CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/21/24
PAYMENTS DATED FROM 05/01/24 TO 05/07/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2017 BONDS-2007 AUTH	2177	W L McNatt and Company	MB-1517 App 19 C	216,291.20
2017 BONDS-2007 AUTH Total				**216,291.20**
2018 BONDS-2017 AUTH	2188	Midwest Engineering andTesting Corp.	16250C	4,966.00
		Midwest Engineering andTesting Corp.	16503C	9,557.00
		Midwest Engineering andTesting Corp.	16598C	4,650.00
2018 BONDS-2017 AUTH Total				**19,173.00**
2018 TXBL BONDS-2007 AUTH	2184	Studio Architecture P C	10841	1,500.00
		Studio Architecture P C	10911	500.00
		Studio Architecture P C	10992	500.00
2018 TXBL BONDS-2007 AUTH Total				**2,500.00**
2019 GO BONDS-2007 AUTH	2197	Grooms Irrigation Company	109935 A	8,170.87
		TLS Group Inc	122555*01	51,651.60
2019 GO BONDS-2007 AUTH Total				**59,822.47**
2020 GO BONDS- 2017 AUTH	2208	Midwest Engineering andTesting Corp.	16430C	945.00
		Midwest Engineering andTesting Corp.	16517C	4,459.00
		Midwest Engineering andTesting Corp.	16612C	3,989.00
2020 GO BONDS- 2017 AUTH Total				**9,393.00**
2020 TXBL BONDS-2017 AUTH	2204	Flintco LLC	MB-1507 APP 26	109,522.45
		Professional Turf Products, LP	1640418-00	4,428.00
		Professional Turf Products, LP	1640418-01	17,040.00
2020 TXBL BONDS-2017 AUTH Total				**130,990.45**
2021 GO BONDS-2017 AUTH	2218	Air Technologies	JC1636	82,080.00
		Grooms Irrigation Company	109935	5,749.13
		J Graham LLC	Woodson Park Sculpture First Payment	40,000.00
2021 GO BONDS-2017 AUTH Total				**127,829.13**
2022 GO BONDS-2017 AUTH	2228	Action Safety Supply Co LLC	00267492	5,970.80
		BSN Sports LLC	925022832	17,881.24
		BSN Sports LLC	925099926	879.90
		BSN Sports LLC	925570484	1,323.91
		MacArthur Associated Consultants LLC	PC-0679 App 24	2,573.25
		MacArthur Associated Consultants LLC	PC-0700 App 23	14,199.12
		MacArthur Associated Consultants LLC	PC-0700 App 24	2,573.25
		Midwest Engineering andTesting Corp.	16601C	326.00
		Midwest Engineering andTesting Corp.	16604C	415.00
		Midwest Engineering andTesting Corp.	16605C	1,570.00
		Midwest Engineering andTesting Corp.	16613C	2,756.00
		W L McNatt and Company	MB-1517 App 19 B	33,619.00
2022 GO BONDS-2017 AUTH Total				**84,087.47**
2023 GO BONDS-2017 AUTH	2238	Cimarron Construction Company	PC-0679 App 1 - Final	27,589.97
		Far Wespen LLC	PC-0701 N Classen/Sheridan/NW 10th St	80,000.00
		Kimley Horn and Associates Inc	061292823-0224	995.00

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		Kimley Horn and Associates Inc	061292823-0324	995.00
		MacArthur Associated Consultants LLC	PC-0556 App 29	6,428.00
		Midwest Engineering andTesting Corp.	15956C	899.00
		Midwest Engineering andTesting Corp.	16045C	195.00
		Midwest Engineering andTesting Corp.	16147C	893.00
		Midwest Engineering andTesting Corp.	16505C	1,114.00
		Midwest Engineering andTesting Corp.	16602C	352.00
		Midwest Engineering andTesting Corp.	16608C	215.00
2023 GO BONDS-2017 AUTH Total				**119,675.97**
CAPITAL IMPROVEMENT-ASGN	1611	Johnson Building Company, LLC	MP-0619 WO #OKC-301	115,555.00
		Kimley Horn and Associates Inc	061292844-0324	2,170.00
		Kimley Horn and Associates Inc	061292844-0324 A	4,790.00
		Midwest Engineering andTesting Corp.	16514C	391.00
		Midwest Engineering andTesting Corp.	16515C	1,685.00
		Premier Truck Group	120DE-46995-2	175,161.81
		TLS Group Inc	123504*01	7,761.00
		Terracon Consultants Inc	TL03223	245.00
		White and Smith LLC	2025	9,760.59
CAPITAL IMPROVEMENT-ASGN Total				**317,519.40**
DEPARTMENT OF THE TREASURY	1922	CEC Corporation	08n022093002	146,700.00
		CEC Corporation	11n000220794	7,637.00
		CEC Corporation	11n022093001 A	53,918.00
		We Are Society Inc	1047	37,723.29
DEPARTMENT OF THE TREASURY Total				**245,978.29**
DEPT OF HSG & URB DEVEL	1906	City Care Inc	OK0062L6I022213 1/1-1/31/24	23,990.90
		City Care Inc	OK0062L6I022213 10/1-10/31/23	11,329.38
		City Care Inc	OK0062L6I022213 11/1-11/30/23	15,884.57
		City Care Inc	OK0062L6I022213 12/1-12/31/23	11,301.47
		City Care Inc	OK0062L6I022213 7/1-7/31/23	10,667.73
		City Care Inc	OK0062L6I022213 8/1-8/31/23	9,111.61
		City Care Inc	OK0062L6I022213 9/1-9/30/23	10,554.06
		City Rescue Mission	CRMESG 32024	6,960.76
		Community Health Centers Inc	CHC-22024	4,161.83
		Davey Tree Surgery Company	918398699	1,572.50
		Homeless Alliance Inc The	OK0019L6I022213 1/1-1/31/24	75,985.23
		Homeless Alliance Inc The	OK0019L6I022213 11/1 - 11/30/23	31,662.39
		Homeless Alliance Inc The	OK0019L6I022213 12/1-12/31/23	51,191.74
		Homeless Alliance Inc The	OK0019L6I022213 2/1-2/29/24	68,678.83
		Mental Health Association Oklahoma	MHASH 102023	39,008.16
		Mental Health Association Oklahoma	MHASH 112023	40,171.73
		Mental Health Association Oklahoma	MHASH 12024	40,125.55
		Mental Health Association Oklahoma	MHASH 42023	39,126.65
		Mental Health Association Oklahoma	MHASH 52023	40,424.82

		Mental Health Association Oklahoma	MHASH 62023	40,108.13
		Mental Health Association Oklahoma	MHASH 72023	37,686.60
		Mental Health Association Oklahoma	MHASH 82023	41,314.57
		Mental Health Association Oklahoma	MHASH 92023	40,167.78
		Oklahoma Afterschool Network	0424	22,961.70
		Oklahoma County Clerk	04/22/2024 Release	54.00
		Rudy Construction Co	MS-0128 App 4	53,970.24
		Rudy Construction Co	MS-0128 App 5	1,795.50
		Rudy Construction Co	MS-0128 App 6	16,509.31
DEPT OF HSG & URB DEVEL Total				**786,477.74**
DEPT OF TRANS	1910	Research Foundation for The State	2023-2	50,000.00
DEPT OF TRANS Total				**50,000.00**
EMER MGMT E-911	1691	APCO International Inc	2024 APCO Membership Dues	416.00
EMER MGMT E-911 Total				**416.00**
FLEET SERVICES	1351	City of OKC-Utility Services Billing	250101144782 03/19/2024-04/17/2024	218.16
		Penley Oil Company	SI-15893	6,667.64
		Penley Oil Company	SI-15999	10,504.24
FLEET SERVICES Total				**17,390.04**
GENERAL OPERATIONS-UASN	1001	39th Street District Association	92038	3,483.15
		Allen Gibbs and Houlik LC	961391	11,233.00
		American Elevator Company Inc	707718	600.00
		Austin Maddera	Damage claim #23-489	121.13
		CAREY HOLLINGSHEAD	INVPT502501	75.72
		CHAD CUNDIFF	INVPT501011	79.65
		CHARLES CHITWOOD	INVPT502988	77.03
		CHARLES DELHOTAL	INVPT500973	65.24
		CHAVON WEBB	INVPT502105	78.34
		CHRISTINA CUNNINGHAM	INVPT503158	73.10
		CHRISTOPHER CROWLEY	INVPT502379	67.86
		CKenergy Electric Cooperative Inc	53354018 03/19/2024-04/21/2024	950.00
		Central Electric Cooperative	2606202 03/21/2024-04/18/2024	1,119.57
		Central Oklahoma Flag Football Co	0000001	14,904.00
		City Rescue Mission	Winter Shelter Feb-24	5,732.00
		City of OKC-Utility Services Billing	250101004724 03/20/2024-04/19/2024	426.19
		City of OKC-Utility Services Billing	250101004725 03/20/2024-04/19/2024	111.25
		City of OKC-Utility Services Billing	250101004726 03/20/2024-04/19/2024	111.25
		City of OKC-Utility Services Billing	250101007590 03/21/2024-04/19/2024	127.32
		City of OKC-Utility Services Billing	250101007762 03/21/2024-04/19/2024	111.25
		City of OKC-Utility Services Billing	250101029962 03/06/2024-04/05/2024	106.23
		City of OKC-Utility Services Billing	250101031432 03/20/2024-04/19/2024	275.83

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		City of OKC-Utility Services Billing	250101060542 03/11/2024-04/11/2024	7.00
		City of OKC-Utility Services Billing	250101063452 03/20/2024-04/19/2024	89.16
		City of OKC-Utility Services Billing	250101070204 03/15/2024-04/15/2024	122.07
		City of OKC-Utility Services Billing	250101078054 03/15/2024-04/16/2024	20.38
		City of OKC-Utility Services Billing	250101093911 03/15/2024-04/16/2024	76.08
		City of OKC-Utility Services Billing	250101099342 03/08/2024-04/08/2024	930.69
		City of OKC-Utility Services Billing	250101135201 03/15/2024-04/16/2024	367.69
		City of OKC-Utility Services Billing	250101139615 03/19/2024-04/18/2024	3,697.39
		City of OKC-Utility Services Billing	250101144138 03/22/2024-04/22/2024	321.33
		City of OKC-Utility Services Billing	250101164748 03/18/2024-04/17/2024	150.78
		City of OKC-Utility Services Billing	250101176976 03/01/2024-04/01/2024	181.42
		City of OKC-Utility Services Billing	250101177024 03/18/2024-04/17/2024	365.01
		City of OKC-Utility Services Billing	250101198369 03/21/2024-04/19/2024	254.40
		City of OKC-Utility Services Billing	250101201241 03/15/2024-04/16/2024	20.38
		City of OKC-Utility Services Billing	250101217441 03/19/2024-04/18/2024	355.91
		City of OKC-Utility Services Billing	250101219173 03/13/2024-04/12/2024	397.20
		City of OKC-Utility Services Billing	250101227602 03/21/2024-04/23/2024	172.50
		City of OKC-Utility Services Billing	250101233786 03/20/2024-04/19/2024	166.63
		City of OKC-Utility Services Billing	250101245195 03/20/2024-04/18/2024	292.21
		City of OKC-Utility Services Billing	250101247332 03/15/2024-04/16/2024	76.08
		City of OKC-Utility Services Billing	250101247333 03/15/2024-04/16/2024	422.63
		City of OKC-Utility Services Billing	250101253956 03/19/2024-04/17/2024	42.51
		City of OKC-Utility Services Billing	250101257999 03/19/2024-04/17/2024	42.51
		City of OKC-Utility Services Billing	250101258218 03/19/2024-04/18/2024	42.51
		City of OKC-Utility Services Billing	250101352892 03/15/2024-04/16/2024	111.25
		City of OKC-Utility Services Billing	250101387078 03/15/2024-04/16/2024	76.08
		City of OKC-Utility Services Billing	250101387091 03/15/2024-04/16/2024	76.08
		City of OKC-Utility Services Billing	250101492773 03/18/2024-04/16/2024	2,687.02
		City of OKC-Utility Services Billing	250101509453 03/19/2024-04/17/2024	76.08
		City of OKC-Utility Services Billing	250101652169 03/21/2024-04/23/2024	828.54
		City of OKC-Utility Services Billing	250101665067 03/12/2024-04/11/2024	1,549.13

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		City of OKC-Utility Services Billing	250101678208 03/18/2024-04/16/2024	260.53
		City of OKC-Utility Services Billing	250102066212 03/15/2024-04/16/2024	159.88
		City of OKC-Utility Services Billing	250102148579 03/19/2024-04/17/2024	168.98
		City of OKC-Utility Services Billing	250102187760 03/15/2024-04/15/2024	20.38
		Clutch Consulting Group LLC	202403-1CITY	20,833.33
		Cox Maintenance LLC	2245	6,880.00
		Cox Maintenance LLC	2250	1,900.00
		Cox Maintenance LLC	2251	2,300.00
		Cox Maintenance LLC	2252	1,600.00
		Cox Maintenance LLC	2254	5,090.00
		DANH PHAN	INVPT502594	73.10
		DANIEL NELSON	INVPT500744	77.03
		DAVID WRANGLER	INVPT503275	74.41
		DESTINI RAMSEY	INVPT503421	70.48
		DORIS WASHINGTON	INVPT500962	75.72
		DOUGLAS KIRKPATRICK	INVPT501956	75.72
		EMC Services LLC	P-0927 App 626	12,309.09
		EMC Services LLC	PC-0924 App 620	5,494.71
		EMC Services LLC	PC-0927 APP 603	8,635.28
		EMC Services LLC	PC-0927 APP 605	5,466.17
		EMC Services LLC	PC-0927 APP 608	4,964.13
		EMC Services LLC	PC-0927 APP 609	3,641.40
		EMC Services LLC	PC-0927 APP 610	7,481.19
		EMC Services LLC	PC-0927 APP 611	2,818.28
		EMC Services LLC	PC-0927 APP 612	2,722.71
		EMC Services LLC	PC-0927 APP 613	6,167.03
		EMC Services LLC	PC-0927 APP 614	17,998.11
		EMC Services LLC	PC-0927 APP 615	1,824.90
		EMC Services LLC	PC-0927 APP 616	4,783.84
		EMC Services LLC	PC-0927 APP 617	38,906.70
		EMC Services LLC	PC-0927 APP 618	7,977.90
		EMC Services LLC	PC-0927 APP 619	158,404.43
		EMC Services LLC	PC-0927 APP 622	4,454.10
		EMC Services LLC	PC-0927 APP 627	7,199.79
		EMC Services LLC	PC-0927 APP 628	6,975.13
		EMC Services LLC	PC-0927 App 602	4,482.75
		EMC Services LLC	PC-0927 App 604	3,792.60
		EMC Services LLC	PC-0927 App 606	3,339.99
		EMC Services LLC	PC-0927 App 607	3,689.62
		EMC Services LLC	PC-0927 App 621	18,510.39
		EMC Services LLC	PC-0927 App 623	4,725.00
		EMC Services LLC	PC-0927 App 624	5,494.71

		EMC Services LLC	PC-0927 App 625	5,046.34
		ESMA Janitorial Services LLC	0762	800.00
		ESMA Janitorial Services LLC	0763	3,000.00
		Elite Armored LLC	APR2024 - A73	703.00
		FELICIA CLANTON	INVPT503433	75.72
		FRANKLIN ANTAO	INVPT503215	77.03
		GARRETT WARDLOW	INVPT502414	78.34
		GreenShade Trees LLC	2023972	4,159.00
		Greg Cox	Claim 23-323	697.59
		HELENA FINCHER	INVPT502954	78.34
		Intentional Fitness	Instructors 4/16/24 Hip Hop Dance and Yoga	55.00
		Intentional Fitness	Instructors 4/23/24 Hip Hop Dance and Yoga	110.00
		JANA MARSH	INVPT500261	77.03
		JENNIFER SHOOP	INVPT502687	75.72
		JERRY GREEN	INVPT501620	70.48
		JOHN ROHRER	INVPT503264	71.79
		JOSEPH SALLEY	INVPT503349	75.72
		JUSTIN GIUDICE	INVPT500091	70.48
		James F Williams	Instructors April 2024 Tap & Jazz	64.00
		KERRY SANDERS	INVPT503366	73.10
		KOR KT Enterprises LLC	Instructors 4/28/24 BB FF VB	1,410.00
		Kenneth D Kearns CPA PLLC	1025	8,730.00
		Lance Chapman	Instructors 4/26/24 Adult slow pitch softball	288.00
		Lance Chapman	Instructors4/27/24middleschoolfastpitch(Police)	132.00
		Lance Chapman	Instructors4/27/24middleschoolfastpitch(Rookie)	456.00
		MACKENZIE BAILY	INVPT500625	74.41
		MARK LAKIN	INVPT501286	74.41
		MARY BOARDMAN	INVPT502046	67.86
		MATTHEW HUMMINGBIRD	INVPT501186	67.86
		MITCHELL ARMSTRONG	INVPT502321	66.55
		MITCHELL PECKHAM	INVPT500674	70.48
		Mid West Printing Company	69023	437.11
		Music Theatre International	01126834	1,545.00
		NICOLE OMOHUNDRO	INVPT501386	77.03
		Napa Auto Parts	204003280324	9,731.00
		OKC Firefighters Health & Welfare Trust	April 2024 VEBA Retirees	400,029.20
		OKC Firefighters Health & Welfare Trust	May 2024 VEBA	1,157,059.94
		OKC Metro Alliance Inc	1-10-179112	14,349.00
		Oklahoma Department of Public Safety	LET-014271	12,300.00
		Oklahoma Gas and Electric Company	1207217-9 03/26/2024-04/24/2024	8.83
		Oklahoma Gas and Electric Company	132496522-5 03/27/2024-04/25/2024	0.52

		Oklahoma Gas and Electric Company	1327757149-1 03/01/2024-03/29/2024	1,323.41
		Oklahoma Natural Gas	210268460 1247834 45 03/15/2024-04/12/2024	243.01
		Oklahoma Natural Gas	210268460 1935725 82 03/15/2024-04/15/2024	30.51
		Oklahoma Natural Gas	210269991 1249203 27 03/26/2024-04/24/2024	302.48
		Oklahoma Natural Gas	210326786 1299065 36 03/29/2024-04/26/2024	184.88
		Oklahoma Natural Gas	210343835 1313437 45 03/19/2024-04/15/2024	566.87
		Oklahoma Natural Gas	210391484 1357989 45 03/25/2024-04/22/2024	341.89
		Oklahoma Natural Gas	211239977 1914097 27 03/18/2024-04/16/2024	169.21
		Oklahoma Natural Gas	211239980 1914100 64 03/18/2024-04/16/2024	220.09
		Oklahoma Natural Gas	211240042 1914155 82 03/18/2024-04/16/2024	104.24
		Oklahoma Natural Gas	211240043 1914156 09 03/18/2024-04/16/2024	258.05
		Oklahoma Natural Gas	211240552 1914663 27 03/25/2024-04/23/2024	323.97
		Oklahoma Natural Gas	211270580 1940524 82 03/15/2024-04/15/2024	419.99
		Oklahoma Natural Gas	211274313 2646932 18 03/15/2024-04/15/2024	3,872.42
		Oklahoma Natural Gas	211287113 2576428 45 03/18/2024-04/16/2024	172.08
		Oklahoma Natural Gas	211353901 2013604 18 03/29/2024-04/29/2024	197.55
		Oklahoma Natural Gas	211382489 2040398 73 03/26/2024-04/24/2024	221.51
		Oklahoma Natural Gas	211388726 2046281 45 03/25/2024-04/23/2024	1,863.72
		Oklahoma Natural Gas	212903923 2538900 91 03/18/2024-04/16/2024	273.82
		Oklahoma State Bureau of Investigation	241383	1,215.00
		PAMELA BRANDT	INVPT501676	77.03
		PRESTON NEWBY	INVPT502140	73.10
		RAYMOND ROGERS	INVPT501305	73.10
		ROSA GUZMAN	INVPT503320	71.19
		RUSSELL CUMMINS	INVPT500673	66.55
		Rogers Safe and Lock LLC	187867	10.50
		Rogers Safe and Lock LLC	187885	11.99
		Rogers Safe and Lock LLC	187915	72.76
		Rosa Gonsalez Allen - Petty Cash	Petty Cash 3/22/24 Gonsalez	259.83
		SAMMY SITLINGTON	INVPT500666	77.03
		SANDRA FINK	INVPT502581	74.41
		SSM Health St Anthony Hospital OKC	SAH-24-157	3,317.51
		TIMOTHY PRATHER	INVPT503186	77.03
		TINA THURAU	INVPT502623	65.24
		TODD DOEDEN	INVPT501670	69.17
		Wayne Williams	Claim 24-61	75.00

		William Emrich	DAMAGE CLAIM #24-54	620.47
GENERAL OPERATIONS-UASN Total				**2,085,697.76**
INFORMATION TECHNOLOGY	1331	Central Electric Cooperative	3614601 03/21/2024-04/18/2024	565.00
		Garratt Callahan Company	1323931	120.00
		System Innovators	SIIMN0000624	84,893.76
INFORMATION TECHNOLOGY Total				**85,578.76**
INFORMATION TECHNOLOGY CAP	1332	United Data Technologies Inc	0500307066	108.18
INFORMATION TECHNOLOGY CAP Total				**108.18**
MAPS 4 PROGRAM	1531	C H Guernsey and Company	143472	6,264.00
		Coates Field Service, Inc.	84338	3,744.00
		Musco Sports Lighting LLC	418529	29,528.00
		Populous Inc	0077680	52,500.00
		Smith Roberts Baldischwiler LLC	55633	46,896.50
MAPS 4 PROGRAM Total				**138,932.50**
MAPS 4 USE TAX PSAFE CAP	1542	Metro Emergency Upfitters LLC	6174	3,148.00
		Metro Emergency Upfitters LLC	6195	3,148.00
		Metro Emergency Upfitters LLC	6198	3,148.00
		Rotorcraft Support Inc	187559	266.40
		Vance Country Ford	81600	46,219.70
MAPS 4 USE TAX PSAFE CAP Total				**55,930.10**
PARKING	1681	Elite Armored LLC	MAR2024 - A57	441.00
PARKING Total				**441.00**
PARKS O&G ROYALTIES-ASGN	1839	KOCO TV	3697301-1	2,830.50
PARKS O&G ROYALTIES-ASGN Total				**2,830.50**
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	8677024	915.25
		Verizon Wireless	9958712612	4,957.54
		Verizon Wireless	9961207857	4,876.52
SOLID WASTE CASH ACCOUNT Total				**10,749.31**
STATE ASSET FORF	1212	AT and T National Compliance Center	502468	175.00
		Kevin Owen - Police Business Only	SPG BLDG EXPENSES 03/24	8,589.97
		Kevin Owen - Police Business Only	SPG Cellular Expenses 3/24	7,457.85
STATE ASSET FORF Total				**16,222.82**
WASTEWATER CITY OPERATIONS	1766	L and M Office Furniture LLC	68276	562.49
		OnTrack Staffing	8676970	397.44
		OnTrack Staffing	8676996	262.20
		OnTrack Staffing	8677005 A	441.60
		OnTrack Staffing	8677021	3,028.32
		Verizon Wireless	9958712612	11,567.61
		Verizon Wireless	9961207857	11,378.55
WASTEWATER CITY OPERATIONS Total				**27,638.21**
WATER CITY OPERATIONS	1763	Grainger	9065487887	1,344.08

		Grainger	9066807638	168.01
		L and M Office Furniture LLC	68276	562.49
		OKC Metro Alliance Inc	1-10-178871	10,678.20
		OKC Metro Alliance Inc	1-10-179016	10,128.75
		OKC Metro Alliance Inc	1-10-179078	8,454.75
		OnTrack Staffing	8676970	397.44
		OnTrack Staffing	8676996	262.20
		OnTrack Staffing	8677005 A	441.60
		OnTrack Staffing	8677021	3,028.33
		Southwest Cleaning Services	2576A	11,400.00
		Verizon Wireless	9958712612	22,720.51
		Verizon Wireless	9961207857	17,490.02
WATER CITY OPERATIONS Total				**87,076.38**
WESTERN AVENUE BID GEN2	1629	Western Avenue Association	March - 2024	8,417.88
WESTERN AVENUE BID GEN2 Total				**8,417.88**
Grand Total				**4,707,167.56**

The City of Oklahoma City
City BiWeekly Payroll for Check Date of 2024-05-03

Fund	Fund Name	Total
1001	GENERAL OPERATIONS-UASN	14,832,473.38
1002	JUV JUSTICE-RSTR	36,289.80
1201	POLICE SALES TAX-RSTR	1,293,045.44
1212	STATE ASSET FORF-RSTR	3,134.78
1301	FIRE SALES TAX-RSTR	1,027,999.72
1321	PRINT SHOP	16,158.26
1331	INFORMATION TECHNOLOGY	608,528.40
1341	RISK MANAGEMENT	47,635.15
1351	FLEET SERVICES	117,245.86
1541	MAPS 4 USE TAX OPER	108,547.24
1671	TRANSIT	154,686.84
1681	PARKING	37,434.36
1691	EMER MGMT E-911-CMTD	320,519.13
1701	MED SERVICE PROG	16,616.90
1702	AMBULANCE SERVICES	53,974.19
1741	DRAINAGE CITY OPERATIONS	480,070.59
1763	WATER CITY OPERATIONS	1,461,461.34
1765	SOLID WASTE CASH ACCOUNT	375,393.66
1766	WASTEWATER CITY OPERATIONS	985,196.58
1781	AIRPORTS CITY OPERATIONS	547,522.17
1906	DEPT OF HSG & URB DEVEL-RSTR	63,719.59
1908	DEPT OF JUSTICE-RSTR	19,413.84
1914	ENVIR PROTECT AGCY-RSTR	2,484.63
Grand Total		22,609,551.85