

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/18/23
PAYMENTS DATED FROM 07/06/23 TO 07/11/23
OCITY DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00530733	001	0001	Home Depot Pro The	175.20
00530734	001	0001	Redbud Animal Dermatology	165.50
00530742	001	0001	City Grease Trap Service	85.00
00530750	001	0001	City Grease Trap Service	85.00
00530751	001	0001	City Grease Trap Service	85.00
00530752	001	0001	City Grease Trap Service	175.00
00530753	001	0001	City Grease Trap Service	85.00
00530754	001	0001	Cox Maintenance LLC	1,726.00
00530755	001	0001	Britton District Inc	7,123.65
00530756	001	0001	Elite Power Services Inc	212.50
00530771	001	0001	AT and T National Compliance Center	175.00
00530773	001	0001	Mechanical Innovation	240.00
00530774	001	0001	Mechanical Innovation	1,095.00
00530775	001	0001	Sherry Cochran Schmees	91.29
00530782	001	0001	Grainger	179.64
00530783	001	0001	Ronald D Jordan JR	261.33
00530784	001	0001	Cox Maintenance LLC	2,210.00
00530785	001	0001	Cox Maintenance LLC	2,665.00
00530786	001	0001	Cox Maintenance LLC	2,900.00
00530787	001	0001	Cox Maintenance LLC	1,310.00
00530788	001	0001	Cox Maintenance LLC	5,226.00
00530790	001	0001	Cox Communications Inc	80.15
00530791	001	0001	Gradwear Inc	439.90
00530793	001	0001	Vance Brothers Inc	164.30
00530794	001	0001	Vance Brothers Inc	124.55
00530795	001	0001	Vance Brothers Inc	151.05
00530796	001	0001	Vance Brothers Inc	124.55
00530797	001	0001	Vance Brothers Inc	151.05
00530803	001	0001	ODP Business Solutions LLC	32.98
00530805	001	0001	OKC Auto Works LLC	5,221.31
00530806	001	0001	OKC Auto Works LLC	20,837.72
00530808	001	0001	Oklahoma Gas and Electric Company	6,332.88
00530809	001	0001	Oklahoma Gas and Electric Company	5,493.88
00530810	001	0001	Oklahoma Gas and Electric Company	8,544.26
00530811	001	0001	Oklahoma Gas and Electric Company	5,922.67
00530812	001	0001	Oklahoma Gas and Electric Company	13,204.93
00530818	001	0001	Language Associates	91.76
00530820	001	0001	Language Associates	91.76
00530821	001	0001	Language Associates	129.26
00530822	001	0001	Superion LLC	15,557.46
00530823	001	0001	Penley Oil Company	5,073.69
00530824	001	0001	Penley Oil Company	1,465.32
00530826	001	0001	Daniel Dorgan	200.00
00530828	001	0001	City BID-SID Billed Fee's	320.00
00530829	001	0001	Dell Marketing LP	959.62
00530831	001	0001	City BID-SID Billed Fee's	160.00
00530833	001	0001	365 Worx Inc	851.20
00530834	001	0001	City BID-SID Billed Fee's	480.00
00530835	001	0001	City BID-SID Billed Fee's	60.00
00530836	001	0001	City BID-SID Billed Fee's	250.00

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00530837	001	0001	OKC Firefighters Health & Welfare Trust	384,103.29
00530838	001	0001	City BID-SID Billed Fee's	80.00
00530839	001	0001	Oklahoma Municipal League, Inc.	1,000.00
00530840	001	0001	City BID-SID Billed Fee's	80.00
00530841	001	0001	City BID-SID Billed Fee's	160.00
00530843	001	0001	City BID-SID Billed Fee's	160.00
00530844	001	0001	Oklahoma Gas and Electric Company	34.87
00530845	001	0001	Encore Life Skills LLC	400.00
00530846	001	0001	Safety Kleen Systems Inc	684.00
00530847	001	0001	City BID-SID Billed Fee's	190.00
00530848	001	0001	City BID-SID Billed Fee's	400.00
00530849	001	0001	City BID-SID Billed Fee's	940.00
00530851	001	0001	Bills Hauling LLC	8,025.00
00530852	001	0001	Orion Security Solutions LLC	190.00
00530853	001	0001	Orion Security Solutions LLC	435.49
00530854	001	0001	Orion Security Solutions LLC	75.00
00530855	001	0001	Orion Security Solutions LLC	75.00
00530856	001	0001	Orion Security Solutions LLC	150.00
00530857	001	0001	Orion Security Solutions LLC	112.50
00530858	001	0001	Orion Security Solutions LLC	491.02
00530859	001	0001	Orion Security Solutions LLC	237.50
00530860	001	0001	Orion Security Solutions LLC	190.00
00530861	001	0001	Orion Security Solutions LLC	190.00
00530862	001	0001	Orion Security Solutions LLC	300.00
00530863	001	0001	Orion Security Solutions LLC	75.00
00530864	001	0001	Orion Security Solutions LLC	190.00
00530867	001	0001	Jane Kieu	47.39
00530878	001	0001	Cox Maintenance LLC	2,900.00
00530879	001	0001	Cox Maintenance LLC	4,480.00
00530881	001	0001	Direct Protective Services LLC	8,870.40
00530882	001	0001	Napa Auto Parts	5,417.72
00530883	001	0001	RC Borders and Co	3,500.00
00530887	001	0001	Larry C Hazelwood	1,800.00
00530888	001	0001	Gary L Henry	1,100.00
00530889	001	0001	Arrowhead Forensics	2,299.20
00530892	001	0001	Sunshine Sweets LLC	464.00
00530893	001	0001	Jani King of Oklahoma Inc	9,178.26
00530899	001	0001	Okla County Court Clerk	164.14
00530900	001	0001	Okla County Court Clerk	232.14
00530901	001	0001	Okla County Court Clerk	219.14
00530902	001	0001	Okla County Court Clerk	219.14
00530903	001	0001	Okla County Court Clerk	219.14
00530904	001	0001	R K Black Inc	38.60
00530905	001	0001	R K Black Inc	248.00
00530907	001	0001	William C Harrison	354.29
00530908	001	0001	Mettise Group The	15,000.00
00530909	001	0001	R K Black Inc	108.33
00530913	001	0001	Bound Tree Medical LLC	170.90
00530914	001	0001	Cox Communications Inc	211.75
00530926	001	0001	Stonewall Security LLC	9,408.00

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00530927	001	0001	Stonewall Security LLC	672.00
00530930	001	0001	Sysco USA II LLC	751.32
00530933	001	0001	Sysco USA II LLC	1,283.06
00530937	001	0001	Harvey Sales	369.83
00530940	001	0001	ImageNet Consulting LLC	223.74
00530941	001	0001	ImageNet Consulting LLC	7.46
00530944	001	0001	Harvey Sales	289.28
00530945	001	0001	Harvey Sales	577.08
00530947	001	0001	Harvey Sales	738.47
00530948	001	0001	Harvey Sales	148.24
00530949	001	0001	Harvey Sales	578.13
00530950	001	0001	Harvey Sales	599.23
00530951	001	0001	Harvey Sales	375.10
00530953	001	0001	Harvey Sales	502.94
00530954	001	0001	Harvey Sales	225.60
00530955	001	0001	Harvey Sales	682.63
00530964	001	0001	American Soccer Company Inc	4,804.30
00530969	001	0001	Ford Audio-Video Systems, LLC	1,264.00
00530970	001	0001	Ford Audio-Video Systems, LLC	290.00
00530971	001	0001	Ford Audio-Video Systems, LLC	232.00
00530973	001	0001	Staples Technology Solutions	934.03
00530974	001	0001	Red Card Jungle	440.00
00530975	001	0001	Staples Technology Solutions	222.45
00530976	001	0001	Staples Technology Solutions	169.95
00530977	001	0001	Staples Technology Solutions	51.42
00530979	001	0001	Staples Technology Solutions	37.19
00530980	001	0001	R K Black Inc	88.77
00530981	001	0001	Firetrol Protection Systems, Inc.	180.00
00530984	001	0001	Grainger	489.45
00530985	001	0001	Harvey Sales	221.98
00530989	001	0001	Oklahoma Natural Gas	287.81
00530990	001	0001	Oklahoma Natural Gas	174.13
00530991	001	0001	CKenergy Electric Cooperative Inc	381.24
00530992	001	0001	Oklahoma Natural Gas	162.50
00530993	001	0001	Central Electric Cooperative	1,339.46
00530994	001	0001	Vicinity Energy Oklahoma City Inc	15,111.62
00530996	001	0001	Angela Pierce	28.24
00530999	001	0001	Oklahoma County Criminal Justice	30,450.00
00531002	001	0001	Your Health and Wellness	3,000.00
00531003	001	0001	Ozarka Water and Coffee Service	67.80
00531005	001	0001	Ozarka Water and Coffee Service	124.30
00531006	001	0001	Ozarka Water and Coffee Service	56.50
00531011	001	0001	GreenShade Trees LLC	500.00
00531013	001	0001	Bank of Oklahoma	8,851.23
00531021	001	0001	TSYS Merchant Solutions LLC	50,292.78
00531026	001	0001	Luvell Spratt III	1,125.00
00531031	001	0001	Staples Technology Solutions	839.78
00531032	001	0001	Staples Technology Solutions	56.91
00531035	001	0001	UniFirst Holdings Inc	17.31
00531036	001	0001	UniFirst Holdings Inc	7.65

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00531037	001	0001	Orion Security Solutions LLC	112.50
00531038	001	0001	Orion Security Solutions LLC	670.68
00531039	001	0001	Deaf Link Inc	42,250.00
00531040	001	0001	UniFirst Holdings Inc	17.31
00531042	001	0001	UniFirst Holdings Inc	7.65
00531043	001	0001	UniFirst Holdings Inc	22.66
00531044	001	0001	TruGreen and Action Pest Control	95.10
00531045	001	0001	UniFirst Holdings Inc	3.53
00531046	001	0001	TruGreen and Action Pest Control	213.70
00531047	001	0001	UniFirst Holdings Inc	3.53
00531048	001	0001	TruGreen and Action Pest Control	698.62
00531049	001	0001	United Rentals North America Inc	83.00
00531050	001	0001	Charles E Carpenter	686.50
00531051	001	0001	TruGreen and Action Pest Control	162.03
00531052	001	0001	Koch Communications LLC	4,014.74
00531054	001	0001	Pivot Inc	42,959.50
00531055	001	0001	Janice Pulliam (Petty Cash Only)	45.62
00531056	001	0001	McBride Orthopedic Hospital	90.00
00531060	001	0001	Refine and Grow LLC	700.00
00531064	001	0001	United Rentals North America Inc	74.11
00531065	001	0001	United Rentals North America Inc	8.89
00531069	001	0001	T Mobile USA Inc	9,122.84
00531072	001	0001	Vicinity Energy Oklahoma City Inc	86,554.01
00531073	001	0001	Oklahoma Natural Gas	51.52
I0182612	001	0001	**ICV To -520-1100**-July FY24 GF Subsidy 5200	496,530.00
I0182613	001	0001	**ICV To -520-1100**-July FY24 GF Subsidy 5200	6,017.00
I0182614	001	0001	**ICV To -520-1100**-July FY24 GF Subsidy 5200	99,984.00
I0182615	001	0001	**ICV To -520-1100**-July FY24 GF Subsidy 5200	949,177.00
I0182616	001	0001	**ICV To -520-1100**-July FY24 GF Subsidy 5200	333,067.00
I0182617	001	0001	**ICV To -520-1100**-July FY24 GF Subsidy 5200	30,813.00
I0182618	001	0001	**ICV To -520-1100**-July FY24 GF Subsidy 5200	35,330.00
I0182619	001	0001	**ICV To -520-1100**-July FY24 GF Subsidy 5200	23,562.00
I0182620	001	0001	**ICV To -520-1100**-July FY23 GF Subsidy 5200	355,689.00
I0182621	001	0001	**ICV To -520-1100**-July FY24 GF Subsidy 5200	91,591.00
I0182622	001	0001	**ICV To -520-1140**-July FY24 GF Subsidy 5200	15,302.00
I0182623	001	0001	**ICV To -520-1160**-July FY24 GF Subsidy 5200	559,447.00
I0182624	001	0001	**ICV To -522-1200**-July FY24 GF Subsidy 5200	59,847.00
I0183208	001	0001	**ICV To -100-5550**-OKANA Sales Tax	34,243.32
I0183214	001	0001	**ICV To -100-5505**-2023 Jun Homeland ST Tsf	10,262.16
I0183215	001	0001	**ICV To -130-5350**-2023 Jun Omni ST Tsf	93,036.73
I0183216	001	0001	**ICV To -100-5510**-2023 Jun FNC - Tower ST T	38,257.07
I0183217	001	0001	**ICV To -100-5510**-2023 Jun FNC - Tenant ST	1,354.72
I0183218	001	0001	**ICV To -100-5510**-2023 Jun FNC - Garage ST	810.38
I0183219	001	0001	**ICV To -100-5510**-FNC - Garage ST Tsf	12,426.68
I0183220	001	0001	**ICV To -100-5510**-FNC - Tenant ST Tsf	18,919.76
I0183224	001	0001	**ICV To -053-0960**-FY24 July OPEBT Subsidy	1,109,528.00
I0183278	001	0001	**ICV To -200-0875**-Earned OCRRA SEP June 202	3,000.00
PAY2115600	001	0001	Payroll Claims	10,888,093.36
			0001-GENERAL OPERATIONS-UASN Total	16,169,666.70
PAY2115600	001	0003	Payroll Claims	27,163.30

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			0003-JUV JUSTICE-RSTR Total	27,163.30
			001-GENERAL FUND Total	16,196,830.00
00031238	003	2198	Allen Contracting Inc	25,110.70
00031239	003	2198	Allen Contracting Inc	232,514.86
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	257,625.56
00530767	003	2204	S and S Worldwide Inc	199.99
00531066	003	2204	Nomad Mystique LLC	6,609.85
00531067	003	2204	Nomad Mystique LLC	10,269.67
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	17,079.51
00031230	003	2218	Silver Star Construction Co Inc	25,015.91
00031232	003	2218	Midwest Engineering andTesting Corp.	3,288.00
00031233	003	2218	Midwest Engineering andTesting Corp.	2,142.00
00031234	003	2218	Midwest Engineering andTesting Corp.	1,288.00
00031235	003	2218	Midwest Engineering andTesting Corp.	430.00
00031236	003	2218	Midwest Engineering andTesting Corp.	78.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	32,241.91
00031224	003	2228	Cleveland County Government	49,372.70
00031225	003	2228	Rudy Construction Co	264,851.12
00031226	003	2228	Rudy Construction Co	10,411.50
00031227	003	2228	Rudy Construction Co	597,339.96
00031228	003	2228	Schwarz Paving Company Inc	518,713.79
00031229	003	2228	Silver Star Construction Co Inc	47,421.34
00031231	003	2228	Midwest Engineering andTesting Corp.	1,421.50
00031240	003	2228	Roca Engineering Inc	392.00
00031241	003	2228	Pinnacle Consulting Management Group	37,753.73
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	1,527,677.64
I0182468	003	2238	**ICV To -680-1510**-MFA A&E Reimbursement PC-	108,243.94
I0182945	003	2238	**ICV To -680-1510**-MFA A&E REIMB MP-0584	170,142.60
I0182946	003	2238	**ICV To -680-1510**-MFA REIMB PC-0584	42.92
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	278,429.46
00031243	003	2997	AC Owen Construction LLC	20,809.42
			2997-PARK ASSET SALES Total	20,809.42
			003-GENERAL OBLIGATION BONDS Total	2,133,863.50
PAY2115600	019	6140	Payroll Claims	52,492.10
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	52,492.10
PAY2115600	019	6160	Payroll Claims	15,553.41
			6160-DEPT OF JUSTICE-RSTR Total	15,553.41
PAY2115600	019	6660	Payroll Claims	4,411.49
			6660-ENVIR PROTECT AGCY-RSTR Total	4,411.49
			019-GRANTS MANAGEMENT Total	72,457.00
00530770	020	0100	OSU - Oklahoma City	900.00
00530978	020	0100	R K Black Inc	1,586.03
00531023	020	0100	LEFTA Systems dba	7,092.32
00531024	020	0100	ERAD Group Inc	12,000.00
00531025	020	0100	ERAD Group Inc	7,500.00
00531041	020	0100	Shawn Roberson PhD PLLC	7,500.00
PAY2115600	020	0100	Payroll Claims	930,300.36

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			0100-POLICE SALES TAX-RSTR Total	966,878.71
			020-POLICE Total	966,878.71
00530759	022	0121	Oklahoma Lube Associates LP	68.74
00530763	022	0121	Convergint Technologies LLC	2,497.11
00530765	022	0121	Carahsoft Technology Corporation	2,961.70
00530894	022	0121	Kevin Owen - Police Business Only	7,317.91
00530896	022	0121	Kevin Owen - Police Business Only	7,885.98
00530934	022	0121	FleetCor Technologies DBA Fuelman	8,955.97
00530983	022	0121	TransUnion Risk and Alternative	435.00
PAY2115600	022	0121	Payroll Claims	13,484.63
			0121-STATE ASSET FORF-RSTR Total	43,607.04
00530943	022	0123	AT&T Mobility	856.81
			0123-STATE ASSET FORFEITURE-CITCO Total	856.81
			022-ASSET FORFEITURE Total	44,463.85
00530613	030	0150	Downey Contracting LLC	14,912.50
00530731	030	0150	Quality Fence Company Inc	14,288.00
00530736	030	0150	DH Pace Door Services	343.67
00530737	030	0150	DH Pace Door Services	83.63
00530738	030	0150	DH Pace Door Services	80.40
00530739	030	0150	DH Pace Door Services	99.53
00530740	030	0150	DH Pace Door Services	150.00
00530741	030	0150	DH Pace Door Services	111.50
00530743	030	0150	DH Pace Door Services	215.64
00530744	030	0150	DH Pace Door Services	734.83
00530745	030	0150	DH Pace Door Services	2,151.13
00530746	030	0150	DH Pace Door Services	2,177.86
00530747	030	0150	DH Pace Door Services	200.47
00530748	030	0150	DH Pace Door Services	219.60
00530749	030	0150	DH Pace Door Services	211.50
00530757	030	0150	Erwins Affordable Pest Control Inc	1,320.00
00530802	030	0150	Oklahoma State University	6,276.55
00530815	030	0150	Firetrol Protection Systems, Inc.	183.50
00530816	030	0150	Firetrol Protection Systems, Inc.	2,534.56
00530817	030	0150	Air Compressor Supply, Inc.	3,470.39
00530819	030	0150	D and H United Fueling Solutions Inc	4,635.60
00530952	030	0150	Williams Scotsman Inc	4,433.70
00530997	030	0150	DH Pace Door Services	300.00
00530998	030	0150	DH Pace Door Services	1,154.55
00531000	030	0150	DH Pace Door Services	2,561.50
00531001	030	0150	DH Pace Door Services	38.25
00531004	030	0150	Cox Communications Inc	114.42
00531014	030	0150	Auto Chlor Services LLC	790.00
00531015	030	0150	Auto Chlor Services LLC	3,505.00
00531016	030	0150	American Elevator Company Inc	250.00
00531057	030	0150	Locke Supply	180.81
00531059	030	0150	Napa Auto Parts	7,163.01
00531061	030	0150	Oklahoma Container Corp	150.00
00531062	030	0150	Oklahoma Container Corp	150.00

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00531063	030	0150	Locke Supply	2,049.60
PAY2115600	030	0150	Payroll Claims	764,003.18
			0150-FIRE SALES TAX-RSTR Total	841,244.88
			030-FIRE Total	841,244.88
00530813	039	0175	Haskell Lemon Construction Company	37,120.33
00530865	039	0175	Rudy Construction Co	188,946.31
			0175-CAPITAL IMPROVEMENT-ASGN Total	226,066.64
			039-CAPITAL IMPROVEMENT Total	226,066.64
PAY2115600	043	0450	Payroll Claims	8,918.09
			0450-PRINT SHOP Total	8,918.09
			043-PRINT SHOP Total	8,918.09
PAY2115600	065	5150	Payroll Claims	121,901.85
			5150-TRANSIT Total	121,901.85
			065-TRANSPORTATION Total	121,901.85
00530877	066	5100	Parkeon Inc	1,092.30
PAY2115600	066	5100	Payroll Claims	17,155.76
			5100-PARKING Total	18,248.06
			066-PARKING Total	18,248.06
PAY2115600	070	0350	Payroll Claims	223,163.29
			0350-EMER MGMT E-911-CMTD Total	223,163.29
			070-EMERGENCY MANAGEMENT Total	223,163.29
00530956	075	1950	EMSA	1,208,341.00
I0183066	075	1950	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	34,637.00
I0183067	075	1950	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	34,637.00
			1950-MED SERVICE PROG-CMTD Total	1,277,615.00
			075-MEDICAL SERVICE PROGRAM Total	1,277,615.00
00530758	250	0460	Jackson Mechanical Service Inc	160.00
00530891	250	0460	Safeguard Pest Control Inc	90.00
00530946	250	0460	Warren CAT	383.64
00530957	250	0460	Logix Communications LP	199.32
PAY2115600	250	0460	Payroll Claims	451,952.73
			0460-INFORMATION TECHNOLOGY Total	452,785.69
			250-INFORMATION TECHNOLOGY Total	452,785.69
PAY2115600	285	0465	Payroll Claims	33,748.80
			0465-RISK MANAGEMENT Total	33,748.80
			285-RISK MANAGEMENT Total	33,748.80
00530827	330	0075	D A Lubricant Company Inc	23,124.51
00531008	330	0075	R K Black Inc	48.65
00531009	330	0075	Waste Management of Oklahoma Inc	690.31
00531012	330	0075	Basin Environmental and Safety	361.93
00531033	330	0075	SourceOne Management Services Inc	177.00

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00531034	330	0075	SourceOne Management Services Inc	177.00
I0183068	330	0075	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	133,698.00
I0183069	330	0075	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	133,698.00
PAY2115600	330	0075	Payroll Claims	348,924.69
			0075-DRAINAGE CITY OPERATIONS Total	640,900.09
			330-STORMWATER DRAINAGE Total	640,900.09
PAY2115600	350	0455	Payroll Claims	79,789.92
			0455-FLEET SERVICES Total	79,789.92
			350-FLEET SERVICES Total	79,789.92
00530735	399	3001	Department of Environmental Quality	184.00
00530760	399	3001	Brown Transportation	20,620.56
00530761	399	3001	Brown Transportation	18,655.48
00530764	399	3001	Grainger	515.00
00530766	399	3001	OnTrack Staffing	5,177.70
00530768	399	3001	Grainger	912.32
00530769	399	3001	Grainger	3,900.00
00530772	399	3001	Allstate Termite and Pest Control	100.00
00530776	399	3001	Airgas USA LLC	190.00
00530777	399	3001	Airgas USA LLC	32.32
00530778	399	3001	Airgas USA LLC	2,159.61
00530780	399	3001	Airgas USA LLC	2,093.23
00530792	399	3001	Brenntag Southwest Inc	42,727.12
00530798	399	3001	OnTrack Staffing	2,265.62
00530799	399	3001	Chris Browning	32.50
00530800	399	3001	Metrohm USA	1,409.95
00530801	399	3001	Mississippi Lime Company	7,647.44
00530804	399	3001	Metrohm USA	1,052.02
00530814	399	3001	Grainger	3,266.00
00530825	399	3001	Fastenal Company	451.99
00530832	399	3001	Department of Environmental Quality	138.00
00530869	399	3001	R K Black Inc	35.00
00530875	399	3001	PerkinElmer U S LLC	5,277.00
00530876	399	3001	PerkinElmer U S LLC	25,923.00
00530886	399	3001	COTPA Parking City Billed Fees	1,880.00
00530890	399	3001	Oklahoma Turnpike Authority	239.62
00530895	399	3001	Johnstone Supply of Oklahoma City Inc	2,699.55
00530897	399	3001	Warren Products Inc	3,168.00
00530906	399	3001	Johnstone Supply of Oklahoma City Inc	4,758.88
00530910	399	3001	R K Black Inc	40.00
00530915	399	3001	Ethanol Products LLC	2,583.46
00530917	399	3001	Brenntag Southwest Inc	41,682.24
00530918	399	3001	Brenntag Southwest Inc	42,247.04
00530919	399	3001	Chameleon Industries Inc	8,009.10
00530920	399	3001	Chameleon Industries Inc	7,692.30
00530921	399	3001	Chameleon Industries Inc	8,058.60
00530922	399	3001	Chemtrade Chemicals US LLC	7,065.80
00530923	399	3001	Chemtrade Chemicals US LLC	7,083.58
00530924	399	3001	OnTrack Staffing	711.20


CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/18/23
PAYMENTS DATED FROM 07/06/23 TO 07/11/23
OCITY DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00530929	399	3001	Central Oklahoma Hose Inc	4,709.04
00530958	399	3001	Chemtrade Chemicals US LLC	32,353.60
00530962	399	3001	Michael Martinez	163.28
00530965	399	3001	Airgas Specialty Products Inc	9,361.20
00530966	399	3001	ImageNet Consulting LLC	28.69
00530967	399	3001	ImageNet Consulting LLC	39.98
00530968	399	3001	ImageNet Consulting LLC	32.32
00530987	399	3001	CarbPure Technologies LLC	262.50
00531007	399	3001	OnTrack Staffing	1,906.51
00531022	399	3001	Department of Labor	50.00
00531027	399	3001	Fastenal Company	925.58
00531028	399	3001	Effectiff LLC	1,620.65
00531029	399	3001	Staples Technology Solutions	131.12
00531030	399	3001	Staples Technology Solutions	12.98
00531058	399	3001	Department of Environmental Quality	46.00
00531068	399	3001	City of OKC-Utility Services Billing	410.86
PAY2115600	399	3001	Payroll Claims	1,092,244.67
			3001-WATER CITY OPERATIONS Total	1,426,984.21
00530873	399	3481	OnTrack Staffing	173.60
00530874	399	3481	OnTrack Staffing	1,247.75
00530972	399	3481	Oklahoma Turnpike Authority	66.35
PAY2115600	399	3481	Payroll Claims	286,225.67
			3481-SOLID WASTE CASH ACCOUNT Total	287,713.37
00530772	399	3501	Allstate Termite and Pest Control	25.00
00530779	399	3501	YSI Inc	5,137.44
00530799	399	3501	Chris Browning	32.50
00530869	399	3501	R K Black Inc	35.00
00530886	399	3501	COTPA Parking City Billed Fees	1,880.00
00530924	399	3501	OnTrack Staffing	711.20
00530925	399	3501	City of OKC-Utility Services Billing	59.78
00530928	399	3501	City of OKC-Utility Services Billing	59.78
00530966	399	3501	ImageNet Consulting LLC	28.69
00530967	399	3501	ImageNet Consulting LLC	39.98
00530968	399	3501	ImageNet Consulting LLC	32.33
00531007	399	3501	OnTrack Staffing	1,906.50
00531017	399	3501	MTM Recognition Corporation	155.40
00531028	399	3501	Effectiff LLC	1,620.65
PAY2115600	399	3501	Payroll Claims	715,047.72
			3501-WASTEWATER CITY OPERATIONS Total	726,771.97
			399-WATER UTILITIES Total	2,441,469.55
00530868	511	0800	Oklahoma Natural Gas	147.18
00530870	511	0800	Oklahoma Natural Gas	187.63
00530871	511	0800	Oklahoma Natural Gas	146.82
00530872	511	0800	Oklahoma Natural Gas	2,261.26
PAY2115600	511	0800	Payroll Claims	424,311.58
			0800-AIRPORTS CITY OPERATIONS Total	427,054.47
			511-AIRPORTS Total	427,054.47
00530932	620	1350	Oklahoma State Bureau of Investigation	98,314.97

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/18/23
 PAYMENTS DATED FROM 07/06/23 TO 07/11/23
 OCITY DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00530935	620	1350	Council on Law Enforcement and Training	40,618.60
00530936	620	1350	Oklahoma Department of Public Safety	30.00
00530938	620	1350	Oklahoma County Criminal Justice	50.00
00530939	620	1350	Oklahoma State Crime Victims Comp	1,606.50
			1350-COURTS COLLECTION FEES Total	140,620.07
			620-CUSTODIAL FUNDS Total	140,620.07
00530732	715	1778	Terracon Consultants Inc	735.00
00530789	715	1778	W L McNatt and Company	274,902.41
00531018	715	1778	Populous Inc	284,372.10
00531019	715	1778	Populous Inc	128,402.55
			1778-MAPS3 SALES TAX-RSTR Total	688,412.06
			715-MAPS3 SALES TAX Total	688,412.06
PAY2115600	716	1780	Payroll Claims	4,086.79
			1780-MAPS3 USE TAX-CMTD Total	4,086.79
			716-MAPS3 USE TAX Total	4,086.79
00530866	730	1790	Rudy Construction Co	31,376.91
00530880	730	1790	Midwest Engineering andTesting Corp.	1,232.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	32,608.91
			730-BTR STREETS SFR CITY SALES TX Total	32,608.91
00530830	731	1791	Rotorcraft Support Inc	52,717.97
			1791-BTR STREETS SFR CITY USE-CMTD Total	52,717.97
			731-BTR STREETS SFR CITY USE TAX Total	52,717.97
00530959	740	1782	Bockus Payne and Associates Architects	32,455.00
00530960	740	1782	Kimley Horn and Associates Inc	151,798.76
00530961	740	1782	Kimley Horn and Associates Inc	39,500.00
00530963	740	1782	Midwest Engineering andTesting Corp.	40,042.58
00530982	740	1782	TEIM Design Group PLLC	40,352.68
00530988	740	1782	TEIM Design Group PLLC	42,675.00
00530995	740	1782	Kimley Horn and Associates Inc	29,197.00
			1782-MAPS 4 PROGRAM-RSTR Total	376,021.02
			740-MAPS 4 PROGRAM Total	376,021.02
00531020	741	1783	Alliance for Economic Development of	4,163.00
PAY2115600	741	1783	Payroll Claims	79,174.09
			1783-MAPS 4 USE TAX OPER-CMTD Total	83,337.09
00530911	741	1784	Metro Emergency Upfitters LLC	586,833.00
00530912	741	1784	Metro Emergency Upfitters LLC	56,241.75
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	643,074.75
			741-MAPS 4 USE TAX Total	726,411.84
00530842	750	1602	OK Humane Place Spay and Neuter Clinic	310.00
			1602-ANIMAL SHELTER-RSTR Total	310.00
00530885	750	1633	Arbor Masters	6,590.64
			1633-NORTHWEST LIBRARY-RSTR Total	6,590.64
			750-SPECIAL PURPOSE Total	6,900.64

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/18/23
PAYMENTS DATED FROM 07/06/23 TO 07/11/23
OCITY DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	28,235,178.69
			Accounts Payable	
			Date	07/07/2023

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 \$15,862,948.67

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 07/06/23 TO 07/11/23
OCITY DOCKET # 02

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0183273	001	0001	Earned Rec Rev June 2023	001	0001	24,814.52
ICV0183274	001	0001	Earned SEP Rev June 2023	001	0001	13,897.00
ICV0183275	001	0001	Earned Admin Rev June 2023	001	0001	1,750.00
ICV0183277	001	0001	Earned NR Rev June 2023	001	0001	22,053.50
ICV0183158	001	0001	Police Wage Adjustment - June	020	0100	5.00
ICV0183159	001	0001	Police Wage Adjustment - June	020	0100	3.00
ICV0183160	001	0001	Police Wage Adjustment - June	020	0100	3.00
ICV0183161	001	0001	Police Wage Adjustment - June	020	0100	4.00
ICV0183162	001	0001	Police Wage Adjustment - June	020	0100	1.00
ICV0183163	001	0001	Police Wage Adjustment - June	020	0100	2.00
ICV0183164	001	0001	Police Wage Adjustment - June	020	0100	5.00
ICV0183175	001	0001	Re-Class of Expenditures	020	0100	76,638.00
ICV0183176	001	0001	Re-Class of Expenditures	020	0100	5,862.81
ICV0183088	001	0001	CHARGEBACK-PRINT SHOP	043	0450	13,340.00
ICV0183089	001	0001	CHARGEBACK-PRINT SHOP	043	0450	3,657.00
ICV0183090	001	0001	CHARGEBACK-PRINT SHOP	043	0450	9,745.00
ICV0183091	001	0001	CHARGEBACK-PRINT SHOP	043	0450	392.00
ICV0183092	001	0001	CHARGEBACK-PRINT SHOP	043	0450	5,351.00
ICV0183093	001	0001	CHARGEBACK-PRINT SHOP	043	0450	523.00
ICV0183095	001	0001	CHARGEBACK-PRINT SHOP	043	0450	17,587.00
ICV0183096	001	0001	CHARGEBACK-PRINT SHOP	043	0450	6,335.00
ICV0183097	001	0001	CHARGEBACK-PRINT SHOP	043	0450	221.00
ICV0183098	001	0001	CHARGEBACK-PRINT SHOP	043	0450	166.00
ICV0183099	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,458.00
ICV0183100	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,488.00
ICV0183101	001	0001	CHARGEBACK-PRINT SHOP	043	0450	477.00
ICV0183102	001	0001	CHARGEBACK-PRINT SHOP	043	0450	14,102.00
ICV0183103	001	0001	CHARGEBACK-PRINT SHOP	043	0450	6,942.00
ICV0183104	001	0001	CHARGEBACK-PRINT SHOP	043	0450	18,295.00
ICV0183105	001	0001	CHARGEBACK-PRINT SHOP	043	0450	5,709.00
ICV0183171	001	0001	Initial FY 24 Subsidy	070	0350	1,500,000.00
ICV0183070	001	0001	CHARGEBACK-IT	250	0460	405,806.00
ICV0183071	001	0001	CHARGEBACK-IT	250	0460	49,957.00
ICV0183072	001	0001	CHARGEBACK-IT	250	0460	19,442.00
ICV0183073	001	0001	CHARGEBACK-IT	250	0460	98,588.00
ICV0183074	001	0001	CHARGEBACK-IT	250	0460	170,975.00
ICV0183075	001	0001	CHARGEBACK-IT	250	0460	9,895.00
ICV0183076	001	0001	CHARGEBACK-IT	250	0460	678,097.00
ICV0183077	001	0001	CHARGEBACK-IT	250	0460	69,024.00
ICV0183078	001	0001	CHARGEBACK-IT	250	0460	2,434,754.00
ICV0183079	001	0001	CHARGEBACK-IT	250	0460	1,150,399.00
ICV0183080	001	0001	CHARGEBACK-IT	250	0460	374,266.00
ICV0183081	001	0001	CHARGEBACK-IT	250	0460	538,375.00
ICV0183082	001	0001	CHARGEBACK-IT	250	0460	6,519.00
ICV0183083	001	0001	CHARGEBACK-IT	250	0460	13,007.00
ICV0183084	001	0001	CHARGEBACK-IT	250	0460	36,897.00

ICV0183085	001	0001	CHARGEBACK-IT	250	0460	40,375.00
ICV0183086	001	0001	CHARGEBACK-IT	250	0460	133,542.00
ICV0183087	001	0001	CHARGEBACK-IT	250	0460	449,301.00
ICV0182973	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	171,262.00
ICV0182974	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	45,058.00
ICV0182975	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	538,061.00
ICV0182976	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	32,873.00
ICV0182977	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	1,078,430.00
ICV0182978	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	359,217.00
ICV0182979	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	83,076.00
ICV0182980	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	52.00
ICV0182981	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	8,174.00
ICV0182982	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	1,042,524.00
ICV0183106	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	36,309.00
ICV0183107	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	28.00
ICV0183108	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	17,455.00
ICV0183109	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	260.00
ICV0183110	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	28,651.00
ICV0182891	001	0001	FY23 May Fuel Chargeback	350	0455	398.84
ICV0182983	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	592.00
ICV0182984	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	296.00
ICV0182985	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	187,209.00
ICV0182986	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	37,989.00
ICV0182987	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,874.00
ICV0182988	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	456,501.00
ICV0182989	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,506.00
ICV0182990	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,035.00
ICV0182991	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,684.00
ICV0182992	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	31,732.00
ICV0182993	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,062.00
ICV0182994	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,028.00
ICV0182995	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	7,571.00
ICV0182996	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	296.00
ICV0182997	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	887.00
ICV0182998	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,744.00
ICV0182999	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,716.00
ICV0183000	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,752.00
ICV0183001	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,076.00
ICV0183111	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,691.00
ICV0183112	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,780.00
ICV0183113	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,070.00
ICV0183114	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	296.00
ICV0183115	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	592.00
ICV0183116	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	592.00
ICV0183117	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,462.00
ICV0183118	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,035.00
ICV0183119	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	739.00
ICV0183120	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	21,757.00
ICV0183121	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,573.00
ICV0183122	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,824.00
ICV0183123	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	17,329.00
ICV0183124	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,194.00
ICV0183125	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,070.00
ICV0183126	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,016.00
ICV0183127	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,296.00

ICV0183128	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,301.00
ICV0183129	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	739.00
ICV0183130	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,786.00
ICV0183131	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	444.00
ICV0183132	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	68,044.00
ICV0183133	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,188.00
ICV0183134	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,126.00
ICV0183135	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,341.00
ICV0183136	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	28,298.00
ICV0183276	001	0001	Earned Soccer Rev June 2023	750	1699	2,510.00
0001-GENERAL OPERATIONS-UASN Total						12,897,517.67
001-GENERAL FUND Total						12,897,517.67
ICV0183053	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	305.00
ICV0183054	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	609.00
ICV0183055	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	333.00
ICV0183056	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,311.00
ICV0183058	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	3,482.00
ICV0183063	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	27,467.00
ICV0182967	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	366.00
ICV0182968	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0183064	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0183065	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	101,939.00
0100-POLICE SALES TAX-RSTR Total						136,586.00
020-POLICE Total						136,586.00
ICV0183221	030	0150	Fire Wage Adjustment - June FY	001	0001	2.00
ICV0183222	030	0150	Fire Wage Adjustment - June FY	001	0001	2.00
ICV0183150	030	0150	FY 2023 Police Wage Adjustment	030	0150	2.00
ICV0182959	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	77,763.00
ICV0183057	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	6,058.00
0150-FIRE SALES TAX-RSTR Total						83,827.00
030-FIRE Total						83,827.00
ICV0183042	070	0350	CHARGEBACK-IT	250	0460	214,913.00
ICV0183059	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	8,761.00
0350-EMER MGMT E-911-CMTD Total						223,674.00
070-EMERGENCY MANAGEMENT Total						223,674.00
ICV0183022	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	118,363.00
ICV0183046	330	0075	CHARGEBACK-PRINT SHOP	043	0450	267.00
ICV0183036	330	0075	CHARGEBACK-IT	250	0460	20,744.00
ICV0183061	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	38,170.00
ICV0182964	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	177.00
ICV0182965	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	118.00
ICV0182969	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	766.00
ICV0182970	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,096.00
ICV0182971	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,085.00
ICV0182972	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	54,091.00
0075-DRAINAGE CITY OPERATIONS Total						235,877.00
330-STORMWATER DRAINAGE Total						235,877.00
ICV0183023	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	394,337.00
ICV0183048	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,536.00
ICV0183043	399	3001	CHARGEBACK-IT	250	0460	298,604.00
ICV0182963	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	290,556.00
3001-WATER CITY OPERATIONS Total						985,033.00
ICV0183025	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	226,168.00
ICV0183049	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,536.00
ICV0183041	399	3501	CHARGEBACK-IT	250	0460	174,655.00

ICV0182961	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	169,948.00
			3501-WASTEWATER CITY OPERATIONS Total			572,307.00
			399-WATER UTILITIES Total			1,557,340.00
ICV0183002	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	89,513.00
ICV0183003	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	345,919.00
ICV0183044	511	0800	CHARGEBACK-PRINT SHOP	043	0450	255.00
ICV0183040	511	0800	CHARGEBACK-IT	250	0460	70,373.00
ICV0182962	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	222,067.00
			0800-AIRPORTS CITY OPERATIONS Total			728,127.00
			511-AIRPORTS Total			728,127.00
			Grand Total			15,862,948.67