claims	1,287,887.34
PAY2107877	399	3001	Payroll Claims	2,581.02
			3001-WATER CITY OPERATIONS Total	1,649,578.13
00527482	399	3481	Heartland Ice	276.30
00527937	399	3481	OnTrack Staffing	694.40
PAY2106981	399	3481	Payroll Claims	342,822.08
PAY2107877	399	3481	Payroll Claims	1,200.78
			3481-SOLID WASTE CASH ACCOUNT Total	344,993.56
00527413	399	3501	Securitas Technology Corporation	101.12
00527432	399	3501	Rochester Midland Corporation	115.46
00527837	399	3501	Action Safety Supply Co LLC	775.00
00527909	399	3501	OnTrack Staffing	2,458.69
00527916	399	3501	OnTrack Staffing	1,422.40
00527968	399	3501	Oklahoma Gas and Electric Company	30.49
00527969	399	3501	Oklahoma Gas and Electric Company	43.43
00527970	399	3501	Oklahoma Gas and Electric Company	47.45
00527971	399	3501	Oklahoma Gas and Electric Company	116.89
00527972	399	3501	Oklahoma Gas and Electric Company	604.77
00527973	399	3501	Oklahoma Gas and Electric Company	51.83
00527975	399	3501	Oklahoma Gas and Electric Company	233.67
00527976	399	3501	Oklahoma Gas and Electric Company	227.78
00527977	399	3501	Oklahoma Gas and Electric Company	236.77
00527978	399	3501	Oklahoma Gas and Electric Company	86.62
00527979	399	3501	Oklahoma Gas and Electric Company	68.78
00527980	399	3501	Oklahoma Gas and Electric Company	140.07
00527981	399	3501	Oklahoma Gas and Electric Company	68.05
00527982	399	3501	Oklahoma Gas and Electric Company	379.06
00527984	399	3501	Oklahoma Gas and Electric Company	40.48
00527990	399	3501	Oklahoma Gas and Electric Company	30.66
00527991	399	3501	Oklahoma Gas and Electric Company	153.83
PAY2106981	399	3501	Payroll Claims	862,508.82

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
PAYMENTS DATED FROM 05/24/23 TO 05/31/23
OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2107877	399	3501	Payroll Claims	2,223.33
			3501-WASTEWATER CITY OPERATIONS Total	872,165.45
			399-WATER UTILITIES Total	2,866,737.14
00527871	511	0800	Professional Turf Products, LP	68,182.24
PAY2106981	511	0800	Payroll Claims	494,284.85
			0800-AIRPORTS CITY OPERATIONS Total	562,467.09
			511-AIRPORTS Total	562,467.09
00527602	620	1350	Anthony McRae	193.00
00527616	620	1350	Deborah Martindale	178.00
			1350-COURTS COLLECTION FEES Total	371.00
			620-CUSTODIAL FUNDS Total	371.00
00527503	701	1770	Presidio	1,712.50
			1770-CITY/SCHOOL USE TAX-ASGN Total	1,712.50
			701-CITY/SCHOOLS USE TAX Total	1,712.50
00527840	715	1778	Blatt Architects PC	13,093.98
			1778-MAPS3 SALES TAX-RSTR Total	13,093.98
			715-MAPS3 SALES TAX Total	13,093.98
PAY2106981	716	1780	Payroll Claims	5,660.43
			1780-MAPS3 USE TAX-CMTD Total	5,660.43
			716-MAPS3 USE TAX Total	5,660.43
00527793	730	1790	CEC Corporation	1,715.00
00527795	730	1790	CEC Corporation	314.00
00527799	730	1790	Smith Roberts Baldischwiler LLC	26,717.00
00527800	730	1790	Smith Roberts Baldischwiler LLC	14,533.25
00527819	730	1790	Atlas Paving Company	169,138.06
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	212,417.31
			730-BTR STREETS SFR CITY SALES TX Total	212,417.31
00527433	731	1791	Rotorcraft Support Inc	125.88
00527434	731	1791	Rotorcraft Support Inc	146.49
00527581	731	1791	Metro Emergency Upfitters LLC	2,340.00
00527582	731	1791	Metro Emergency Upfitters LLC	2,340.00
00527583	731	1791	Metro Emergency Upfitters LLC	2,340.00
00527584	731	1791	Metro Emergency Upfitters LLC	2,340.00
00527908	731	1791	Rotorcraft Support Inc	2,678.23
			1791-BTR STREETS SFR CITY USE-CMTD Total	12,310.60
			731-BTR STREETS SFR CITY USE TAX Total	12,310.60
00527431	740	1782	Wynn Construction Co Inc	121,030.00
00527607	740	1782	Wynn Construction Co Inc	766,982.50
00527618	740	1782	Rees Associates Inc	57,582.84
00527685	740	1782	Smith Roberts Baldischwiler LLC	17,804.60
			1782-MAPS 4 PROGRAM-RSTR Total	963,399.94
			740-MAPS 4 PROGRAM Total	963,399.94

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
 PAYMENTS DATED FROM 05/24/23 TO 05/31/23
 OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2106981	741	1783	Payroll Claims	93,930.51
			1783-MAPS 4 USE TAX OPER-CMTD Total	93,930.51
00527538	741	1784	Bound Tree Medical LLC	187.99
00527667	741	1784	Napa Auto Parts	5,152.05
00527679	741	1784	Metro Emergency Upfitters LLC	5,709.00
00527748	741	1784	Industrial Truck Equipment Inc	14,250.00
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	25,299.04
			741-MAPS 4 USE TAX Total	119,229.55
00527859	750	1607	Flintco LLC	237,263.00
			1607-GEN PARK-DONATIONS-RSTR Total	237,263.00
00527798	750	1695	Schwarz Paving Company Inc	527,315.15
			1695-PROJECT PARTICIPATION AGRMNTS Total	527,315.15
00527811	750	7603	Midwest Engineering andTesting Corp.	1,740.00
00527819	750	7603	Atlas Paving Company	47,953.12
00527820	750	7603	Atlas Paving Company	602,117.11
			7603-BSSC SUPPLEMENTAL FUNDING Total	651,810.23
			750-SPECIAL PURPOSE Total	1,416,388.38
Grand Total				30,484,651.68

Shanita Parker

Accounts Payable

05/26/2023
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 \$8,409,088.65

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 05/24/23 TO 05/31/23
 OCITY DOCKET # 48

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0181841	001	0001	Re-Class of Expenditures	039	0175	1,400,000.00
ICV0181826	001	0001	FY 23 Remaining Subsidy	070	0350	500,000.00
ICV0181799	001	0001	Fleet Services Non Target	350	0455	803.40
ICV0181809	001	0001	Fleet Services Non Target	350	0455	364.91
ICV0181869	001	0001	Sale of Surplus May	511	0800	38,437.50
			0001-GENERAL OPERATIONS-UASN Total			1,939,605.81
			001-GENERAL FUND Total			1,939,605.81
ICV0181783	003	2070	Trnsfr to Debt Svc	021	0250	44,056.00
			2070-2007 BONDS-RSTR Total			44,056.00
ICV0181832	003	2100	Trnsfr from Streets to Debt Sv	021	0250	49.80
			2100-2010 GO BONDS-2000 AUTH-RSTR Total			49.80
			003-GENERAL OBLIGATION BONDS Total			44,105.80
ICV0181797	039	0175	Fairgrounds overrun transfer	740	1782	6,400,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total			6,400,000.00
			039-CAPITAL IMPROVEMENT Total			6,400,000.00
ICV0181773	065	5150	Correct personnel expenses	065	5150	357.83
ICV0181774	065	5150	Correct personnel expenses	065	5150	68.72
ICV0181775	065	5150	Correct personnel expenses	065	5150	25.27
ICV0181776	065	5150	Correct personnel expenses	065	5150	21.22
			5150-TRANSIT Total			473.04
			065-TRANSPORTATION Total			473.04
ICV0181406	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	21,343.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			21,343.00
ICV0181404	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,561.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total			3,561.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			24,904.00
			Grand Total			8,409,088.65

PAYROLL ONLY
 PAYROLL JOURNALS FOR
 THE CITY OF OKLAHOMA CITY
 PAYROLLS POSTED FROM 05/17/23 TO 05/24/23
 OCITY DOCKET # 48

Journal #	Fund #	Oper Unit #	Description	Pay Amt
PAY2106981	001	0001	Payroll Claims	13,338,753.66
PAY2107877	001	0001	Payroll Claims	99,447.18
			0001-GENERAL OPERATIONS-UASN Total	13,438,200.84
PAY2106981	001	0003	Payroll Claims	32,004.06
			0003-JUV JUSTICE-RSTR Total	32,004.06
			001-GENERAL FUND Total	13,470,204.90
PAY2106981	019	6140	Payroll Claims	61,191.41
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	61,191.41
PAY2106981	019	6160	Payroll Claims	19,592.04
			6160-DEPT OF JUSTICE-RSTR Total	19,592.04
PAY2106981	019	6660	Payroll Claims	4,970.05
			6660-ENVIR PROTECT AGCY-RSTR Total	4,970.05
			019-GRANTS MANAGEMENT Total	85,753.50
PAY2106981	020	0100	Payroll Claims	1,160,807.46
			0100-POLICE SALES TAX-RSTR Total	1,160,807.46
			020-POLICE Total	1,160,807.46
PAY2106981	022	0121	Payroll Claims	13,661.23
			0121-STATE ASSET FORF-RSTR Total	13,661.23
			022-ASSET FORFEITURE Total	13,661.23
PAY2106981	030	0150	Payroll Claims	890,751.33
PAY2107877	030	0150	Payroll Claims	1,091.17
			0150-FIRE SALES TAX-RSTR Total	891,842.50
			030-FIRE Total	891,842.50
PAY2106981	043	0450	Payroll Claims	10,026.72
			0450-PRINT SHOP Total	10,026.72
			043-PRINT SHOP Total	10,026.72
PAY2106981	065	5150	Payroll Claims	146,737.42
			5150-TRANSIT Total	146,737.42
			065-TRANSPORTATION Total	146,737.42
PAY2106981	066	5100	Payroll Claims	22,625.52
			5100-PARKING Total	22,625.52
			066-PARKING Total	22,625.52
PAY2106981	070	0350	Payroll Claims	251,942.16
PAY2107877	070	0350	Payroll Claims	9.18
			0350-EMER MGMT E-911-CMTD Total	251,951.34
			070-EMERGENCY MANAGEMENT Total	251,951.34
PAY2106981	250	0460	Payroll Claims	527,880.31
			0460-INFORMATION TECHNOLOGY Total	527,880.31
			250-INFORMATION TECHNOLOGY Total	527,880.31
PAY2106981	285	0465	Payroll Claims	34,359.68
			0465-RISK MANAGEMENT Total	34,359.68
			285-RISK MANAGEMENT Total	34,359.68
PAY2106981	330	0075	Payroll Claims	444,636.12
			0075-DRAINAGE CITY OPERATIONS Total	444,636.12
			330-STORMWATER DRAINAGE Total	444,636.12
PAY2106981	350	0455	Payroll Claims	98,566.95
PAY2107877	350	0455	Payroll Claims	1,359.56
			0455-FLEET SERVICES Total	99,926.51
			350-FLEET SERVICES Total	99,926.51
PAY2106981	399	3001	Payroll Claims	1,287,887.34
PAY2107877	399	3001	Payroll Claims	2,581.02
			3001-WATER CITY OPERATIONS Total	1,290,468.36
PAY2106981	399	3481	Payroll Claims	342,822.08
PAY2107877	399	3481	Payroll Claims	1,200.78
			3481-SOLID WASTE CASH ACCOUNT Total	344,022.86
PAY2106981	399	3501	Payroll Claims	862,508.82
PAY2107877	399	3501	Payroll Claims	2,223.33
			3501-WASTEWATER CITY OPERATIONS Total	864,732.15
			399-WATER UTILITIES Total	2,499,223.37

PAY2106981	511	0800	Payroll Claims	494,284.85
			0800-AIRPORTS CITY OPERATIONS Total	494,284.85
			511-AIRPORTS Total	494,284.85
PAY2106981	716	1780	Payroll Claims	5,660.43
			1780-MAPS3 USE TAX-CMTD Total	5,660.43
			716-MAPS3 USE TAX Total	5,660.43
PAY2106981	741	1783	Payroll Claims	93,930.51
			1783-MAPS 4 USE TAX OPER-CMTD Total	93,930.51
			741-MAPS 4 USE TAX Total	93,930.51
			Grand Total	20,253,512.37