



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/18/24
 PAYMENTS DATED FROM 05/30/24 TO 06/04/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2017 BONDS-2007 AUTH	2177	Ellsworth Construction OKC LLC	202374.03	104,289.75
2017 BONDS-2007 AUTH Total				104,289.75
2018 BONDS-2017 AUTH	2188	Rudy Construction Co	MB-1612 App 1A B	13,151.12
2018 BONDS-2017 AUTH Total				13,151.12
2019 GO BONDS-2017 AUTH	2198	Rudy Construction Co	MB-1612 App 1A C	17,505.33
2019 GO BONDS-2017 AUTH Total				17,505.33
2020 GO BONDS- 2017 AUTH	2208	Ellsworth Construction OKC LLC	202374.03 A	23,043.98
2020 GO BONDS- 2017 AUTH Total				23,043.98
2020 TXBL BONDS-2017 AUTH	2204	ADG Blatt PC	240313	983.98
2020 TXBL BONDS-2017 AUTH Total				983.98
2022 GO BONDS-2017 AUTH	2228	Ellsworth Construction OKC LLC	202356.09 B	169,502.69
		Haskell Lemon Group LLC	578-2	89,077.80
		Kimley Horn and Associates Inc	061292840-0424	1,490.00
		Kimley Horn and Associates Inc	061292842-0424	3,870.00
		Kimley Horn and Associates Inc	061292842-1223	3,854.16
		Kimley Horn and Associates Inc	061292842-1223 A	12,060.84
		Moan Inc	05172024PUBLICART	4,725.00
		Olsson Inc	495931	44,000.00
		Whiteboard Exhibits LLC	Public Art for Almonte Library	10,000.00
2022 GO BONDS-2017 AUTH Total				338,580.49
2023 GO BONDS-2017 AUTH	2238	Ellsworth Construction OKC LLC	202356.09 B	89,159.55
		Haskell Lemon Group LLC	478-3	80,847.91
		MTZ Construction Inc	PC-0679 App 4	146,352.87
		MTZ Construction Inc	PC-0679 App 5	140,496.64
		MTZ Construction Inc	PC-0814 Phase II App 2	179,154.27
		Rudy Construction Co	MB-1612 App 1B Final	907.50
		Schwarz Paving Company Inc	PC-0846 APP 3	73,106.25
		Smith Roberts Baldischwiler LLC	55690	1,485.72
		Smith Roberts Baldischwiler LLC	55691	142.86
		Smith Roberts Baldischwiler LLC	55692	2,514.28
2023 GO BONDS-2017 AUTH Total				714,167.85
AIRPORTS CITY OPERATIONS	1781	Oklahoma Natural Gas	210303227 1278132 45 03/31/2024-04/30/2024	164.05
		Oklahoma Natural Gas	211302237 1968143 36 04/05/2024-05/06/2024	160.97
		Oklahoma Natural Gas	211363531 2022826 73 03/31/2024-04/30/2024	2,606.62
		Oklahoma Natural Gas	212903920 1968129 91 03/31/2024-04/30/2024	215.08
AIRPORTS CITY OPERATIONS Total				3,146.72



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CAPITAL IMPROVEMENT-ASGN	1611	Carpet Store The	1093 A	16,933.45
		Terracon Consultants Inc	TM03590	514.88
CAPITAL IMPROVEMENT-ASGN Total				17,448.33
CAPITOL HILL BID	1625	Olde Capitol Hill Council Inc	2921	5,176.58
CAPITOL HILL BID Total				5,176.58
DEPARTMENT OF THE TREASURY	1922	CEC Corporation	13n022093001	22,954.08
		Olsson Inc	496981	11,304.50
		Safetycom Inc	OKCLREPL424-1	46,752.50
		Safetycom Inc	OKCLREPL424-2	46,752.50
		Wynn Construction Co Inc	MP-0539 II App 4 Final bill	63,725.00
DEPARTMENT OF THE TREASURY Total				191,488.58
DEPT OF ENERGY	1917	Bernhard TME LLC	95535	51,906.00
DEPT OF ENERGY Total				51,906.00
DEPT OF HSG & URB DEVEL	1906	Bank of Oklahoma-C8480	5144603	1,500.00
		Bills Hauling LLC	53124	200.00
		Bills Hauling LLC	53224	945.00
		Bills Hauling LLC	53324	300.00
		Bills Hauling LLC	53424	825.00
		Bills Hauling LLC	53524	200.00
		Bills Hauling LLC	53624	205.00
		Bills Hauling LLC	53724	250.00
		Bills Hauling LLC	53824	580.00
		City Care Inc	OK0062L61022213-WL-2024-03	16,089.11
		City Care Inc	OK0128L6I022206-PERSH-2024-03	26,152.23
		City Rescue Mission	E-23-MC-40-0003-CRM-2024-03	6,478.81
		Community Action Agency of OKC	Small Business Assistance 4/1-4/30/24	4,736.23
		Community Enhancement Corporation	OK0177D6I022100-DV-2023-12	2,262.54
		Community Enhancement Corporation	OK0177D6I022100-DV-2024-01	3,022.21
		Homeless Alliance Inc The	E-22-MC-40-0003-CCM-2024-03	14,657.03
		Homeless Alliance Inc The	E-22-MC-40-0003-CCM-2024-04	7,050.84
		Homeless Alliance Inc The	OK0019L6I022213-BF-2024-03	91,816.50
		Homeless Alliance Inc The	OK0019L6I022213-BF-2024-04	68,331.21
		Homeless Alliance Inc The	OK0185Y61021900-PSH-2024-03	27,810.65
		Hope Community Services Inc	OK0020L61022213-HHP-2024-03	14,424.03
		Hope Community Services Inc	OK0024L6I022215-SC39-2024-03	18,604.68
		Hope Community Services Inc	OK0053L61022212-HPH-2024-03	30,123.90
		Metro Transit-C12845	17000315	4,897.20
Oklahoma City Housing Authority	Request #5 2023-2024 CDBG	17,497.50		
DEPT OF HSG & URB DEVEL Total				358,959.67
DEPT OF JUSTICE	1908	Upward Transitions Inc	2020-VTBX-0640-UT-2023-11	21,391.26
DEPT OF JUSTICE Total				21,391.26
DEPT OF TRANS	1910	Kimley Horn and Associates Inc	061292845-0424	33,022.50



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DEPT OF TRANS Total				33,022.50
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	4/1-4/15/24	131,696.09
		Downtown OKC BID	4/16-4/30/24	129,740.81
DOWNTOWN BID GEN 3 Total				261,436.90
DRAINAGE CAPITAL ACCOUNT	1742	Huitt Zollars Inc	3152380106	9,229.06
		Johnson Building Company, LLC	MC-0726 WO #305	5,020.00
		Johnson Building Company, LLC	MC-0726 WO #OKC-306	3,780.00
DRAINAGE CAPITAL ACCOUNT Total				18,029.06
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00266838	5,115.71
		Action Safety Supply Co LLC	00270230	5,159.46
		Heartland Ice	25733	148.50
		LevelOps Inc	6511	1,085.00
		LevelOps Inc	6513	2,328.70
		LevelOps Inc	6514	460.00
		LevelOps Inc	6515	600.00
		Oklahoma Gas and Electric Company	131136073-7 04/18/2024-05/20/2024	13.13
		Oklahoma Gas and Electric Company	2434248-7 04/18/2024-05/20/2024	44.99
		Oklahoma Natural Gas	210287488 2603752 73 04/11/2024-05/08/2024	156.29
		SourceOne Management Services Inc	18718	88.50
		SourceOne Management Services Inc	18719	88.50
DRAINAGE CITY OPERATIONS Total				15,288.78
ENVIR PROTECT AGCY	1914	Terracon Consultants Inc	TK74524	3,500.00
		Terracon Consultants Inc	TK75701	3,500.00
ENVIR PROTECT AGCY Total				7,000.00
FLEET SERVICES	1351	City of OKC-Utility Services Billing	250101144782 04/17/2024-05/17/2024	272.76
		Oklahoma Natural Gas	211363100 2022403 82 03/31/2024-04/30/2024	206.11
		Oklahoma Natural Gas	212961585 2536463 09 03/31/2024-04/30/2024	323.47
FLEET SERVICES Total				802.34
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8115948	170.24
		365 Worx Inc	8116089	851.20
		365 Worx Inc	8116099	909.61
		365 Worx Inc	8116109	984.31
		365 Worx Inc	8116119	795.87
		365 Worx Inc	8116129	711.18
		365 Worx Inc	8116145	759.06
		365 Worx Inc	8116151	893.65
		365 Worx Inc	8116161	537.32
		AT&T Mobility	287288248789X04032024	3,268.97
		AT&T Mobility	287332058147X05032024 A	6,189.79



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American Parking	INV21885	3,960.00
Bank of Oklahoma-C11240	20240430-F51397	4,699.88
CPS HR Consulting	0013224	14,000.00
Care Center Child Abuse Response	Lease April 2024	1,222.25
Care Center Child Abuse Response	Lease space May 2024	1,222.25
City of OKC-Utility Services Billing	250101004724 04/19/2024-05/17/2024	1,884.61
City of OKC-Utility Services Billing	250101004725 04/19/2024-05/17/2024	111.25
City of OKC-Utility Services Billing	250101004726 04/19/2024-05/17/2024	111.25
City of OKC-Utility Services Billing	250101007590 04/19/2024-05/23/2024	127.32
City of OKC-Utility Services Billing	250101007762 04/19/2024-05/23/2024	111.25
City of OKC-Utility Services Billing	250101063452 04/19/2024-05/17/2024	84.14
City of OKC-Utility Services Billing	250101078054 04/16/2024-05/15/2024	20.38
City of OKC-Utility Services Billing	250101098512 04/19/2024-05/22/2024	160.87
City of OKC-Utility Services Billing	250101105048 04/01/2024-05/01/2024	74.81
City of OKC-Utility Services Billing	250101135201 04/16/2024-05/16/2024	394.16
City of OKC-Utility Services Billing	250101139615 04/18/2024-05/20/2024	3,487.26
City of OKC-Utility Services Billing	250101164747 04/19/2024-05/21/2024	238.36
City of OKC-Utility Services Billing	250101164748 04/17/2024-05/16/2024	150.78
City of OKC-Utility Services Billing	250101176976 04/01/2024-05/01/2024	181.42
City of OKC-Utility Services Billing	250101196187 04/16/2024-05/15/2024	361.75
City of OKC-Utility Services Billing	250101198420 04/01/2024-05/01/2024	62.76
City of OKC-Utility Services Billing	250101201191 04/16/2024-05/15/2024	386.44
City of OKC-Utility Services Billing	250101216329 04/16/2024-05/15/2024	290.80
City of OKC-Utility Services Billing	250101220461 04/19/2024-05/21/2024	159.88
City of OKC-Utility Services Billing	250101243853 04/01/2024-05/01/2024	61.07
City of OKC-Utility Services Billing	250101247332 04/16/2024-05/15/2024	76.08
City of OKC-Utility Services Billing	250101247333 04/16/2024-05/15/2024	413.53
City of OKC-Utility Services Billing	250101253956 04/17/2024-05/17/2024	42.51
City of OKC-Utility Services Billing	250101303379 04/01/2024-05/01/2024	121.50
City of OKC-Utility Services Billing	250101352892 04/16/2024-05/15/2024	111.25
City of OKC-Utility Services Billing	250101492773 04/16/2024-05/16/2024	3,249.26
City of OKC-Utility Services Billing	250101596866 04/19/2024-05/21/2024	111.25
City of OKC-Utility Services Billing	250101678208 04/16/2024-05/16/2024	173.72
City of OKC-Utility Services Billing	250102024768 03/26/2024-04/24/2024	3,382.90
City of OKC-Utility Services Billing	250102137954 04/17/2024-05/17/2024	202.39
City of OKC-Utility Services Billing	250102148579 04/17/2024-05/17/2024	178.08
City of OKC-Utility Services Billing	250102287832 04/17/2024-05/17/2024	139.65
City of OKC-Utility Services Billing	250103201318a 03/18/2024-04/16/2024	170.75
City of OKC-Utility Services Billing	250103201520a 03/18/2024-04/16/2024	887.14
Cox Maintenance LLC	015	1,650.00
Cox Maintenance LLC	017	2,740.00
Cox Maintenance LLC	2267	3,600.00
Cox Maintenance LLC	2288	1,640.00



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	ESMA Janitorial Services LLC	0755 A	2,150.00
	ESMA Janitorial Services LLC	0759 A	408.00
	ESMA Janitorial Services LLC	0785	1,800.00
	ESMA Janitorial Services LLC	0786	2,850.00
	Elite Armored LLC	APR2024	2,842.00
	Firetrol Protection Systems, Inc.	100931296	1,275.00
	Happy Playgrounds LLC	2758	2,892.50
	Inasmuch Foundation	13	885.00
	Iteris Inc	167273	11,580.00
	JackTags Inc	2	1,024.00
	Karen L Berry	05242024	750.00
	Lance Chapman	Instructors 5/22/24 Adult slow pitch softball	36.00
	Language Associates-C239305	69021	75.00
	Language Associates-C239305	69047	129.57
	Language Associates-C239305	69104	129.57
	Language Associates-C239305	69109	129.57
	Language Associates-C239305	69111	75.00
	Language Associates-C239305	69244	91.07
	Language Associates-C239305	69245	75.00
	Language Associates-C239305	69246	129.57
	Language Associates-C239305	69319	167.07
	Language Associates-C239305	69321	92.07
	Language Associates-C239305	69322	75.00
	Language Associates-C239305	69385	92.07
	Language Associates-C239305	69393	159.57
	Language Associates-C239305	69403	129.15
	Language Associates-C239305	69441	167.07
	Legal Aid Services of Oklahoma Inc	PD2404	36,959.92
	MD Lawn Care Service LLC	INV000435	300.00
	Nationwide Transport Services LLC	54774 B	775.00
	Neel Veterinary Hospital	953388	50.88
	Neel Veterinary Hospital	953922	546.40
	Neel Veterinary Hospital	954037	165.37
	Neel Veterinary Hospital	954331	298.62
	Neel Veterinary Hospital	954684	50.88
	Neel Veterinary Hospital	954822	152.64
	Neel Veterinary Hospital	954888	113.44
	Neel Veterinary Hospital	955023	147.51
	Neel Veterinary Hospital	955181	264.05
	Neel Veterinary Hospital	955365	165.74
	Neel Veterinary Hospital	955423	50.88
	Neel Veterinary Hospital	955485	101.76
	Neel Veterinary Hospital	955770	32.70
	Neel Veterinary Hospital	955852	83.58



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	Neel Veterinary Hospital	955881	755.98
	Neel Veterinary Hospital	955969	431.14
	Neel Veterinary Hospital	956067	190.36
	Neel Veterinary Hospital	956081	32.70
	Neel Veterinary Hospital	956262	50.88
	Neel Veterinary Hospital	956422	50.88
	Neel Veterinary Hospital	956523	250.18
	Neel Veterinary Hospital	956569	50.88
	Neel Veterinary Hospital	956658	50.88
	Neel Veterinary Hospital	956746	200.00
	Neel Veterinary Hospital	956799	45.75
	Neel Veterinary Hospital	956961	50.88
	Neel Veterinary Hospital	956985	175.87
	Neel Veterinary Hospital	957007	32.70
	Neel Veterinary Hospital	957071	93.71
	Neel Veterinary Hospital	957163	88.16
	Neel Veterinary Hospital	957440	50.88
	Neel Veterinary Hospital	957476	50.88
	Neel Veterinary Hospital	957489	211.58
	Neel Veterinary Hospital	957505	203.01
	Neel Veterinary Hospital	957625	50.88
	Neel Veterinary Hospital	957704	52.89
	Neel Veterinary Hospital	957903	50.88
	Neel Veterinary Hospital	957928	131.67
	Neel Veterinary Hospital	958112	50.88
	Neel Veterinary Hospital	958410	142.35
	Neel Veterinary Hospital	958888	938.14
	Neel Veterinary Hospital	959082	101.76
	Neighborhood Alliance Inc	51524-1-OKC	12,768.75
	OKC Auto Works	149984	16,638.20
	OKC Metro Alliance Inc	1-10-179167	15,945.30
	Oklahoma City Beautiful, Inc.	Asian District June 2024	1,080.83
	Oklahoma County Court Clerk	CV-2023-9587	154.14
	Oklahoma County Court Clerk	CV-2024-1253	154.14
	Oklahoma County Court Clerk	CV-2024-1254	154.14
	Oklahoma Gas and Electric Company	130160742-8 04/16/2024-05/16/2024	13.36
	Oklahoma Natural Gas	210268460 1935725 82 02/16/2024-03/15/2024	30.51
	Oklahoma Natural Gas	210268460 1935725 82 04/15/2024-05/15/2024	30.02
	Oklahoma Natural Gas	210271200 1250143 64 04/11/2024-05/10/2024	154.41
	Oklahoma Natural Gas	210332739 1304291 27 02/26/2024-03/22/2024	352.58
	Oklahoma Natural Gas	210343835 1313437 45 02/16/2024-03/19/2024	853.09



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		Oklahoma Natural Gas	210343835 1313437 45 04/15/2024-05/15/2024	372.42
		Oklahoma Natural Gas	210391484 1357989 45 04/22/2024-05/21/2024	190.04
		Oklahoma Natural Gas	211239977 1914097 27 02/19/2024-03/18/2024	190.50
		Oklahoma Natural Gas	211239977 1914097 27 04/16/2024-05/15/2024	154.87
		Oklahoma Natural Gas	211239980 1914100 64 02/19/2024-03/18/2024	232.05
		Oklahoma Natural Gas	211239980 1914100 64 04/16/2024-05/15/2024	160.03
		Oklahoma Natural Gas	211240042 1914155 82 02/19/2024-03/18/2024	125.88
		Oklahoma Natural Gas	211240042 1914155 82 04/16/2024-05/15/2024	54.15
		Oklahoma Natural Gas	211240043 1914156 09 02/19/2024-03/18/2024	334.87
		Oklahoma Natural Gas	211240043 1914156 09 04/16/2024-05/15/2024	158.16
		Oklahoma Natural Gas	211270579 1940523 27 03/15/2024-04/12/2024	137.20
		Oklahoma Natural Gas	211274313 2646932 18 04/15/2024-05/15/2024	1,427.73
		Oklahoma Natural Gas	211287113 2576428 45 02/19/2024-03/18/2024	178.25
		Oklahoma Natural Gas	211287113 2576428 45 04/16/2024-05/15/2024	154.41
		Oklahoma Natural Gas	212904494 1995831 73 02/20/2024-03/19/2024	412.51
		Pinkley Sales Co	22945	13,579.26
		Rogers Safe and Lock LLC	188111	27.40
		Rogers Safe and Lock LLC	188231	42.86
		Rogers Safe and Lock LLC	188768	230.00
		Rogers Safe and Lock LLC	188769	230.00
		Rosa Gonzalez Allen - Petty Cash	Petty Cash 5/29/24 Gonzalez-Allen	109.78
		Saints Occupational Health Network	59502	1,140.00
		Saints Occupational Health Network	59948	418.50
		Saints Occupational Health Network	59949	805.50
		Saints Occupational Health Network	60456	348.00
		Sunshine Sweets LLC	I240523738	696.00
		Sunshine Sweets LLC	I240523740	870.00
		Superion LLC	411284	3,974.85
		TruGreen and Action Pest Control	192288148	407.04
		GENERAL OPERATIONS- UASN Total		219,072.85
INFORMATION TECHNOLOGY	1331	Central Electric Cooperative	3614601 04/18/2024-05/20/2024	684.00
		City of OKC-Utility Services Billing	250101144783 04/17/2024-05/17/2024	526.48
		Oklahoma Natural Gas	211363060-2022365-91 02/13/2024-03/12/2024	485.36



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INFORMATION TECHNOLOGY Total				1,695.84
INFORMATION TECHNOLOGY CAP	1332	Dell Marketing LP	10751159661	3,227.58
INFORMATION TECHNOLOGY CAP Total				3,227.58
JUV JUSTICE	1002	Legal Aid Services of Oklahoma Inc	PD2404	8,113.16
JUV JUSTICE Total				8,113.16
MAPS 4 PROGRAM	1531	Allford Hall Monaghan Morris LLC	15	35,750.00
		Kimley Horn and Associates Inc	061292838-0324 A	5,772.00
		Midwest Engineering andTesting Corp.	16704C	24,402.68
		Rees Associates Inc	12267.00-15	82,261.20
		Rees Associates Inc	12267.00-16	27,420.40
		Rees Associates Inc	12267.00-17	2,750.00
MAPS 4 PROGRAM Total				178,356.28
MAPS 4 USE TAX OPER	1541	City of OKC-Utility Services Billing	250101078346 03/26/2024-04/25/2024	278.18
MAPS 4 USE TAX OPER Total				278.18
MAPS 4 USE TAX PSAFE CAP	1542	Metro Emergency Upfitters LLC	6159	3,148.00
		Metro Emergency Upfitters LLC	6256	3,148.00
		Rotorcraft Support Inc	188056	57.54
		Rotorcraft Support Inc	188092	1,453.18
		Rotorcraft Support Inc	188094	8,998.49
		Rotorcraft Support Inc	188095	828.50
		Vance Country Ford	82072	46,519.30
		Vance Country Ford	82073	46,519.30
		Vance Country Ford	82074	46,519.30
		Vance Country Ford	82075	46,519.30
		Vance Country Ford	82076	46,519.30
		Vance Country Ford	82077	46,519.30
		Vance Country Ford	82078	46,519.30
		Vance Country Ford	82079	46,519.30
MAPS 4 USE TAX PSAFE CAP Total				389,788.11
OKC SOCCER CLUB-MY-ASGN	1865	Red Card Jungle	Instructors 5/25/24 SoccerInHouse	1,000.00
OKC SOCCER CLUB-MY-ASGN Total				1,000.00
POLICE CAPITAL	1202	Wallace Design Collective PC	245123	4,084.00
POLICE CAPITAL Total				4,084.00
SDWALK REPAIR & REPL PROG	1855	Ryan R Leroux	RYAN LEROUX REFUND MS-0066	1,410.00
SDWALK REPAIR & REPL PROG Total				1,410.00
STATE ASSET FORF	1212	Kevin Owen - Police Business Only	SPG BLDG EXPENSES 04/24	9,591.19
STATE ASSET FORF Total				9,591.19
STATE ASSET FORFEITURE-HITCO	1214	Oklahoma Gas and Electric Company	132529196-9 3/13/24	418.03



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		Oklahoma Gas and Electric Company	132529196-9 4/11/24	407.57
		Oklahoma Gas and Electric Company	132529196-9 5/13/24	384.00
STATE ASSET FORFEITURE- HITCO Total				1,209.60
STREETS IMPACT - INFILL 1	1722	Rudy Construction Co	TC-0516 App 3	4,294.49
STREETS IMPACT - INFILL 1 Total				4,294.49
WASTEWATER CITY OPERATIONS	1766	CPS HR Consulting	0008768	3,500.00
		CPS HR Consulting	0009094	3,500.00
		CPS HR Consulting	0013225	3,500.00
		CPS HR Consulting	0013225 A	3,500.00
		OnTrack Staffing	8677052	2,754.85
WASTEWATER CITY OPERATIONS Total				16,754.85
WATER CITY OPERATIONS	1763	Bethany Country Store	270590	162.90
		Bethany Country Store	270600	67.25
		Bethany Country Store	270610	158.75
		Bethany Country Store	270619	166.00
		Bethany Country Store	270621	190.50
		Bethany Country Store	270626	43.98
		CPS HR Consulting	0008768	3,500.00
		CPS HR Consulting	0009094	3,500.00
		CPS HR Consulting	0013225	3,500.00
		CPS HR Consulting	0013225 A	3,500.00
		Herc Rentals Inc	34326848-005	5,418.75
		OnTrack Staffing	8677052	2,754.85
		United Rentals North America Inc	224845031-001	10,206.00
WATER CITY OPERATIONS Total				33,168.98
Grand Total				3,068,864.33

The City of Oklahoma City
City BiWeekly Payroll for Check Date of 2024-05-31

Fund	Fund Name	Total
1001	GENERAL OPERATIONS-UASN	12,593,928.10
1002	JUV JUSTICE-RSTR	30,295.24
1201	POLICE SALES TAX-RSTR	997,035.53
1212	STATE ASSET FORF-RSTR	3,149.86
1301	FIRE SALES TAX-RSTR	935,682.97
1321	PRINT SHOP	13,097.91
1331	INFORMATION TECHNOLOGY	517,653.78
1341	RISK MANAGEMENT	39,159.34
1351	FLEET SERVICES	97,760.94
1541	MAPS 4 USE TAX OPER	90,688.27
1671	TRANSIT	130,722.62
1681	PARKING	29,730.17
1691	EMER MGMT E-911-CMTD	264,417.35
1701	MED SERVICE PROG	16,208.30
1702	AMBULANCE SERVICES	49,514.86
1741	DRAINAGE CITY OPERATIONS	394,898.52
1763	WATER CITY OPERATIONS	1,235,817.27
1765	SOLID WASTE CASH ACCOUNT	293,841.56
1766	WASTEWATER CITY OPERATIONS	821,402.86
1781	AIRPORTS CITY OPERATIONS	456,117.79
1906	DEPT OF HSG & URB DEVEL-RSTR	53,821.16
1908	DEPT OF JUSTICE-RSTR	15,948.18
1914	ENVIR PROTECT AGCY-RSTR	5,032.87
Grand Total		19,085,925.45