

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/14/21
PAYMENTS DATED FROM 09/01/21 TO 09/08/21
OCITY DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00489143	001	0001	Heartland Ice	160.87
00489145	001	0001	VRE Broadway and Memorial LLC	50.25
00489146	001	0001	ASAP Heating and Air Inc	52.00
00489147	001	0001	ASAP Heating and Air Inc	52.00
00489148	001	0001	ASAP Heating and Air Inc	52.00
00489149	001	0001	ASAP Heating and Air Inc	52.00
00489150	001	0001	ASAP Heating and Air Inc	52.00
00489151	001	0001	ASAP Heating and Air Inc	52.00
00489153	001	0001	ASAP Heating and Air Inc	52.00
00489154	001	0001	ASAP Heating and Air Inc	52.00
00489159	001	0001	Neel Veterinary Hospital	43.17
00489161	001	0001	Henry Schein Inc	2,376.00
00489162	001	0001	BLX Group LLC	695.00
00489164	001	0001	OKC Metro Alliance Inc	4,110.00
00489167	001	0001	Oklahoma City Waste Disposal, Inc.	745.59
00489176	001	0001	Oklahoma City Waste Disposal, Inc.	10,475.28
00489178	001	0001	Rosa Gonzalez-Allen	16.39
00489180	001	0001	Spic and Span Commercial Cleaning LLC	21,816.64
00489181	001	0001	Vance Brothers Inc	148.20
00489182	001	0001	Vance Brothers Inc	655.20
00489183	001	0001	Vance Brothers Inc	210.90
00489184	001	0001	Vance Brothers Inc	134.90
00489185	001	0001	Vance Brothers Inc	89.30
00489186	001	0001	Vance Brothers Inc	112.10
00489187	001	0001	Vance Brothers Inc	117.80
00489188	001	0001	Vance Brothers Inc	125.40
00489189	001	0001	Vance Brothers Inc	144.40
00489190	001	0001	Vance Brothers Inc	76.00
00489191	001	0001	Pinnacle Propane LLC	24.36
00489192	001	0001	Pinnacle Propane LLC	58.80
00489193	001	0001	Pinnacle Propane LLC	27.72
00489194	001	0001	Pinnacle Propane LLC	38.22
00489195	001	0001	Pinnacle Propane LLC	54.60
00489196	001	0001	Pinnacle Propane LLC	46.62
00489197	001	0001	Pinnacle Propane LLC	44.94
00489198	001	0001	Pinnacle Propane LLC	61.46
00489199	001	0001	Pinnacle Propane LLC	37.66
00489200	001	0001	Pinnacle Propane LLC	38.36
00489201	001	0001	Pinnacle Propane LLC	35.70
00489202	001	0001	J P Morgan Chase Bank, NA	8,418.19
00489203	001	0001	Pinnacle Propane LLC	50.82
00489204	001	0001	J P Morgan Chase Bank, NA	9,463.04
00489205	001	0001	Allen Badry	27.00
00489206	001	0001	Family Dollar	85.00
00489207	001	0001	Randy Duncan	193.52
00489210	001	0001	OnTrack Staffing	13,288.03
00489211	001	0001	OnTrack Staffing	5,709.93
00489216	001	0001	Jason Thomas	17.00
00489217	001	0001	Joan Maguire	10.00
00489218	001	0001	Latoya Island	10.00

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00489219	001	0001	LeAnn Crisp	10.00
00489220	001	0001	Lois Cox	17.00
00489221	001	0001	Mary Nethercutt	10.00
00489222	001	0001	Robert Paczkowski	17.00
00489223	001	0001	Sherol Darko	10.00
00489224	001	0001	Shirley Tobin	10.00
00489225	001	0001	Stacy Martin	27.00
00489226	001	0001	Thurman Colbert	27.00
00489227	001	0001	Bank of Oklahoma	1,511.65
00489229	001	0001	Bank of Oklahoma	1,995.11
00489231	001	0001	Bank of Oklahoma	9,043.41
00489252	001	0001	Orchid Uniform Retail Sales LLC	2,728.91
00489255	001	0001	Paseo Arts Association	4,078.00
00489256	001	0001	Saints Occupational Health Network	1,058.01
00489258	001	0001	SSM Healthcare of Oklahoma	2,656.73
00489261	001	0001	SSM Healthcare of Oklahoma	3,300.59
00489263	001	0001	Boomer Environmental LLC	21,583.95
00489264	001	0001	ABC Enterprises Inc	312.95
00489267	001	0001	Okla County Court Clerk	219.14
00489268	001	0001	Okla County Court Clerk	219.14
00489269	001	0001	Okla County Court Clerk	219.14
00489270	001	0001	Okla County Court Clerk	219.14
00489271	001	0001	Okla County Court Clerk	219.14
00489272	001	0001	Okla County Court Clerk	219.14
00489273	001	0001	Okla County Court Clerk	154.14
00489274	001	0001	Okla County Court Clerk	154.14
00489275	001	0001	Okla County Court Clerk	154.14
00489276	001	0001	Okla County Court Clerk	154.14
00489277	001	0001	Okla County Court Clerk	154.14
00489278	001	0001	Okla County Court Clerk	154.14
00489279	001	0001	Okla County Court Clerk	154.14
00489281	001	0001	Rogers Safe and Lock LLC	21.00
00489282	001	0001	Rogers Safe and Lock LLC	7.50
00489283	001	0001	Rogers Safe and Lock LLC	1.00
00489284	001	0001	Rogers Safe and Lock LLC	3.00
00489286	001	0001	TSYS Merchant Solutions LLC	77,053.65
00489289	001	0001	Rudy Construction Co	7,596.44
00489291	001	0001	United Rentals North America Inc	122.00
00489294	001	0001	Dell Marketing LP	230.99
00489296	001	0001	Language Associates	111.26
00489298	001	0001	Britton Business District Inc	3,441.86
00489299	001	0001	Lucas Color Card	283.67
00489300	001	0001	Fish Window Cleaning	5,015.00
00489301	001	0001	Windsor Area Business Group	4,679.68
00489302	001	0001	Community Action Agency of OKC	2,094.67
00489305	001	0001	Marveta Williams	300.00
00489308	001	0001	Ruth Warrior	748.00
00489309	001	0001	Oklahoma Natural Gas	248.74
00489310	001	0001	Oklahoma Natural Gas	96.40
00489311	001	0001	Oklahoma Natural Gas	136.45

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00489312	001	0001	Oklahoma Gas and Electric Company	23,140.03
00489313	001	0001	Oklahoma Natural Gas	126.30
00489314	001	0001	Oklahoma Natural Gas	96.40
00489315	001	0001	Oklahoma Gas and Electric Company	6,034.14
00489316	001	0001	City of Del City	9.15
00489317	001	0001	City of Del City	2,983.27
00489318	001	0001	City of Del City	9.15
00489328	001	0001	SSM Health St Anthony Hospital OKC	3,214.68
00489331	001	0001	Neel Veterinary Hospital	172.58
00489332	001	0001	Neel Veterinary Hospital	169.28
00489333	001	0001	Neel Veterinary Hospital	368.89
00489334	001	0001	Neel Veterinary Hospital	219.23
00489340	001	0001	Dell Marketing LP	2,239.92
00489349	001	0001	Dolese Brothers Company	1,782.50
00489350	001	0001	Dolese Brothers Company	2,415.00
00489351	001	0001	Dolese Brothers Company	747.50
00489352	001	0001	Dolese Brothers Company	805.00
00489353	001	0001	Dolese Brothers Company	805.00
00489354	001	0001	Dolese Brothers Company	805.00
00489363	001	0001	Cox Maintenance LLC	2,900.00
00489370	001	0001	OKC Auto Works LLC	13,830.40
00489372	001	0001	Oklahoma Natural Gas	153.85
00489373	001	0001	Oklahoma Natural Gas	4,399.77
00489374	001	0001	Oklahoma Natural Gas	133.54
00489405	001	0001	Oklahoma Natural Gas	111.34
00489410	001	0001	Cox Maintenance LLC	1,050.00
00489411	001	0001	Four Winds Interactive LLC	11,534.60
00489412	001	0001	Oklahoma City Landfill, LLC	236.02
00489418	001	0001	TSYS Merchant Solutions LLC	72,110.77
00489424	001	0001	OKC Metro Alliance Inc	640.00
00489425	001	0001	OKC Metro Alliance Inc	3,835.00
00489426	001	0001	OnTrack Staffing	4,777.51
00489427	001	0001	Dell Marketing LP	7,199.64
00489435	001	0001	ImageNet Consulting LLC	96.91
00489436	001	0001	Rogers Safe and Lock LLC	9.80
00489439	001	0001	Dolese Brothers Company	632.50
00489443	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00489453	001	0001	Oklahoma Natural Gas	136.88
00489454	001	0001	Oklahoma Natural Gas	126.93
00489455	001	0001	Central Electric Cooperative	1,395.79
00489469	001	0001	1st Staffing Group USA Ltd	410.60
00489471	001	0001	1st Staffing Group USA Ltd	441.40
00489475	001	0001	OnTrack Staffing	10,881.03
00489502	001	0001	Zones LLC	143.91
00489503	001	0001	Zones LLC	233.87
00489504	001	0001	Zones LLC	319.90
00489506	001	0001	S and S Worldwide Inc	27.80
00489507	001	0001	Lance Chapman	20.00
00489508	001	0001	Lance Chapman	841.00
00489511	001	0001	Waste Management of Okla Inc.	569.41

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00489514	001	0001	A M Supply	13,832.00
00489517	001	0001	Johnstone Supply Of Oklahoma City Inc	163.91
00489518	001	0001	City Management Association of Oklahoma	940.00
00489519	001	0001	Johnstone Supply Of Oklahoma City Inc	2,533.57
00489522	001	0001	Johnstone Supply Of Oklahoma City Inc	89.25
00489523	001	0001	Johnstone Supply Of Oklahoma City Inc	784.50
00489524	001	0001	Johnstone Supply Of Oklahoma City Inc	282.46
00489527	001	0001	Encore Life Skills LLC	356.40
00489529	001	0001	Dell Marketing LP	461.98
00489531	001	0001	WCA of Oklahoma LLC	8,823.48
00489533	001	0001	L and M Office Furniture LLC	1,547.00
00489537	001	0001	City of OKC-Recording Fee's	980.00
00489545	001	0001	Penley Oil Company	4,524.09
00489546	001	0001	Lindenmeyr Munroe	420.00
00489547	001	0001	Penley Oil Company	4,584.29
00489548	001	0001	Penley Oil Company	4,436.89
00489549	001	0001	Penley Oil Company	4,391.49
00489550	001	0001	Penley Oil Company	4,289.69
00489551	001	0001	Lindenmeyr Munroe	6,658.40
00489552	001	0001	Penley Oil Company	4,548.69
00489553	001	0001	Penley Oil Company	4,625.09
00489554	001	0001	Penley Oil Company	1,329.17
00489555	001	0001	Penley Oil Company	1,238.02
00489556	001	0001	Penley Oil Company	1,228.07
00489558	001	0001	Penley Oil Company	1,193.47
00489559	001	0001	Penley Oil Company	1,227.42
00489560	001	0001	Penley Oil Company	1,271.47
00489561	001	0001	Southside Lawn and Garden Inc	11,196.84
00489563	001	0001	Trilink Restoration Services LLC	875.00
00489588	001	0001	Dolese Brothers Company	2,505.00
00489595	001	0001	Oklahoma Natural Gas	139.38
00489596	001	0001	Oklahoma Natural Gas	149.96
00489597	001	0001	Oklahoma Natural Gas	138.13
I0165812	001	0001	**ICV To -520-1100**-Sep FY22 GF Subsidy 52001	273,069.00
I0165813	001	0001	**ICV To -520-1100**-Sep FY22 GF Subsidy 52001	718.00
I0165814	001	0001	**ICV To -520-1100**-Sep FY22 GF Subsidy 52001	87,770.00
I0165815	001	0001	**ICV To -520-1100**-Sep FY22 GF Subsidy 52002	215,662.00
I0165816	001	0001	**ICV To -520-1100**-Sep FY22 GF Subsidy 52002	24,666.00
I0165817	001	0001	**ICV To -520-1100**-Sep FY22 GF Subsidy 52002	1,924.00
I0165818	001	0001	**ICV To -520-1100**-Sep FY22 GF Subsidy 52002	21,380.00
I0165819	001	0001	**ICV To -520-1100**-Sep FY22 GF Subsidy 52002	302,112.00
I0165820	001	0001	**ICV To -520-1100**-Sep FY22 GF Subsidy 52002	81,180.00
I0165821	001	0001	**ICV To -520-1160**-Sep FY22 GF Subsidy 52002	378,025.00
I0165822	001	0001	**ICV To -520-1140**-Sep FY22 GF Subsidy 52002	12,333.00
I0165823	001	0001	**ICV To -522-1200**-Sep FY22 GF Subsidy 52002	60,210.00
I0165923	001	0001	**ICV To -520-1100**-Sale of Surplus August	900.00
I0165924	001	0001	**ICV To -360-3000**-Sale of Surplus August	475.00
PAY1962611	001	0001	Payroll Claims	11,203,597.67
PAY1963525	001	0001	Payroll Claims	309,672.15
PAY1963891	001	0001	Payroll Claims	19,819.28

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			0001-GENERAL OPERATIONS-UASN Total	13,506,252.33
PAY1962611	001	0003	Payroll Claims	31,124.47
			0003-JUV JUSTICE-RSTR Total	31,124.47
			001-GENERAL FUND Total	13,537,376.80
00028123	003	2137	CEC Corporation	1,018.25
00028124	003	2137	EST INC	580.75
00028125	003	2137	EST INC	594.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	2,193.00
00028130	003	2147	Rudy Construction Co	6,657.90
			2147-2014 BONDS-2007 AUTH-RSTR Total	6,657.90
00028113	003	2167	Rudy Construction Co	5,996.97
			2167-2016 BONDS-2007 AUTH-RSTR Total	5,996.97
00028120	003	2188	Atlas Paving Company	7,849.71
00028126	003	2188	Olsson Inc	1,300.00
00028143	003	2188	MTZ Construction Inc	98,770.47
			2188-2018 BONDS-2017 AUTH-RSTR Total	107,920.18
00028122	003	2197	Midwest Engineering & Testing Corp.	215.00
00028140	003	2197	W L McNatt and Company	25,175.57
00028141	003	2197	MTZ Construction Inc	36,031.54
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	61,422.11
00028114	003	2198	Halff Associates Inc	10,593.38
00028115	003	2198	Andrew S Mildren and	489.00
00028129	003	2198	Rudy Construction Co	4,405.33
00028131	003	2198	PbX Corporation	139,164.79
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	154,652.50
00489228	003	2204	Third Generation Electrical Inc	78,654.50
00489232	003	2204	Terracon Consultants Inc	782.75
00489364	003	2204	Miles Associates Incorporated	2,485.55
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	81,922.80
00028112	003	2208	Globe Construction Company	44,486.13
00028119	003	2208	Atlas Paving Company	67,092.88
00028132	003	2208	Professional Service Industries	2,763.53
00028134	003	2208	Schwarz Paving Company Inc	556,150.74
00028135	003	2208	Schwarz Paving Company Inc	5,729.48
00028136	003	2208	MTZ Construction Inc	77,326.55
00028137	003	2208	MTZ Construction Inc	116,881.96
00028138	003	2208	MTZ Construction Inc	96,670.49
00028142	003	2208	Midwest Engineering & Testing Corp.	430.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	967,531.76
00028116	003	2218	Atlas Paving Company	74,117.48
00028117	003	2218	Journal Record	56.61
00028118	003	2218	Journal Record	56.61
00028121	003	2218	MA+ Architecture LLC	14,680.38
00028127	003	2218	Olsson Inc	6,227.57
00028128	003	2218	Olsson Inc	206.00
00028133	003	2218	Standard Testing and Engineering Co	490.00
00028139	003	2218	Midwest Engineering & Testing Corp.	3,752.45
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	99,587.10
			003-GENERAL OBLIGATION BONDS Total	1,487,884.32

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00489212	019	6140	Red Rock Behavioral Health Services	9,490.80
00489213	019	6140	Red Rock Behavioral Health Services	7,272.82
00489292	019	6140	City Care Inc	1,139.41
00489293	019	6140	Maverick Home Services, Inc.	28,623.50
00489304	019	6140	Sisu Youth Inc	7,715.00
00489306	019	6140	Homeless Alliance Inc	29,009.25
00489307	019	6140	Homeless Alliance Inc	650.00
00489320	019	6140	Homeless Alliance Inc	6,341.32
00489324	019	6140	Homeless Alliance Inc	14,352.19
00489325	019	6140	Homeless Alliance Inc	49,027.28
00489336	019	6140	Homeless Alliance Inc	56,922.86
PAY1962611	019	6140	Payroll Claims	60,334.40
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	270,878.83
00489230	019	6160	Upward Transitions Inc	4,182.52
PAY1962611	019	6160	Payroll Claims	14,482.65
PAY1963525	019	6160	Payroll Claims	619.70
			6160-DEPT OF JUSTICE-RSTR Total	19,284.87
00489209	019	6660	Oklahoma Environmental Services	1,200.00
PAY1962611	019	6660	Payroll Claims	1,655.93
			6660-ENVIR PROTECT AGCY-RSTR Total	2,855.93
00489290	019	6980	Dell Marketing LP	957.49
00489429	019	6980	Alliance for Economic Development of	18,882.91
00489562	019	6980	Eide Bailly LLP	2,436.00
00489564	019	6980	Eide Bailly LLP	735.00
I0165895	019	6980	**ICV To -360-3010**-OCWUT000372421	560.84
I0165896	019	6980	**ICV To -360-3510**-OCWUT000372421	560.84
I0165897	019	6980	**ICV To -360-3010**-OCWUT000373151	207.20
I0165898	019	6980	**ICV To -360-3510**-OCWUT000373151	207.20
I0165899	019	6980	**ICV To -360-3010**-OCWUT000373461	195.00
I0165900	019	6980	**ICV To -360-3510**-OCWUT000373461	195.00
I0165903	019	6980	**ICV To -360-3010**-OCWUT000374821	560.66
I0165904	019	6980	**ICV To -360-3510**-OCWUT000374821	560.66
I0165905	019	6980	**ICV To -510-0600**-OKCAT000220351	445.62
I0165909	019	6980	**ICV To -510-0600**-OKCAT000221401	5,639.52
I0165911	019	6980	**ICV To -510-0600**-OKCAT000222741	3,073.83
I0165914	019	6980	**ICV To -510-0600**-OKCAT000224571	2,819.76
I0165916	019	6980	**ICV To -510-0600**-OKCAT000225431	9,000.00
			6980-DEPARTMENT OF THE TREASURY Total	47,037.53
PAY1962611	019	6998	Payroll Claims	3,075.36
			6998-STATE & LOCAL GRANTS-RSTR Total	3,075.36
PAY1962611	019	6999	Payroll Claims	1,835.45
			6999-NON GRANT SCHEDULE-RSTR Total	1,835.45
			019-GRANTS MANAGEMENT Total	344,967.97
00489160	020	0100	Henry Schein Inc	2,250.00
PAY1962611	020	0100	Payroll Claims	890,002.92
PAY1963525	020	0100	Payroll Claims	104,442.39
			0100-POLICE SALES TAX-RSTR Total	996,695.31
00489208	020	0101	Kronos Incorporated	14,107.50

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			0101-POLICE CAPITAL-RSTR Total	14,107.50
			020-POLICE Total	1,010,802.81
00489434	022	0121	Dell Marketing LP	(2,038.40)
00489438	022	0121	Dell Marketing LP	(169.76)
00489575	022	0121	Callyo	13,008.00
PAY1962611	022	0121	Payroll Claims	274.52
			0121-STATE ASSET FORF-RSTR Total	11,074.36
00489573	022	0123	City of OKC-Utility Services Billing	40.15
00489574	022	0123	City of OKC-Utility Services Billing	91.63
			0123-STATE ASSET FORFEITURE-CITCO Total	131.78
			022-ASSET FORFEITURE Total	11,206.14
00489509	030	0150	SouthernTire Mart LLC	1,196.84
00489512	030	0150	SouthernTire Mart LLC	1,621.08
00489516	030	0150	SouthernTire Mart LLC	1,621.08
00489520	030	0150	SouthernTire Mart LLC	824.08
00489521	030	0150	SouthernTire Mart LLC	581.30
00489525	030	0150	SouthernTire Mart LLC	292.10
00489526	030	0150	SouthernTire Mart LLC	1,566.00
00489528	030	0150	SouthernTire Mart LLC	618.68
00489530	030	0150	SouthernTire Mart LLC	952.00
00489532	030	0150	SouthernTire Mart LLC	974.50
00489535	030	0150	SouthernTire Mart LLC	713.00
00489539	030	0150	SouthernTire Mart LLC	244.62
00489541	030	0150	SouthernTire Mart LLC	111.90
00489542	030	0150	SouthernTire Mart LLC	233.00
00489543	030	0150	SouthernTire Mart LLC	30.00
00489544	030	0150	SouthernTire Mart LLC	371.15
PAY1962611	030	0150	Payroll Claims	710,063.27
			0150-FIRE SALES TAX-RSTR Total	722,014.60
			030-FIRE Total	722,014.60
00489215	039	0175	L and M Office Furniture LLC	9,971.39
00489262	039	0175	Pillar Contracting Inc	245,385.00
00489288	039	0175	OpenGov Inc	15,500.00
00489330	039	0175	Action Safety Supply Co LLC	11,861.05
00489348	039	0175	MCM Technology LLC	12,750.00
00489368	039	0175	Dane and Associates Electric Co Inc	2,580.00
00489589	039	0175	DoubleRadius Inc	1,908.00
00489592	039	0175	Frankfurt Short Bruza Associates P C	1,400.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	301,355.44
00489444	039	0177	Rudy Construction Co	127.64
00489445	039	0177	Rudy Construction Co	6,543.21
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	6,670.85
			039-CAPITAL IMPROVEMENT Total	308,026.29
00489598	043	0450	Pitney Bowes Reserve Account	25,000.00
PAY1962611	043	0450	Payroll Claims	7,868.18
PAY1963525	043	0450	Payroll Claims	1,524.41

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0450-PRINT SHOP Total	34,392.59
			043-PRINT SHOP Total	34,392.59
00489538	060	0331	Downtown OKC BID	46,866.83
			0331-DOWNTOWN BID - DISTR 6-RSTR Total	46,866.83
			060-SPECIAL DISTRICTS (BID) Total	46,866.83
PAY1962611	065	5150	Payroll Claims	104,414.22
			5150-TRANSIT Total	104,414.22
			065-TRANSPORTATION Total	104,414.22
00489280	066	5100	Parkeon Inc	712.35
PAY1962611	066	5100	Payroll Claims	18,286.90
			5100-PARKING Total	18,999.25
			066-PARKING Total	18,999.25
PAY1962611	070	0350	Payroll Claims	235,150.93
PAY1963525	070	0350	Payroll Claims	(3,715.93)
			0350-EMER MGMT E-911-CMTD Total	231,435.00
			070-EMERGENCY MANAGEMENT Total	231,435.00
00489303	075	1950	EMSA	391,879.14
			1950-MED SERVICE PROG-CMTD Total	391,879.14
			075-MEDICAL SERVICE PROGRAM Total	391,879.14
00489327	180	8025	Lee Engineering LLC	6,630.00
			8025-STREETS IMP- NEW GROWTH 1-CMTD Total	6,630.00
			180-IMPACT FEE FUND Total	6,630.00
00489214	250	0460	TriCorps Surveillance LLC	2,465.70
00489295	250	0460	COTPA Parking City Billed Fees	2.00
00489347	250	0460	MCM Technology LLC	9,180.00
00489428	250	0460	Orchid Uniform Retail Sales LLC	259.90
00489437	250	0460	TDS Telecom	91.65
00489513	250	0460	Safeguard Pest Control Inc	90.00
00489536	250	0460	R K Black Inc	210.00
00489540	250	0460	Aqua Solutions	134.00
00489583	250	0460	9-1-1 Association of Central Oklahoma	4,852.36
00489584	250	0460	9-1-1 Association of Central Oklahoma	2,423.18
PAY1962611	250	0460	Payroll Claims	472,638.82
			0460-INFORMATION TECHNOLOGY Total	492,347.61
00489510	250	0461	United Data Technologies Inc	4,299.12
			0461-INFO TECH ISF CAPITAL Total	4,299.12
			250-INFORMATION TECHNOLOGY Total	496,646.73
PAY1962611	285	0465	Payroll Claims	37,021.55
			0465-RISK MANAGEMENT Total	37,021.55
			285-RISK MANAGEMENT Total	37,021.55
00489134	330	0075	A M Supply	7,095.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/14/21
PAYMENTS DATED FROM 09/01/21 TO 09/08/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00489143	330	0075	Heartland Ice	86.63
00489167	330	0075	Oklahoma City Waste Disposal, Inc.	1,258.61
00489176	330	0075	Oklahoma City Waste Disposal, Inc.	2,365.21
00489210	330	0075	OnTrack Staffing	307.13
00489211	330	0075	OnTrack Staffing	1,615.25
00489355	330	0075	Dolese Brothers Company	317.50
00489356	330	0075	Dolese Brothers Company	270.00
00489357	330	0075	Dolese Brothers Company	480.00
00489358	330	0075	Dolese Brothers Company	212.50
00489359	330	0075	Dolese Brothers Company	165.00
00489360	330	0075	Dolese Brothers Company	212.50
00489361	330	0075	Dolese Brothers Company	690.00
00489362	330	0075	Dolese Brothers Company	1,207.50
00489417	330	0075	J and R Equipment LLC	332,084.00
00489426	330	0075	OnTrack Staffing	2,847.80
00489456	330	0075	Premier Truck Group	103,794.00
00489577	330	0075	AC Owen Construction LLC	6,562.15
00489580	330	0075	AC Owen Construction LLC	6,527.41
00489585	330	0075	Dolese Brothers Company	920.00
00489593	330	0075	Frankfurt Short Bruza Associates P C	2,000.00
PAY1962611	330	0075	Payroll Claims	356,643.02
			0075-DRAINAGE CITY OPERATIONS Total	827,661.21
00489326	330	0076	Libra Electric Company	3,411.00
00489591	330	0076	TFR Enterprises Inc	43,649.09
			0076-DRAINAGE CAPITAL ACCOUNT Total	47,060.09
			330-STORMWATER DRAINAGE Total	874,721.30
00489157	350	0455	Penley Oil Company	8,314.03
00489158	350	0455	Penley Oil Company	6,581.83
00489321	350	0455	Penley Oil Company	1,825.07
00489419	350	0455	COTPA Parking City Billed Fees	80.00
00489420	350	0455	COTPA Parking City Billed Fees	387.00
00489421	350	0455	COTPA Parking City Billed Fees	96.75
00489422	350	0455	COTPA Parking City Billed Fees	480.00
00489423	350	0455	COTPA Parking City Billed Fees	96.75
00489446	350	0455	Penley Oil Company	8,762.92
00489447	350	0455	Penley Oil Company	6,917.05
00489565	350	0455	COTPA Parking City Billed Fees	400.00
00489566	350	0455	COTPA Parking City Billed Fees	2,240.00
00489567	350	0455	COTPA Parking City Billed Fees	320.00
00489568	350	0455	COTPA Parking City Billed Fees	1,600.00
00489569	350	0455	COTPA Parking City Billed Fees	480.00
00489570	350	0455	COTPA Parking City Billed Fees	560.00
00489571	350	0455	COTPA Parking City Billed Fees	320.00
00489572	350	0455	COTPA Parking City Billed Fees	160.00
PAY1962611	350	0455	Payroll Claims	92,942.45
			0455-FLEET SERVICES Total	132,563.85
			350-FLEET SERVICES Total	132,563.85
00489155	399	3001	Herc Rentals Inc	1,705.50

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00489177	399	3001	U S Lime Company - St. Clair	13,135.42
00489233	399	3001	Oklahoma Gas and Electric Company	72.87
00489234	399	3001	Oklahoma Gas and Electric Company	5,028.46
00489235	399	3001	Oklahoma Gas and Electric Company	70.64
00489236	399	3001	Oklahoma Gas and Electric Company	235.98
00489237	399	3001	Oklahoma Gas and Electric Company	63.27
00489238	399	3001	Oklahoma Gas and Electric Company	113,330.08
00489239	399	3001	Oklahoma Gas and Electric Company	42.19
00489240	399	3001	Oklahoma Gas and Electric Company	42.19
00489241	399	3001	Oklahoma Gas and Electric Company	7,891.82
00489242	399	3001	Oklahoma Gas and Electric Company	96.96
00489243	399	3001	Oklahoma Gas and Electric Company	31.59
00489244	399	3001	Oklahoma Gas and Electric Company	29.98
00489245	399	3001	Oklahoma Gas and Electric Company	3,229.19
00489246	399	3001	Oklahoma Gas and Electric Company	1,322.66
00489247	399	3001	Oklahoma Gas and Electric Company	46.02
00489248	399	3001	Oklahoma Gas and Electric Company	99.37
00489249	399	3001	Oklahoma Gas and Electric Company	42.19
00489250	399	3001	Oklahoma Gas and Electric Company	42.19
00489251	399	3001	Oklahoma Gas and Electric Company	38.10
00489254	399	3001	AT&T Oklahoma	306.25
00489257	399	3001	AT&T Oklahoma	306.25
00489259	399	3001	Brenntag Southwest, Inc.	8,066.43
00489260	399	3001	Brenntag Southwest, Inc.	8,136.53
00489265	399	3001	Bernie Mathes Trucking Inc	7,818.75
00489287	399	3001	L and M Office Furniture LLC	403.50
00489297	399	3001	Apex Pest Elimination	150.00
00489341	399	3001	Chemtrade Chemicals US LLC	5,247.24
00489342	399	3001	Chemtrade Chemicals US LLC	5,658.00
00489343	399	3001	Chemtrade Chemicals US LLC	5,538.40
00489344	399	3001	Ethanol Products LLC	4,178.95
00489345	399	3001	Ethanol Products LLC	2,046.75
00489346	399	3001	Ethanol Products LLC	2,005.25
00489365	399	3001	Core and Main LP	1,584.00
00489366	399	3001	Core and Main LP	19,855.00
00489367	399	3001	Core and Main LP	13,347.00
00489369	399	3001	Core and Main LP	22,320.00
00489441	399	3001	Winsupply of Oklahoma City Co	12,064.00
00489442	399	3001	Waste Management of Okla Inc.	7,500.00
00489458	399	3001	VWR International LLC	1,023.92
00489460	399	3001	VWR International LLC	181.11
00489462	399	3001	VWR International LLC	1,023.92
00489463	399	3001	VWR International LLC	160.48
00489464	399	3001	VWR International LLC	180.04
00489465	399	3001	VWR International LLC	618.60
00489466	399	3001	VWR International LLC	40.55
00489467	399	3001	VWR International LLC	1,181.77
00489468	399	3001	VWR International LLC	142.14
00489470	399	3001	VWR International LLC	22.04
00489472	399	3001	VWR International LLC	81.83

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00489473	399	3001	Fastenal Company	180.47
00489476	399	3001	OnTrack Staffing	2,848.42
00489478	399	3001	Brenntag Southwest, Inc.	8,244.37
00489479	399	3001	U S Lime Company - St. Clair	4,338.98
00489480	399	3001	VWR International LLC	59.12
00489481	399	3001	U S Lime Company - St. Clair	4,338.98
00489482	399	3001	Brenntag Southwest, Inc.	7,645.86
00489483	399	3001	VWR International LLC	962.88
00489484	399	3001	U S Lime Company - St. Clair	8,867.56
00489485	399	3001	U S Lime Company - St. Clair	17,707.77
00489486	399	3001	Airgas USA LLC	1,823.08
00489487	399	3001	VWR International LLC	1,390.00
00489488	399	3001	U S Lime Company - St. Clair	8,745.41
00489489	399	3001	VWR International LLC	91.58
00489490	399	3001	Airgas USA LLC	1,790.10
00489491	399	3001	U S Lime Company - St. Clair	4,530.41
00489492	399	3001	VWR International LLC	3,959.98
00489493	399	3001	VWR International LLC	268.80
00489494	399	3001	U S Lime Company - St. Clair	4,544.98
00489495	399	3001	U S Lime Company - St. Clair	4,541.34
00489496	399	3001	U S Lime Company - St. Clair	4,382.73
00489497	399	3001	U S Lime Company - St. Clair	4,364.50
00489498	399	3001	Airgas USA LLC	1,854.36
00489499	399	3001	U S Lime Company - St. Clair	9,405.37
00489500	399	3001	U S Lime Company - St. Clair	4,763.76
00489501	399	3001	Airgas USA LLC	1,799.28
00489505	399	3001	CL Boyd	2,367.64
00489534	399	3001	United States Postal Service	145.75
00489557	399	3001	Core and Main LP	10,800.00
00489582	399	3001	Logan County Asphalt Company	9,958.55
00489586	399	3001	Core and Main LP	442.60
00489590	399	3001	Core and Main LP	10,462.00
PAY1962611	399	3001	Payroll Claims	1,133,998.38
PAY1963525	399	3001	Payroll Claims	3,836.86
			3001-WATER CITY OPERATIONS Total	1,563,247.24
00489141	399	3481	Heartland Ice	247.50
00489339	399	3481	Fleetwash, Inc.	651.35
00489406	399	3481	Oklahoma Gas and Electric Company	2,405.55
00489407	399	3481	Oklahoma Gas and Electric Company	214.21
00489408	399	3481	Oklahoma Gas and Electric Company	25.70
00489409	399	3481	Oklahoma Gas and Electric Company	327.62
00489581	399	3481	Fleetwash, Inc.	614.13
PAY1962611	399	3481	Payroll Claims	305,790.96
PAY1963525	399	3481	Payroll Claims	46,756.87
			3481-SOLID WASTE CASH ACCOUNT Total	357,033.89
00489156	399	3501	Heartland Ice	247.50
00489265	399	3501	Bernie Mathes Trucking Inc	7,374.65
00489287	399	3501	L and M Office Furniture LLC	403.49
00489371	399	3501	Oklahoma Gas and Electric Company	389.51
00489375	399	3501	Oklahoma Gas and Electric Company	244.08

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00489376	399	3501	Oklahoma Gas and Electric Company	36.47
00489377	399	3501	Oklahoma Gas and Electric Company	48.02
00489378	399	3501	Oklahoma Gas and Electric Company	65.20
00489379	399	3501	Oklahoma Gas and Electric Company	473.48
00489380	399	3501	Oklahoma Gas and Electric Company	37.98
00489381	399	3501	Oklahoma Gas and Electric Company	172.54
00489382	399	3501	Oklahoma Gas and Electric Company	89.88
00489383	399	3501	Oklahoma Gas and Electric Company	142.96
00489384	399	3501	Oklahoma Gas and Electric Company	42.87
00489385	399	3501	Oklahoma Gas and Electric Company	81.38
00489386	399	3501	Oklahoma Gas and Electric Company	54.71
00489387	399	3501	Oklahoma Gas and Electric Company	105.79
00489388	399	3501	Oklahoma Gas and Electric Company	46.77
00489389	399	3501	Oklahoma Gas and Electric Company	251.39
00489390	399	3501	Oklahoma Gas and Electric Company	31.26
00489391	399	3501	Oklahoma Gas and Electric Company	24.83
00489392	399	3501	Oklahoma Gas and Electric Company	52.16
00489393	399	3501	Oklahoma Gas and Electric Company	93.08
00489394	399	3501	Oklahoma Gas and Electric Company	28.98
00489395	399	3501	Oklahoma Gas and Electric Company	62.23
00489396	399	3501	Oklahoma Gas and Electric Company	24.05
00489397	399	3501	Oklahoma Gas and Electric Company	144.82
00489398	399	3501	Oklahoma Gas and Electric Company	262.88
00489399	399	3501	Oklahoma Gas and Electric Company	80.72
00489400	399	3501	Oklahoma Gas and Electric Company	30.67
00489401	399	3501	Oklahoma Gas and Electric Company	607.54
00489402	399	3501	Oklahoma Gas and Electric Company	32.46
00489403	399	3501	Oklahoma Gas and Electric Company	30.31
00489404	399	3501	Oklahoma Gas and Electric Company	62.01
00489440	399	3501	J and R Equipment LLC	9,264.45
00489442	399	3501	Waste Management of Okla Inc.	4,595.21
00489474	399	3501	In Pipe Technology	42,000.00
00489476	399	3501	OnTrack Staffing	2,330.52
00489534	399	3501	United States Postal Service	119.25
00489576	399	3501	Core and Main LP	8,280.14
00489587	399	3501	Core and Main LP	877.14
PAY1962611	399	3501	Payroll Claims	748,238.97
PAY1963525	399	3501	Payroll Claims	2,379.86
3501-WASTEWATER CITY OPERATIONS Total				829,962.21
399-WATER UTILITIES Total				2,750,243.34
00489266	511	0800	Geeslin, Joseph B.	50.00
00489413	511	0800	Oklahoma Natural Gas	96.40
00489414	511	0800	Oklahoma Natural Gas	127.26
00489415	511	0800	Oklahoma Natural Gas	1,404.19
00489416	511	0800	Oklahoma Natural Gas	138.62
PAY1962611	511	0800	Payroll Claims	447,794.76
0800-AIRPORTS CITY OPERATIONS Total				449,611.23
511-AIRPORTS Total				449,611.23

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/14/21
PAYMENTS DATED FROM 09/01/21 TO 09/08/21
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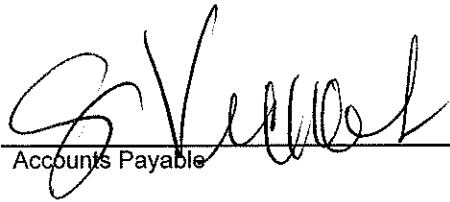
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00489452	620	1350	Council on Law Enforcement and Training	52,879.23
00489457	620	1350	Oklahoma State Dept of Public Safety	30.00
00489459	620	1350	Oklahoma State Bureau of Investigation	127,504.14
00489461	620	1350	Oklahoma State Bureau of Narcotics & Dan	15.00
			1350-COURTS COLLECTION FEES Total	180,428.37
			620-CUSTODIAL FUNDS Total	180,428.37
00489319	700	1751	Midwest Engineering & Testing Corp.	659.88
			1751-SALES TAX ACCOUNT Total	659.88
			700-CITY/SCHOOLS SALES TAX Total	659.88
00489163	715	1778	Kimley Horn and Associates Inc	2,362.50
00489253	715	1778	Roca Engineering Inc	6,301.50
00489322	715	1778	Wynn Construction Co Inc	199,338.11
00489477	715	1778	Terracon Consultants Inc	3,299.14
			1778-MAPS3 SALES TAX-RSTR Total	211,301.25
			715-MAPS3 SALES TAX Total	211,301.25
PAY1962611	716	1780	Payroll Claims	87,785.81
			1780-MAPS3 USE TAX-CMTD Total	87,785.81
			716-MAPS3 USE TAX Total	87,785.81
00489329	730	1790	Globe Construction Company	9,907.08
00489337	730	1790	Atkins North America Inc	96,084.76
00489338	730	1790	Atkins North America Inc	55,245.08
00489430	730	1790	Roca Engineering Inc	6,361.00
00489431	730	1790	Terracon Consultants Inc	423.13
00489448	730	1790	Standard Testing and Engineering Co	5,190.00
00489449	730	1790	Standard Testing and Engineering Co	2,107.00
00489450	730	1790	Standard Testing and Engineering Co	9,389.50
00489451	730	1790	Standard Testing and Engineering Co	1,091.00
00489578	730	1790	Midwest Engineering & Testing Corp.	78.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	185,876.55
			730-BTR STREETS SFR CITY SALES TX Total	185,876.55
00489432	731	1791	Turn Key Mobile Inc	7,960.00
00489433	731	1791	Turn Key Mobile Inc	41,450.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	49,410.00
			731-BTR STREETS SFR CITY USE TAX Total	49,410.00
00489515	741	1783	Alliance for Economic Development of	4,166.67
			1783-MAPS 4 USE TAX OPER-CMTD Total	4,166.67
			741-MAPS 4 USE TAX Total	4,166.67
I0165965	750	1674	**ICV To -110-5709**-Repayment of GOLT Loan fo	300,000.00
			1674-ASA_SOFTBALL_HOF-RESTR Total	300,000.00
00489335	750	1695	A Team Plumbing	9,800.00
00489579	750	1695	A Team Plumbing	11,050.00
			1695-PROJECT PARTICIPATION AGRMNTS Total	20,850.00
			750-SPECIAL PURPOSE Total	320,850.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10165701	760	1901	**ICV To -130-5351**-OMNI portion of July Hote	26,876.37
			1901-CONV & TOURISM OP-RSTR Total	26,876.37
			760-HOTEL MOTEL TAX SPEC REVENUE Total	26,876.37

Grand Total

24,065,058.86



Accounts Payable

09/03/2021

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 \$1,505,052.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 09/01/21 TO 09/08/21
 OCITY DOCKET # 10

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0166080	001	0001	FY21 PSST Correction - Police	020	0100	1,186.47
ICV0166082	001	0001	FY21 PSST Correction - Police	020	0100	34.34
ICV0166083	001	0001	FY21 PSST Correction - Police	020	0100	54.65
ICV0166084	001	0001	FY21 PSST Correction - Police	020	0100	238.38
ICV0166085	001	0001	FY21 PSST Correction - Police	020	0100	9.22
ICV0166086	001	0001	FY21 PSST Correction - Police	020	0100	49.22
ICV0166112	001	0001	FY21 PSST Correction - Police	020	0100	20,563.88
ICV0166113	001	0001	FY21 PSST Correction - Police	020	0100	1,573.18
ICV0166114	001	0001	FY21 PSST Correction - Police	020	0100	22,076.72
ICV0166115	001	0001	FY21 PSST Correction - Police	020	0100	2,816.17
ICV0166116	001	0001	FY21 PSST Correction - Police	020	0100	2,056.54
ICV0166117	001	0001	FY21 PSST Correction - Police	020	0100	364.76
ICV0166118	001	0001	FY21 PSST Correction - Police	020	0100	371.96
ICV0166119	001	0001	FY21 PSST Correction - Police	020	0100	6,376.15
ICV0166120	001	0001	FY21 PSST Correction - Police	020	0100	67.26
ICV0166121	001	0001	FY21 PSST Correction - Police	020	0100	39.63
ICV0166122	001	0001	FY21 PSST Correction - Police	020	0100	3,031.58
ICV0166123	001	0001	FY21 PSST Correction - Police	020	0100	2,318.74
ICV0166124	001	0001	FY21 PSST Correction - Police	020	0100	312.87
ICV0166125	001	0001	FY21 PSST Correction - Police	020	0100	49.62
ICV0166126	001	0001	FY21 PSST Correction - Police	020	0100	40.53
ICV0166127	001	0001	FY21 PSST Correction - Police	020	0100	37.05
ICV0166128	001	0001	FY21 PSST Correction - Police	020	0100	649.31
ICV0166129	001	0001	FY21 PSST Correction - Police	020	0100	6.08
ICV0166130	001	0001	FY21 PSST Correction - Police	020	0100	4.39
ICV0166131	001	0001	FY21 PSST Correction - Police	020	0100	304.35
ICV0166137	001	0001	FY21 PSST Correction - Police	020	0100	19,597.60
ICV0166138	001	0001	FY21 PSST Correction - Police	020	0100	1,395.36
ICV0166139	001	0001	FY21 PSST Correction - Police	020	0100	4,429.44
ICV0166140	001	0001	FY21 PSST Correction - Police	020	0100	1,253.16
ICV0166051	001	0001	FY21 PSST Correction - Fire	030	0150	71.98
ICV0166052	001	0001	FY21 PSST Correction - Fire	030	0150	446.62
ICV0166053	001	0001	FY21 PSST Correction - Fire	030	0150	5.90
ICV0166054	001	0001	FY21 PSST Correction - Fire	030	0150	64.61
ICV0166055	001	0001	FY21 PSST Correction - Fire	030	0150	3,130.40
ICV0166056	001	0001	FY21 PSST Correction - Fire	030	0150	447.20
ICV0166057	001	0001	FY21 PSST Correction - Fire	030	0150	49.30
ICV0166058	001	0001	FY21 PSST Correction - Fire	030	0150	500.86
ICV0166059	001	0001	FY21 PSST Correction - Fire	030	0150	16,874.03
ICV0166060	001	0001	FY21 PSST Correction - Fire	030	0150	2,170.86
ICV0166061	001	0001	FY21 PSST Correction - Fire	030	0150	1,269.84
ICV0166062	001	0001	FY21 PSST Correction - Fire	030	0150	2,132.50
ICV0166063	001	0001	FY21 PSST Correction - Fire	030	0150	4.73
ICV0166092	001	0001	FY21 PSST Correction - Fire	030	0150	69,393.57
ICV0166093	001	0001	FY21 PSST Correction - Fire	030	0150	5,314.63
ICV0166101	001	0001	FY21 PSST Correction - Fire	030	0150	11,191.14

ICV0166102	001	0001	FY21 PSST Correction - Fire	030	0150	154.90
ICV0166103	001	0001	FY21 PSST Correction - Fire	030	0150	12.99
ICV0166104	001	0001	FY21 PSST Correction - Fire	030	0150	1,566.76
ICV0166180	001	0001	FY21 PSST Correction - Fire	030	0150	1,024.32
ICV0166181	001	0001	FY21 PSST Correction - Fire	030	0150	289.24
ICV0166182	001	0001	FY21 PSST Correction - Fire	030	0150	10.36
ICV0166183	001	0001	FY21 PSST Correction - Fire	030	0150	2,887.93
ICV0166184	001	0001	FY21 PSST Correction - Fire	030	0150	5.71
ICV0166185	001	0001	FY21 PSST Correction - Fire	030	0150	27,058.88
ICV0166186	001	0001	FY21 PSST Correction - Fire	030	0150	1,541.57
ICV0166187	001	0001	FY21 PSST Correction - Fire	030	0150	2,962.96
ICV0166188	001	0001	FY21 PSST Correction - Fire	030	0150	3,515.34
ICV0166189	001	0001	FY21 PSST Correction - Fire	030	0150	11.02
ICV0166190	001	0001	FY21 PSST Correction - Fire	030	0150	435.87
ICV0166191	001	0001	FY21 PSST Correction - Fire	030	0150	16.13
ICV0166192	001	0001	FY21 PSST Correction - Fire	030	0150	4,594.10
ICV0166193	001	0001	FY21 PSST Correction - Fire	030	0150	13.33
			0001-GENERAL OPERATIONS-UASN Total			250,478.19
			001-GENERAL FUND Total			250,478.19
ICV0165940	003	2020	Move 2000 funds to Debt Servic	021	0250	6.93
			2020-2002 BONDS-RSTR Total			6.93
ICV0165941	003	2040	Move 2000 funds to Debt Servic	021	0250	98.12
			2040-2004 BONDS-RSTR Total			98.12
ICV0165942	003	2050	Move 2000 funds to Debt Servic	021	0250	601.44
			2050-2005 BONDS-RSTR Total			601.44
ICV0165943	003	2051	Move 2000 funds to Debt Servic	021	0250	35.14
			2051-2005 BONDS REFUNDING-RSTR Total			35.14
ICV0165944	003	2070	Move 2000 funds to Debt Servic	021	0250	1.63
			2070-2007 BONDS-RSTR Total			1.63
ICV0165946	003	2087	Move 2007 funds to Debt Servic	021	0250	1.53
			2087-2008 BONDS-2007 AUTH-RSTR Total			1.53
ICV0165947	003	2097	Move 2007 funds to Debt Servic	021	0250	97.32
			2097-2009 BONDS-2007 AUTH-RSTR Total			97.32
ICV0165945	003	2100	Move 2000 funds to Debt Servic	021	0250	32.49
			2100-2010 BONDS-2000 AUTH-RSTR Total			32.49
ICV0165938	003	2107	Move 2007 GOB fund to Debt Ser	021	0250	0.07
ICV0165948	003	2107	Move 2007funds to Debt Service	021	0250	244.17
			2107-2010 BONDS-2007 AUTH-RSTR Total			244.24
ICV0165939	003	2117	Move 2007 GOB funds to Debt Se	021	0250	0.55
			2117-2011 BONDS-2007 AUTH-RSTR Total			0.55
ICV0165949	003	2127	Move 2007 funds to Debt Servic	021	0250	0.63
ICV0165951	003	2127	Move 2007 funds to Debt Servic	021	0250	18.85
ICV0165958	003	2127	Move 2007 funds to Debt Servic	021	0250	0.30
ICV0165959	003	2127	Move 2007 funds to Debt Servic	021	0250	49.95
			2127-2012 BONDS-2007 AUTH-RSTR Total			69.73
			003-GENERAL OBLIGATION BONDS Total			1,189.12
ICV0165872	019	6980	OKCOP00474005136	001	0001	360.00
ICV0165873	019	6980	OKCOP00474005137	001	0001	4,788.00
ICV0165874	019	6980	OKCOP00474005145	001	0001	360.00
ICV0165875	019	6980	OKCOP00474005146	001	0001	1,648.68
ICV0165876	019	6980	OKCOP00474005162	001	0001	3,289.10
ICV0165877	019	6980	OKCOP00474005164	001	0001	319.00
ICV0165878	019	6980	OKCOP00474005165	001	0001	345.84
ICV0165879	019	6980	OKCOP00474005172	001	0001	3,828.00
ICV0165882	019	6980	OKCOP0048270574	001	0001	5,940.00

ICV0165883	019	6980	OKCOP0048270586	001	0001	236.69
ICV0165887	019	6980	OKCOP0048269216	001	0001	54.22
ICV0165888	019	6980	OKCOP0048269224	001	0001	90.31
ICV0165889	019	6980	OKCOP0048269225	001	0001	72.25
ICV0165890	019	6980	OKCOP004826924	001	0001	36.14
ICV0165891	019	6980	OKCOP004826925	001	0001	72.29
ICV0165892	019	6980	OKCOP0048269211	001	0001	90.31
ICV0165894	019	6980	OKCOP004831721	001	0001	1,812.80
ICV0165880	019	6980	OCMFA0003435753	250	0460	4,000.00
ICV0165881	019	6980	OKCOP0048270739	511	0800	9.90
ICV0165884	019	6980	OKCOP0048270731	511	0800	189.87
ICV0165885	019	6980	OKCOP0048270723	511	0800	105.53
ICV0165886	019	6980	OKCOP0048270724	511	0800	25.85
6980-DEPARTMENT OF THE TREASURY Total						27,674.78
019-GRANTS MANAGEMENT Total						27,674.78
ICV0166064	020	0100	FY21 PSST Correction - Police	001	0001	17,362.55
ICV0166065	020	0100	FY21 PSST Correction - Police	001	0001	126.79
ICV0166066	020	0100	FY21 PSST Correction - Police	001	0001	116.01
ICV0166067	020	0100	FY21 PSST Correction - Police	001	0001	243.13
ICV0166068	020	0100	FY21 PSST Correction - Police	001	0001	3,378.01
ICV0166069	020	0100	FY21 PSST Correction - Police	001	0001	42.59
ICV0166070	020	0100	FY21 PSST Correction - Police	001	0001	45.50
ICV0166071	020	0100	FY21 PSST Correction - Police	001	0001	2,233.33
ICV0166072	020	0100	FY21 PSST Correction - Police	001	0001	1,547.63
ICV0166073	020	0100	FY21 PSST Correction - Police	001	0001	14.09
ICV0166074	020	0100	FY21 PSST Correction - Police	001	0001	12.89
ICV0166075	020	0100	FY21 PSST Correction - Police	001	0001	21.61
ICV0166076	020	0100	FY21 PSST Correction - Police	001	0001	343.52
ICV0166077	020	0100	FY21 PSST Correction - Police	001	0001	3.52
ICV0166078	020	0100	FY21 PSST Correction - Police	001	0001	5.06
ICV0166079	020	0100	FY21 PSST Correction - Police	001	0001	199.34
ICV0166081	020	0100	FY21 PSST Correction - Police	001	0001	457.80
ICV0166087	020	0100	FY21 PSST Correction - Police	020	0100	29,418.96
ICV0166088	020	0100	FY21 PSST Correction - Police	020	0100	483.63
ICV0166089	020	0100	FY21 PSST Correction - Police	020	0100	1,972.60
ICV0166090	020	0100	FY21 PSST Correction - Police	020	0100	1,842.40
ICV0166091	020	0100	FY21 PSST Correction - Police	020	0100	2,455.42
ICV0166109	020	0100	FY21 PSST Correction - Police	020	0100	5,055.63
ICV0166110	020	0100	FY21 PSST Correction - Police	020	0100	200.59
ICV0166111	020	0100	FY21 PSST Correction - Police	020	0100	2,360.20
ICV0166132	020	0100	FY21 PSST Correction - Police	020	0100	24,275.64
ICV0166133	020	0100	FY21 PSST Correction - Police	020	0100	347.54
ICV0166134	020	0100	FY21 PSST Correction - Police	020	0100	6,432.71
ICV0166135	020	0100	FY21 PSST Correction - Police	020	0100	147.50
ICV0166136	020	0100	FY21 PSST Correction - Police	020	0100	2,813.05
ICV0166141	020	0100	FY21 PSST Correction - Police	020	0100	56,188.42
ICV0166142	020	0100	FY21 PSST Correction - Police	020	0100	2,117.14
ICV0166143	020	0100	FY21 PSST Correction - Police	020	0100	2,403.24
ICV0166144	020	0100	FY21 PSST Correction - Police	020	0100	4,495.56
ICV0166145	020	0100	FY21 PSST Correction - Police	020	0100	9,037.22
ICV0166146	020	0100	FY21 PSST Correction - Police	020	0100	4,048.91
ICV0165996	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	89.00
ICV0165997	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	254.00
ICV0165998	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	275.00
ICV0165999	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	658.00

ICV0166000	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,552.00
ICV0166001	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	25,924.00
ICV0166002	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	75,475.00
ICV0166003	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	372.00
ICV0166004	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
ICV0166005	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
			0100-POLICE SALES TAX-RSTR Total			288,468.73
			020-POLICE Total			288,468.73
ICV0166006	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	83.00
			0121-STATE ASSET FORF-RSTR Total			83.00
			022-ASSET FORFEITURE Total			83.00
ICV0166094	030	0150	FY21 PSST Correction - Fire	001	0001	2.67
ICV0166147	030	0150	FY21 PSST Correction - Fire	001	0001	2,465.85
ICV0166148	030	0150	FY21 PSST Correction - Fire	001	0001	232.08
ICV0166149	030	0150	FY21 PSST Correction - Fire	001	0001	206.39
ICV0166150	030	0150	FY21 PSST Correction - Fire	001	0001	2.15
ICV0166151	030	0150	FY21 PSST Correction - Fire	001	0001	185.89
ICV0166152	030	0150	FY21 PSST Correction - Fire	001	0001	2,029.12
ICV0166153	030	0150	FY21 PSST Correction - Fire	001	0001	7.74
ICV0166154	030	0150	FY21 PSST Correction - Fire	001	0001	27.54
ICV0166155	030	0150	FY21 PSST Correction - Fire	001	0001	0.64
ICV0166156	030	0150	FY21 PSST Correction - Fire	001	0001	280.17
ICV0166157	030	0150	FY21 PSST Correction - Fire	001	0001	4,734.58
ICV0166158	030	0150	FY21 PSST Correction - Fire	001	0001	18.08
ICV0166159	030	0150	FY21 PSST Correction - Fire	001	0001	64.22
ICV0166160	030	0150	FY21 PSST Correction - Fire	001	0001	1.52
ICV0166161	030	0150	FY21 PSST Correction - Fire	001	0001	653.77
ICV0166162	030	0150	FY21 PSST Correction - Fire	001	0001	1,437.90
ICV0166163	030	0150	FY21 PSST Correction - Fire	001	0001	20.85
ICV0166164	030	0150	FY21 PSST Correction - Fire	001	0001	201.31
ICV0166165	030	0150	FY21 PSST Correction - Fire	001	0001	579.04
ICV0166166	030	0150	FY21 PSST Correction - Fire	001	0001	8.40
ICV0166167	030	0150	FY21 PSST Correction - Fire	001	0001	81.06
ICV0166168	030	0150	FY21 PSST Correction - Fire	001	0001	8,607.31
ICV0166169	030	0150	FY21 PSST Correction - Fire	001	0001	310.08
ICV0166170	030	0150	FY21 PSST Correction - Fire	001	0001	124.98
ICV0166171	030	0150	FY21 PSST Correction - Fire	001	0001	1.61
ICV0166172	030	0150	FY21 PSST Correction - Fire	001	0001	1,248.43
ICV0166173	030	0150	FY21 PSST Correction - Fire	001	0001	120.00
ICV0166174	030	0150	FY21 PSST Correction - Fire	001	0001	20,083.73
ICV0166175	030	0150	FY21 PSST Correction - Fire	001	0001	723.48
ICV0166176	030	0150	FY21 PSST Correction - Fire	001	0001	291.53
ICV0166177	030	0150	FY21 PSST Correction - Fire	001	0001	3.73
ICV0166178	030	0150	FY21 PSST Correction - Fire	001	0001	2,913.11
ICV0166179	030	0150	FY21 PSST Correction - Fire	001	0001	280.00
ICV0166095	030	0150	FY21 PSST Correction - Fire	030	0150	2,311.19
ICV0166096	030	0150	FY21 PSST Correction - Fire	030	0150	31.57
ICV0166097	030	0150	FY21 PSST Correction - Fire	030	0150	323.55
ICV0166098	030	0150	FY21 PSST Correction - Fire	030	0150	2,525.53
ICV0166099	030	0150	FY21 PSST Correction - Fire	030	0150	35.03
ICV0166100	030	0150	FY21 PSST Correction - Fire	030	0150	353.57
ICV0166105	030	0150	FY21 PSST Correction - Fire	030	0150	9,570.00
ICV0166106	030	0150	FY21 PSST Correction - Fire	030	0150	132.28
ICV0166107	030	0150	FY21 PSST Correction - Fire	030	0150	16.95
ICV0166108	030	0150	FY21 PSST Correction - Fire	030	0150	1,339.80

ICV0166007	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,335.00
ICV0166008	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	57,323.00
			0150-FIRE SALES TAX-RSTR Total			124,246.43
			030-FIRE Total			124,246.43
ICV0166012	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,027.00
			0450-PRINT SHOP Total			12,027.00
			043-PRINT SHOP Total			12,027.00
ICV0165984	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	19,869.00
ICV0165985	065	5150	CHARGEBACK-IT	250	0460	6,646.00
ICV0165986	065	5150	CHARGEBACK-IT	250	0460	2,167.00
			5150-TRANSIT Total			28,682.00
			065-TRANSPORTATION Total			28,682.00
ICV0165979	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,178.00
ICV0165980	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	3,609.00
ICV0165981	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0165982	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0165983	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0166049	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	267.00
			5100-PARKING Total			15,420.00
			066-PARKING Total			15,420.00
ICV0166010	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,745.00
ICV0166009	070	0350	CHARGEBACK-IT	250	0460	216,638.00
ICV0166011	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	8,898.00
			0350-EMER MGMT E-911-CMTD Total			227,281.00
			070-EMERGENCY MANAGEMENT Total			227,281.00
ICV0166014	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,999.00
			0460-INFORMATION TECHNOLOGY Total			137,999.00
			250-INFORMATION TECHNOLOGY Total			137,999.00
ICV0166015	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	56,191.00
			0465-RISK MANAGEMENT Total			56,191.00
			285-RISK MANAGEMENT Total			56,191.00
ICV0165987	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	100,598.00
ICV0165989	330	0075	CHARGEBACK-PRINT SHOP	043	0450	342.00
ICV0165988	330	0075	CHARGEBACK-IT	250	0460	14,927.00
ICV0165990	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,345.00
ICV0165991	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	111.00
ICV0165992	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,036.00
ICV0165993	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	50,314.00
ICV0165994	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,971.00
ICV0165995	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	724.00
			0075-DRAINAGE CITY OPERATIONS Total			185,368.00
			330-STORMWATER DRAINAGE Total			185,368.00
ICV0166013	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	4,123.00
			0455-FLEET SERVICES Total			4,123.00
			350-FLEET SERVICES Total			4,123.00
ICV0166035	399	3001	CHARGEBACK-PRINT SHOP	043	0450	923.00
			3001-WATER CITY OPERATIONS Total			923.00
ICV0166039	399	3501	CHARGEBACK-PRINT SHOP	043	0450	923.00
			3501-WASTEWATER CITY OPERATIONS Total			923.00
			399-WATER UTILITIES Total			1,846.00
ICV0166018	511	0800	CHARGEBACK-PRINT SHOP	043	0450	128.00
			0800-AIRPORTS CITY OPERATIONS Total			128.00
			511-AIRPORTS Total			128.00
ICV0166028	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,527.00
ICV0166029	716	1780	CHARGEBACK-PRINT SHOP	043	0450	281.00

ICV0165973	716	1780	CHARGEBACK-IT	250	0460	9,409.00
			1780-MAPS3 USE TAX-CMTD Total			92,217.00
			716-MAPS3 USE TAX Total			92,217.00
ICV0165974	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	17,341.00
			1783-MAPS 4 USE TAX OPER-CMTD Total			17,341.00
			741-MAPS 4 USE TAX Total			17,341.00
ICV0166030	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	12,469.00
			1901-CONV & TOURISM OP-RSTR Total			12,469.00
ICV0166031	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	18,703.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			18,703.00
ICV0166032	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,117.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total			3,117.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			34,289.00
			Grand Total			1,505,052.25