

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/01/23  
PAYMENTS DATED FROM 07/12/23 TO 07/18/23  
OCITY DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00529515	001	0001	Heartland Payment Systems LLC	22,546.76
00529664	001	0001	Heartland Payment Systems LLC	37,048.96
00529666	001	0001	Heartland Payment Systems LLC	53,775.04
00530709	001	0001	R K Black Inc	147.63
00530730	001	0001	Jerry Bowen	160.82
00531070	001	0001	R K Black Inc	222.72
00531082	001	0001	Orion Security Solutions LLC	1,216.48
00531083	001	0001	Orion Security Solutions LLC	170.00
00531084	001	0001	R K Black Inc	1,717.60
00531085	001	0001	LexisNexis a division of RELX Inc	2,502.00
00531086	001	0001	Wiley Williams Legal and Pharmaceutical	1,237.50
00531088	001	0001	InstaScript LLC	1,250.45
00531089	001	0001	L and M Office Furniture	635.00
00531099	001	0001	Jennifer Rios - Petty Cash Only	42.00
00531104	001	0001	Transcat Inc	2,115.00
00531105	001	0001	City of OKC-Municipal Counselor's Office	1,476.00
00531106	001	0001	Cox Maintenance LLC	6,325.00
00531110	001	0001	Refine and Grow LLC	700.00
00531111	001	0001	TSYS Merchant Solutions LLC	46,494.79
00531112	001	0001	Waste Management of Oklahoma Inc	236.85
00531113	001	0001	GreenShade Trees LLC	23,290.00
00531116	001	0001	Absolute Data Shredding	22.00
00531120	001	0001	Oklahoma Turnpike Authority	33.30
00531121	001	0001	Oklahoma City Landfill, LLC	348.04
00531124	001	0001	UniFirst Holdings Inc	99.98
00531125	001	0001	UniFirst Holdings Inc	90.38
00531126	001	0001	UniFirst Holdings Inc	90.38
00531127	001	0001	UniFirst Holdings Inc	99.98
00531132	001	0001	PowerDMS Inc	6,752.40
00531135	001	0001	SSM Health St Anthony Hospital OKC	3,317.51
00531137	001	0001	OKC Metro Alliance Inc	18,840.00
00531138	001	0001	OKC Metro Alliance Inc	1,800.00
00531140	001	0001	OKC Metro Alliance Inc	4,800.00
00531143	001	0001	Cox Communications Inc	655.00
00531144	001	0001	Lance Chapman	205.00
00531146	001	0001	Batteries Plus LLC	238.50
00531152	001	0001	Sooner Bounce	925.00
00531155	001	0001	R K Black Inc	323.06
00531160	001	0001	Airgas USA LLC	32.67
00531161	001	0001	Rogers Safe and Lock LLC	15.00
00531162	001	0001	National Center for Safety Initiatives	210.00
00531180	001	0001	Boomer Environmental LLC	859.24
00531181	001	0001	Oklahoma Turnpike Authority	15.60
00531182	001	0001	Oklahoma City Waste Disposal Inc	1,917.16
00531183	001	0001	ImageNet Consulting LLC	35.96
00531187	001	0001	Cox Maintenance LLC	1,050.00
00531188	001	0001	IDEXX Distribution, Inc.	1,224.11
00531190	001	0001	Nathan C Cross	1,250.00
00531192	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00531205	001	0001	Rogers Safe and Lock LLC	12.00

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00531206	001	0001	Rogers Safe and Lock LLC	4.40
00531217	001	0001	Bass Pro LLC	26.70
00531218	001	0001	Jimmys Bait Shop	38.20
00531223	001	0001	Cox Maintenance LLC	3,155.00
00531228	001	0001	Airgas USA LLC	21.78
00531243	001	0001	Lindenmeyr Munroe	654.00
00531248	001	0001	NEOGO	821.17
00531249	001	0001	Oklahoma Gas and Electric Company	5,403.35
00531251	001	0001	Oklahoma Gas and Electric Company	6,062.17
00531253	001	0001	Oklahoma Gas and Electric Company	5,756.16
00531258	001	0001	Elite Armored LLC	3,993.00
00531260	001	0001	Safety Kleen Systems Inc	145.00
00531264	001	0001	Safety and Security Services Inc	2,572.20
00531265	001	0001	Sunbelt Pools Inc	492.90
00531269	001	0001	Kenneth D Kearns CPA PLLC	2,790.00
00531270	001	0001	Kenneth D Kearns CPA PLLC	1,102.50
00531271	001	0001	Kenneth D Kearns CPA PLLC	900.00
00531272	001	0001	Kenneth D Kearns CPA PLLC	135.00
00531273	001	0001	Kenneth D Kearns CPA PLLC	337.50
00531274	001	0001	Kenneth D Kearns CPA PLLC	292.50
00531276	001	0001	Standley Systems LLC	35.04
00531277	001	0001	L and M Office Furniture	797.00
00531278	001	0001	Firetrol Protection Systems, Inc.	180.00
00531286	001	0001	Super Value Mart Inc	180.10
00531293	001	0001	Staples Technology Solutions	419.99
00531294	001	0001	LexisNexis Coplogic Solutions Inc	5,625.00
00531295	001	0001	Harris And Harris LTD	10,666.00
00531296	001	0001	Oklahoma Natural Gas	190.92
00531297	001	0001	Oklahoma Natural Gas	169.05
00531304	001	0001	Oklahoma Natural Gas	170.01
00531305	001	0001	Oklahoma Natural Gas	200.54
00531306	001	0001	Oklahoma Natural Gas	181.52
00531307	001	0001	Oklahoma Natural Gas	189.75
00531308	001	0001	Oklahoma Electric Cooperative	1,149.71
00531309	001	0001	Oklahoma Electric Cooperative	35.00
00531310	001	0001	Oklahoma Electric Cooperative	140.00
00531311	001	0001	Oklahoma Electric Cooperative	75.46
00531312	001	0001	Oklahoma Electric Cooperative	143.00
00531313	001	0001	Oklahoma Electric Cooperative	84.00
00531314	001	0001	Oklahoma Electric Cooperative	35.00
00531315	001	0001	Oklahoma Electric Cooperative	35.00
00531316	001	0001	Oklahoma Electric Cooperative	7.96
00531317	001	0001	Oklahoma Electric Cooperative	18.00
00531318	001	0001	Oklahoma Electric Cooperative	87.95
00531319	001	0001	Oklahoma Electric Cooperative	8.37
00531320	001	0001	Oklahoma Electric Cooperative	23.00
00531321	001	0001	Oklahoma Electric Cooperative	286.56
00531322	001	0001	Oklahoma Electric Cooperative	51.00
00531323	001	0001	Oklahoma Electric Cooperative	62.81
00531324	001	0001	Oklahoma Electric Cooperative	26.00

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00531325	001	0001	Oklahoma Electric Cooperative	25.11
00531326	001	0001	Oklahoma Electric Cooperative	50.25
00531327	001	0001	Oklahoma Electric Cooperative	25.11
00531328	001	0001	Oklahoma Electric Cooperative	25.11
00531329	001	0001	Oklahoma Electric Cooperative	50.29
00531330	001	0001	Oklahoma Electric Cooperative	224.00
00531331	001	0001	Oklahoma Electric Cooperative	8.00
00531332	001	0001	Oklahoma Electric Cooperative	14.00
00531333	001	0001	Oklahoma Electric Cooperative	88.95
00531334	001	0001	Oklahoma Electric Cooperative	13.74
00531335	001	0001	Oklahoma Electric Cooperative	62.90
00531336	001	0001	Oklahoma Electric Cooperative	8.82
00531337	001	0001	Oklahoma Electric Cooperative	115.00
00531338	001	0001	Oklahoma Electric Cooperative	163.48
00531339	001	0001	Oklahoma Electric Cooperative	139.00
00531340	001	0001	Oklahoma Electric Cooperative	316.41
00531341	001	0001	Oklahoma Electric Cooperative	209.26
00531342	001	0001	Oklahoma Electric Cooperative	289.02
00531343	001	0001	Oklahoma Electric Cooperative	113.28
00531344	001	0001	Oklahoma Electric Cooperative	87.92
00531345	001	0001	Oklahoma Electric Cooperative	77.17
00531346	001	0001	Oklahoma Electric Cooperative	100.69
00531347	001	0001	Oklahoma Electric Cooperative	213.98
00531348	001	0001	Oklahoma Electric Cooperative	226.20
00531349	001	0001	Oklahoma Electric Cooperative	92.38
00531350	001	0001	Oklahoma Electric Cooperative	211.09
00531351	001	0001	Oklahoma Electric Cooperative	196.56
00531352	001	0001	Oklahoma Electric Cooperative	113.15
00531353	001	0001	Oklahoma Electric Cooperative	26.00
00531354	001	0001	Oklahoma Electric Cooperative	62.88
00531355	001	0001	Oklahoma Electric Cooperative	15.91
00531356	001	0001	Oklahoma Electric Cooperative	13.74
00531357	001	0001	Oklahoma Electric Cooperative	7.98
00531358	001	0001	Oklahoma Electric Cooperative	11.51
00531359	001	0001	Oklahoma Electric Cooperative	16.87
00531360	001	0001	Oklahoma Electric Cooperative	7.94
00531361	001	0001	Oklahoma Electric Cooperative	7.94
00531362	001	0001	Oklahoma Electric Cooperative	102.30
00531363	001	0001	Oklahoma Electric Cooperative	15.91
00531384	001	0001	Oklahoma Electric Cooperative	916.00
00531385	001	0001	Oklahoma Natural Gas	197.54
00531387	001	0001	R K Black Inc	0.73
00531388	001	0001	R K Black Inc	162.92
00531405	001	0001	Xerox Business Solutions Southwest	33.74
00531420	001	0001	Potomac Strategic Development Company LL	7,500.00
00531429	001	0001	Signature Landscape LLC	1,245.00
00531439	001	0001	Staples Technology Solutions	38.49
00531465	001	0001	The Taylor Group	7,000.00
00531466	001	0001	West Publishing Corporation	9,268.00
00531468	001	0001	Work Shield LLC	9,388.00

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00531471	001	0001	Motorangutan	259.66
00531475	001	0001	Cops Products	41.14
00531476	001	0001	Cubic ITS Inc	41,320.00
00531477	001	0001	American Sewing Guild	75.00
00531478	001	0001	Oklahoma Rose Society	120.00
00531479	001	0001	Devotional Associates of Yogeshwar	748.00
00531480	001	0001	Kiawana Lampkin	200.00
00531481	001	0001	Tara Mills	115.00
00531482	001	0001	Eric Myler	300.00
00531483	001	0001	Frontline Church	300.00
00531484	001	0001	Bricktown Association	300.00
00531485	001	0001	Eric Heuangsayaseng	200.00
00531486	001	0001	Sarah Benhmida	304.00
00531487	001	0001	Amanda Butts	440.00
00531488	001	0001	Okla County Court Clerk	154.14
00531489	001	0001	Okla County Court Clerk	154.14
00531490	001	0001	Okla County Court Clerk	154.14
00531491	001	0001	Okla County Court Clerk	154.14
00531492	001	0001	Okla County Court Clerk	154.14
00531493	001	0001	Okla County Court Clerk	154.14
00531494	001	0001	Okla County Court Clerk	154.14
00531495	001	0001	Okla County Court Clerk	154.14
00531496	001	0001	City of OKC-OK State Tax	994.51
00531498	001	0001	Airgas USA LLC	47.19
00531499	001	0001	OKC Firefighters Health & Welfare Trust	1,165,075.08
00531500	001	0001	OKC Metro Alliance Inc	3,697.50
00531501	001	0001	OKC Metro Alliance Inc	15,120.00
00531502	001	0001	OKC Metro Alliance Inc	2,186.25
00531503	001	0001	Midcon Data Services LLC	37.08
00531507	001	0001	Samsara Inc	9,702.00
00531508	001	0001	Samsara Inc	396.00
00531514	001	0001	Airgas USA LLC	20.57
00531515	001	0001	Your Health and Wellness	4,000.00
00531517	001	0001	Your Health and Wellness	1,500.00
00531522	001	0001	Oklahoma Natural Gas	177.60
00531523	001	0001	Oklahoma Natural Gas	164.00
00531524	001	0001	Journal Record	8,273.14
00531525	001	0001	Rudy Construction Co	2,668.52
00531527	001	0001	Heartland Payment Systems LLC	22,480.65
00531528	001	0001	Culligan Mollmans Water Conditioning	272.25
00531532	001	0001	Waste Management of Oklahoma Inc	674.58
00531533	001	0001	R K Black Inc	18.70
00531535	001	0001	ESMA Janitorial Services LLC	210.00
00531536	001	0001	ESMA Janitorial Services LLC	210.00
00531537	001	0001	R K Black Inc	19.34
00531538	001	0001	ESMA Janitorial Services LLC	210.00
00531543	001	0001	R K Black Inc	1,938.52
00531546	001	0001	Pinnacle Propane LLC	69.30
00531547	001	0001	Pinnacle Propane LLC	49.90
00531548	001	0001	Pinnacle Propane LLC	62.77

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00531549	001	0001	Pinnacle Propane LLC	42.97
00531550	001	0001	Pinnacle Propane LLC	35.84
00531551	001	0001	Pinnacle Propane LLC	49.90
00531552	001	0001	Pinnacle Propane LLC	63.36
00531553	001	0001	Pinnacle Propane LLC	75.24
00531554	001	0001	Pinnacle Propane LLC	45.34
00531555	001	0001	Pinnacle Propane LLC	71.87
00531556	001	0001	Pinnacle Propane LLC	69.50
00531557	001	0001	Pinnacle Propane LLC	73.06
00531558	001	0001	Pinnacle Propane LLC	27.32
00531559	001	0001	Pinnacle Propane LLC	57.62
00531560	001	0001	Pinnacle Propane LLC	28.91
00531561	001	0001	Pinnacle Propane LLC	71.87
00531562	001	0001	Pinnacle Propane LLC	57.82
00531563	001	0001	Pinnacle Propane LLC	85.93
00531564	001	0001	Pinnacle Propane LLC	54.65
00531565	001	0001	Pinnacle Propane LLC	52.47
00531566	001	0001	Pinnacle Propane LLC	61.97
00531567	001	0001	Pinnacle Propane LLC	56.63
00531568	001	0001	Pinnacle Propane LLC	68.90
00531569	001	0001	Pinnacle Propane LLC	45.54
00531570	001	0001	Pinnacle Propane LLC	18.81
00531571	001	0001	Pinnacle Propane LLC	62.77
00531573	001	0001	Pinnacle Propane LLC	79.60
00531574	001	0001	Pinnacle Propane LLC	45.93
00531575	001	0001	Pinnacle Propane LLC	7.72
00531576	001	0001	Pinnacle Propane LLC	63.76
00531577	001	0001	Pinnacle Propane LLC	47.52
00531580	001	0001	Safeguard Pest Control Inc	37.00
00531581	001	0001	Safeguard Pest Control Inc	37.00
00531582	001	0001	Safeguard Pest Control Inc	40.00
00531583	001	0001	Safeguard Pest Control Inc	37.00
00531584	001	0001	Safeguard Pest Control Inc	60.00
00531585	001	0001	Safeguard Pest Control Inc	70.00
00531586	001	0001	Safeguard Pest Control Inc	32.00
00531587	001	0001	Safeguard Pest Control Inc	32.00
00531588	001	0001	Safeguard Pest Control Inc	47.00
00531589	001	0001	Safeguard Pest Control Inc	35.00
00531590	001	0001	Safeguard Pest Control Inc	37.00
00531591	001	0001	Safeguard Pest Control Inc	35.00
00531592	001	0001	Safeguard Pest Control Inc	32.00
00531593	001	0001	Safeguard Pest Control Inc	35.00
00531594	001	0001	Safeguard Pest Control Inc	50.00
00531595	001	0001	Safeguard Pest Control Inc	75.00
00531596	001	0001	Safeguard Pest Control Inc	35.00
00531597	001	0001	Safeguard Pest Control Inc	32.00
00531598	001	0001	Safeguard Pest Control Inc	32.00
00531599	001	0001	Safeguard Pest Control Inc	40.00
00531600	001	0001	Safeguard Pest Control Inc	37.00
00531601	001	0001	Safeguard Pest Control Inc	78.00

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00531602	001	0001	Safeguard Pest Control Inc	35.00
00531603	001	0001	Safeguard Pest Control Inc	35.00
00531604	001	0001	Safeguard Pest Control Inc	24.00
00531610	001	0001	Okla County Court Clerk	76.64
00531615	001	0001	Special OPS Uniforms Inc	212.97
00531616	001	0001	Special OPS Uniforms Inc	72.99
00531617	001	0001	Special OPS Uniforms Inc	472.93
00531618	001	0001	United Rentals North America Inc	109.00
00531619	001	0001	United Rentals North America Inc	109.00
00531620	001	0001	United Rentals North America Inc	150.00
00531621	001	0001	United Rentals North America Inc	150.00
00531622	001	0001	United Rentals North America Inc	109.00
00531623	001	0001	United Rentals North America Inc	109.00
00531624	001	0001	United Rentals North America Inc	109.00
00531625	001	0001	United Rentals North America Inc	109.00
00531626	001	0001	Special OPS Uniforms Inc	66.99
00531627	001	0001	Special OPS Uniforms Inc	138.99
00531631	001	0001	Verizon Connect NWF Inc	566.65
00531632	001	0001	James F Williams	108.00
00531637	001	0001	Midcon Data Services LLC	18.54
00531639	001	0001	Ozarka Water and Coffee Service	44.49
00531640	001	0001	Airgas USA LLC	101.64
00531642	001	0001	Airgas USA LLC	10.89
00531645	001	0001	Airgas USA LLC	7.26
00531647	001	0001	Airgas USA LLC	68.97
00531655	001	0001	Ozarka Water and Coffee Service	27.90
00531656	001	0001	Ozarka Water and Coffee Service	5.05
00531657	001	0001	Ozarka Water and Coffee Service	13.95
00531658	001	0001	Ozarka Water and Coffee Service	51.15
00531660	001	0001	Ozarka Water and Coffee Service	15.15
00531661	001	0001	Ozarka Water and Coffee Service	13.95
00531664	001	0001	OKC Metro Alliance Inc	4,560.00
00531670	001	0001	OKC Metro Alliance Inc	543.25
00531671	001	0001	Midcon Data Services LLC	18.54
00531679	001	0001	Airgas USA LLC	87.12
00531681	001	0001	Ozarka Water and Coffee Service	4.99
00531682	001	0001	City of OKC-Recording Fee's	718.00
00531683	001	0001	OKC Metro Alliance Inc	29,275.29
00531685	001	0001	J P Morgan Chase N A	940,234.12
00531686	001	0001	Oklahoma Turnpike Authority	129.71
00531694	001	0001	Napa Auto Parts	3,419.99
00531697	001	0001	Nailah Smith	480.00
00531707	001	0001	Neel Veterinary Hospital	782.01
00531708	001	0001	Oklahoma Gas and Electric Company	15.94
00531709	001	0001	Oklahoma Natural Gas	147.69
00531710	001	0001	Oklahoma Natural Gas	174.65
00531711	001	0001	Oklahoma Natural Gas	181.27
00531712	001	0001	Oklahoma Natural Gas	31.76
00531713	001	0001	Oklahoma Natural Gas	147.18
00531714	001	0001	Oklahoma Natural Gas	47.45

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00531715	001	0001	Oklahoma Natural Gas	148.71
00531716	001	0001	Oklahoma Natural Gas	150.74
00531717	001	0001	Oklahoma Natural Gas	55.59
00531718	001	0001	Oklahoma Natural Gas	149.21
00531719	001	0001	Oklahoma Natural Gas	147.18
00531720	001	0001	Oklahoma Gas and Electric Company	29.93
00531721	001	0001	Oklahoma Natural Gas	155.83
00531722	001	0001	Oklahoma Natural Gas	163.50
00531723	001	0001	Oklahoma Natural Gas	157.49
00531724	001	0001	Oklahoma Natural Gas	157.99
00531725	001	0001	Oklahoma Gas and Electric Company	179,630.58
00531726	001	0001	Oklahoma Natural Gas	49.00
00531727	001	0001	Oklahoma Natural Gas	157.49
00531728	001	0001	Oklahoma Natural Gas	160.00
00531729	001	0001	Oklahoma Natural Gas	157.49
00531730	001	0001	Oklahoma Natural Gas	188.03
00531731	001	0001	Oklahoma Electric Cooperative	33.50
00531732	001	0001	Oklahoma Natural Gas	50.51
00531736	001	0001	White and Smith LLC	3,777.00
00531743	001	0001	OKC Metro Alliance Inc	2,010.00
00531755	001	0001	Orchid Uniform Retail Sales LLC	597.79
00531757	001	0001	Cox Maintenance LLC	1,200.00
00531758	001	0001	Cox Maintenance LLC	5,600.00
00531761	001	0001	Rudy Construction Co	2,961.00
00531769	001	0001	R K Black Inc	935.77
00531771	001	0001	TSYS Merchant Solutions LLC	45,570.57
00531778	001	0001	DH Pace Door Services	199.06
00531780	001	0001	Tyler Broadcasting Corporation	6,375.00
00531791	001	0001	Perry Broadcasting Inc.	520.00
00531792	001	0001	Perry Broadcasting Inc.	357.50
00531793	001	0001	Special OPS Uniforms Inc	2,155.91
00531795	001	0001	Special OPS Uniforms Inc	72.99
00531844	001	0001	Oklahoma Natural Gas	1,366.26
00531845	001	0001	Oklahoma Natural Gas	183.53
00531846	001	0001	Oklahoma Natural Gas	186.53
00531847	001	0001	Oklahoma Natural Gas	182.53
00531848	001	0001	Oklahoma Natural Gas	188.03
00531849	001	0001	Oklahoma Natural Gas	208.33
00531850	001	0001	Oklahoma Natural Gas	166.50
00531851	001	0001	Oklahoma Natural Gas	51.51
00531852	001	0001	Oklahoma Natural Gas	186.02
00531853	001	0001	Oklahoma Natural Gas	196.03
10183280	001	0001	**ICV To -520-1160**-June FY23 Streetcar Hybri	143.00
10183513	001	0001	**ICV To -680-1511**-FY 2024 1st TSF for Legal	215,000.00
10183715	001	0001	**ICV To -200-0875**-Earned OCRRA SEP May/June	7,202.86
10183716	001	0001	**ICV To -200-0875**-Earned OCRRA Leases May/J	4,500.00
PAY2116318	001	0001	Payroll Claims	2,125,103.07
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>5,227,819.35</b>
			<b>001-GENERAL FUND Total</b>	<b>5,227,819.35</b>

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00031268	003	2107	Schwarz Paving Company Inc	584.84
			<b>2107-2010 GO BONDS-2007 AUTH-RSTR Total</b>	<b>584.84</b>
00031269	003	2117	Schwarz Paving Company Inc	2,341.58
			<b>2117-2011 GO BONDS-2007 AUTH-RSTR Total</b>	<b>2,341.58</b>
00031270	003	2127	Schwarz Paving Company Inc	4,878.46
			<b>2127-2012 GO BONDS-2007 AUTH-RSTR Total</b>	<b>4,878.46</b>
00031271	003	2137	Schwarz Paving Company Inc	3,380.88
			<b>2137-2013 GO BONDS-2007 AUTH-RSTR Total</b>	<b>3,380.88</b>
00031272	003	2147	Schwarz Paving Company Inc	10,024.96
			<b>2147-2014 GO BONDS-2007 AUTH-RSTR Total</b>	<b>10,024.96</b>
00031273	003	2157	Schwarz Paving Company Inc	3,881.78
			<b>2157-2015 GO BONDS-2007 AUTH-RSTR Total</b>	<b>3,881.78</b>
00031274	003	2167	Schwarz Paving Company Inc	14,101.04
			<b>2167-2016 GO BONDS-2007 AUTH-RSTR Total</b>	<b>14,101.04</b>
00031245	003	2177	Action Safety Supply Co LLC	17,706.95
00031252	003	2177	Libra Electric Company	8,444.56
00031267	003	2177	Schwarz Paving Company Inc	74,713.07
00031275	003	2177	Schwarz Paving Company Inc	2,671.77
			<b>2177-2017 GO BONDS-2007 AUTH-RSTR Total</b>	<b>103,536.35</b>
00031261	003	2187	Schwarz Paving Company Inc	74,758.00
00031262	003	2187	Schwarz Paving Company Inc	6,334.90
00031263	003	2187	Schwarz Paving Company Inc	24,351.38
00031264	003	2187	Schwarz Paving Company Inc	15,826.27
00031266	003	2187	Schwarz Paving Company Inc	1,553.44
00031276	003	2187	Schwarz Paving Company Inc	7,133.26
			<b>2187-2018 GO BONDS-2007 AUTH-RSTR Total</b>	<b>129,957.25</b>
00031256	003	2197	Poe and Associates Inc	0.22
00031257	003	2197	Poe and Associates Inc	19,203.32
00031265	003	2197	Schwarz Paving Company Inc	0.05
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>19,203.59</b>
00531109	003	2204	BSN Sports LLC	5,033.48
00531134	003	2204	S and S Worldwide Inc	1,305.64
00531268	003	2204	USA Fire Extinguisher Co LLC	975.00
00531511	003	2204	Valbridge Property Advisors	1,500.00
00531765	003	2204	Grainger	948.08
00531767	003	2204	Grainger	3,445.60
00531768	003	2204	Grainger	412.43
00531774	003	2204	Grainger	3,283.16
00531775	003	2204	Grainger	566.36
			<b>2204-2020 TXBL BND-2017 AUTH-RSTR Total</b>	<b>17,469.75</b>
00031246	003	2218	Midwest Engineering andTesting Corp.	1,423.00
00031247	003	2218	Midwest Engineering andTesting Corp.	215.00
00031253	003	2218	Kimley Horn and Associates Inc	10,425.00
00031260	003	2218	Schwarz Paving Company Inc	385,301.46
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>397,364.46</b>
00031248	003	2228	Midwest Engineering andTesting Corp.	312.00
00031249	003	2228	Midwest Engineering andTesting Corp.	2,468.00
00031250	003	2228	Standard Testing and Engineering Co	6,459.75
00031254	003	2228	Kimley Horn and Associates Inc	825.00
00031278	003	2228	Jason Wortham	500.00



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			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>10,564.75</b>
00031244	003	2238	Pinnacle Consulting Management Group	4,550.00
00031251	003	2238	Poe and Associates Inc	1,295.00
00031255	003	2238	Schwarz Paving Company Inc	347,783.98
00031258	003	2238	Paul Phillips and Susan K Phillips	31,000.00
00031259	003	2238	Premium Land LLC	2,800.00
00031277	003	2238	Schwarz Paving Company Inc	219,743.49
			<b>2238-2023 GO BONDS-2017 AUTH-RSTR Total</b>	<b>607,172.47</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>1,324,462.16</b>
00531629	017	0503	Ron Christopher Bacy	914.40
00531630	017	0503	Bussert, Jason	3,289.96
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>4,204.36</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>4,204.36</b>
00531090	019	6140	Matt Gabrielson Petty Cash Only	205.98
00531142	019	6140	Department of HUD - Oklahoma Office	22,446.48
00531163	019	6140	Hope Community Services Inc	31,986.04
00531164	019	6140	GreenShade Trees LLC	2,071.50
00531167	019	6140	Jefferson Park Neighbors Association	989.22
00531168	019	6140	Jefferson Park Neighbors Association	2,410.00
00531170	019	6140	CASA of Oklahoma County Inc	2,500.00
00531172	019	6140	Bills Hauling LLC	625.00
00531173	019	6140	Bills Hauling LLC	900.00
00531174	019	6140	Bills Hauling LLC	1,330.00
00531176	019	6140	CEC Corporation	3,285.00
00531191	019	6140	Metropolitan Fair Housing Council	5,665.00
00531194	019	6140	OKC Housing Services Redevelopment Corp	31,585.71
00531195	019	6140	OKC Housing Services Redevelopment Corp	21,819.09
00531198	019	6140	Design Silo LLC	4,000.00
00531200	019	6140	QuanTEM Laboratories LLC	24.00
00531202	019	6140	R K Black Inc	77.53
00531203	019	6140	Robert Birchell and Associates	168.00
00531209	019	6140	Rudy Construction Co	266,347.77
00531211	019	6140	Traylee and L Construction LLC	22,945.00
00531238	019	6140	Financial Industry Computer Systems Inc	205.00
00531239	019	6140	Klint Schor	2,300.00
00531242	019	6140	Saving Our Youth Community Empowerment	2,369.76
00531244	019	6140	Kimberly M Morris Butler	303.52
00531247	019	6140	Kimberly Watson	310.68
00531256	019	6140	Urban League of Greater OKC Inc	25,901.00
00531257	019	6140	Urban League of Greater OKC Inc	6,094.00
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>458,865.28</b>
00531091	019	6660	Matt Gabrielson Petty Cash Only	38.00
00531193	019	6660	Masjid Mumin LLC	25,835.00
00531235	019	6660	Stearns Conrad and Schmidt	1,445.00
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>27,318.00</b>
00531154	019	6980	We Are Society Inc	450,000.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>450,000.00</b>
00531221	019	6999	Bank of New York Mellon The	158,935.37

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00531222	019	6999	Bank of New York Mellon The	416,455.30
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>575,390.67</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>1,511,573.95</b>
00531076	020	0100	AT&T Mobility	4,344.95
00531150	020	0100	Council on Law Enforcement and Training	150.00
00531248	020	0100	NEOGOV	821.18
00531261	020	0100	PowerDMS Inc	20,597.87
00531509	020	0100	CALEA	6,370.00
00531578	020	0100	Saints Occupational Health Network	1,123.50
00531579	020	0100	Saints Occupational Health Network	576.00
00531659	020	0100	PSI Services LLC	1,000.00
PAY2116318	020	0100	Payroll Claims	129,107.35
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>164,090.85</b>
00531407	020	0101	L S Industries Inc	26,435.00
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>26,435.00</b>
			<b>020-POLICE Total</b>	<b>190,525.85</b>
00531077	022	0121	Interactive Data LLC	240.00
00531530	022	0121	M and S Partners	3,000.00
00531534	022	0121	M and S Partners	3,000.00
00531542	022	0121	Pacific East Industries	20,900.00
00531628	022	0121	Cunningham, David	223.95
00531674	022	0121	Baysingers Uniforms and Equipment	458.95
00531676	022	0121	Baysingers Uniforms and Equipment	335.46
00531678	022	0121	Baysingers Uniforms and Equipment	439.45
00531680	022	0121	Baysingers Uniforms and Equipment	362.55
00531684	022	0121	Baysingers Uniforms and Equipment	439.45
00531688	022	0121	Baysingers Uniforms and Equipment	448.68
00531689	022	0121	Baysingers Uniforms and Equipment	447.54
00531690	022	0121	Baysingers Uniforms and Equipment	439.97
00531691	022	0121	Baysingers Uniforms and Equipment	462.06
00531692	022	0121	Baysingers Uniforms and Equipment	445.45
00531693	022	0121	Baysingers Uniforms and Equipment	439.45
00531696	022	0121	Baysingers Uniforms and Equipment	439.45
00531698	022	0121	Baysingers Uniforms and Equipment	445.45
00531700	022	0121	Baysingers Uniforms and Equipment	445.45
00531701	022	0121	Baysingers Uniforms and Equipment	441.95
00531705	022	0121	Baysingers Uniforms and Equipment	441.95
00531733	022	0121	Baysingers Uniforms and Equipment	455.46
00531738	022	0121	Baysingers Uniforms and Equipment	(8.50)
00531739	022	0121	Baysingers Uniforms and Equipment	(38.57)
00531740	022	0121	Baysingers Uniforms and Equipment	(2.50)
00531741	022	0121	Baysingers Uniforms and Equipment	(11.73)
00531742	022	0121	Baysingers Uniforms and Equipment	(8.50)
00531744	022	0121	Baysingers Uniforms and Equipment	(2.50)
00531745	022	0121	Baysingers Uniforms and Equipment	(8.50)
00531746	022	0121	Baysingers Uniforms and Equipment	(8.50)
00531747	022	0121	Baysingers Uniforms and Equipment	(2.50)
00531748	022	0121	Baysingers Uniforms and Equipment	(2.50)

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00531749	022	0121	Baysingers Uniforms and Equipment	(8.50)
00531750	022	0121	Baysingers Uniforms and Equipment	(8.50)
00531751	022	0121	Baysingers Uniforms and Equipment	(2.50)
00531752	022	0121	Baysingers Uniforms and Equipment	(2.50)
00531753	022	0121	Baysingers Uniforms and Equipment	(2.50)
00531754	022	0121	Baysingers Uniforms and Equipment	(2.50)
00531763	022	0121	City of OKC-Utility Services Billing	211.39
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>34,842.76</b>
00531153	022	0123	City of OKC-Utility Services Billing	182.24
00531530	022	0123	M and S Partners	6,000.00
00531534	022	0123	M and S Partners	6,000.00
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>12,182.24</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>47,025.00</b>
00531075	030	0150	Bound Tree Medical LLC	274.78
00531079	030	0150	Knox Company	4,611.00
00531098	030	0150	NAFECO	7,373.52
00531199	030	0150	Action Appliance Service Inc	367.00
00531201	030	0150	Action Appliance Service Inc	217.00
00531204	030	0150	Action Appliance Service Inc	553.00
00531207	030	0150	Action Appliance Service Inc	165.00
00531208	030	0150	Action Appliance Service Inc	165.00
00531210	030	0150	Action Appliance Service Inc	185.00
00531212	030	0150	Action Appliance Service Inc	171.00
00531213	030	0150	Action Appliance Service Inc	419.00
00531214	030	0150	Action Appliance Service Inc	218.00
00531215	030	0150	Action Appliance Service Inc	218.00
00531224	030	0150	Whitton Supply Company	8,129.85
00531248	030	0150	NEOGOV	821.18
00531266	030	0150	GearGrid LLC	11,260.20
00531267	030	0150	GearGrid LLC	11,637.90
00531279	030	0150	Firetrol Protection Systems, Inc.	183.50
00531280	030	0150	Firetrol Protection Systems, Inc.	171.00
00531281	030	0150	Firetrol Protection Systems, Inc.	183.50
00531282	030	0150	Firetrol Protection Systems, Inc.	196.00
00531283	030	0150	Firetrol Protection Systems, Inc.	195.00
00531284	030	0150	Firetrol Protection Systems, Inc.	183.50
00531285	030	0150	Firetrol Protection Systems, Inc.	183.50
00531499	030	0150	OKC Firefighters Health & Welfare Trust	288,767.10
00531516	030	0150	Bound Tree Medical LLC	5.00
00531518	030	0150	Bound Tree Medical LLC	5.00
00531519	030	0150	Bound Tree Medical LLC	35.00
00531520	030	0150	Bound Tree Medical LLC	705.00
00531545	030	0150	Napa Auto Parts	23,632.00
00531605	030	0150	Spears Landscape and Lawncare LLC	45.00
00531606	030	0150	Spears Landscape and Lawncare LLC	45.00
00531607	030	0150	Spears Landscape and Lawncare LLC	185.00
00531608	030	0150	Spears Landscape and Lawncare LLC	175.00
00531609	030	0150	Spears Landscape and Lawncare LLC	55.00
00531611	030	0150	Spears Landscape and Lawncare LLC	50.00

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00531612	030	0150	Spears Landscape and Lawncare LLC	175.00
00531613	030	0150	Spears Landscape and Lawncare LLC	55.00
00531614	030	0150	Spears Landscape and Lawncare LLC	45.00
00531654	030	0150	Grainger	2,130.84
PAY2116318	030	0150	Payroll Claims	264,481.17
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>628,673.54</b>
			<b>030-FIRE Total</b>	<b>628,673.54</b>
00531107	039	0175	Vance Country Ford	53,715.00
00531108	039	0175	Vance Country Ford	49,783.00
00531219	039	0175	Libra Electric Company	40,545.00
00531641	039	0175	Great Western Trailer	54,475.40
00531646	039	0175	Great Western Trailer	55,711.80
00531651	039	0175	Great Western Trailer	100,930.80
00531652	039	0175	Great Western Trailer	20,230.00
00531736	039	0175	White and Smith LLC	14,729.85
00531737	039	0175	White and Smith LLC	5,695.90
00531756	039	0175	Rudy Construction Co	271,085.64
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>666,902.39</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>666,902.39</b>
00531539	043	0450	R K Black Inc	2.54
00531572	043	0450	ImageNet Consulting LLC	281.01
			<b>0450-PRINT SHOP Total</b>	<b>283.55</b>
			<b>043-PRINT SHOP Total</b>	<b>283.55</b>
00531216	060	0337	Downtown OKC BID	214,368.11
			<b>0337-DOWNTOWN BID GEN 3-RSTR Total</b>	<b>214,368.11</b>
00531117	060	0339	Oklahoma Citys Adventure District	12,043.14
			<b>0339-ADVNTN DIST BID DIST 9- RSTR Total</b>	<b>12,043.14</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>226,411.25</b>
00531071	066	5100	Mary Ann Myers	67.00
PAY2116318	066	5100	Payroll Claims	274.68
			<b>5100-PARKING Total</b>	<b>341.68</b>
			<b>066-PARKING Total</b>	<b>341.68</b>
10183524	075	1950	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	34,637.00
10183525	075	1950	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	34,637.00
			<b>1950-MED SERVICE PROG-CMTD Total</b>	<b>69,274.00</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	<b>69,274.00</b>
00531074	250	0460	Orchid Uniform Retail Sales LLC	200.00
00531080	250	0460	Orion Communications, Inc.	18,450.00
00531081	250	0460	edu Business Solutions Inc	5,268.60
00531087	250	0460	System Innovators	82,685.59
00531100	250	0460	R K Black Inc	274.75
00531101	250	0460	R K Black Inc	210.00
00531151	250	0460	TriTech Software Systems	501,953.64
00531298	250	0460	Oklahoma Natural Gas	276.09

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00531299	250	0460	CKenergy Electric Cooperative Inc	11.21
00531300	250	0460	CKenergy Electric Cooperative Inc	11.21
00531301	250	0460	CKenergy Electric Cooperative Inc	10.67
00531302	250	0460	CKenergy Electric Cooperative Inc	10.67
00531303	250	0460	Central Electric Cooperative	652.00
00531364	250	0460	Oklahoma Electric Cooperative	7.98
00531365	250	0460	Oklahoma Electric Cooperative	7.98
00531366	250	0460	Oklahoma Electric Cooperative	7.98
00531367	250	0460	Oklahoma Electric Cooperative	7.98
00531368	250	0460	Oklahoma Electric Cooperative	7.98
00531369	250	0460	Oklahoma Electric Cooperative	7.98
00531370	250	0460	Oklahoma Electric Cooperative	7.98
00531371	250	0460	Oklahoma Electric Cooperative	7.98
00531372	250	0460	Oklahoma Electric Cooperative	7.98
00531373	250	0460	Oklahoma Electric Cooperative	7.98
00531374	250	0460	Oklahoma Electric Cooperative	7.98
00531375	250	0460	Oklahoma Electric Cooperative	7.98
00531376	250	0460	Oklahoma Electric Cooperative	7.98
00531377	250	0460	Oklahoma Electric Cooperative	7.98
00531378	250	0460	Oklahoma Electric Cooperative	7.98
00531379	250	0460	Oklahoma Electric Cooperative	7.98
00531380	250	0460	Oklahoma Electric Cooperative	7.98
00531381	250	0460	Oklahoma Electric Cooperative	7.98
00531382	250	0460	Oklahoma Electric Cooperative	7.98
00531383	250	0460	Oklahoma Electric Cooperative	7.98
00531506	250	0460	Facility Care Inc.	1,970.00
00531663	250	0460	Midcon Data Services LLC	22.66
00531776	250	0460	HCL America Inc	11,949.00
00531777	250	0460	HCL America Inc	11,949.00
PAY2116318	250	0460	Payroll Claims	55,796.71
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>691,861.40</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>691,861.40</b>
00531159	330	0075	Dell Marketing LP	2,546.00
00531220	330	0075	LevelOps Inc	6,111.39
00531225	330	0075	LevelOps Inc	4,719.78
00531227	330	0075	LevelOps Inc	710.00
00531229	330	0075	LevelOps Inc	210.00
00531230	330	0075	LevelOps Inc	210.00
00531232	330	0075	LevelOps Inc	130.00
00531275	330	0075	Safeguard Pest Control Inc	40.00
00531633	330	0075	Basin Environmental and Safety	625.18
00531677	330	0075	Oklahoma City Waste Disposal Inc	3,529.25
00531766	330	0075	Waste Management of Oklahoma Inc	3.22
PAY2116318	330	0075	Payroll Claims	(407.71)
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>18,427.11</b>
00531672	330	0076	Huitt Zollars Inc	134,993.13
00531673	330	0076	Huitt Zollars Inc	114,997.93
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>249,991.06</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>268,418.17</b>

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00531102	350	0455	R K Black Inc	56.41
00531103	350	0455	R K Black Inc	67.43
00531122	350	0455	OnTrack Staffing	1,798.00
00531123	350	0455	Oklahoma Turnpike Authority	2.40
00531128	350	0455	Penley Oil Company	11,117.54
00531129	350	0455	Penley Oil Company	11,448.90
00531130	350	0455	United Engines, LLC	4,869.38
00531131	350	0455	Safety Kleen Systems Inc	423.75
00531234	350	0455	FleetCor Technologies DBA Fuelman	301,241.06
00531259	350	0455	Great Western Trailer	2,653.23
00531289	350	0455	United Engines, LLC	1,436.90
00531390	350	0455	Car Cab Wrecker Service Inc	129.50
00531391	350	0455	Car Cab Wrecker Service Inc	189.00
00531392	350	0455	Car Cab Wrecker Service Inc	157.50
00531393	350	0455	Car Cab Wrecker Service Inc	255.00
00531395	350	0455	Car Cab Wrecker Service Inc	129.50
00531396	350	0455	Car Cab Wrecker Service Inc	113.50
00531398	350	0455	Car Cab Wrecker Service Inc	143.50
00531400	350	0455	Car Cab Wrecker Service Inc	157.50
00531403	350	0455	Car Cab Wrecker Service Inc	75.00
00531409	350	0455	Penley Oil Company	12,776.18
00531410	350	0455	Car Cab Wrecker Service Inc	113.50
00531412	350	0455	Car Cab Wrecker Service Inc	75.00
00531414	350	0455	Car Cab Wrecker Service Inc	248.50
00531416	350	0455	Penley Oil Company	8,132.68
00531417	350	0455	Car Cab Wrecker Service Inc	165.50
00531418	350	0455	Car Cab Wrecker Service Inc	96.00
00531419	350	0455	Car Cab Wrecker Service Inc	112.00
00531421	350	0455	Car Cab Wrecker Service Inc	166.75
00531423	350	0455	Car Cab Wrecker Service Inc	75.00
00531425	350	0455	Car Cab Wrecker Service Inc	85.50
00531428	350	0455	Car Cab Wrecker Service Inc	982.50
00531431	350	0455	Car Cab Wrecker Service Inc	129.50
00531432	350	0455	Car Cab Wrecker Service Inc	250.00
00531433	350	0455	Penley Oil Company	657.90
00531434	350	0455	Car Cab Wrecker Service Inc	182.00
00531435	350	0455	Car Cab Wrecker Service Inc	85.50
00531437	350	0455	Car Cab Wrecker Service Inc	113.50
00531440	350	0455	Car Cab Wrecker Service Inc	162.50
00531441	350	0455	Car Cab Wrecker Service Inc	138.00
00531442	350	0455	Car Cab Wrecker Service Inc	122.50
00531443	350	0455	Car Cab Wrecker Service Inc	175.50
00531444	350	0455	Car Cab Wrecker Service Inc	82.00
00531445	350	0455	Car Cab Wrecker Service Inc	134.50
00531446	350	0455	Car Cab Wrecker Service Inc	75.00
00531447	350	0455	Car Cab Wrecker Service Inc	274.50
00531448	350	0455	Car Cab Wrecker Service Inc	185.50
00531449	350	0455	Car Cab Wrecker Service Inc	126.00
00531636	350	0455	OnTrack Staffing	2,309.52

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/01/23  
PAYMENTS DATED FROM 07/12/23 TO 07/18/23  
OCITY DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00531650	350	0455	Airgas USA LLC	98.01
00531695	350	0455	Napa Auto Parts	35,531.00
00531699	350	0455	Napa Auto Parts	40,098.35
00531773	350	0455	Premier Truck Group	2,213.14
00531785	350	0455	Premier Truck Group	879.49
00531787	350	0455	Premier Truck Group	1,159.89
00531788	350	0455	Premier Truck Group	2,180.96
00531789	350	0455	Premier Truck Group	179.40
00531790	350	0455	Premier Truck Group	810.75
			<b>0455-FLEET SERVICES Total</b>	<b>447,849.02</b>
			<b>350-FLEET SERVICES Total</b>	<b>447,849.02</b>
00531053	399	3001	Johnny L Wright	200.00
00531136	399	3001	Best Buy for Business	992.58
00531141	399	3001	OnTrack Staffing	2,333.72
00531145	399	3001	Northern Safety Co Inc	14,925.66
00531147	399	3001	Jason Brice	95.00
00531158	399	3001	Accurate Environmental Labs Inc	39.00
00531165	399	3001	Airgas USA LLC	21.78
00531166	399	3001	Airgas USA LLC	50.82
00531169	399	3001	Airgas USA LLC	360.35
00531171	399	3001	Airgas USA LLC	39.93
00531175	399	3001	Airgas USA LLC	65.34
00531177	399	3001	Airgas USA LLC	43.56
00531179	399	3001	Airgas USA LLC	18.15
00531184	399	3001	City of OKC-Utility Services Billing	57.66
00531185	399	3001	VWR International LLC	1,739.30
00531186	399	3001	Chemtrade Chemicals US LLC	28,528.40
00531189	399	3001	Johnstone Supply of Oklahoma City Inc	2,458.87
00531197	399	3001	Department of Environmental Quality	92.00
00531226	399	3001	Airgas Specialty Products Inc	4,132.50
00531236	399	3001	OKC Metro Alliance Inc	17,152.50
00531240	399	3001	Ethanol Products LLC	2,642.24
00531241	399	3001	Ethanol Products LLC	2,296.19
00531245	399	3001	U S Lime Company - St. Clair	10,635.80
00531246	399	3001	U S Lime Company - St. Clair	10,446.05
00531250	399	3001	U S Lime Company - St. Clair	10,276.94
00531252	399	3001	U S Lime Company - St. Clair	10,235.70
00531254	399	3001	U S Lime Company - St. Clair	10,039.76
00531255	399	3001	U S Lime Company - St. Clair	5,232.30
00531397	399	3001	Grainger	2,750.57
00531399	399	3001	Grainger	932.52
00531401	399	3001	Grainger	215.52
00531402	399	3001	Grainger	567.56
00531404	399	3001	Grainger	2,237.37
00531406	399	3001	Department of Environmental Quality	92.00
00531408	399	3001	Department of Environmental Quality	46.00
00531411	399	3001	Department of Environmental Quality	92.00
00531413	399	3001	Department of Environmental Quality	46.00
00531415	399	3001	Department of Environmental Quality	46.00

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/01/23  
PAYMENTS DATED FROM 07/12/23 TO 07/18/23  
OCITY DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00531422	399	3001	Department of Environmental Quality	46.00
00531424	399	3001	Department of Environmental Quality	46.00
00531426	399	3001	Department of Environmental Quality	92.00
00531427	399	3001	Department of Environmental Quality	46.00
00531430	399	3001	Department of Environmental Quality	92.00
00531436	399	3001	Department of Environmental Quality	46.00
00531438	399	3001	Department of Environmental Quality	138.00
00531450	399	3001	Department of Environmental Quality	92.00
00531451	399	3001	Department of Environmental Quality	92.00
00531452	399	3001	Department of Environmental Quality	92.00
00531453	399	3001	Department of Environmental Quality	92.00
00531454	399	3001	Department of Environmental Quality	92.00
00531455	399	3001	Department of Environmental Quality	46.00
00531456	399	3001	Department of Environmental Quality	46.00
00531457	399	3001	Department of Environmental Quality	46.00
00531458	399	3001	Department of Environmental Quality	46.00
00531459	399	3001	Department of Environmental Quality	46.00
00531460	399	3001	Department of Environmental Quality	138.00
00531461	399	3001	Department of Environmental Quality	46.00
00531462	399	3001	Department of Environmental Quality	46.00
00531463	399	3001	Department of Environmental Quality	184.00
00531464	399	3001	Department of Environmental Quality	92.00
00531467	399	3001	Brenntag Southwest Inc	42,218.80
00531469	399	3001	Terry G Johnson	32.72
00531470	399	3001	Oklahoma Labor Management Conference	75.00
00531472	399	3001	Oklahoma Turnpike Authority	2.65
00531473	399	3001	Oklahoma Turnpike Authority	6.35
00531474	399	3001	Oklahoma Turnpike Authority	55.29
00531521	399	3001	Airgas USA LLC	1,601.24
00531541	399	3001	R K Black Inc	245.78
00531544	399	3001	Pencco Inc	9,888.98
00531634	399	3001	Clark Moore	66.75
00531638	399	3001	Mississippi Lime Company	7,565.65
00531643	399	3001	Joseph T L Hopkins	137.00
00531653	399	3001	Grainger	2,011.92
00531662	399	3001	Alix S Hill	31.00
00531665	399	3001	Grainger	1,451.69
00531666	399	3001	Grainger	673.26
00531667	399	3001	Grainger	2,140.03
00531687	399	3001	Josh Frederick	137.00
00531704	399	3001	Robert Halley	62.00
00531783	399	3001	Department of Environmental Quality	46.00
00531794	399	3001	United States Postal Service	35,000.00
PAY2116318	399	3001	Payroll Claims	11,812.65
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>259,141.40</b>
00531092	399	3501	Department of Environmental Quality	184.00
00531093	399	3501	Department of Environmental Quality	92.00
00531094	399	3501	Department of Environmental Quality	92.00
00531095	399	3501	Department of Environmental Quality	92.00
00531096	399	3501	Department of Environmental Quality	46.00



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/01/23  
PAYMENTS DATED FROM 07/12/23 TO 07/18/23  
OCITY DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00531097	399	3501	Department of Environmental Quality	46.00
00531115	399	3501	Oklahoma Turnpike Authority	11.70
00531118	399	3501	Orion Security Solutions LLC	120.00
00531119	399	3501	Orion Security Solutions LLC	120.00
00531139	399	3501	Oklahoma Turnpike Authority	21.60
00531141	399	3501	OnTrack Staffing	2,333.72
00531149	399	3501	Clifford Power Systems Inc	31,874.43
00531290	399	3501	Pied Piper Services of North America LLC	1,100.00
00531291	399	3501	Pied Piper Services of North America LLC	1,100.00
00531292	399	3501	Pied Piper Services of North America LLC	560.00
00531469	399	3501	Terry G Johnson	32.72
00531470	399	3501	Oklahoma Labor Management Conference	75.00
00531634	399	3501	Clark Moore	66.75
00531644	399	3501	Blake Bridwell	62.00
00531648	399	3501	Jorge Monterrubio Briones	62.00
00531649	399	3501	Bryant Mink	62.00
00531662	399	3501	Alix S Hill	31.00
00531702	399	3501	Dennis Stevenson Jr	62.00
00531703	399	3501	Taylor Duncan	62.00
00531704	399	3501	Robert Halley	62.00
00531706	399	3501	Nikki Figueroa	143.50
00531794	399	3501	United States Postal Service	35,000.00
PAY2116318	399	3501	Payroll Claims	11,713.53
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>85,227.95</b>
			<b>399-WATER UTILITIES Total</b>	<b>344,369.35</b>
00531148	715	1778	GSB, Inc.	6,857.00
00531386	715	1778	W L McNatt and Company	299,676.00
00531510	715	1778	Wynn Construction Co Inc	94,843.12
00531669	715	1778	GSB, Inc.	1,394.76
00531675	715	1778	GSB, Inc.	70,060.00
00531779	715	1778	Hunter Mechanical and Controls Inc	297.00
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>473,127.88</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>473,127.88</b>
00531512	730	1790	Cowan Group Engineering LLC	1,819.00
00531513	730	1790	Cowan Group Engineering LLC	1,059.00
00531529	730	1790	Independence Square Acquisition Partners	2,082.00
00531760	730	1790	Maria J Richards	200.00
00531762	730	1790	Rudy Construction Co	15,836.36
00531764	730	1790	Rudy Construction Co	58,407.92
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>79,404.28</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>79,404.28</b>
00531231	740	1782	Wynn Construction Co Inc	193,239.50
00531233	740	1782	Wynn Construction Co Inc	188,527.50
00531287	740	1782	Populous Inc	19,156.00
00531288	740	1782	Kimley Horn and Associates Inc	16,974.08
00531389	740	1782	Allford Hall Monaghan Morris LLC	66,884.25
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>484,781.33</b>

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/01/23  
 PAYMENTS DATED FROM 07/12/23 TO 07/18/23  
 OCITY DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
<b>740-MAPS 4 PROGRAM Total</b>				<b>484,781.33</b>
00531156	741	1783	Dell Marketing LP	11,619.64
00531157	741	1783	Dell Marketing LP	(9,015.70)
<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>				<b>2,603.94</b>
<b>741-MAPS 4 USE TAX Total</b>				<b>2,603.94</b>
00531196	750	1602	Dell Marketing LP	428.78
00531635	750	1602	Animal Wellness Center of OKC PLLC	50.00
<b>1602-ANIMAL SHELTER-RSTR Total</b>				<b>478.78</b>
00531497	750	1642	Collective Best The	8,333.33
00531792	750	1642	Perry Broadcasting Inc.	162.50
<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>				<b>8,495.83</b>
00531237	750	1647	Safe Haven Humane Society	15,950.00
<b>1647-ANML WLFR STERILIZATION-CMTD Total</b>				<b>15,950.00</b>
<b>750-SPECIAL PURPOSE Total</b>				<b>24,924.61</b>
00531759	760	1901	OKC Convention and Visitors Bureau	475,000.00
<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>				<b>475,000.00</b>
10183745	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	1,130,902.09
<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>				<b>1,130,902.09</b>
<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>				<b>1,605,902.09</b>
<b>Grand Total</b>				<b>14,320,739.15</b>

*Shanta Parker*

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Accounts Payable

07/14/2023  
 Date

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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 \$13,290,253.52

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 07/12/23 TO 07/18/23  
OCITY DOCKET # 03

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0183190	001	0001	Account correction	001	0001	724.44
ICV0183303	001	0001	Tax posted to incorrect acct	001	0001	20.41
ICV0183231	001	0001	FY24 Budget Transfer from GF	039	0175	6,250,000.00
ICV0181529	001	0001	April FY2023 Wide Format	043	0450	11.64
ICV0181600	001	0001	April FY2023 Color Copies	043	0450	10.97
ICV0182070	001	0001	May FY2023 Color Copies	043	0450	8.65
ICV0183284	001	0001	June FY2023 Wide Format	043	0450	86.40
ICV0183285	001	0001	June FY2023 Wide Format	043	0450	59.04
ICV0183286	001	0001	June FY2023 Wide Format	043	0450	24.48
ICV0183288	001	0001	June FY2023 Wide Format	043	0450	12.36
ICV0183289	001	0001	June FY2023 Wide Format	043	0450	290.30
ICV0183290	001	0001	June FY2023 Wide Format	043	0450	76.03
ICV0183291	001	0001	June FY2023 Wide Format	043	0450	34.56
ICV0183292	001	0001	June FY2023 Wide Format	043	0450	31.88
ICV0183307	001	0001	June FY2023 Color Copies	043	0450	5.29
ICV0183308	001	0001	June FY2023 Color Copies	043	0450	104.77
ICV0183309	001	0001	June FY2023 Color Copies	043	0450	5.51
ICV0183310	001	0001	June FY2023 Color Copies	043	0450	109.07
ICV0183312	001	0001	June FY2023 Color Copies	043	0450	5.51
ICV0183313	001	0001	June FY2023 Color Copies	043	0450	0.06
ICV0183314	001	0001	June FY2023 Color Copies	043	0450	459.95
ICV0183315	001	0001	June FY2023 Color Copies	043	0450	0.11
ICV0183317	001	0001	June FY2023 Color Copies	043	0450	1,190.23
ICV0183318	001	0001	June FY2023 Color Copies	043	0450	108.90
ICV0183319	001	0001	June FY2023 Color Copies	043	0450	337.78
ICV0183320	001	0001	June FY2023 Color Copies	043	0450	544.57
ICV0183329	001	0001	June FY2023 Color Copies	043	0450	20.76
ICV0183675	001	0001	June FY23 Chargeback Postage	043	0450	344.90
ICV0183676	001	0001	June FY23 Chargeback Postage	043	0450	8.95
ICV0183677	001	0001	June FY23 Chargeback Postage	043	0450	12.27
ICV0183678	001	0001	June FY23 Chargeback Postage	043	0450	3,073.64
ICV0183687	001	0001	June FY23 Chargeback Postage	043	0450	546.75
ICV0183688	001	0001	June FY23 Chargeback Postage	043	0450	450.64
ICV0183689	001	0001	June FY23 Chargeback Postage	043	0450	38.51
ICV0183690	001	0001	June FY23 Chargeback Postage	043	0450	64.61
ICV0183691	001	0001	June FY23 Chargeback Postage	043	0450	66.40
ICV0183692	001	0001	June FY23 Chargeback Postage	043	0450	316.17
ICV0183693	001	0001	June FY23 Chargeback Postage	043	0450	26.86
ICV0183695	001	0001	June FY23 Chargeback Postage	043	0450	28.75
ICV0183696	001	0001	June FY23 Chargeback Postage	043	0450	983.47
ICV0183697	001	0001	June FY23 Chargeback Postage	043	0450	4,400.78
ICV0183701	001	0001	June FY23 Chargeback Postage	043	0450	98.91
ICV0183702	001	0001	June FY23 Chargeback Postage	043	0450	105.90
ICV0183703	001	0001	June FY23 Chargeback Postage	043	0450	1,239.50
ICV0183704	001	0001	June FY23 Chargeback Postage	043	0450	2,101.14
ICV0183705	001	0001	June FY23 Chargeback Postage	043	0450	2,988.97

ICV0183706	001	0001	June FY23 Chargeback Postage	043	0450	1,631.59
ICV0183517	001	0001	Oracle Fusion Interface	250	0460	28,147.00
ICV0183514	001	0001	Fleet Services Non Target	350	0455	91.56
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>6,301,050.94</b>
			<b>001-GENERAL FUND Total</b>			<b>6,301,050.94</b>
ICV0183334	003	2137	FY23Q2-Q3_GOB	001	0001	118,863.38
ICV0183337	003	2137	FY23Q2-Q3_GOB	001	0001	387.75
ICV0183338	003	2137	FY23Q2-Q3_GOB	001	0001	432.19
ICV0183339	003	2137	FY23Q2-Q3_GOB	001	0001	14,172.54
ICV0183340	003	2137	FY23Q2-Q3_GOB	001	0001	1,633.29
ICV0183341	003	2137	FY23Q2-Q3_GOB	001	0001	4,800.85
ICV0183342	003	2137	FY23Q2-Q3_GOB	001	0001	266.71
			<b>2137-2013 GO BONDS-2007 AUTH-RSTR Total</b>			<b>140,556.71</b>
ICV0183229	003	2177	Admin. CB Arts FY23 Q1-Q4	001	0001	46.52
ICV0183346	003	2177	FY23Q2-Q3_GOB	001	0001	1,009.30
ICV0183347	003	2177	FY23Q2-Q3_GOB	001	0001	293.12
ICV0183470	003	2177	FY23Q2-Q3_GOB	001	0001	8,704.40
ICV0183471	003	2177	FY23Q2-Q3_GOB	001	0001	7,999.18
ICV0183485	003	2177	FY23Q2-Q3_GOB	001	0001	1,360.47
			<b>2177-2017 GO BONDS-2007 AUTH-RSTR Total</b>			<b>19,412.99</b>
ICV0183240	003	2184	Admin CB Arts FY23 Q1-Q4	001	0001	1,197.96
ICV0183508	003	2184	FY23Q2-Q3_GOB	001	0001	39.84
ICV0183512	003	2184	FY23Q2-Q3_GOB	001	0001	4,585.75
			<b>2184-2018 TXBL BND-2017 AUTH-RSTR Total</b>			<b>5,823.55</b>
ICV0183411	003	2187	FY23Q2-Q3_GOB	001	0001	2,623.78
ICV0183412	003	2187	FY23Q2-Q3_GOB	001	0001	8,335.06
ICV0183478	003	2187	FY23Q2-Q3_GOB	001	0001	22,050.00
ICV0183483	003	2187	FY23Q2-Q3_GOB	001	0001	22,125.50
ICV0183510	003	2187	FY23Q2-Q3_GOB	001	0001	40,413.37
			<b>2187-2018 GO BONDS-2007 AUTH-RSTR Total</b>			<b>95,547.71</b>
ICV0183230	003	2197	Admin CB Arts FY23 Q1-Q4	001	0001	476.86
ICV0183236	003	2197	Admin CB Arts FY23 Q1-Q4	001	0001	926.31
ICV0183237	003	2197	Admin CB Arts FY23 Q1-Q4	001	0001	1,523.62
ICV0183279	003	2197	Admin CB Arts FY23 Q1-Q4	001	0001	3,033.42
ICV0183343	003	2197	FY23Q2-Q3_GOB	001	0001	645.44
ICV0183344	003	2197	FY23Q2-Q3_GOB	001	0001	271.48
ICV0183345	003	2197	FY23Q2-Q3_GOB	001	0001	8,969.46
ICV0183450	003	2197	FY23Q2-Q3_GOB	001	0001	21,266.73
ICV0183474	003	2197	FY23Q2-Q3_GOB	001	0001	110.12
ICV0183475	003	2197	FY23Q2-Q3_GOB	001	0001	118.75
ICV0183476	003	2197	FY23Q2-Q3_GOB	001	0001	88,013.78
ICV0183477	003	2197	FY23Q2-Q3_GOB	001	0001	14,625.90
ICV0183479	003	2197	FY23Q2-Q3_GOB	001	0001	221.97
ICV0183480	003	2197	FY23Q2-Q3_GOB	001	0001	1,559.85
ICV0183481	003	2197	FY23Q2-Q3_GOB	001	0001	397.66
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>			<b>142,161.35</b>
ICV0183457	003	2198	FY23Q2-Q3_GOB	001	0001	101.70
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>			<b>101.70</b>
ICV0183227	003	2204	Admin CB Arts FY 23 Q1-Q4	001	0001	1,100.12
ICV0183233	003	2204	Admin CB Arts FY23 Q1-Q4	001	0001	546.64
ICV0183246	003	2204	Admin CB Art FY23 Q1-Q4	001	0001	1,195.57
ICV0183369	003	2204	FY23Q2-Q3_GOB	001	0001	58,443.68
ICV0183410	003	2204	FY23Q2-Q3_GOB	001	0001	38,095.50
ICV0183451	003	2204	FY23Q2-Q3_GOB	001	0001	374.69
ICV0183452	003	2204	FY23Q2-Q3_GOB	001	0001	29,767.34

ICV0183453	003	2204	FY23Q2-Q3_GOB	001	0001	92.12
ICV0183468	003	2204	FY23Q2-Q3_GOB	001	0001	165.00
ICV0183511	003	2204	FY23Q2-Q3_GOB	001	0001	67,263.75
ICV0183589	003	2204	FY23Q2-Q3_GOB	001	0001	128.12
<b>2204-2020 TXBL BND-2017 AUTH-RSTR Total</b>						<b>197,172.53</b>
ICV0183244	003	2218	Admin CB Art FY23 Q1-Q4	001	0001	1,831.62
ICV0183349	003	2218	FY23Q2-Q3_GOB	001	0001	170,984.11
ICV0183351	003	2218	FY23Q2-Q3_GOB	001	0001	13,121.50
ICV0183352	003	2218	FY23Q2-Q3_GOB	001	0001	3,591.10
ICV0183356	003	2218	FY23Q2-Q3_GOB	001	0001	2,099.70
ICV0183357	003	2218	FY23Q2-Q3_GOB	001	0001	10,302.92
ICV0183358	003	2218	FY23Q2-Q3_GOB	001	0001	59.16
ICV0183359	003	2218	FY23Q2-Q3_GOB	001	0001	18,061.03
ICV0183360	003	2218	FY23Q2-Q3_GOB	001	0001	588.25
ICV0183361	003	2218	FY23Q2-Q3_GOB	001	0001	193.13
ICV0183362	003	2218	FY23Q2-Q3_GOB	001	0001	1,421.25
ICV0183363	003	2218	FY23Q2-Q3_GOB	001	0001	1,671.45
ICV0183364	003	2218	FY23Q2-Q3_GOB	001	0001	3,315.75
ICV0183365	003	2218	FY23Q2-Q3_GOB	001	0001	4,463.16
ICV0183366	003	2218	FY23Q2-Q3_GOB	001	0001	350.00
ICV0183370	003	2218	FY23Q2-Q3_GOB	001	0001	2,940.91
ICV0183371	003	2218	FY23Q2-Q3_GOB	001	0001	1,817.13
ICV0183372	003	2218	FY23Q2-Q3_GOB	001	0001	41,327.63
ICV0183374	003	2218	FY23Q2-Q3_GOB	001	0001	35,882.48
ICV0183376	003	2218	FY23Q2-Q3_GOB	001	0001	65.40
ICV0183377	003	2218	FY23Q2-Q3_GOB	001	0001	10,207.30
ICV0183378	003	2218	FY23Q2-Q3_GOB	001	0001	5,209.28
ICV0183379	003	2218	FY23Q2-Q3_GOB	001	0001	63,580.72
ICV0183380	003	2218	FY23Q2-Q3_GOB	001	0001	10,000.00
ICV0183382	003	2218	FY23Q2-Q3_GOB	001	0001	178.16
ICV0183383	003	2218	FY23Q2-Q3_GOB	001	0001	42.24
ICV0183384	003	2218	FY23Q2-Q3_GOB	001	0001	21,643.98
ICV0183386	003	2218	FY23Q2-Q3_GOB	001	0001	82.80
ICV0183387	003	2218	FY23Q2-Q3_GOB	001	0001	6,274.22
ICV0183388	003	2218	FY23Q2-Q3_GOB	001	0001	34,768.46
ICV0183390	003	2218	FY23Q2-Q3_GOB	001	0001	157.12
ICV0183391	003	2218	FY23Q2-Q3_GOB	001	0001	21,594.05
ICV0183392	003	2218	FY23Q2-Q3_GOB	001	0001	3,236.96
ICV0183393	003	2218	FY23Q2-Q3_GOB	001	0001	73,230.26
ICV0183394	003	2218	FY23Q2-Q3_GOB	001	0001	164.60
ICV0183395	003	2218	FY23Q2-Q3_GOB	001	0001	126,679.35
ICV0183396	003	2218	FY23Q2-Q3_GOB	001	0001	3,938.56
ICV0183400	003	2218	FY23Q2-Q3_GOB	001	0001	44,196.75
ICV0183403	003	2218	FY23Q2-Q3_GOB	001	0001	6,464.05
ICV0183407	003	2218	FY23Q2-Q3_GOB	001	0001	50,134.39
ICV0183409	003	2218	FY23Q2-Q3_GOB	001	0001	169,271.02
ICV0183413	003	2218	FY23Q2-Q3_GOB	001	0001	9,398.07
ICV0183414	003	2218	FY23Q2-Q3_GOB	001	0001	860.60
ICV0183415	003	2218	FY23Q2-Q3_GOB	001	0001	3.12
ICV0183416	003	2218	FY23Q2-Q3_GOB	001	0001	2,493.03
ICV0183417	003	2218	FY23Q2-Q3_GOB	001	0001	3,772.22
ICV0183418	003	2218	FY23Q2-Q3_GOB	001	0001	11,550.04
ICV0183420	003	2218	FY23Q2-Q3_GOB	001	0001	9,320.42
ICV0183421	003	2218	FY23Q2-Q3_GOB	001	0001	8,662.06
ICV0183422	003	2218	FY23Q2-Q3_GOB	001	0001	32,345.45

ICV0183424	003	2218	FY23Q2-Q3_GOB	001	0001	12,900.42
ICV0183425	003	2218	FY23Q2-Q3_GOB	001	0001	579.71
ICV0183428	003	2218	FY23Q2-Q3_GOB	001	0001	3,593.96
ICV0183431	003	2218	FY23Q2-Q3_GOB	001	0001	4,345.98
ICV0183432	003	2218	FY23Q2-Q3_GOB	001	0001	3,954.98
ICV0183433	003	2218	FY23Q2-Q3_GOB	001	0001	50.98
ICV0183434	003	2218	FY23Q2-Q3_GOB	001	0001	2.42
ICV0183435	003	2218	FY23Q2-Q3_GOB	001	0001	207.64
ICV0183445	003	2218	FY23Q2-Q3_GOB	001	0001	92,314.16
ICV0183446	003	2218	FY23Q2-Q3_GOB	001	0001	73,673.96
ICV0183447	003	2218	FY23Q2-Q3_GOB	001	0001	287.03
ICV0183448	003	2218	FY23Q2-Q3_GOB	001	0001	1,197.58
ICV0183449	003	2218	FY23Q2-Q3_GOB	001	0001	24,409.18
ICV0183455	003	2218	FY23Q2-Q3_GOB	001	0001	258.42
ICV0183458	003	2218	FY23Q2-Q3_GOB	001	0001	139.50
ICV0183460	003	2218	FY23Q2-Q3_GOB	001	0001	3,847.55
ICV0183461	003	2218	FY23Q2-Q3_GOB	001	0001	3,339.50
ICV0183462	003	2218	FY23Q2-Q3_GOB	001	0001	726.75
ICV0183463	003	2218	FY23Q2-Q3_GOB	001	0001	60,767.57
ICV0183464	003	2218	FY23Q2-Q3_GOB	001	0001	11,409.12
ICV0183465	003	2218	FY23Q2-Q3_GOB	001	0001	143.55
ICV0183466	003	2218	FY23Q2-Q3_GOB	001	0001	142.50
ICV0183467	003	2218	FY23Q2-Q3_GOB	001	0001	53.49
ICV0183469	003	2218	FY23Q2-Q3_GOB	001	0001	2,570.25
ICV0183472	003	2218	FY23Q2-Q3_GOB	001	0001	12,042.30
ICV0183473	003	2218	FY23Q2-Q3_GOB	001	0001	4,559.31
ICV0183482	003	2218	FY23Q2-Q3_GOB	001	0001	29,632.88
ICV0183488	003	2218	FY23Q2-Q3_GOB	001	0001	24,325.20
ICV0183489	003	2218	FY23Q2-Q3_GOB	001	0001	7,284.64
ICV0183490	003	2218	FY23Q2-Q3_GOB	001	0001	17,384.08
ICV0183492	003	2218	FY23Q2-Q3_GOB	001	0001	101,660.10
ICV0183493	003	2218	FY23Q2-Q3_GOB	001	0001	15,000.00
ICV0183495	003	2218	FY23Q2-Q3_GOB	001	0001	134,693.99
ICV0183497	003	2218	FY23Q2-Q3_GOB	001	0001	7,092.64
ICV0183498	003	2218	FY23Q2-Q3_GOB	001	0001	3.12
ICV0183499	003	2218	FY23Q2-Q3_GOB	001	0001	7,309.62
ICV0183502	003	2218	FY23Q2-Q3_GOB	001	0001	7,351.84
ICV0183503	003	2218	FY23Q2-Q3_GOB	001	0001	21,349.59
ICV0183504	003	2218	FY23Q2-Q3_GOB	001	0001	6,412.50
ICV0183506	003	2218	FY23Q2-Q3_GOB	001	0001	6,000.00
ICV0183507	003	2218	FY23Q2-Q3_GOB	001	0001	67,910.14
ICV0183509	003	2218	FY23Q2-Q3_GOB	001	0001	57,412.01
ICV0183586	003	2218	FY23Q2-Q3_GOB	001	0001	103,438.29
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>			<b>1,975,325.41</b>
ICV0183225	003	2228	Admin. CB Arts Q1-Q4	001	0001	3,629.23
ICV0183336	003	2228	FY23Q2-Q3_GOB	001	0001	178,016.11
ICV0183348	003	2228	FY23Q2-Q3_GOB	001	0001	55,727.17
ICV0183350	003	2228	FY23Q2-Q3_GOB	001	0001	52,781.21
ICV0183353	003	2228	FY23Q2-Q3_GOB	001	0001	38,165.76
ICV0183367	003	2228	FY23Q2-Q3_GOB	001	0001	67,102.59
ICV0183368	003	2228	FY23Q2-Q3_GOB	001	0001	7,089.50
ICV0183373	003	2228	FY23Q2-Q3_GOB	001	0001	10,305.64
ICV0183375	003	2228	FY23Q2-Q3_GOB	001	0001	16,025.41
ICV0183381	003	2228	FY23Q2-Q3_GOB	001	0001	26,898.94
ICV0183389	003	2228	FY23Q2-Q3_GOB	001	0001	8,067.07

ICV0183397	003	2228	FY23Q2-Q3_GOB	001	0001	133.00
ICV0183398	003	2228	FY23Q2-Q3_GOB	001	0001	133.00
ICV0183399	003	2228	FY23Q2-Q3_GOB	001	0001	68,265.62
ICV0183401	003	2228	FY23Q2-Q3_GOB	001	0001	43,236.39
ICV0183402	003	2228	FY23Q2-Q3_GOB	001	0001	16,043.54
ICV0183404	003	2228	FY23Q2-Q3_GOB	001	0001	149.00
ICV0183405	003	2228	FY23Q2-Q3_GOB	001	0001	57,737.99
ICV0183406	003	2228	FY23Q2-Q3_GOB	001	0001	56,183.82
ICV0183408	003	2228	FY23Q2-Q3_GOB	001	0001	516.78
ICV0183423	003	2228	FY23Q2-Q3_GOB	001	0001	3,799.93
ICV0183426	003	2228	FY23Q2-Q3_GOB	001	0001	855.90
ICV0183427	003	2228	FY23Q2-Q3_GOB	001	0001	855.90
ICV0183429	003	2228	FY23Q2-Q3_GOB	001	0001	10,154.07
ICV0183430	003	2228	FY23Q2-Q3_GOB	001	0001	293.27
ICV0183436	003	2228	FY23Q2-Q3_GOB	001	0001	81.93
ICV0183437	003	2228	FY23Q2-Q3_GOB	001	0001	15,513.94
ICV0183438	003	2228	FY23Q2-Q3_GOB	001	0001	3,000.00
ICV0183439	003	2228	FY23Q2-Q3_GOB	001	0001	32,912.21
ICV0183440	003	2228	FY23Q2-Q3_GOB	001	0001	58,924.46
ICV0183443	003	2228	FY23Q2-Q3_GOB	001	0001	3,722.25
ICV0183444	003	2228	FY23Q2-Q3_GOB	001	0001	21,300.10
ICV0183456	003	2228	FY23Q2-Q3_GOB	001	0001	14,020.52
ICV0183459	003	2228	FY23Q2-Q3_GOB	001	0001	4,565.29
ICV0183486	003	2228	FY23Q2-Q3_GOB	001	0001	107.85
ICV0183487	003	2228	FY23Q2-Q3_GOB	001	0001	97,283.83
ICV0183491	003	2228	FY23Q2-Q3_GOB	001	0001	186,375.98
ICV0183494	003	2228	FY23Q2-Q3_GOB	001	0001	21,398.12
ICV0183496	003	2228	FY23Q2-Q3_GOB	001	0001	41,238.26
ICV0183500	003	2228	FY23Q2-Q3_GOB	001	0001	891.44
ICV0183501	003	2228	FY23Q2-Q3_GOB	001	0001	47,660.60
ICV0183505	003	2228	FY23Q2-Q3_GOB	001	0001	2,300.00
ICV0183587	003	2228	FY23Q2-Q3_GOB	001	0001	22,049.99
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>			<b>1,295,513.61</b>
ICV0183335	003	2238	FY23Q2-Q3_GOB	001	0001	85,681.82
ICV0183354	003	2238	FY23Q2-Q3_GOB	001	0001	367.50
ICV0183355	003	2238	FY23Q2-Q3_GOB	001	0001	65,153.11
ICV0183385	003	2238	FY23Q2-Q3_GOB	001	0001	516.78
ICV0183441	003	2238	FY23Q2-Q3_GOB	001	0001	9,190.20
ICV0183442	003	2238	FY23Q2-Q3_GOB	001	0001	16,733.60
			<b>2238-2023 GO BONDS-2017 AUTH-RSTR Total</b>			<b>177,643.01</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>			<b>4,049,258.57</b>
ICV0183526	019	6998	Reimburse General Services Div	001	0001	238.50
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>			<b>238.50</b>
			<b>019-GRANTS MANAGEMENT Total</b>			<b>238.50</b>
ICV0183619	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	19,876.75
ICV0183620	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	2,571.50
ICV0183621	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	4,031.00
ICV0183622	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	6,255.00
ICV0183623	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	323,089.75
ICV0183624	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	4,204.00
ICV0183625	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	19,390.75
ICV0183626	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	81,380.50
ICV0183627	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	13,534.75
ICV0183628	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	2,397.50
ICV0183629	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	2,397.50

ICV0183630	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	8,287.50
ICV0183631	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	8,652.25
ICV0183632	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	2,328.25
ICV0183633	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	868.75
ICV0183634	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	2,049.50
ICV0183635	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	47,654.50
ICV0183636	020	0100	FY 2023 - Uniform Allowance Ad	001	0001	48,556.50
ICV0183647	020	0100	Police Wage Adjustment - July	001	0001	33,179.00
ICV0183648	020	0100	Police Wage Adjustment - July	001	0001	3,748.00
ICV0183649	020	0100	Police Wage Adjustment - July	001	0001	5,589.00
ICV0183650	020	0100	Police Wage Adjustment - July	001	0001	9,185.00
ICV0183651	020	0100	Police Wage Adjustment - July	001	0001	440,776.00
ICV0183652	020	0100	Police Wage Adjustment - July	001	0001	5,447.00
ICV0183653	020	0100	Police Wage Adjustment - July	001	0001	28,027.00
ICV0183654	020	0100	Police Wage Adjustment - July	001	0001	115,809.00
ICV0183655	020	0100	Police Wage Adjustment - July	001	0001	23,811.00
ICV0183656	020	0100	Police Wage Adjustment - July	001	0001	3,904.00
ICV0183657	020	0100	Police Wage Adjustment - July	001	0001	3,904.00
ICV0183658	020	0100	Police Wage Adjustment - July	001	0001	11,615.00
ICV0183659	020	0100	Police Wage Adjustment - July	001	0001	13,021.00
ICV0183660	020	0100	Police Wage Adjustment - July	001	0001	5,175.00
ICV0183661	020	0100	Police Wage Adjustment - July	001	0001	1,216.00
ICV0183662	020	0100	Police Wage Adjustment - July	001	0001	3,117.00
ICV0183663	020	0100	Police Wage Adjustment - July	001	0001	62,650.00
ICV0183664	020	0100	Police Wage Adjustment - July	001	0001	71,471.00
			<b>0100-POLICE SALES TAX-RSTR Total</b>			<b>1,439,170.25</b>
			<b>020-POLICE Total</b>			<b>1,439,170.25</b>
ICV0183639	030	0150	Fire Wage Adjustment - July FY	001	0001	21,989.00
ICV0183640	030	0150	Fire Wage Adjustment - July FY	001	0001	310,227.00
ICV0183641	030	0150	Fire Wage Adjustment - July FY	001	0001	701,693.00
ICV0183642	030	0150	Fire Wage Adjustment - July FY	001	0001	2,509.00
ICV0183643	030	0150	Fire Wage Adjustment - July FY	001	0001	21,743.00
ICV0183644	030	0150	Fire Wage Adjustment - July FY	001	0001	18,613.00
ICV0183645	030	0150	Fire Wage Adjustment - July FY	001	0001	17,374.00
ICV0183646	030	0150	Fire Wage Adjustment - July FY	001	0001	2,016.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>			<b>1,096,164.00</b>
			<b>030-FIRE Total</b>			<b>1,096,164.00</b>
ICV0183024	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	31,184.00
ICV0183032	065	5150	CHARGEBACK-IT	250	0460	2,953.00
ICV0183034	065	5150	CHARGEBACK-IT	250	0460	9,059.00
			<b>5150-TRANSIT Total</b>			<b>43,196.00</b>
			<b>065-TRANSPORTATION Total</b>			<b>43,196.00</b>
ICV0183019	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,636.00
ICV0183020	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,449.00
ICV0183029	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0183030	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0183031	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0182966	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	141.00
			<b>5100-PARKING Total</b>			<b>20,902.00</b>
			<b>066-PARKING Total</b>			<b>20,902.00</b>
ICV0183722	075	1950	Banking Svc 2nd Qtr FY23	001	0001	541.17
ICV0183727	075	1950	Banking Svc 3rd Qtr FY23	001	0001	15.49
ICV0183732	075	1950	Banking Svc 3rd Qtr FY23	001	0001	487.80
ICV0183737	075	1950	Banking Svc 3rd Qtr FY23	001	0001	32.88
			<b>1950-MED SERVICE PROG-CMTD Total</b>			<b>1,077.34</b>



			<b>075-MEDICAL SERVICE PROGRAM Total</b>			<b>1,077.34</b>
ICV0183015	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	77,793.00
			<b>0465-RISK MANAGEMENT Total</b>			<b>77,793.00</b>
			<b>285-RISK MANAGEMENT Total</b>			<b>77,793.00</b>
ICV0183721	330	0075	Banking Svc 2nd Qtr FY23	001	0001	1,253.70
ICV0183726	330	0075	Banking Svc 3rd Qtr FY23	001	0001	29.17
ICV0183731	330	0075	Banking Svc 3rd Qtr FY23	001	0001	1,130.07
ICV0183736	330	0075	Banking Svc 3rd Qtr FY23	001	0001	76.17
ICV0183330	330	0075	June FY2023 Color Copies	043	0450	18.22
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>2,507.33</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>2,507.33</b>
ICV0183016	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,125.00
			<b>0455-FLEET SERVICES Total</b>			<b>5,125.00</b>
			<b>350-FLEET SERVICES Total</b>			<b>5,125.00</b>
ICV0183719	399	3001	Banking Svc 2nd Qtr FY23	001	0001	9,429.85
ICV0183724	399	3001	Banking Svc 3rd Qtr FY23	001	0001	28.55
ICV0183729	399	3001	Banking Svc 3rd Qtr FY23	001	0001	8,499.91
ICV0183734	399	3001	Banking Svc 3rd Qtr FY23	001	0001	572.93
ICV0183709	399	3001	June FY23 Chargeback Postage	043	0450	274.91
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>18,806.15</b>
ICV0183718	399	3481	Banking Svc 2nd Qtr FY23	001	0001	4,221.11
ICV0183723	399	3481	Banking Svc 3rd Qtr FY23	001	0001	26.77
ICV0183728	399	3481	Banking Svc 3rd Qtr FY23	001	0001	3,804.84
ICV0183733	399	3481	Banking Svc 3rd Qtr FY23	001	0001	256.46
ICV0183707	399	3481	June FY23 Chargeback Postage	043	0450	2.18
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			<b>8,311.36</b>
ICV0183720	399	3501	Banking Svc 2nd Qtr FY23	001	0001	7,102.82
ICV0183725	399	3501	Banking Svc 3rd Qtr FY23	001	0001	26.79
ICV0183730	399	3501	Banking Svc 3rd Qtr FY23	001	0001	6,402.37
ICV0183735	399	3501	Banking Svc 3rd Qtr FY23	001	0001	431.55
ICV0183708	399	3501	June FY23 Chargeback Postage	043	0450	274.91
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>14,238.44</b>
			<b>399-WATER UTILITIES Total</b>			<b>41,355.95</b>
ICV0183306	511	0800	June FY2023 Color Copies	043	0450	6.11
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			<b>6.11</b>
			<b>511-AIRPORTS Total</b>			<b>6.11</b>
ICV0183228	715	1778	Admin CH arts FY23 Q1-Q4	001	0001	1,267.75
ICV0183234	715	1778	Admin CB Arts FY23 Q1-Q4	001	0001	7,302.88
ICV0183238	715	1778	Admin CB Arts FY23 Q1-Q4	001	0001	253.48
ICV0183239	715	1778	Admin CB Art FY23 Q1-Q4	001	0001	2,186.57
ICV0183241	715	1778	Admin CB Art FY23 Q1-Q4	001	0001	372.18
ICV0183242	715	1778	Admin CB Art FY23 Q1-Q4	001	0001	116.31
ICV0183243	715	1778	Admin CB Arts FY23 Q1-Q4	001	0001	139.57
ICV0183245	715	1778	Admin CB Art FY23 Q1-Q4	001	0001	1,058.39
ICV0183282	715	1778	Admin CB Art FY23 Q1-Q4	001	0001	674.58
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>			<b>13,371.71</b>
			<b>715-MAPS3 SALES TAX Total</b>			<b>13,371.71</b>
ICV0183004	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,654.00
ICV0183005	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,327.00
ICV0183006	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	6,635.00
ICV0183007	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,953.00
ICV0183008	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,548.00
ICV0183263	730	1790	FY22 Q4 & FY23 Q1 Chrgbck	001	0001	248.31
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>			<b>22,365.31</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>			<b>22,365.31</b>

ICV0183232	740	1782	Admin CB Arts FY23 Q1-Q4	001	0001	523.38
ICV0183235	740	1782	Admin CB Arts FY23 Q1-Q4	001	0001	1,546.88
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>			<b>2,070.26</b>
			<b>740-MAPS 4 PROGRAM Total</b>			<b>2,070.26</b>
ICV0183018	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	115,031.00
ICV0183045	741	1783	CHARGEBACK-PRINT SHOP	043	0450	19.00
ICV0183287	741	1783	June FY2023 Wide Format	043	0450	10.08
ICV0183694	741	1783	June FY23 Chargeback Postage	043	0450	40.82
ICV0183035	741	1783	CHARGEBACK-IT	250	0460	9,387.00
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>			<b>124,487.90</b>
			<b>741-MAPS 4 USE TAX Total</b>			<b>124,487.90</b>
ICV0183484	750	1695	FY23Q2-Q3_GOB	001	0001	3,295.35
			<b>1695-PROJECT PARTICIPATION AGRMNTS Total</b>			<b>3,295.35</b>
			<b>750-SPECIAL PURPOSE Total</b>			<b>3,295.35</b>
ICV0183010	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	17,025.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>			<b>17,025.00</b>
ICV0183011	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	25,537.00
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>			<b>25,537.00</b>
ICV0183009	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	4,256.00
			<b>1903-EVENT SPNSRSHP/PROMO-RSTR Total</b>			<b>4,256.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>			<b>46,818.00</b>
			<b>Grand Total</b>			<b>13,290,253.52</b>