



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/25/25
PAYMENTS DATED FROM 03/05/25 TO 03/11/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2017 AUTH	2188	Cimarron Construction Company	DC-0311R APP 8	190,661.80
2018 BONDS-2017 AUTH Total				190,661.80
2018 TXBL BONDS-2007 AUTH	2184	Cimarron Construction Company	MP-0379 VIII APP 1-Final	110,588.48
2018 TXBL BONDS-2007 AUTH Total				110,588.48
2019 GO BONDS-2007 AUTH	2197	City of OKC City Treasurer	Art_Crown_Heights_Q3_25	220.00
		City of OKC City Treasurer	Art_Deep_Fork_Trail_Q3_25	1,084.99
		City of OKC City Treasurer	Art_Douglass_Q3_25	64.91
		City of OKC City Treasurer	Art_Kerr_Park_Q3_25	601.64
		City of OKC City Treasurer	Art_Ok_River_Trail_Q3_25	1,905.65
		City of OKC City Treasurer	Art_Pitts_Park_Q3_25	252.00
2019 GO BONDS-2007 AUTH Total				4,129.19
2020 TXBL BONDS-2017 AUTH	2204	Midwest Engineering andTesting Corp.	18680C	156.00
		Professional Service Industries	00967830	9,690.00
2020 TXBL BONDS-2017 AUTH Total				9,846.00
2021 GO BONDS-2017 AUTH	2218	Cimarron Construction Company	BC-0237 APP 3	390,590.02
		Halff Associates Inc	PFY 10110636	5,500.00
2021 GO BONDS-2017 AUTH Total				396,090.02
2022 GO BONDS-2017 AUTH	2228	EMC Services LLC	PC-0819 PH 2 APP 5	288,906.32
		Ellsworth Construction OKC LLC	202356.13 A	201,278.52
		Ellsworth Construction OKC LLC	202356.13 RETAINAGE RELEASE C	2,134.62
2022 GO BONDS-2017 AUTH Total				492,319.46
2023 GO BONDS-2017 AUTH	2238	Freese and Nichols Inc	0001381341	4,601.67
		Olsson Inc	528938	3,853.20
2023 GO BONDS-2017 AUTH Total				8,454.87
2024 GO BONDS-2017 AUTH	2248	Allford Hall Monaghan Morris LLC	19-8882LLC A	6,105.52
		MKEC Engineering Consultants, Inc.	215685	13,440.00
		MKEC Engineering Consultants, Inc.	216527	8,064.00
		Midtown Construction Services LLC	MB-1604 APP 24-282-1	15,104.00
		Midtown Construction Services LLC	MB-1604 APP 24-282-2	19,884.00
		Roca Engineering Inc	5742	5,383.75
		Roca Engineering Inc	5756	5,451.00
		Rudy Construction Co	PC-0807 Phase II App 4 CR	10,468.51
2024 GO BONDS-2017 AUTH Total				83,900.78
2024 TXBL BONDS-2017 AUTH-RSTR	2244	Allford Hall Monaghan Morris LLC	19-8882LLC	7,713.92
2024 TXBL BONDS-2017 AUTH-RSTR Total				7,713.92
AIRPORTS CITY OPERATIONS	1781	JEFFREY ALAN MULDER	EXP000228351826	1,472.28
		JEFFREY ALAN MULDER	EXP000229030262	1,624.48



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AIRPORTS CITY OPERATIONS Total				3,096.76
AMBULANCE SERVICES	1702	Accurate Solutions Incorporated	331	1,950.00
		Special OPS Uniforms Inc	355818	91.48
		Special OPS Uniforms Inc	355958	621.88
		Special OPS Uniforms Inc	356004	849.86
		Special OPS Uniforms Inc	356011	113.47
		Special OPS Uniforms Inc	356015	478.63
		Special OPS Uniforms Inc	356061	422.64
		Special OPS Uniforms Inc	356062	913.59
		Stryker Sales LLC	9208516708	6,728.00
AMBULANCE SERVICES Total				12,169.55
CAPITAL IMPROVEMENT-ASGN	1611	Air Technologies	JC2108	19,860.00
		C H Guernsey and Company	145522	6,112.50
		Calm Construction LLC	MB-1529-IIIR APP 4	915,564.80
		Freese and Nichols Inc	0001380163	4,657.26
		Great Western Trailer	011S1521	26,605.32
		L and M Office Furniture LLC	75098	4,876.04
		L and M Office Furniture LLC	75099	5,196.75
		Libra Electric Company	15351	26,108.75
		Olsson Inc	528889	2,088.00
		Ram Products and Chemicals	53394	22,642.51
		Riversport Foundation	IN011102	12,243.73
		Standard Testing and Engineering Co-C6180	25-1-000110	344.50
		Standard Testing and Engineering Co-C6180	25-2-000178	2,139.01
		VNICEWORLD	000187	6,375.00
CAPITAL IMPROVEMENT-ASGN Total				1,054,814.17
CONV & TOURISM OP	1062	OKC Convention and Visitors Bureau	284057	558,300.00
CONV & TOURISM OP Total				558,300.00
DEPARTMENT OF THE TREASURY	1922	OKC Economic Development Foundation	284047	50,000.00
		Smith Roberts Baldischwiler LLC	57063	5,795.70
		We Are Society Inc	1085	30,590.27
DEPARTMENT OF THE TREASURY Total				86,385.97
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	20825	550.00
		Bills Hauling LLC	20925	740.00
		Bills Hauling LLC	21025	200.00
		Boys and Girls Club of Oklahoma County	391	29,977.50
		Boys and Girls Club of Oklahoma County	392	29,977.50
		Boys and Girls Club of Oklahoma County	393	29,977.50



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		Boys and Girls Club of Oklahoma County	394	29,977.50
		Community Action Agency of OKC	EHR 125	63,152.88
		EnviroHome Inc	EH25009	3,465.00
		Heartline Inc	OK0087L6I022209-CIR-2024-10	3,013.31
		Jonathan Hils	1/1	500.00
		Neighborhood Housing Services Oklahoma	12312024-NHS	615.00
		Neighborhood Housing Services Oklahoma	1312025-NHS	615.00
		Neighborhood Housing Services Oklahoma	DPA2024000231-09 A	18,950.00
		Traylee and L Construction LLC	905481	21,905.00
		Whiteboard Exhibits LLC	1/1	500.00
DEPT OF HSG & URB DEVEL Total				234,116.19
DRAINAGE CITY OPERATIONS	1741	Napa Auto Parts	327354	2,025.27
		Oklahoma Turnpike Authority	20250200795	41.73
		Orchid Uniform Retail Sales LLC	27620	451.54
		Orchid Uniform Retail Sales LLC	27657	2,055.90
		Orchid Uniform Retail Sales LLC	27684	52.80
		RICHARD Michael LOVE Jr	EXP000233504452	545.40
		SourceOne Management Services Inc	19047 A	177.00
		SourceOne Management Services Inc	19067 A	177.00
		Tyler Outdoor Advertising LLC	5016764	1,200.00
		Waste Management of Oklahoma Inc	2715966-2175-2	757.63
DRAINAGE CITY OPERATIONS Total				7,484.27
EVENT SPNSRSH/PROMO	1064	OKC Convention and Visitors Bureau	284013	132,500.00
EVENT SPNSRSH/PROMO Total				132,500.00
FLEET SERVICES	1351	City of OKC-Utility Services Billing	250101144782 01/23/2025-02/22/2025	352.43
		Napa Auto Parts	AR# 20401039 162 022525 1039	24,556.70
		Napa Auto Parts	AR# 20401039 162 030425 1039	31,141.03
		Penley Oil Company	SI-34610	7,684.81
		Penley Oil Company	SI-34611	8,264.83
FLEET SERVICES Total				71,999.80
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116485	1,702.40
		A New Energy LLC	112233	5,320.00
		AAA CPA LLC	00014	13,790.00
		BRANDON PAUL LEE	EXP000229061175	1,041.70
		Bank of Oklahoma-C11240	20250131-F51397	3,454.44
		Boomer Environmental LLC	140216250017	691.08
		Boomer Environmental LLC	140224250022	435.01
		Boomer Environmental LLC	140301250023	911.32



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		CAA Icon	000-01-01-25	1,200.00
		CAA Icon	000-02-01-25	300.00
		CARLA CHATMAN	EXP000232543827	146.29
		CKenergy Electric Cooperative Inc	53354006 01/31/2025-02/28/2025	62.26
		CKenergy Electric Cooperative Inc	53354007 01/31/2025-02/28/2025	62.26
		CKenergy Electric Cooperative Inc	53354008 01/31/2025-02/28/2025	72.65
		CKenergy Electric Cooperative Inc	53354009 01/31/2025-02/28/2025	93.39
		CKenergy Electric Cooperative Inc	53354010 01/31/2025-02/28/2025	103.77
		CKenergy Electric Cooperative Inc	53354011 01/31/2025-02/28/2025	39.53
		CKenergy Electric Cooperative Inc	53354012 01/31/2025-02/28/2025	41.52
		CKenergy Electric Cooperative Inc	53354013 01/31/2025-02/28/2025	166.04
		CKenergy Electric Cooperative Inc	53354014 01/31/2025-02/28/2025	22.67
		CKenergy Electric Cooperative Inc	53354015 01/31/2025-02/28/2025	72.65
		CKenergy Electric Cooperative Inc	53354016 01/31/2025-02/28/2025	124.54
		CKenergy Electric Cooperative Inc	53354017 01/31/2025-02/28/2025	238.68
		CKenergy Electric Cooperative Inc	53354018 01/19/2025-02/19/2025	1,008.00
		Care Center Child Abuse Response	Forensic Interviewer Salary February 2025	5,000.00
		Care Center Child Abuse Response	Forensic Interviewer Salary January 2025 A	5,000.00
		Care Center Child Abuse Response	LEASE JANUARY 2025	1,344.41
		Care Center Child Abuse Response	Lease August 2024	1,344.41
		Care Center Child Abuse Response	Lease February 2025	1,344.41
		Care Center Child Abuse Response	Lease July 2024	1,344.41
		Care Center Child Abuse Response	Lease November 2024	1,344.41
		Care Center Child Abuse Response	Lease October 2024	1,344.41
		Care Center Child Abuse Response	Lease September 2024	1,344.41
		Central Electric Cooperative	2606202 01/20/2025-02/24/2025	1,050.73
		City of OKC-Utility Services Billing	250101004724 01/23/2025-02/22/2025	479.30
		City of OKC-Utility Services Billing	250101004725 01/23/2025-02/22/2025	121.76
		City of OKC-Utility Services Billing	250101004726 01/23/2025-02/22/2025	121.76
		City of OKC-Utility Services Billing	250101029963 01/25/2025-02/26/2025	121.76



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		City of OKC-Utility Services Billing	250101031432 01/25/2025-02/25/2025	304.99
		City of OKC-Utility Services Billing	250101063452 01/23/2025-02/22/2025	93.89
		City of OKC-Utility Services Billing	250101078053 01/25/2025-02/26/2025	140.99
		City of OKC-Utility Services Billing	250101078055 01/24/2025-02/26/2025	21.79
		City of OKC-Utility Services Billing	250101098512 01/24/2025-02/25/2025	167.44
		City of OKC-Utility Services Billing	250101130088 01/23/2025-02/22/2025	236.67
		City of OKC-Utility Services Billing	250101130751 01/16/2025-02/10/2025	136.66
		City of OKC-Utility Services Billing	250101130752 01/15/2025-02/10/2025	121.76
		City of OKC-Utility Services Billing	250101139615 01/23/2025-02/21/2025	838.14
		City of OKC-Utility Services Billing	250101144138 01/25/2025-02/26/2025	378.51
		City of OKC-Utility Services Billing	250101160165 01/25/2025-02/26/2025	48.37
		City of OKC-Utility Services Billing	250101160449 12/27/2024-01/27/2025	48.37
		City of OKC-Utility Services Billing	250101162498 01/25/2025-02/24/2025	72.50
		City of OKC-Utility Services Billing	250101164747 01/24/2025-02/25/2025	121.76
		City of OKC-Utility Services Billing	250101164748 01/22/2025-02/22/2025	167.44
		City of OKC-Utility Services Billing	250101175094 01/25/2025-02/26/2025	177.62
		City of OKC-Utility Services Billing	250101175099 01/25/2025-02/26/2025	121.76
		City of OKC-Utility Services Billing	250101177024 01/22/2025-02/22/2025	424.67
		City of OKC-Utility Services Billing	250101198369 01/24/2025-02/24/2025	230.34
		City of OKC-Utility Services Billing	250101217441 01/23/2025-02/24/2025	457.47
		City of OKC-Utility Services Billing	250101220461 01/24/2025-02/25/2025	197.98
		City of OKC-Utility Services Billing	250101227602 01/25/2025-02/24/2025	188.96
		City of OKC-Utility Services Billing	250101233786 01/24/2025-02/25/2025	182.83
		City of OKC-Utility Services Billing	250101245195 01/21/2025-02/22/2025	364.72
		City of OKC-Utility Services Billing	250101492773 01/22/2025-02/22/2025	2,345.67
		City of OKC-Utility Services Billing	250101596866 01/22/2025-02/24/2025	121.76
		City of OKC-Utility Services Billing	250101652169 01/25/2025-02/24/2025	693.09
		City of OKC-Utility Services Billing	250101678208 01/22/2025-02/22/2025	223.71



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		City of OKC-Utility Services Billing	250101705209 01/25/2025-02/25/2025	21.79
		City of OKC-Utility Services Billing	250102159297 01/25/2025-02/26/2025	92.14
		City of OKC-Utility Services Billing	250103201318 01/22/2025-02/22/2025	178.75
		City of OKC-Utility Services Billing	250103201520 01/22/2025-02/22/2025	204.05
		Claudia Cole Conner	FEBRUARY 2025	700.00
		DUSTAN LEE MCCOMAS	EXP000228280840	75.00
		Direct Protective Services LLC	INV-2342	10,063.24
		Direct Protective Services LLC	INV-2385	6,240.00
		East End OKC Merchant Association	002-008	8,137.50
		Eide Bailly LLP	EI01819798	38,263.32
		Elite Armored LLC	FEB2025	2,090.00
		Elite Armored LLC	FEB2025 - A73	608.00
		Gallup Inc	100138149	502.89
		Government Finance Officers Assc of OK	Membership Dues 2025 Lewis	25.00
		Iteris Inc	176518	4,998.00
		J Kelly Work Attorney at Law	18024 A	1,387.50
		JONATHAN D COMBS	EXP000232281903	1,250.00
		JORDAN L CRUMP	EXP000232845654	399.32
		Jani King of Oklahoma Inc	OKC02250195	9,178.26
		Jeffrey Dale Black	FEBRUARY 2025	200.00
		Johnson and Associates LLC	70821	6,250.00
		Johnson and Associates LLC	70821 A	8,750.00
		KOR KT Enterprises LLC	INSTRUCTORS 3/01/25 PAL/YOUTH BASKETBALL	825.00
		Knight Safety and Industrial LLC	CTY250129-01	16,500.00
		Language Associates-C239305	72819	137.70
		Language Associates-C239305	72821	137.70
		Language Associates-C239305	72840	137.70
		Language Associates-C239305	72841	137.70
		Language Associates-C239305	72845	137.70
		LanguageLine Solutions	11535117	3,126.70
		Larry C Hazelwood	February 2025	2,400.00
		Napa Auto Parts	327354	11,215.34
		OKC Auto Works	152490	24,467.68
		OKC Firefighters Health & Welfare Trust	March 2025 VEBA	1,128,049.40
		OKC Metro Alliance Inc	1-10-179543	30,098.54
		OKC Metro Alliance Inc	1-10-179585	29,872.54
		OKC Metro Alliance Inc	1-10-179588	8,068.95
		Okla State-Construction Industries Board	Renewals Smith, Pena	220.00



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		Oklahoma City Beautiful, Inc.	Asian District February 2025	1,080.83
		Oklahoma City Beautiful, Inc.	Asian District January 2025	1,080.83
		Oklahoma City Beautiful, Inc.	Asian District March 2025	1,080.83
		Oklahoma County Election Board	4/1/2025 Election Expense	19,096.70
		Oklahoma Gas and Electric Company	1189199-1 01/28/2025-02/27/2025	306.90
		Oklahoma Gas and Electric Company	2862326-2 01/28/2025-02/27/2025	302.72
		Oklahoma Natural Gas	210269991 1249203 27 01/24/2025-02/24/2025	509.46
		Oklahoma Natural Gas	210309370 1283398 27 01/29/2025-02/26/2025	308.82
		Oklahoma Natural Gas	210326786 1299065 36 01/28/2025-02/26/2025	636.72
		Oklahoma Natural Gas	210332739 1304291 27 01/24/2025-02/21/2025	981.47
		Oklahoma Natural Gas	211287113 2576428 45 01/16/2025-02/14/2025	705.92
		Oklahoma Natural Gas	211312460 1977063 82 01/29/2025-02/26/2025	653.16
		Oklahoma Natural Gas	211353901 2013604 18 01/29/2025-02/27/2025	1,052.93
		Oklahoma Natural Gas	211382489 2040398 73 01/24/2025-02/24/2025	643.47
		Oklahoma Roofing and Sheet Metal LLC	45188	3,285.25
		Oklahoma Turnpike Authority	20250200795	125.19
		OnTrack Staffing	151406	9,360.00
		Orchid Uniform Retail Sales LLC	27620	898.13
		Orchid Uniform Retail Sales LLC	27657	2,055.89
		Orchid Uniform Retail Sales LLC	27683	370.70
		Orchid Uniform Retail Sales LLC	27684	52.81
		Paradigm Shift LLP	3523	2,000.00
		Paula D Wood	FEBRUARY 2025	100.00
		Penley Oil Company	SI-33955	1,175.42
		Penley Oil Company	SI-33957	4,689.79
		People Perspective LLC The	COKC 101	2,500.00
		Pivot Inc	11154	47,362.92
		Potomac Strategic Development Company LL	OKC- 250201	8,250.00
		R K Black Inc	IN1198247	5,168.86
		R K Black Inc	IN1206883	4,786.20
		R K Black Inc	IN1214950	4,815.63
		RICHARD Michael LOVE Jr	EXP000233504452	545.40
		RYAN WAYNE MACKEY	EXP000228009899	1,250.00
		Regional Economic Advisers LLC	2025.1 Jan.2024	25,000.00
		Rogers Safe and Lock LLC	188818	90.00
		Rogers Safe and Lock LLC	190180	269.74



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		Rosa Gonzalez Allen - Petty Cash	Petty Cash 3/4/25 Gonzalez-Allen	125.24
		SSM Health St Anthony Hospital OKC	90003098	3,383.86
		Securitas Technology Corporation	6004801477	74.95
		SourceOne Management Services Inc	19066 A	29,702.00
		Special OPS Uniforms Inc	911746	1,173.64
		Special OPS Uniforms Inc	911750	149.40
		T Mobile USA Inc	971246001 2/21/25	12,521.16
		T Mobile USA Inc	997097480 2/22/25	3,315.00
		TerraScapes LLC	85775	940.00
		The Taylor Group	2315	8,000.00
		United States Postal Service-Lockbox Pmt	2025-03-26487-1	1,610.00
		WesTen District	FY25-7	1,995.75
		Work Shield Inc	INV004635	10,744.00
GENERAL OPERATIONS-UASN Total				1,642,511.34
INFORMATION TECHNOLOGY	1331	ADP Inc	684685611	5,304.18
		Central Electric Cooperative	3614601 01/20/2025-02/24/2025	543.00
		LanguageLine Solutions	11535117 A	7,720.76
		Power Products Unlimited LLC	0553961-IN	8,942.00
		Power Products Unlimited LLC	0554053-IN	7,500.00
		Warren CAT	WO180042248	1,353.50
INFORMATION TECHNOLOGY Total				31,363.44
INFORMATION TECHNOLOGY CAP	1332	KELLY HAIKIN HADSALL	EXP000229115935	203.38
INFORMATION TECHNOLOGY CAP Total				203.38
JUV JUSTICE	1002	Larry C Hazelwood	FEBRUARY 2025 A	100.00
JUV JUSTICE Total				100.00
MAPS 4 PROGRAM	1531	Manhattan Road and Bridge Company	M4-NPR11 APP 7	301,423.00
		Midwest Engineering andTesting Corp.	18674C	7,939.38
		Nash Construction Company	M4-TS010 App 7	215,116.00
		OTool Studios	1054	3,000.00
		Olga Ziemaska Studio	25001	3,000.00
		SA Studios PLLC	3432	14,583.84
MAPS 4 PROGRAM Total				545,062.22
MAPS 4 USE TAX OPER	1541	Alliance for Economic Development of	348 A	4,167.00
MAPS 4 USE TAX OPER Total				4,167.00
MAPS 4 USE TAX PSafe CAP	1542	Knox Company	INV-KA-364028	5,678.00
		Knox Company	INV-KA-370250 A	2,728.00
		L3Harris Technologies Inc	93448080	18,375.00
		Metro Emergency Upfitters LLC	6927	2,700.00



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		Metro Emergency Upfitters LLC	6931	18,500.00
		Metro Emergency Upfitters LLC	6942	2,700.00
		Metro Emergency Upfitters LLC	6943	2,700.00
		Metro Emergency Upfitters LLC	6945	900.00
		Metro Emergency Upfitters LLC	6946	900.00
		Metro Emergency Upfitters LLC	6949	900.00
		Perfection Equipment	3040417012	6,367.00
		Rotorcraft Support Inc	193296	1,236.76
		Rotorcraft Support Inc	193297	156.43
		Weis Fire and Safety Equipment LLC	196458	165,422.00
MAPS 4 USE TAX PSafe CAP Total				229,263.19
PARKS IMPACT - SOUTHWEST	1715	TLS Group Inc	124513*04	9,932.50
PARKS IMPACT - SOUTHWEST Total				9,932.50
POLICE CAPITAL	1202	Cuattro Imaging LLC	11447	49,964.00
		Motoport USA	2473	3,826.00
POLICE CAPITAL Total				53,790.00
POLICE SALES TAX	1201	Accurate Solutions Incorporated	334	11,550.00
		ArmorerLink	1804796	13,380.00
		Clyde Armory Inc	21286	3,095.00
		G T Distributors Inc	INV1035639	46,464.00
		G T Distributors Inc	INV1036727	25,288.00
		Promega Corporation	91917346	17,558.22
POLICE SALES TAX Total				117,335.22
STATE ASSET FORF	1212	AT and T National Compliance Center	546041	1,025.00
		AT and T National Compliance Center	546279	350.00
		AT and T National Compliance Center	546974	275.00
		Corpay Technologies Operating Company LLC dba Fuelman	NP68043688	7,724.88
		Kevin Owen - Police Business Only	SPG BLDG EXPENSES 02/25	10,568.58
		Kevin Owen - Police Business Only	SPG CELLULAR EXPENSES 02/25	7,972.99
		T Mobile USA Inc	9593254700	165.00
		T Mobile USA Inc	9593254701	165.00
		T Mobile USA Inc	9593616430	165.00
		T Mobile USA Inc	9596390734	165.00
		US Cellular	19520426_120324	150.00
STATE ASSET FORF Total				28,726.45
STREETS IMP- NEW GROWTH 6	1730	Freese and Nichols Inc	0001381346	4,467.70
STREETS IMP- NEW GROWTH 6 Total				4,467.70
STREETS IMPACT - INFILL 1	1722	Freese and Nichols Inc	0001378826	736.82
		Freese and Nichols Inc	0001381344	736.82



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/25/25
PAYMENTS DATED FROM 03/05/25 TO 03/11/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
STREETS IMPACT - INFILL 1 Total				1,473.64
STREETS IMPACT - INFILL 3	1724	Kimley Horn and Associates Inc	061292809-0125	1,116.25
STREETS IMPACT - INFILL 3 Total				1,116.25
WASTEWATER CITY OPERATIONS	1766	OnTrack Staffing	151402	512.00
		OnTrack Staffing	151404	1,001.26
WASTEWATER CITY OPERATIONS Total				1,513.26
WATER CITY OPERATIONS	1763	OnTrack Staffing	151402	512.00
		OnTrack Staffing	151404	1,001.26
WATER CITY OPERATIONS Total				1,513.26
Grand Total				6,137,110.08

The City of Oklahoma City
COKC City BiWeekly Payroll for the Check Date of 2025-03-07

Fund	Fund Name	Total
	1001 GENERAL OPERATIONS-UASN	14,679,324.08
	1002 JUV JUSTICE	39,044.31
	1201 POLICE SALES TAX	1,244,624.76
	1212 STATE ASSET FORF	7,695.13
	1301 FIRE SALES TAX - OCITY	918,023.19
	1321 PRINT SHOP	17,007.70
	1331 INFORMATION TECHNOLOGY	671,299.41
	1341 RISK MANAGEMENT	40,334.68
	1351 FLEET SERVICES	134,427.60
	1541 MAPS 4 USE TAX OPER	115,729.18
	1671 TRANSIT	157,864.84
	1681 PARKING	39,923.85
	1691 EMER MGMT E-911	379,652.21
	1702 AMBULANCE SERVICES	132,384.95
	1741 DRAINAGE CITY OPERATIONS	514,914.60
	1763 WATER CITY OPERATIONS	1,658,076.31
	1765 SOLID WASTE CASH ACCOUNT	361,931.87
	1766 WASTEWATER CITY OPERATIONS	1,117,870.72
	1781 AIRPORTS CITY OPERATIONS	624,522.67
	1869 OPIOID DISTRIBUTOR SETTLEMENT	20,171.31
	1872 PUBLIC SERVICES	3,161.75
	1901 CITY GRANTS CONTROL	139,553.73
	1906 DEPT OF HSG & URB DEVEL	5,389.11
	1908 DEPT OF JUSTICE	19,154.49
	1923 STATE & LOCAL GRANTS	3,889.21
Grand Total		23,045,971.66