

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/02/21
PAYMENTS DATED FROM 01/21/21 TO 01/26/21
OCITY DOCKET # 30

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-----------|
| 00474387 | 001 | 0001 | Julianne Harman | 128.52 |
| 00474388 | 001 | 0001 | Vance Brothers Inc | 134.90 |
| 00474393 | 001 | 0001 | Okla State-Construction Industries Board | 505.00 |
| 00474395 | 001 | 0001 | Jordan Tanner | 609.16 |
| 00474402 | 001 | 0001 | Harris And Harris LTD | 6,395.00 |
| 00474403 | 001 | 0001 | Harris And Harris LTD | 8,034.00 |
| 00474405 | 001 | 0001 | Oklahoma State Bureau of Investigation | 210.00 |
| 00474407 | 001 | 0001 | Jamie Huffman | 1,054.49 |
| 00474408 | 001 | 0001 | Zachary Stephens | 1,079.86 |
| 00474422 | 001 | 0001 | YWCA Oklahoma City | 30.83 |
| 00474429 | 001 | 0001 | Gray Quarter Inc | 7,350.00 |
| 00474443 | 001 | 0001 | Oklahoma Gas and Electric Company | 55.66 |
| 00474445 | 001 | 0001 | Oklahoma Gas and Electric Company | 396.89 |
| 00474446 | 001 | 0001 | Oklahoma Natural Gas | 548.17 |
| 00474448 | 001 | 0001 | Oklahoma Gas and Electric Company | 450.79 |
| 00474449 | 001 | 0001 | Cruzaida Bernard | 10.00 |
| 00474454 | 001 | 0001 | Pivot Inc | 3,300.00 |
| 00474464 | 001 | 0001 | Oklahoma State Board of Test for Alcohol | 7,788.00 |
| 00474474 | 001 | 0001 | Oklahoma City Waste Disposal, Inc. | 1,539.89 |
| 00474475 | 001 | 0001 | Oklahoma City Waste Disposal, Inc. | 422.52 |
| 00474482 | 001 | 0001 | OKC Metro Alliance Inc | 2,000.00 |
| 00474483 | 001 | 0001 | OKC Metro Alliance Inc | 80.00 |
| 00474492 | 001 | 0001 | Oklahoma Natural Gas | 420.83 |
| 00474493 | 001 | 0001 | Oklahoma Natural Gas | 356.35 |
| 00474494 | 001 | 0001 | Oklahoma Natural Gas | 297.54 |
| 00474495 | 001 | 0001 | Oklahoma Natural Gas | 746.49 |
| 00474496 | 001 | 0001 | Oklahoma Natural Gas | 352.30 |
| 00474497 | 001 | 0001 | Oklahoma Natural Gas | 273.22 |
| 00474498 | 001 | 0001 | Oklahoma Natural Gas | 159.38 |
| 00474499 | 001 | 0001 | Oklahoma Gas and Electric Company | 2,692.43 |
| 00474500 | 001 | 0001 | Oklahoma Natural Gas | 332.09 |
| 00474501 | 001 | 0001 | Oklahoma Natural Gas | 282.83 |
| 00474502 | 001 | 0001 | Oklahoma Natural Gas | 234.27 |
| 00474503 | 001 | 0001 | Oklahoma Natural Gas | 451.65 |
| 00474505 | 001 | 0001 | Legal Aid Services of Oklahoma Inc | 30,306.79 |
| 00474509 | 001 | 0001 | SSM Healthcare of Oklahoma | 347.13 |
| 00474511 | 001 | 0001 | Brent Dennis | 280.00 |
| 00474519 | 001 | 0001 | Penley Oil Company | 3,053.29 |
| 00474520 | 001 | 0001 | Penley Oil Company | 3,525.49 |
| 00474521 | 001 | 0001 | Penley Oil Company | 3,406.89 |
| 00474522 | 001 | 0001 | Penley Oil Company | 3,373.09 |
| 00474523 | 001 | 0001 | Penley Oil Company | 3,294.29 |
| 00474524 | 001 | 0001 | Penley Oil Company | 3,326.29 |
| 00474526 | 001 | 0001 | Saints Occupational Health Network | 10,380.99 |
| 00474528 | 001 | 0001 | Oklahoma Building Service Inc | 1,000.00 |
| 00474529 | 001 | 0001 | Oklahoma Building Service Inc | 1,600.00 |
| 00474530 | 001 | 0001 | Oklahoma Building Service Inc | 1,500.00 |
| 00474531 | 001 | 0001 | Oklahoma Building Service Inc | 1,000.00 |
| 00474532 | 001 | 0001 | Oklahoma Building Service Inc | 1,000.00 |
| 00474533 | 001 | 0001 | Oklahoma City Landfill, LLC | 406.34 |
| 00474534 | 001 | 0001 | Oklahoma City Landfill, LLC | 1,249.79 |

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|-----------|--------|-------------|-----------------------------------|----------|
| 00474535 | 001 | 0001 | R K Black Inc | 95.47 |
| 00474536 | 001 | 0001 | American Parking | 3,195.00 |
| 00474540 | 001 | 0001 | ImageNet Consulting LLC | 766.24 |
| 00474541 | 001 | 0001 | Oklahoma Gas and Electric Company | 88.51 |
| 00474550 | 001 | 0001 | Oklahoma Electric Cooperative | 1,072.26 |
| 00474551 | 001 | 0001 | Oklahoma Electric Cooperative | 35.00 |
| 00474552 | 001 | 0001 | Oklahoma Electric Cooperative | 161.00 |
| 00474553 | 001 | 0001 | Oklahoma Electric Cooperative | 75.26 |
| 00474554 | 001 | 0001 | Oklahoma Electric Cooperative | 103.00 |
| 00474555 | 001 | 0001 | Oklahoma Electric Cooperative | 78.00 |
| 00474556 | 001 | 0001 | Oklahoma Electric Cooperative | 35.00 |
| 00474557 | 001 | 0001 | Oklahoma Electric Cooperative | 35.00 |
| 00474558 | 001 | 0001 | Oklahoma Electric Cooperative | 7.94 |
| 00474559 | 001 | 0001 | Oklahoma Electric Cooperative | 88.52 |
| 00474560 | 001 | 0001 | Oklahoma Electric Cooperative | 8.30 |
| 00474561 | 001 | 0001 | Oklahoma Electric Cooperative | 280.74 |
| 00474562 | 001 | 0001 | Oklahoma Electric Cooperative | 51.00 |
| 00474563 | 001 | 0001 | Oklahoma Electric Cooperative | 62.58 |
| 00474564 | 001 | 0001 | Oklahoma Electric Cooperative | 26.00 |
| 00474565 | 001 | 0001 | Oklahoma Electric Cooperative | 25.03 |
| 00474566 | 001 | 0001 | Oklahoma Electric Cooperative | 50.06 |
| 00474567 | 001 | 0001 | Oklahoma Electric Cooperative | 25.03 |
| 00474568 | 001 | 0001 | Oklahoma Electric Cooperative | 25.03 |
| 00474569 | 001 | 0001 | Oklahoma Electric Cooperative | 50.06 |
| 00474570 | 001 | 0001 | Oklahoma Electric Cooperative | 8.00 |
| 00474571 | 001 | 0001 | Oklahoma Electric Cooperative | 87.61 |
| 00474572 | 001 | 0001 | Oklahoma Electric Cooperative | 13.65 |
| 00474573 | 001 | 0001 | Oklahoma Electric Cooperative | 62.58 |
| 00474574 | 001 | 0001 | Oklahoma Electric Cooperative | 8.80 |
| 00474575 | 001 | 0001 | Oklahoma Electric Cooperative | 113.00 |
| 00474576 | 001 | 0001 | Oklahoma Electric Cooperative | 163.62 |
| 00474577 | 001 | 0001 | Oklahoma Electric Cooperative | 138.00 |
| 00474578 | 001 | 0001 | Oklahoma Electric Cooperative | 314.10 |
| 00474579 | 001 | 0001 | Oklahoma Electric Cooperative | 208.64 |
| 00474580 | 001 | 0001 | Oklahoma Electric Cooperative | 288.02 |
| 00474581 | 001 | 0001 | Oklahoma Electric Cooperative | 112.89 |
| 00474582 | 001 | 0001 | Oklahoma Electric Cooperative | 87.66 |
| 00474583 | 001 | 0001 | Oklahoma Electric Cooperative | 75.23 |
| 00474584 | 001 | 0001 | Oklahoma Electric Cooperative | 213.17 |
| 00474585 | 001 | 0001 | Oklahoma Electric Cooperative | 225.40 |
| 00474586 | 001 | 0001 | Oklahoma Electric Cooperative | 89.44 |
| 00474587 | 001 | 0001 | Oklahoma Electric Cooperative | 210.40 |
| 00474588 | 001 | 0001 | Oklahoma Electric Cooperative | 183.36 |
| 00474589 | 001 | 0001 | Oklahoma Electric Cooperative | 112.72 |
| 00474590 | 001 | 0001 | Oklahoma Electric Cooperative | 26.00 |
| 00474591 | 001 | 0001 | Oklahoma Electric Cooperative | 62.78 |
| 00474592 | 001 | 0001 | Oklahoma Electric Cooperative | 15.79 |
| 00474593 | 001 | 0001 | Oklahoma Electric Cooperative | 13.65 |
| 00474594 | 001 | 0001 | Oklahoma Electric Cooperative | 7.98 |
| 00474595 | 001 | 0001 | Oklahoma Electric Cooperative | 11.43 |
| 00474596 | 001 | 0001 | Oklahoma Electric Cooperative | 16.78 |

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|-----------|--------|-------------|---|------------|
| 00474597 | 001 | 0001 | Oklahoma Electric Cooperative | 7.89 |
| 00474598 | 001 | 0001 | Oklahoma Electric Cooperative | 7.89 |
| 00474599 | 001 | 0001 | Oklahoma Electric Cooperative | 101.81 |
| 00474600 | 001 | 0001 | Oklahoma Electric Cooperative | 15.87 |
| 00474609 | 001 | 0001 | Oklahoma Natural Gas | 214.00 |
| 00474610 | 001 | 0001 | Oklahoma Natural Gas | 522.21 |
| 00474614 | 001 | 0001 | Oklahoma Natural Gas | 298.76 |
| 00474615 | 001 | 0001 | Oklahoma Natural Gas | 483.28 |
| 00474616 | 001 | 0001 | Oklahoma Natural Gas | 402.99 |
| 00474617 | 001 | 0001 | Oklahoma Natural Gas | 249.69 |
| 00474618 | 001 | 0001 | Oklahoma Natural Gas | 38.94 |
| 00474619 | 001 | 0001 | Oklahoma Natural Gas | 79.09 |
| 00474620 | 001 | 0001 | Oklahoma Natural Gas | 282.13 |
| 00474622 | 001 | 0001 | Oklahoma Gas and Electric Company | 481.98 |
| 00474625 | 001 | 0001 | Oklahoma Gas and Electric Company | 25.66 |
| 00474626 | 001 | 0001 | Oklahoma Gas and Electric Company | 25.66 |
| 00474627 | 001 | 0001 | Oklahoma Gas and Electric Company | 25.66 |
| 00474628 | 001 | 0001 | Oklahoma Gas and Electric Company | 129.97 |
| 00474630 | 001 | 0001 | Oklahoma Natural Gas | 440.78 |
| 00474631 | 001 | 0001 | Oklahoma Natural Gas | 434.99 |
| 00474632 | 001 | 0001 | Oklahoma Natural Gas | 197.32 |
| 00474633 | 001 | 0001 | Oklahoma Natural Gas | 257.46 |
| 00474635 | 001 | 0001 | Oklahoma Natural Gas | 290.07 |
| 00474639 | 001 | 0001 | Oklahoma Gas and Electric Company | 3,305.19 |
| 00474640 | 001 | 0001 | Oklahoma Natural Gas | 269.05 |
| 00474648 | 001 | 0001 | Cyrus Keith Weatherall | 325.50 |
| 00474651 | 001 | 0001 | Presort First Class, Inc. | 84.35 |
| 00474652 | 001 | 0001 | Penley Oil Company | 890.12 |
| 00474653 | 001 | 0001 | Penley Oil Company | 849.12 |
| 00474659 | 001 | 0001 | OKC Firefighters Health & Welfare Trust | 369,563.70 |
| 00474660 | 001 | 0001 | OKC Metro Alliance Inc | 5,360.00 |
| 00474662 | 001 | 0001 | OKC Metro Alliance Inc | 1,600.00 |
| 00474665 | 001 | 0001 | Vance Brothers Inc | 661.05 |
| 00474666 | 001 | 0001 | Vance Brothers Inc | 180.50 |
| 00474667 | 001 | 0001 | Special OPS Uniforms Inc | 789.90 |
| 00474668 | 001 | 0001 | Haskell Lemon Construction Company | 391.93 |
| 00474669 | 001 | 0001 | Haskell Lemon Construction Company | 433.08 |
| 00474670 | 001 | 0001 | Haskell Lemon Construction Company | 272.72 |
| 00474671 | 001 | 0001 | Haskell Lemon Construction Company | 370.31 |
| 00474672 | 001 | 0001 | Haskell Lemon Construction Company | 305.95 |
| 00474673 | 001 | 0001 | Oklahoma Building Service Inc | 2,000.00 |
| 00474674 | 001 | 0001 | Oklahoma Building Service Inc | 7,800.00 |
| 00474676 | 001 | 0001 | OnTrack Staffing | 1,146.40 |
| 00474677 | 001 | 0001 | Bank of Oklahoma | 687.16 |
| 00474678 | 001 | 0001 | Bank of Oklahoma | 769.17 |
| 00474679 | 001 | 0001 | Bank of Oklahoma | 1,762.68 |
| 00474680 | 001 | 0001 | Bank of Oklahoma | 10,182.74 |
| 00474681 | 001 | 0001 | Bank of Oklahoma | 1,946.96 |
| 00474682 | 001 | 0001 | Oklahoma Natural Gas | 4,750.47 |
| 00474683 | 001 | 0001 | Oklahoma Natural Gas | 134.33 |
| 00474684 | 001 | 0001 | Oklahoma Natural Gas | 143.93 |

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|-----------|--------|-------------|--|-------------------|
| 00474685 | 001 | 0001 | Oklahoma Gas and Electric Company | 63,124.12 |
| 00474686 | 001 | 0001 | Oklahoma Natural Gas | 558.71 |
| 00474688 | 001 | 0001 | Oklahoma Gas and Electric Company | 472.09 |
| 00474689 | 001 | 0001 | Oklahoma Natural Gas | 403.79 |
| 00474690 | 001 | 0001 | Oklahoma Natural Gas | 131.40 |
| 00474691 | 001 | 0001 | Oklahoma Natural Gas | 421.23 |
| 00474692 | 001 | 0001 | Oklahoma Natural Gas | 480.03 |
| 00474693 | 001 | 0001 | Oklahoma Natural Gas | 669.42 |
| 00474694 | 001 | 0001 | Oklahoma Natural Gas | 463.00 |
| 00474695 | 001 | 0001 | Oklahoma Natural Gas | 407.45 |
| 00474696 | 001 | 0001 | Oklahoma Natural Gas | 4,997.50 |
| 00474697 | 001 | 0001 | Oklahoma Natural Gas | 135.73 |
| 00474699 | 001 | 0001 | Oklahoma Gas and Electric Company | 725.24 |
| 00474700 | 001 | 0001 | Oklahoma Gas and Electric Company | 547.96 |
| 00474701 | 001 | 0001 | Oklahoma Gas and Electric Company | 463.20 |
| 00474702 | 001 | 0001 | Oklahoma Gas and Electric Company | 498.55 |
| 00474703 | 001 | 0001 | Oklahoma Gas and Electric Company | 418.39 |
| 00474704 | 001 | 0001 | Oklahoma Gas and Electric Company | 412.93 |
| 00474705 | 001 | 0001 | Bank of Oklahoma | 8,515.28 |
| 00474712 | 001 | 0001 | J P Morgan Chase Bank, NA | 7,494.20 |
| 00474713 | 001 | 0001 | J P Morgan Chase Bank, NA | 6,729.55 |
| 00474714 | 001 | 0001 | J P Morgan Chase Bank, NA | 9,246.96 |
| 10155904 | 001 | 0001 | **ICV To -400-4800**-January 2021 Subsidy | 38,000.00 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | 694,391.31 |
| 00474505 | 001 | 0003 | Legal Aid Services of Oklahoma Inc | 6,652.71 |
| | | | 0003-JUV JUSTICE-RSTR Total | 6,652.71 |
| | | | 001-GENERAL FUND Total | 701,044.02 |
| 00027213 | 003 | 2107 | Sanborn Map Company Inc The | 10,631.75 |
| | | | 2107-2010 BONDS-2007 AUTH-RSTR Total | 10,631.75 |
| 00027206 | 003 | 2147 | Sanborn Map Company Inc The | 13,887.89 |
| 00027211 | 003 | 2147 | Sanborn Map Company Inc The | 58,997.12 |
| | | | 2147-2014 BONDS-2007 AUTH-RSTR Total | 72,885.01 |
| 00027203 | 003 | 2177 | Studio Architecture P C | 3,737.50 |
| 00027208 | 003 | 2177 | Professional Service Industries | 2,824.53 |
| | | | 2177-2017 BONDS-2007 AUTH-RSTR Total | 6,562.03 |
| 00027207 | 003 | 2187 | Rudy Construction Co | 32,544.40 |
| 00027212 | 003 | 2187 | Sanborn Map Company Inc The | 32,781.36 |
| 00027216 | 003 | 2187 | Coates Field Service, Inc. | 2,150.00 |
| 00027217 | 003 | 2187 | Coates Field Service, Inc. | 1,350.00 |
| 00027218 | 003 | 2187 | MTZ Construction Inc | 8,150.71 |
| 00027221 | 003 | 2187 | GSB, Inc. | 99,490.98 |
| | | | 2187-2018 BONDS-2007 AUTH-RSTR Total | 176,467.45 |
| 00027202 | 003 | 2188 | SAC Services, Inc. | 43,965.09 |
| 00027204 | 003 | 2188 | Professional Service Industries | 1,235.50 |
| 00027209 | 003 | 2188 | Professional Service Industries | 728.00 |
| 00027210 | 003 | 2188 | Professional Service Industries | 78.00 |
| | | | 2188-2018 BONDS-2017 AUTH-RSTR Total | 46,006.59 |
| 00027219 | 003 | 2197 | Wavetronix LLC | 9,740.00 |
| 00027220 | 003 | 2197 | Wavetronix LLC | 1,718.80 |
| | | | 2197-2019 GO BONDS-2007 AUTH-RSTR Total | 11,458.80 |

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|-----------|--------|-------------|--|-------------------|
| 00027214 | 003 | 2198 | CEC Corporation | 3,510.00 |
| 00027215 | 003 | 2198 | CEC Corporation | 3,510.00 |
| 00027220 | 003 | 2198 | Wavetronix LLC | 15,409.20 |
| | | | 2198-2019 GO BONDS-2017 AUTH-RSTR Total | 22,429.20 |
| 00027205 | 003 | 2208 | Professional Service Industries | 78.00 |
| | | | 2208-2020 GO BONDS- 2017 AUTH-RSTR Total | 78.00 |
| | | | 003-GENERAL OBLIGATION BONDS Total | 346,518.83 |
| 00474419 | 019 | 6140 | Latino Community Development Agency | 2,828.19 |
| 00474420 | 019 | 6140 | Upward Transitions Inc | 1,491.56 |
| 00474421 | 019 | 6140 | Jefferson Park Neighbors Association | 9,961.94 |
| 00474423 | 019 | 6140 | Jefferson Park Neighbors Association | 5,192.57 |
| 00474425 | 019 | 6140 | Bills Hauling LLC | 1,222.00 |
| 00474426 | 019 | 6140 | Bills Hauling LLC | 80.00 |
| 00474427 | 019 | 6140 | Bills Hauling LLC | 363.00 |
| 00474428 | 019 | 6140 | Bills Hauling LLC | 379.00 |
| 00474451 | 019 | 6140 | Suited For Success Inc | 6,320.82 |
| 00474452 | 019 | 6140 | Sisu Youth Inc | 24,000.00 |
| 00474453 | 019 | 6140 | Sunbeam Family Services Inc | 1,043.59 |
| 00474455 | 019 | 6140 | Pivot Inc | 1,331.28 |
| 00474456 | 019 | 6140 | Hope Community Services Inc | 30,676.42 |
| 00474457 | 019 | 6140 | Hope Community Services Inc | 22,050.41 |
| 00474458 | 019 | 6140 | Hope Community Services Inc | 30,582.86 |
| 00474459 | 019 | 6140 | Hope Community Services Inc | 17,818.60 |
| 00474460 | 019 | 6140 | Hope Community Services Inc | 13,662.12 |
| | | | 6140-DEPT OF HSG & URB DEVEL-RSTR Total | 169,004.36 |
| 00474411 | 019 | 6660 | Oklahoma Environmental Services | 7,750.00 |
| 00474412 | 019 | 6660 | Oklahoma Environmental Services | 7,850.00 |
| 00474413 | 019 | 6660 | Oklahoma Environmental Services | 7,750.00 |
| 00474414 | 019 | 6660 | Oklahoma Environmental Services | 2,900.00 |
| 00474415 | 019 | 6660 | Oklahoma Environmental Services | 3,050.00 |
| 00474416 | 019 | 6660 | Oklahoma Environmental Services | 2,900.00 |
| 00474417 | 019 | 6660 | Oklahoma Environmental Services | 2,000.00 |
| 00474418 | 019 | 6660 | Oklahoma Environmental Services | 2,900.00 |
| | | | 6660-ENVIR PROTECT AGCY-RSTR Total | 37,100.00 |
| 00474394 | 019 | 6980 | Oswalt Restaurant Supply | 22,281.60 |
| 00474461 | 019 | 6980 | Home Depot Pro The | 2,558.10 |
| 00474462 | 019 | 6980 | Home Depot Pro The | 595.35 |
| 00474463 | 019 | 6980 | Home Depot Pro The | 5,575.00 |
| 00474480 | 019 | 6980 | Civic Center Foundation | 24,807.35 |
| 00474512 | 019 | 6980 | SMG-Superior Management Group | 232,482.28 |
| 00474646 | 019 | 6980 | Communities Foundation of Oklahoma | 220,247.94 |
| 00474675 | 019 | 6980 | Ticketmaster LLC | 9,540.00 |
| 00474706 | 019 | 6980 | Alliance for Economic Development of | 25,000.00 |
| 00474707 | 019 | 6980 | Alliance for Economic Development of | 14,575.00 |
| | | | 6980-DEPARTMENT OF THE TREASURY Total | 557,662.62 |
| | | | 019-GRANTS MANAGEMENT Total | 763,766.98 |
| 00474397 | 020 | 0100 | SSM Healthcare of Oklahoma | 832.00 |
| 00474398 | 020 | 0100 | SSM Healthcare of Oklahoma | 2,182.00 |
| 00474399 | 020 | 0100 | SSM Healthcare of Oklahoma | 1,446.70 |

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| 00474641 | 020 | 0100 | Florida Drone Supply Inc | 12,560.00 |
| 00474664 | 020 | 0100 | Automation Integrated LLC | 2,019.00 |
| 00474709 | 020 | 0100 | GT Distributors Inc | 1,888.00 |
| | | | 0100-POLICE SALES TAX-RSTR Total | 20,927.70 |
| 00474658 | 020 | 0101 | W L McNatt & Company | 8,286.85 |
| | | | 0101-POLICE CAPITAL-RSTR Total | 8,286.85 |
| | | | 020-POLICE Total | 29,214.55 |
| 00474465 | 022 | 0121 | Leeds Precision Instruments Inc | 80,539.55 |
| | | | 0121-STATE ASSET FORF-RSTR Total | 80,539.55 |
| | | | 022-ASSET FORFEITURE Total | 80,539.55 |
| 00474409 | 030 | 0150 | Northern Safety Company Inc | 15,214.56 |
| 00474410 | 030 | 0150 | Hoidale Company Inc | 173.00 |
| 00474479 | 030 | 0150 | Zachary D Medeiros | 80.00 |
| 00474525 | 030 | 0150 | SHI International Corporation | 825.00 |
| | | | 0150-FIRE SALES TAX-RSTR Total | 16,292.56 |
| | | | 030-FIRE Total | 16,292.56 |
| 00474389 | 039 | 0175 | Southwest Trailers and Equipment LLC | 20,392.84 |
| 00474466 | 039 | 0175 | Accent Painting Inc | 5,913.31 |
| 00474661 | 039 | 0175 | Moore Com Productions | 300.00 |
| 10155902 | 039 | 0175 | **ICV To -490-4563**-Tsf from CIP for Conventi | 3,000,000.00 |
| | | | 0175-CAPITAL IMPROVEMENT-ASGN Total | 3,026,606.15 |
| | | | 039-CAPITAL IMPROVEMENT Total | 3,026,606.15 |
| 10155884 | 040 | 0201 | **ICV To -670-0200**-Zoo S T Transfer Jan 2021 | 1,221,563.19 |
| | | | 0201-ZOO SALES TAX-RSTR Total | 1,221,563.19 |
| | | | 040-ZOO Total | 1,221,563.19 |
| 00474476 | 051 | 0281 | Commercial Roof Solutions Inc | 55,721.54 |
| | | | 0281-MAPS USE CAP RPLCMNT-CMTD Total | 55,721.54 |
| | | | 051-MAPS OPERATIONS Total | 55,721.54 |
| 00474450 | 060 | 0332 | Stockyards City Council Inc | 6,579.56 |
| | | | 0332-STOCKYARDS BID-DIST 7-RSTR Total | 6,579.56 |
| 00474485 | 060 | 0335 | Uptown 23rd District Association | 6,071.80 |
| | | | 0335-UPTOWN 23 BID-RSTR Total | 6,071.80 |
| 00474508 | 060 | 0336 | Olde Capitol Hill Council Inc | 7,458.54 |
| | | | 0336-CAPITAL HILL GEN 2-RSTR Total | 7,458.54 |
| | | | 060-SPECIAL DISTRICTS (BID) Total | 20,109.90 |
| 00474504 | 066 | 5100 | Parkeon Inc | 10,317.00 |
| | | | 5100-PARKING Total | 10,317.00 |
| | | | 066-PARKING Total | 10,317.00 |
| 00474603 | 250 | 0460 | Oklahoma Gas and Electric Company | 370.01 |
| 00474629 | 250 | 0460 | Oklahoma Gas and Electric Company | 369.23 |
| 00474634 | 250 | 0460 | Oklahoma Natural Gas | 205.29 |
| 00474637 | 250 | 0460 | Oklahoma Natural Gas | 666.98 |
| | | | 0460-INFORMATION TECHNOLOGY Total | 1,611.51 |

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|--|--------|-------------|--|------------|
| 250-INFORMATION TECHNOLOGY Total | | | | 1,611.51 |
| 00474474 | 330 | 0075 | Oklahoma City Waste Disposal, Inc. | 621.22 |
| 00474475 | 330 | 0075 | Oklahoma City Waste Disposal, Inc. | 2,928.43 |
| 00474533 | 330 | 0075 | Oklahoma City Landfill, LLC | 644.47 |
| 00474534 | 330 | 0075 | Oklahoma City Landfill, LLC | 179.29 |
| 00474647 | 330 | 0075 | Waste Management of Okla Inc. | 525.92 |
| 00474687 | 330 | 0075 | Oklahoma Gas and Electric Company | 1,521.37 |
| 00474698 | 330 | 0075 | Oklahoma Natural Gas | 355.28 |
| 00474710 | 330 | 0075 | Ana-Lab Corporation | 2,922.00 |
| 0075-DRAINAGE CITY OPERATIONS Total | | | | 9,697.98 |
| 10155899 | 330 | 0076 | **ICV To -490-4570**-MC-0609R2 Ok. Rvr sedimen | 500,000.00 |
| 0076-DRAINAGE CAPITAL ACCOUNT Total | | | | 500,000.00 |
| 330-STORMWATER DRAINAGE Total | | | | 509,697.98 |
| 00474400 | 350 | 0455 | Penley Oil Company | 4,081.39 |
| 00474401 | 350 | 0455 | Penley Oil Company | 5,873.63 |
| 00474510 | 350 | 0455 | FleetCor Technologies DBA Fuelman | 152,860.27 |
| 0455-FLEET SERVICES Total | | | | 162,815.29 |
| 350-FLEET SERVICES Total | | | | 162,815.29 |
| 00474481 | 370 | 0480 | Fleetwash, Inc. | 558.30 |
| 0480-SOLID WASTE CASH ACCOUNT Total | | | | 558.30 |
| 370-SOLID WASTE MANAGEMENT Total | | | | 558.30 |
| 00474430 | 399 | 3001 | Bernie Mathes Trucking Inc | 7,106.25 |
| 00474470 | 399 | 3001 | Airgas USA LLC | 1,669.40 |
| 00474471 | 399 | 3001 | Airgas USA LLC | 1,838.38 |
| 00474484 | 399 | 3001 | OnTrack Staffing | 3,260.81 |
| 00474486 | 399 | 3001 | U S Lime Company - St. Clair | 8,592.26 |
| 00474487 | 399 | 3001 | U S Lime Company - St. Clair | 8,612.32 |
| 00474488 | 399 | 3001 | U S Lime Company - St. Clair | 4,311.63 |
| 00474489 | 399 | 3001 | U S Lime Company - St. Clair | 4,417.37 |
| 00474490 | 399 | 3001 | Oklahoma Gas and Electric Company | 351.12 |
| 00474491 | 399 | 3001 | Oklahoma Gas and Electric Company | 24.99 |
| 00474506 | 399 | 3001 | Oklahoma Contractors Supply, LLC | 27,220.20 |
| 00474507 | 399 | 3001 | Thermo Electron North American LLC | 6,035.00 |
| 00474513 | 399 | 3001 | Evans Enterprises Inc | 2,571.42 |
| 00474514 | 399 | 3001 | Chemtrade Chemicals US LLC | 5,636.37 |
| 00474515 | 399 | 3001 | Environmental Improvements Inc | 22,064.00 |
| 00474516 | 399 | 3001 | Ethanol Products LLC | 2,832.85 |
| 00474517 | 399 | 3001 | Ethanol Products LLC | 2,111.80 |
| 00474518 | 399 | 3001 | Ethanol Products LLC | 2,017.00 |
| 00474527 | 399 | 3001 | Univar Solutions USA Inc | 8,904.16 |
| 00474539 | 399 | 3001 | Environmental Improvements Inc | 7,456.00 |
| 00474542 | 399 | 3001 | Oklahoma Gas and Electric Company | 34.03 |
| 00474543 | 399 | 3001 | Oklahoma Gas and Electric Company | 747.85 |
| 00474544 | 399 | 3001 | Oklahoma Gas and Electric Company | 222.76 |
| 00474545 | 399 | 3001 | Oklahoma Gas and Electric Company | 68.95 |
| 00474546 | 399 | 3001 | Oklahoma Gas and Electric Company | 41.47 |
| 00474547 | 399 | 3001 | Oklahoma Gas and Electric Company | 194.45 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/02/21
PAYMENTS DATED FROM 01/21/21 TO 01/26/21
OCITY DOCKET # 30

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00474548 | 399 | 3001 | Oklahoma Gas and Electric Company | 50.33 |
| 00474549 | 399 | 3001 | Oklahoma Gas and Electric Company | 6,329.46 |
| 00474601 | 399 | 3001 | Oklahoma Gas and Electric Company | 5,302.64 |
| 00474602 | 399 | 3001 | Oklahoma Gas and Electric Company | 5,767.96 |
| 00474604 | 399 | 3001 | Oklahoma Gas and Electric Company | 60.13 |
| 00474605 | 399 | 3001 | Oklahoma Gas and Electric Company | 2,395.94 |
| 00474606 | 399 | 3001 | Oklahoma Gas and Electric Company | 1,192.92 |
| 00474607 | 399 | 3001 | Oklahoma Gas and Electric Company | 191.67 |
| 00474608 | 399 | 3001 | Oklahoma Gas and Electric Company | 911.84 |
| 00474611 | 399 | 3001 | City of Edmond | 36.98 |
| 00474612 | 399 | 3001 | Oklahoma Gas and Electric Company | 59.62 |
| 00474613 | 399 | 3001 | Oklahoma Gas and Electric Company | 445.12 |
| 00474621 | 399 | 3001 | Oklahoma Gas and Electric Company | 431.37 |
| 00474623 | 399 | 3001 | Oklahoma Gas and Electric Company | 130.35 |
| 00474624 | 399 | 3001 | Oklahoma Gas and Electric Company | 4,544.40 |
| 00474636 | 399 | 3001 | Oklahoma Electric Cooperative | 80.38 |
| 00474638 | 399 | 3001 | Oklahoma Gas and Electric Company | 87.76 |
| 00474643 | 399 | 3001 | Asphalt Producers, Incorporated | 3,590.05 |
| 00474644 | 399 | 3001 | Airgas USA LLC | 88.38 |
| 00474649 | 399 | 3001 | Northern Safety Company Inc | 5,694.57 |
| 00474650 | 399 | 3001 | Northern Safety Company Inc | 1,536.63 |
| 00474655 | 399 | 3001 | Core and Main LP | 18,234.00 |
| 00474656 | 399 | 3001 | Core and Main LP | 21,502.08 |
| 00474657 | 399 | 3001 | Core and Main LP | 8,533.56 |
| 00474663 | 399 | 3001 | Univar Solutions USA Inc | 5,744.88 |
| | | | 3001-WATER CITY OPERATIONS Total | 221,285.86 |
| 00474430 | 399 | 3501 | Bernie Mathes Trucking Inc | 6,749.42 |
| 00474431 | 399 | 3501 | Oklahoma Gas and Electric Company | 122.28 |
| 00474432 | 399 | 3501 | Oklahoma Gas and Electric Company | 23.53 |
| 00474433 | 399 | 3501 | Oklahoma Gas and Electric Company | 29.18 |
| 00474434 | 399 | 3501 | Oklahoma Gas and Electric Company | 382.00 |
| 00474435 | 399 | 3501 | Oklahoma Gas and Electric Company | 182.73 |
| 00474436 | 399 | 3501 | Oklahoma Gas and Electric Company | 32.77 |
| 00474437 | 399 | 3501 | Oklahoma Gas and Electric Company | 24.73 |
| 00474438 | 399 | 3501 | Oklahoma Gas and Electric Company | 768.86 |
| 00474439 | 399 | 3501 | Oklahoma Gas and Electric Company | 56.64 |
| 00474440 | 399 | 3501 | Oklahoma Gas and Electric Company | 183.20 |
| 00474441 | 399 | 3501 | Oklahoma Gas and Electric Company | 59.79 |
| 00474442 | 399 | 3501 | Oklahoma Gas and Electric Company | 114.37 |
| 00474444 | 399 | 3501 | Oklahoma Gas and Electric Company | 593.82 |
| 00474447 | 399 | 3501 | Oklahoma Gas and Electric Company | 30.30 |
| 00474484 | 399 | 3501 | OnTrack Staffing | 2,667.94 |
| 00474638 | 399 | 3501 | Oklahoma Gas and Electric Company | 87.71 |
| 00474642 | 399 | 3501 | Asphalt Producers, Incorporated | 6,177.85 |
| 00474644 | 399 | 3501 | Airgas USA LLC | 45.47 |
| 00474645 | 399 | 3501 | Airgas USA LLC | 370.28 |
| | | | 3501-WASTEWATER CITY OPERATIONS Total | 18,702.87 |
| | | | 399-WATER UTILITIES Total | 239,988.73 |
| 00474468 | 511 | 0800 | John Deere Company | 20,688.36 |
| 00474469 | 511 | 0800 | John Deere Company | 20,688.36 |

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/02/21
 PAYMENTS DATED FROM 01/21/21 TO 01/26/21
 OCITY DOCKET # 30

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|--------------------|--------|-------------|--|---------------------|
| | | | 0800-AIRPORTS CITY OPERATIONS Total | 41,376.72 |
| | | | 511-AIRPORTS Total | 41,376.72 |
| 10155808 | 620 | 1303 | **ICV To -391-0400**-Sale of Surplus December | 313.99 |
| 10155809 | 620 | 1303 | **ICV To -360-3000**-Sale of Surplus December | 79.00 |
| | | | 1303-SALES TAX SURPLUS PROPERTY Total | 392.99 |
| 00474467 | 620 | 1354 | A Tech Paving | 36,162.30 |
| | | | 1354-STREET IMPROVEMENT DIST 1626 Total | 36,162.30 |
| | | | 620-AGENCY Total | 36,555.29 |
| 00474472 | 715 | 1778 | Terracon Consultants Inc | 308.00 |
| 00474473 | 715 | 1778 | GSB, Inc. | 156,064.84 |
| 00474654 | 715 | 1778 | Vicinity Energy Oklahoma City Inc | 86,060.59 |
| 00474708 | 715 | 1778 | GSB, Inc. | 23,294.00 |
| | | | 1778-MAPS3 SALES TAX-RSTR Total | 265,727.43 |
| | | | 715-MAPS3 SALES TAX Total | 265,727.43 |
| 00474396 | 730 | 1790 | Terracon Consultants Inc | 165.00 |
| 00474404 | 730 | 1790 | Smith Roberts Baldischwiler LLC | 76,316.00 |
| 00474406 | 730 | 1790 | Schwarz Paving Company Inc | 629,021.88 |
| 00474424 | 730 | 1790 | Atkins North America Inc | 39,717.96 |
| 00474477 | 730 | 1790 | MTZ Construction Inc | 3,800.05 |
| 00474478 | 730 | 1790 | MTZ Construction Inc | 127,079.02 |
| | | | 1790-BTR STREETS SFR CITY SSTX-RSTR Total | 876,099.91 |
| | | | 730-BTR STREETS SFR CITY SALES TX Total | 876,099.91 |
| Grand Total | | | | 8,406,125.43 |


 Accounts Payable

01/22/2021
 Date

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 \$196,099.47

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 01/21/21 TO 01/26/21
OCITY DOCKET # 30

| ICV # | From Fund # | From Oper Unit # | Description | To Fund # | To Oper Unit # | Amount |
|------------|-------------|------------------|-------------------------------|-----------|----------------|-----------|
| ICV0155815 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 1,197.75 |
| ICV0155816 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 6,615.98 |
| ICV0155817 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 3,305.52 |
| ICV0155818 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 3,087.13 |
| ICV0155819 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 1,505.05 |
| ICV0155820 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 102.60 |
| ICV0155821 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 1,218.19 |
| ICV0155822 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 2,281.61 |
| ICV0155823 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 410.49 |
| ICV0155824 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 256.37 |
| ICV0155825 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 256.03 |
| ICV0155826 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 641.09 |
| ICV0155827 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 132.80 |
| ICV0155828 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 3,027.97 |
| ICV0155829 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 66.07 |
| ICV0155830 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 29.25 |
| ICV0155831 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 1,309.51 |
| ICV0155832 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 581.83 |
| ICV0155833 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 2,404.22 |
| ICV0155834 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 403.76 |
| ICV0155835 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 468.87 |
| ICV0155836 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 187.14 |
| ICV0155837 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 62,293.42 |
| ICV0155838 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 1,140.45 |
| ICV0155839 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 68.88 |
| ICV0155840 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 642.61 |
| ICV0155841 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 3,078.22 |
| ICV0155842 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 287.76 |
| ICV0155843 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 290.98 |
| ICV0155844 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 2,646.07 |
| ICV0155845 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 407.68 |
| ICV0155846 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 4,223.33 |
| ICV0155847 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 685.75 |
| ICV0155848 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 1,139.33 |
| ICV0155849 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 1,034.24 |
| ICV0155850 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 534.31 |
| ICV0155851 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 128.60 |
| ICV0155852 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 55.87 |
| ICV0155853 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 59.03 |
| ICV0155854 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 58.19 |
| ICV0155855 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 63.57 |
| ICV0155856 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 36.43 |
| ICV0155857 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 22.64 |
| ICV0155858 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 88.03 |
| ICV0155859 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 301.11 |
| ICV0155860 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 1,147.29 |

| | | | | | | |
|--|-----|------|-------------------------------|-----|------|------------|
| ICV0155861 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 32.86 |
| ICV0155862 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 100.16 |
| ICV0155863 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 1,788.63 |
| ICV0155864 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 108.60 |
| ICV0155865 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 834.12 |
| ICV0155866 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 6,958.58 |
| ICV0155867 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 378.90 |
| ICV0155868 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 39.92 |
| ICV0155869 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 40.03 |
| ICV0155870 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 4,198.13 |
| ICV0155871 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 3,013.29 |
| ICV0155872 | 001 | 0001 | FY21 December Fuel Chargeback | 350 | 0455 | 2,956.21 |
| 0001-GENERAL OPERATIONS-UASN Total | | | | | | 130,372.45 |
| 001-GENERAL FUND Total | | | | | | 130,372.45 |
| ICV0155873 | 020 | 0100 | FY21 December Fuel Chargeback | 350 | 0455 | 40,836.93 |
| ICV0155874 | 020 | 0100 | FY21 December Fuel Chargeback | 350 | 0455 | 291.76 |
| ICV0155875 | 020 | 0100 | FY21 December Fuel Chargeback | 350 | 0455 | 795.02 |
| ICV0155876 | 020 | 0100 | FY21 December Fuel Chargeback | 350 | 0455 | 195.74 |
| 0100-POLICE SALES TAX-RSTR Total | | | | | | 42,119.45 |
| 020-POLICE Total | | | | | | 42,119.45 |
| ICV0155877 | 066 | 5100 | FY21 December Fuel Chargeback | 350 | 0455 | 66.50 |
| 5100-PARKING Total | | | | | | 66.50 |
| 066-PARKING Total | | | | | | 66.50 |
| ICV0155811 | 330 | 0075 | FY21 December Fuel Chargeback | 350 | 0455 | 946.62 |
| ICV0155812 | 330 | 0075 | FY21 December Fuel Chargeback | 350 | 0455 | 1,694.68 |
| ICV0155813 | 330 | 0075 | FY21 December Fuel Chargeback | 350 | 0455 | 99.82 |
| ICV0155814 | 330 | 0075 | FY21 December Fuel Chargeback | 350 | 0455 | 627.94 |
| ICV0155878 | 330 | 0075 | FY21 December Fuel Chargeback | 350 | 0455 | 273.40 |
| ICV0155879 | 330 | 0075 | FY21 December Fuel Chargeback | 350 | 0455 | 2,109.67 |
| ICV0155880 | 330 | 0075 | FY21 December Fuel Chargeback | 350 | 0455 | 6,573.75 |
| 0075-DRAINAGE CITY OPERATIONS Total | | | | | | 12,325.88 |
| 330-STORMWATER DRAINAGE Total | | | | | | 12,325.88 |
| ICV0155696 | 715 | 1778 | Correction to ICV0154088 | 716 | 1780 | 11,215.19 |
| 1778-MAPS3 SALES TAX-RSTR Total | | | | | | 11,215.19 |
| 715-MAPS3 SALES TAX Total | | | | | | 11,215.19 |
| Grand Total | | | | | | 196,099.47 |