

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/12/21
PAYMENTS DATED FROM 09/29/21 TO 10/05/21
OCITY DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00490816	001	0001	Power Mill Contractors Inc	49,860.00
00490834	001	0001	Haskell Lemon Construction Company	637.22
00490835	001	0001	Pinnacle Propane LLC	37.10
00490836	001	0001	Pinnacle Propane LLC	35.14
00490837	001	0001	Pinnacle Propane LLC	48.30
00490838	001	0001	Pinnacle Propane LLC	77.42
00490839	001	0001	Pinnacle Propane LLC	33.88
00490840	001	0001	Pinnacle Propane LLC	54.77
00490841	001	0001	Pinnacle Propane LLC	43.32
00490845	001	0001	Staples Technology Solutions	1,759.98
00490846	001	0001	Staples Technology Solutions	199.98
00490847	001	0001	Staples Technology Solutions	199.98
00490848	001	0001	Staples Technology Solutions	298.00
00490852	001	0001	Direct Protective Services, LLC	9,324.48
00490854	001	0001	Midwest Veterinary Supply Inc	11,794.72
00490877	001	0001	FleetCor Technologies DBA Fuelman	1,662.01
00490878	001	0001	Elm Creek Gravel LLC	2,450.00
00490883	001	0001	Subhashini Gamagedara	413.98
00490896	001	0001	Oklahoma Natural Gas	144.68
00490902	001	0001	City of Del City	9.15
00490903	001	0001	City of Del City	2,983.27
00490904	001	0001	City of Del City	9.15
00490906	001	0001	Nicholas M Butenhoff	35.00
00490907	001	0001	James Burrell	200.00
00490908	001	0001	OKC Firefighters Health & Welfare Trust	1,070,341.40
00490909	001	0001	OKC Firefighters Health & Welfare Trust	1,066,143.92
00490910	001	0001	Neighborhood Services Organization Inc	375.00
00490913	001	0001	USIQ Inc	1,635.15
00490914	001	0001	Simpliot Turf and Horticulture	24,150.00
00490915	001	0001	Penley Oil Company	1,263.57
00490916	001	0001	Penley Oil Company	1,253.52
00490917	001	0001	Penley Oil Company	4,817.49
00490918	001	0001	Penley Oil Company	4,796.69
00490921	001	0001	Neel Veterinary Hospital	80.95
00490922	001	0001	Neel Veterinary Hospital	83.44
00490923	001	0001	Mukesh Luhar	27.00
00490924	001	0001	Brooke Gorsuch	17.00
00490925	001	0001	Catherine Flis	17.00
00490927	001	0001	Cathy Story	17.00
00490928	001	0001	Celina Clay	17.00
00490929	001	0001	Deborah Morse	17.00
00490930	001	0001	Detra Gissandaner	17.00
00490931	001	0001	Rogers Safe and Lock LLC	10.00
00490933	001	0001	Bruce and Karen Miller	17.00
00490934	001	0001	Unlimited Officials LLC	516.00
00490935	001	0001	Elaine Cox	17.00
00490936	001	0001	Floyd Thompson	27.00
00490937	001	0001	Unlimited Officials LLC	180.00
00490938	001	0001	Unlimited Officials LLC	112.00
00490939	001	0001	Freeman Properties	17.00

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00490940	001	0001	Interface Security Systems LLC	17.00
00490941	001	0001	Jesse and Grace Hill	17.00
00490943	001	0001	M B White Inc	17.00
00490944	001	0001	Marlin Oil Corporation	17.00
00490945	001	0001	Marlon James	17.00
00490946	001	0001	Memory Mendoza and Melody Rucker	17.00
00490947	001	0001	Pete Knopp	17.00
00490948	001	0001	Robotic Hair Institute	17.00
00490951	001	0001	West Publishing Corporation	2,565.00
00490955	001	0001	Lawns By Murphy LLC	840.00
00490956	001	0001	Lawns By Murphy LLC	168.00
00490957	001	0001	SDI NW 150th and Rockwell	17.00
00490958	001	0001	Southern Hills Church of God	17.00
00490959	001	0001	Loaded Bowl LLC The	34.00
00490960	001	0001	True Sky Credit Union	27.00
00490961	001	0001	Oklahoma Gas and Electric Company	5,660.61
00490962	001	0001	Allen Gibbs and Houlik LC	18,600.00
00490965	001	0001	S and S Worldwide Inc	25.46
00490966	001	0001	S and S Worldwide Inc	26.30
00490969	001	0001	Vape North	27.00
00490970	001	0001	Vector Security	17.00
00490972	001	0001	Wagyu Japanese BBQ	17.00
00490973	001	0001	Wesley Glinsmann	27.00
00490974	001	0001	Williams Box Forshee and Bullard PC	8,480.70
00490975	001	0001	Winfred Graham	10.00
00490976	001	0001	Zola Medgaarden	17.00
00490977	001	0001	Metro Technology Centers	1,200.00
00490979	001	0001	Cox Maintenance LLC	2,900.00
00490980	001	0001	Cox Maintenance LLC	1,050.00
00490981	001	0001	Lance Chapman	1,972.00
00490982	001	0001	Lance Chapman	125.00
00490983	001	0001	Lance Chapman	420.00
00490986	001	0001	InstaScript LLC	820.40
00490990	001	0001	Don McFarland	11.00
00490991	001	0001	OKC Metro Alliance Inc	720.00
00490992	001	0001	OKC Metro Alliance Inc	2,000.00
00490993	001	0001	OKC Metro Alliance Inc	6,230.00
00490994	001	0001	OKC Metro Alliance Inc	2,400.00
00490996	001	0001	United Rentals North America Inc	122.00
00490997	001	0001	United Rentals North America Inc	72.00
00490998	001	0001	Janet Hand	10.00
00491001	001	0001	Lawns By Murphy LLC	336.00
00491002	001	0001	Lawns By Murphy LLC	1,176.00
00491003	001	0001	Lawns By Murphy LLC	1,680.00
00491007	001	0001	Automation Integrated LLC	360.00
00491013	001	0001	Oklahoma County District Two	8,284.87
00491014	001	0001	J P Morgan Chase N A	1,367,244.47
00491016	001	0001	Oklahoma State Bureau of Investigation	555.00
00491018	001	0001	Orchid Uniform Retail Sales LLC	34.50
00491019	001	0001	Palos Sports	32.46

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00491025	001	0001	Consolidated Traffic Controls, Inc.	1,440.00
00491026	001	0001	Consolidated Traffic Controls, Inc.	728.00
00491027	001	0001	Consolidated Traffic Controls, Inc.	852.00
00491028	001	0001	Fastsigns	300.13
00491029	001	0001	GFL Environmental	1,192.13
00491033	001	0001	ETC Institute	7,462.50
00491034	001	0001	ESMA Janitorial Services LLC	600.00
00491035	001	0001	ESMA Janitorial Services LLC	1,000.00
00491036	001	0001	ESMA Janitorial Services LLC	800.00
00491037	001	0001	ESMA Janitorial Services LLC	1,200.00
00491038	001	0001	ESMA Janitorial Services LLC	800.00
00491039	001	0001	ESMA Janitorial Services LLC	700.00
00491040	001	0001	Automated Building Systems Inc.	2,842.00
00491042	001	0001	Midwest Engineering & Testing Corp.	1,105.00
00491059	001	0001	Neel Veterinary Hospital	43.17
00491060	001	0001	Neel Veterinary Hospital	43.17
00491061	001	0001	Lois Turk	88.65
00491064	001	0001	Southside Lawn and Garden Inc	6,447.00
00491065	001	0001	Special OPS Uniforms Inc	1,391.65
00491066	001	0001	Noreen Smith	224.25
00491067	001	0001	ASAP Energy Inc	14,995.77
00491069	001	0001	GT Distributors Inc	6,146.80
00491075	001	0001	Special OPS Uniforms Inc	72.30
00491079	001	0001	Special OPS Uniforms Inc	79.99
00491083	001	0001	White and Smith LLC	9,639.17
00491084	001	0001	ACS Playground Adventures Inc	24,725.00
00491085	001	0001	Oklahoma Natural Gas	169.45
00491087	001	0001	Oklahoma Natural Gas	106.14
00491088	001	0001	Oklahoma Natural Gas	96.11
00491089	001	0001	Oklahoma Gas and Electric Company	12.91
00491090	001	0001	Oklahoma Natural Gas	96.11
00491091	001	0001	Oklahoma Natural Gas	99.25
00491096	001	0001	Oklahoma Natural Gas	99.25
00491097	001	0001	Oklahoma Natural Gas	96.74
00491098	001	0001	Oklahoma Natural Gas	21.16
00491099	001	0001	Oklahoma Gas and Electric Company	2,333.03
00491109	001	0001	Oklahoma Natural Gas	162.56
00491110	001	0001	Oklahoma Natural Gas	155.66
00491111	001	0001	Oklahoma Natural Gas	96.11
00491112	001	0001	Oklahoma Natural Gas	137.48
00491113	001	0001	Central Electric Cooperative	1,452.85
00491116	001	0001	Oklahoma Gas and Electric Company	6,674.51
00491121	001	0001	Oklahoma Natural Gas	140.16
00491122	001	0001	Oklahoma Natural Gas	146.85
00491123	001	0001	Oklahoma Natural Gas	140.16
00491124	001	0001	Oklahoma Natural Gas	4,174.03
00491125	001	0001	Oklahoma Natural Gas	140.16
00491126	001	0001	Oklahoma Natural Gas	204.84
00491127	001	0001	Oklahoma Natural Gas	146.85
00491128	001	0001	Oklahoma Natural Gas	172.22

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00491129	001	0001	Oklahoma Gas and Electric Company	1,509.43
00491130	001	0001	Oklahoma Natural Gas	96.11
00491131	001	0001	Oklahoma Natural Gas	48.76
00491132	001	0001	Oklahoma Natural Gas	36.85
00491133	001	0001	Oklahoma Natural Gas	96.74
00491134	001	0001	Oklahoma Natural Gas	96.11
00491135	001	0001	Oklahoma Natural Gas	96.74
00491136	001	0001	Oklahoma Natural Gas	96.11
00491137	001	0001	Oklahoma Natural Gas	96.74
00491138	001	0001	Oklahoma Natural Gas	62.48
00491147	001	0001	Total Wireless Data Inc	4,420.00
00491168	001	0001	Oklahoma Natural Gas	96.11
00491169	001	0001	Oklahoma Natural Gas	96.11
00491170	001	0001	Oklahoma Natural Gas	128.71
I0166587	001	0001	**ICV To -520-1160**-August 2021 Streetcar Rev	105.50
I0166612	001	0001	**ICV To -360-3060**-Sale of Surplus September	10,260.00
I0166715	001	0001	**ICV To -490-4563**-FY22 Q2 ASM Paymnt + ince	798,273.00
I0166724	001	0001	**ICV To -490-4610**-Funding for DOKC Non-BID	333,095.00
PAY1971243	001	0001	Payroll Claims	421,780.79
PAY1972485	001	0001	Payroll Claims	19,819.28
			0001-GENERAL OPERATIONS-UASN Total	5,387,049.27
			001-GENERAL FUND Total	5,387,049.27
00028225	003	2117	Action Safety Supply Co LLC	491.01
00028243	003	2117	SAC Services, Inc.	85,772.97
00028262	003	2117	CEC Corporation	5,820.35
			2117-2011 BONDS-2007 AUTH-RSTR Total	92,084.33
00028224	003	2127	Action Safety Supply Co LLC	7,067.45
00028250	003	2127	Rudy Construction Co	0.54
			2127-2012 BONDS-2007 AUTH-RSTR Total	7,067.99
00028218	003	2137	Klint Schor	1,000.00
00028219	003	2137	Beyond Metal Inc	1,000.00
00028221	003	2137	May and Watkins Design LLC	1,000.00
00028226	003	2137	Design Silo LLC	1,000.00
00028241	003	2137	Triad Design Group, Inc.	4,047.75
00028254	003	2137	Rudy Construction Co	2,373.41
00028257	003	2137	EST INC	178.00
00028259	003	2137	EST INC	712.00
00028260	003	2137	EST INC	178.00
00028261	003	2137	EST INC	245.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	11,734.16
00028217	003	2147	Department of Environmental Quality	34.46
00028237	003	2147	Traffic and Lighting Systems LLC	66,572.95
00028244	003	2147	Traffic and Lighting Systems LLC	11,687.65
00028255	003	2147	Rudy Construction Co	9,227.15
00028267	003	2147	CEC Corporation	3,966.79
			2147-2014 BONDS-2007 AUTH-RSTR Total	91,489.00
00028252	003	2157	Rudy Construction Co	1,677.91
			2157-2015 BONDS-2007 AUTH-RSTR Total	1,677.91
00028220	003	2167	Midwest Engineering & Testing Corp.	270.00

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00028253	003	2167	Rudy Construction Co	1,764.71
			2167-2016 BONDS-2007 AUTH-RSTR Total	2,034.71
00490821	003	2184	Beeman Artworks LLC	66,795.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	66,795.00
00028229	003	2187	Rudy Construction Co	17,067.19
00028231	003	2187	Rudy Construction Co	60,011.79
00028240	003	2187	Poe and Associates Inc	3,025.50
00028249	003	2187	Midwest Engineering & Testing Corp.	352.00
00028251	003	2187	Midwest Engineering & Testing Corp.	890.25
			2187-2018 BONDS-2007 AUTH-RSTR Total	81,346.73
00028227	003	2188	Olsson Inc	3,700.00
			2188-2018 BONDS-2017 AUTH-RSTR Total	3,700.00
00028216	003	2197	W L McNatt and Company	301,777.57
00028228	003	2197	Rudy Construction Co	81,012.75
00028235	003	2197	Poe and Associates Inc	1,426.50
00028238	003	2197	Traffic and Lighting Systems LLC	36,990.00
00028256	003	2197	Rudy Construction Co	75,506.81
00028268	003	2197	CEC Corporation	838.65
00028269	003	2197	CEC Corporation	8,347.96
00028270	003	2197	W L McNatt and Company	256,911.82
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	762,812.06
00028230	003	2198	SAC Services, Inc.	54,467.00
00028233	003	2198	PbX Corporation	266,861.59
00028263	003	2198	Oklahoma Department of Transportation	43,127.66
00028265	003	2198	Cleveland County Government	228,566.89
00028266	003	2198	Brewer Construction Oklahoma LLC	125,739.51
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	718,762.65
00490978	003	2204	W L McNatt and Company	844,064.55
00491047	003	2204	Terracon Consultants Inc	2,179.75
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	846,244.30
00028223	003	2208	Burgess Engineering and Testing	4,552.00
00028232	003	2208	Smith Roberts Land Services Inc	1,875.00
00028234	003	2208	Traffic and Lighting Systems LLC	121,840.55
00028236	003	2208	Traffic and Lighting Systems LLC	50,658.50
00028239	003	2208	Traffic and Lighting Systems LLC	52,082.50
00028242	003	2208	Rudy Construction Co	42,457.91
00028245	003	2208	Traffic and Lighting Systems LLC	50,564.25
00028247	003	2208	Midwest Engineering & Testing Corp.	2,460.00
00028248	003	2208	Midwest Engineering & Testing Corp.	2,183.00
00028258	003	2208	Midwest Engineering & Testing Corp.	195.00
00028264	003	2208	Oklahoma Department of Transportation	231,390.14
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	560,258.85
00028222	003	2218	Burgess Engineering and Testing	214.00
00028246	003	2218	Midwest Engineering & Testing Corp.	2,014.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	2,228.00
			003-GENERAL OBLIGATION BONDS Total	3,248,235.69
00490950	019	6140	Oklahoma City Housing Authority	13,700.00
00490952	019	6140	Bills Hauling LLC	460.00
00490953	019	6140	Bills Hauling LLC	530.00

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00490954	019	6140	Bills Hauling LLC	1,000.00
00490971	019	6140	D & D Design & Manufacturing Inc.	3,200.00
00490984	019	6140	Community Action Agency of OKC	5,577.27
00490985	019	6140	Community Action Agency of OKC	21,692.82
PAY1971243	019	6140	Payroll Claims	19.10
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	46,179.19
00491015	019	6160	Oklahoma County Sheriffs Office	50,723.52
PAY1971243	019	6160	Payroll Claims	6,280.41
			6160-DEPT OF JUSTICE-RSTR Total	57,003.93
00490857	019	6200	Nickolas Gavan OBryant	1,500.00
			6200-DEPT OF TRANS-RSTR Total	1,500.00
			019-GRANTS MANAGEMENT Total	104,683.12
00490826	020	0100	R K Black Inc	6,545.00
00491070	020	0100	Galls LLC	2,970.00
00491081	020	0100	Dell Marketing LP	15,228.50
PAY1971243	020	0100	Payroll Claims	25,855.92
			0100-POLICE SALES TAX-RSTR Total	50,599.42
			020-POLICE Total	50,599.42
00491012	022	0121	John Vance Motors Inc	24,941.00
00491165	022	0121	Casey Ryan Mumme	1,322.89
			0121-STATE ASSET FORF-RSTR Total	26,263.89
00490967	022	0123	Hoffman Enterprises Inc	5,665.00
00491041	022	0123	City of OKC-Utility Services Billing	31.21
			0123-STATE ASSET FORFEITURE-CITCO Total	5,696.21
			022-ASSET FORFEITURE Total	31,960.10
00490844	030	0150	Hoidale Company Inc	498.34
00490859	030	0150	SouthernTire Mart LLC	404.22
00490860	030	0150	SouthernTire Mart LLC	808.44
00490861	030	0150	SouthernTire Mart LLC	313.02
00490862	030	0150	SouthernTire Mart LLC	498.50
00490863	030	0150	SouthernTire Mart LLC	498.50
00490864	030	0150	SouthernTire Mart LLC	808.72
00490865	030	0150	SouthernTire Mart LLC	811.00
00490866	030	0150	SouthernTire Mart LLC	127.40
00490867	030	0150	SouthernTire Mart LLC	713.19
00490868	030	0150	SouthernTire Mart LLC	130.42
00490869	030	0150	SouthernTire Mart LLC	101.91
00490870	030	0150	SouthernTire Mart LLC	20.00
00490871	030	0150	SouthernTire Mart LLC	38.00
00490872	030	0150	SouthernTire Mart LLC	30.00
00490873	030	0150	SouthernTire Mart LLC	976.00
00490874	030	0150	Hoidale Company Inc	(239.94)
00490876	030	0150	Computer Nation	4,312.00
00490880	030	0150	Bound Tree Medical LLC	1,451.08
00490881	030	0150	Bound Tree Medical LLC	3,321.95
00490908	030	0150	OKC Firefighters Health & Welfare Trust	249,036.22
00490909	030	0150	OKC Firefighters Health & Welfare Trust	249,036.22

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00490995	030	0150	Oklahoma State University	4,428.42
00491020	030	0150	TCS Construction LLC	158,656.23
00491078	030	0150	Bound Tree Medical LLC	3,875.80
00491143	030	0150	Kirkpatrick Forest Curtis PC	182.50
00491149	030	0150	TCS Construction LLC	85,833.44
00491164	030	0150	Automation Integrated LLC	20,787.75
PAY1971243	030	0150	Payroll Claims	16,624.59
			0150-FIRE SALES TAX-RSTR Total	804,083.92
			030-FIRE Total	804,083.92
00490879	039	0175	Grooms Irrigation Company	3,603.06
00490926	039	0175	OKC Public Tennis LLC	83,551.00
00491139	039	0175	Oklahoma Roofing and Sheet Metal LLC	4,273.07
			0175-CAPITAL IMPROVEMENT-ASGN Total	91,427.13
			039-CAPITAL IMPROVEMENT Total	91,427.13
00490911	043	0450	R K Black Inc	1,528.89
00490912	043	0450	R K Black Inc	309.33
			0450-PRINT SHOP Total	1,838.22
			043-PRINT SHOP Total	1,838.22
00490850	060	0334	Western Avenue Association	7,271.66
			0334-WESTERN AVENUE BID GEN2-RSTR Total	7,271.66
00491045	060	0336	Olde Capitol Hill Council Inc	4,732.27
00491046	060	0336	Olde Capitol Hill Council Inc	5,265.88
			0336-CAPITAL HILL GEN 2-RSTR Total	9,998.15
			0336-CAPITAL HILL GEN 2-RSTR Total	17,269.81
PAY1971243	070	0350	Payroll Claims	3.83
			0350-EMER MGMT E-911-CMTD Total	3.83
			070-EMERGENCY MANAGEMENT Total	3.83
00491056	180	8028	Vaughn Development LLC	750.00
			8028-STREETS IMP- NEW GROWTH 4-CMTD Total	750.00
			180-IMPACT FEE FUND Total	750.00
00490820	250	0460	Logix Communications LP	199.32
00491004	250	0460	Oklahoma Gas and Electric Company	258.22
00491005	250	0460	Oklahoma Gas and Electric Company	549.17
00491031	250	0460	SHI International Corporation	42,304.00
00491032	250	0460	Presidio	2,935.00
00491044	250	0460	Nationwide Power Solutions Inc	2,899.04
I0166613	250	0460	**ICV To -682-1455**-SHI MS Licensing year 4	2,083,502.60
			0460-INFORMATION TECHNOLOGY Total	2,132,647.35
			250-INFORMATION TECHNOLOGY Total	2,132,647.35
00490949	285	0465	Nicholas Kelly	125.44
			0465-RISK MANAGEMENT Total	125.44
			285-RISK MANAGEMENT Total	125.44

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00490853	330	0075	Dolese Brothers Company	2,415.00
00490920	330	0075	Heritage Environmental Services LLC	13,705.00
00490955	330	0075	Lawns By Murphy LLC	1,260.00
00490956	330	0075	Lawns By Murphy LLC	252.00
00490968	330	0075	Oklahoma City Landfill, LLC	7,257.46
00490999	330	0075	Center for Employment Opportunities	8,997.56
00491001	330	0075	Lawns By Murphy LLC	504.00
00491002	330	0075	Lawns By Murphy LLC	1,764.00
00491003	330	0075	Lawns By Murphy LLC	2,520.00
00491043	330	0075	Boomer Environmental LLC	5,616.76
00491073	330	0075	Southside Lawn and Garden Inc	20,009.00
00491103	330	0075	Oklahoma Gas and Electric Company	11.11
00491107	330	0075	Oklahoma Gas and Electric Company	37.97
00491138	330	0075	Oklahoma Natural Gas	33.63
00491175	330	0075	Oklahoma Natural Gas	97.61
PAY1971243	330	0075	Payroll Claims	2,364.57
			0075-DRAINAGE CITY OPERATIONS Total	66,845.67
			330-STORMWATER DRAINAGE Total	66,845.67
00490842	350	0455	Penley Oil Company	8,992.10
00490843	350	0455	Penley Oil Company	8,880.65
			0455-FLEET SERVICES Total	17,872.75
			350-FLEET SERVICES Total	17,872.75
00490849	399	3001	CL Boyd	14,764.70
00490851	399	3001	Chemtrade Chemicals US LLC	4,614.33
00490856	399	3001	Chemtrade Chemicals US LLC	18,072.25
00490858	399	3001	Heartland Ice	247.50
00490875	399	3001	Greene, Lisa	72.18
00490882	399	3001	Bethany Country Store	117.50
00490885	399	3001	Airgas USA LLC	1,905.02
00490886	399	3001	Jennifer Jessica Looney	62.00
00490887	399	3001	Oklahoma Gas and Electric Company	2,306.75
00490888	399	3001	Oklahoma Gas and Electric Company	62.32
00490889	399	3001	Oklahoma Gas and Electric Company	5,686.23
00490893	399	3001	Oklahoma Gas and Electric Company	73.68
00490897	399	3001	Oklahoma Gas and Electric Company	260.62
00490898	399	3001	Oklahoma Gas and Electric Company	41.93
00490899	399	3001	Oklahoma Gas and Electric Company	138,159.29
00490900	399	3001	Oklahoma Gas and Electric Company	42.26
00490901	399	3001	Oklahoma Gas and Electric Company	42.26
00490905	399	3001	Oklahoma Gas and Electric Company	24.77
00490919	399	3001	Herc Rentals Inc	1,705.50
00490932	399	3001	United Engines, LLC	4,522.40
00490963	399	3001	Brenntag Southwest, Inc.	6,907.15
00490987	399	3001	Mississippi Lime Company	5,626.93
00490988	399	3001	Mississippi Lime Company	5,657.18
00491000	399	3001	Bruce Hondolero	50.60
00491008	399	3001	Airgas USA LLC	1,768.78
00491009	399	3001	Airgas USA LLC	1,892.79

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/12/21
PAYMENTS DATED FROM 09/29/21 TO 10/05/21
OCITY DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00491010	399	3001	Airgas USA LLC	1,870.44
00491011	399	3001	Brenntag Southwest, Inc.	6,713.04
00491048	399	3001	U S Lime Company - St. Clair	13,432.61
00491049	399	3001	U S Lime Company - St. Clair	8,789.16
00491050	399	3001	U S Lime Company - St. Clair	4,384.56
00491051	399	3001	U S Lime Company - St. Clair	4,338.98
00491053	399	3001	U S Lime Company - St. Clair	4,388.21
00491054	399	3001	U S Lime Company - St. Clair	9,503.81
00491068	399	3001	Gellco Clothing and Shoes Inc	5,164.00
00491071	399	3001	OnTrack Staffing	2,816.46
00491072	399	3001	Oklahoma Contractors Supply, LLC	1,369.50
00491117	399	3001	Oklahoma Gas and Electric Company	100.34
PAY1971243	399	3001	Payroll Claims	8,639.95
			3001-WATER CITY OPERATIONS Total	286,197.98
00490942	399	3481	Fleetwash, Inc.	614.13
PAY1971243	399	3481	Payroll Claims	394.05
			3481-SOLID WASTE CASH ACCOUNT Total	1,008.18
00490849	399	3501	CL Boyd	14,764.70
00490875	399	3501	Greene, Lisa	59.07
00490890	399	3501	Oklahoma Gas and Electric Company	36.23
00490891	399	3501	Oklahoma Gas and Electric Company	45.47
00490892	399	3501	Oklahoma Gas and Electric Company	50.43
00490894	399	3501	Oklahoma Gas and Electric Company	419.30
00490895	399	3501	Oklahoma Gas and Electric Company	39.77
00490932	399	3501	United Engines, LLC	4,522.39
00490964	399	3501	Hard Hat Safety and Glove LLC	13,700.00
00491000	399	3501	Bruce Hondolero	41.40
00491071	399	3501	OnTrack Staffing	2,304.36
00491072	399	3501	Oklahoma Contractors Supply, LLC	1,120.50
00491086	399	3501	Oklahoma Gas and Electric Company	185.24
00491092	399	3501	Oklahoma Gas and Electric Company	184.62
00491093	399	3501	Oklahoma Gas and Electric Company	87.88
00491094	399	3501	Oklahoma Gas and Electric Company	25.70
00491095	399	3501	Oklahoma Gas and Electric Company	149.03
00491100	399	3501	Oklahoma Gas and Electric Company	46.40
00491101	399	3501	Oklahoma Gas and Electric Company	64.17
00491102	399	3501	Oklahoma Gas and Electric Company	55.85
00491104	399	3501	Oklahoma Gas and Electric Company	112.37
00491105	399	3501	Oklahoma Gas and Electric Company	54.58
00491106	399	3501	Oklahoma Gas and Electric Company	276.99
00491108	399	3501	Oklahoma Gas and Electric Company	32.06
00491114	399	3501	Oklahoma Gas and Electric Company	95.10
00491115	399	3501	Oklahoma Gas and Electric Company	48.89
00491117	399	3501	Oklahoma Gas and Electric Company	100.32
00491118	399	3501	Oklahoma Gas and Electric Company	137.17
00491119	399	3501	Oklahoma Gas and Electric Company	130.46
00491120	399	3501	Oklahoma Gas and Electric Company	132.39
00491167	399	3501	Oklahoma Gas and Electric Company	20.50
00491171	399	3501	Oklahoma Gas and Electric Company	118.49
00491172	399	3501	Oklahoma Gas and Electric Company	247.47


CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/12/21
PAYMENTS DATED FROM 09/29/21 TO 10/05/21
OCITY DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00491173	399	3501	Oklahoma Gas and Electric Company	113.18
00491174	399	3501	Oklahoma Gas and Electric Company	29.95
PAY1971243	399	3501	Payroll Claims	5,776.42
			3501-WASTEWATER CITY OPERATIONS Total	45,328.85
			399-WATER UTILITIES Total	332,535.01
00490822	511	0800	Oklahoma Natural Gas	96.11
00490823	511	0800	Oklahoma Natural Gas	140.16
00490824	511	0800	Oklahoma Natural Gas	1,400.96
00490825	511	0800	Oklahoma Natural Gas	150.48
			0800-AIRPORTS CITY OPERATIONS Total	1,787.71
			511-AIRPORTS Total	1,787.71
00491006	715	1778	Hargreaves Jones Landscape Architecture	35,166.66
00491077	715	1778	Wynn Construction Co Inc	2,019,752.60
00491080	715	1778	W L McNatt and Company	290,838.70
			1778-MAPS3 SALES TAX-RSTR Total	2,345,757.96
			715-MAPS3 SALES TAX Total	2,345,757.96
00491021	730	1790	Standard Testing and Engineering Co	825.00
00491022	730	1790	Traffic and Lighting Systems LLC	57,803.40
00491023	730	1790	Traffic and Lighting Systems LLC	132,315.10
00491024	730	1790	Traffic and Lighting Systems LLC	5,550.00
00491052	730	1790	Terracon Consultants Inc	787.01
00491062	730	1790	CEC Corporation	9,883.00
00491063	730	1790	CEC Corporation	15,767.00
00491074	730	1790	CEC Corporation	4,000.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	226,930.51
			730-BTR STREETS SFR CITY SALES TX Total	226,930.51
00491055	731	1791	Vance Country Ford	37,105.00
00491057	731	1791	Vance Country Ford	29,920.00
00491058	731	1791	Vance Chevrolet Inc.	37,478.00
00491161	731	1791	Bob Howard Chry Jeep Dodge	26,347.75
00491162	731	1791	John Vance Motors Inc	20,458.00
00491163	731	1791	John Vance Motors Inc	20,458.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	171,766.75
			731-BTR STREETS SFR CITY USE TAX Total	171,766.75
00491017	750	1699	Red Card Jungle	2,620.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	2,620.00
			750-SPECIAL PURPOSE Total	2,620.00
I0166610	760	1901	**ICV To -130-5351**-OMNI portion of Aug Hotel	37,305.53
			1901-CONV & TOURISM OP-RSTR Total	37,305.53
			760-HOTEL MOTEL TAX SPEC REVENUE Total	37,305.53

Grand Total

15,074,095.19

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/12/21
PAYMENTS DATED FROM 09/29/21 TO 10/05/21
OCITY DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			10/01/2021 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 \$369,891.32

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 09/29/21 TO 10/05/21
OCITY DOCKET # 14

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0166425	001	0001	Fleet Services Non Target	350	0455	372.69
ICV0166427	001	0001	Fleet Services Non Target	350	0455	94.40
ICV0166428	001	0001	Fleet Services Non Target	350	0455	61.80
ICV0166429	001	0001	Fleet Services Non Target	350	0455	374.44
ICV0166430	001	0001	Fleet Services Non Target	350	0455	282.02
ICV0166638	001	0001	FY21 August Fuel Chargeback	350	0455	248.63
ICV0166639	001	0001	FY21 August Fuel Chargeback	350	0455	373.45
ICV0166640	001	0001	FY21 August Fuel Chargeback	350	0455	3,288.85
ICV0166641	001	0001	FY21 August Fuel Chargeback	350	0455	776.06
ICV0166642	001	0001	FY21 August Fuel Chargeback	350	0455	7,259.74
ICV0166643	001	0001	FY21 August Fuel Chargeback	350	0455	1,290.75
ICV0166644	001	0001	FY21 August Fuel Chargeback	350	0455	1,553.85
ICV0166645	001	0001	FY21 August Fuel Chargeback	350	0455	3,007.39
ICV0166646	001	0001	FY21 August Fuel Chargeback	350	0455	1,310.73
ICV0166647	001	0001	FY21 August Fuel Chargeback	350	0455	348.74
ICV0166648	001	0001	FY21 August Fuel Chargeback	350	0455	79.46
ICV0166649	001	0001	FY21 August Fuel Chargeback	350	0455	106.11
ICV0166650	001	0001	FY21 August Fuel Chargeback	350	0455	319.61
ICV0166651	001	0001	FY21 August Fuel Chargeback	350	0455	98.16
ICV0166652	001	0001	FY21 August Fuel Chargeback	350	0455	40.20
ICV0166653	001	0001	FY21 August Fuel Chargeback	350	0455	64.11
ICV0166654	001	0001	FY21 August Fuel Chargeback	350	0455	157.66
ICV0166655	001	0001	FY21 August Fuel Chargeback	350	0455	455.98
ICV0166656	001	0001	FY21 August Fuel Chargeback	350	0455	504.99
ICV0166657	001	0001	FY21 August Fuel Chargeback	350	0455	2,168.27
ICV0166658	001	0001	FY21 August Fuel Chargeback	350	0455	30.60
ICV0166659	001	0001	FY21 August Fuel Chargeback	350	0455	133.20
ICV0166660	001	0001	FY21 August Fuel Chargeback	350	0455	294.05
ICV0166661	001	0001	FY21 August Fuel Chargeback	350	0455	15.50
ICV0166662	001	0001	FY21 August Fuel Chargeback	350	0455	2,250.25
ICV0166663	001	0001	FY21 August Fuel Chargeback	350	0455	289.02
ICV0166664	001	0001	FY21 August Fuel Chargeback	350	0455	2,295.62
ICV0166665	001	0001	FY21 August Fuel Chargeback	350	0455	19,425.64
ICV0166666	001	0001	FY21 August Fuel Chargeback	350	0455	100.78
ICV0166667	001	0001	FY21 August Fuel Chargeback	350	0455	30.18
ICV0166668	001	0001	FY21 August Fuel Chargeback	350	0455	875.67
ICV0166669	001	0001	FY21 August Fuel Chargeback	350	0455	8,023.91
ICV0166670	001	0001	FY21 August Fuel Chargeback	350	0455	4,896.01
ICV0166671	001	0001	FY21 August Fuel Chargeback	350	0455	4,722.27
ICV0166685	001	0001	FY21 August Fuel Chargeback	350	0455	37.87
ICV0166686	001	0001	FY21 August Fuel Chargeback	350	0455	2,137.88
ICV0166687	001	0001	FY21 August Fuel Chargeback	350	0455	12,287.28
ICV0166688	001	0001	FY21 August Fuel Chargeback	350	0455	4,348.03
ICV0166689	001	0001	FY21 August Fuel Chargeback	350	0455	6,889.64
ICV0166690	001	0001	FY21 August Fuel Chargeback	350	0455	1,956.41
ICV0166691	001	0001	FY21 August Fuel Chargeback	350	0455	193.24

ICV0166692	001	0001	FY21 August Fuel Chargeback	350	0455	2,083.28
ICV0166693	001	0001	FY21 August Fuel Chargeback	350	0455	4,639.45
ICV0166694	001	0001	FY21 August Fuel Chargeback	350	0455	995.19
ICV0166695	001	0001	FY21 August Fuel Chargeback	350	0455	1,293.40
ICV0166696	001	0001	FY21 August Fuel Chargeback	350	0455	342.83
ICV0166697	001	0001	FY21 August Fuel Chargeback	350	0455	905.03
ICV0166698	001	0001	FY21 August Fuel Chargeback	350	0455	295.60
ICV0166699	001	0001	FY21 August Fuel Chargeback	350	0455	37.66
ICV0166700	001	0001	FY21 August Fuel Chargeback	350	0455	61.47
ICV0166701	001	0001	FY21 August Fuel Chargeback	350	0455	7,083.08
ICV0166702	001	0001	FY21 August Fuel Chargeback	350	0455	232.79
ICV0166703	001	0001	FY21 August Fuel Chargeback	350	0455	55.01
ICV0166704	001	0001	FY21 August Fuel Chargeback	350	0455	3,360.27
ICV0166705	001	0001	FY21 August Fuel Chargeback	350	0455	963.93
ICV0166706	001	0001	FY21 August Fuel Chargeback	350	0455	4,487.85
ICV0166707	001	0001	FY21 August Fuel Chargeback	350	0455	906.18
ICV0166708	001	0001	FY21 August Fuel Chargeback	350	0455	856.68
ICV0166709	001	0001	FY21 August Fuel Chargeback	350	0455	405.12
ICV0166710	001	0001	FY21 August Fuel Chargeback	350	0455	109,891.32
ICV0166711	001	0001	FY21 August Fuel Chargeback	350	0455	1,251.19
ICV0166712	001	0001	FY21 August Fuel Chargeback	350	0455	85.86
ICV0166713	001	0001	FY21 August Fuel Chargeback	350	0455	1,647.84
ICV0166714	001	0001	FY21 August Fuel Chargeback	350	0455	4,147.41
0001-GENERAL OPERATIONS-UASN Total						241,899.58
001-GENERAL FUND Total						241,899.58
ICV0166423	019	6200	G94121 - Salary Reimbursement	001	0001	3,372.62
6200-DEPT OF TRANS-RSTR Total						3,372.62
ICV0166476	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	726.47
ICV0166477	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	82.25
ICV0166500	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	499.84
ICV0166504	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	134.16
ICV0166505	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	223.60
ICV0166506	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	696.80
ICV0166520	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	568.44
ICV0166521	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	135.12
ICV0166539	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	531.56
ICV0166540	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	900.80
ICV0166541	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	38.24
ICV0166545	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	10.26
ICV0166546	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	17.11
ICV0166547	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	53.31
ICV0166561	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	43.49
ICV0166562	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	10.34
ICV0166580	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	7.71
ICV0166581	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	13.06
ICV0166582	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	10.53
ICV0166583	019	6980	FY22_COVID_Leave-July22-Aug19	001	0001	6.29
ICV0166522	019	6980	FY22_COVID_Leave-July22-Aug19	250	0460	842.24
ICV0166563	019	6980	FY22_COVID_Leave-July22-Aug19	250	0460	64.43
ICV0166501	019	6980	FY22_COVID_Leave-July22-Aug19	330	0075	348.72
ICV0166502	019	6980	FY22_COVID_Leave-July22-Aug19	330	0075	208.40
ICV0166503	019	6980	FY22_COVID_Leave-July22-Aug19	330	0075	986.50
ICV0166542	019	6980	FY22_COVID_Leave-July22-Aug19	330	0075	26.68
ICV0166543	019	6980	FY22_COVID_Leave-July22-Aug19	330	0075	15.94
ICV0166544	019	6980	FY22_COVID_Leave-July22-Aug19	330	0075	75.47

ICV0166478	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	34.68
ICV0166479	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	39.39
ICV0166480	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	22.54
ICV0166481	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	84.92
ICV0166482	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	56.72
ICV0166483	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	46.24
ICV0166484	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	69.43
ICV0166485	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	38.75
ICV0166486	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	79.53
ICV0166487	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	29.62
ICV0166488	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	59.08
ICV0166489	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	453.36
ICV0166490	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	514.88
ICV0166491	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	294.60
ICV0166492	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	1,110.03
ICV0166493	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	741.44
ICV0166494	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	604.48
ICV0166495	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	907.60
ICV0166496	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	506.60
ICV0166497	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	1,039.60
ICV0166498	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	387.20
ICV0166499	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	772.32
ICV0166507	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	607.61
ICV0166508	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	195.80
ICV0166509	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	98.80
ICV0166510	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	176.23
ICV0166511	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	46.34
ICV0166512	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	586.08
ICV0166513	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	1,036.88
ICV0166514	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	381.33
ICV0166515	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	398.08
ICV0166517	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	1,447.20
ICV0166518	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	598.60
ICV0166519	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	1,284.00
ICV0166523	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	181.55
ICV0166524	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	1,085.40
ICV0166525	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	766.00
ICV0166526	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	756.00
ICV0166527	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	217.92
ICV0166528	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	214.53
ICV0166531	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	442.80
ICV0166532	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	114.90
ICV0166533	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	258.24
ICV0166534	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	710.08
ICV0166535	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	410.80
ICV0166536	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	355.04
ICV0166537	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	1,001.78
ICV0166538	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	198.08
ICV0166548	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	46.48
ICV0166549	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	14.98
ICV0166550	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	7.56
ICV0166551	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	13.48
ICV0166552	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	3.55
ICV0166553	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	44.84
ICV0166554	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	79.32

ICV0166555	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	29.17
ICV0166556	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	30.45
ICV0166558	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	110.71
ICV0166559	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	45.79
ICV0166560	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	98.23
ICV0166564	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	13.89
ICV0166565	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	83.03
ICV0166566	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	58.60
ICV0166567	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	57.83
ICV0166568	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	16.67
ICV0166569	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	16.41
ICV0166572	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	33.87
ICV0166573	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	8.79
ICV0166574	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	19.76
ICV0166575	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	54.32
ICV0166576	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	31.43
ICV0166577	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	27.16
ICV0166578	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	76.64
ICV0166579	019	6980	FY22_COVID_Leave-July22-Aug19	399	3001	15.15
ICV0166516	019	6980	FY22_COVID_Leave-July22-Aug19	399	3481	409.34
ICV0166557	019	6980	FY22_COVID_Leave-July22-Aug19	399	3481	31.31
ICV0166529	019	6980	FY22_COVID_Leave-July22-Aug19	399	3501	141.60
ICV0166530	019	6980	FY22_COVID_Leave-July22-Aug19	399	3501	136.44
ICV0166570	019	6980	FY22_COVID_Leave-July22-Aug19	399	3501	10.83
ICV0166571	019	6980	FY22_COVID_Leave-July22-Aug19	399	3501	10.44
6980-DEPARTMENT OF THE TREASURY Total						30,518.91
019-GRANTS MANAGEMENT Total						33,891.53
ICV0166426	020	0100	Fleet Services Non Target	350	0455	592.03
ICV0166431	020	0100	Fleet Services Non Target	350	0455	800.16
ICV0166672	020	0100	FY21 August Fuel Chargeback	350	0455	72,314.56
ICV0166673	020	0100	FY21 August Fuel Chargeback	350	0455	680.81
ICV0166674	020	0100	FY21 August Fuel Chargeback	350	0455	797.37
0100-POLICE SALES TAX-RSTR Total						75,184.93
020-POLICE Total						75,184.93
ICV0166675	066	5100	FY21 August Fuel Chargeback	350	0455	34.32
5100-PARKING Total						34.32
066-PARKING Total						34.32
ICV0166676	330	0075	FY21 August Fuel Chargeback	350	0455	809.79
ICV0166677	330	0075	FY21 August Fuel Chargeback	350	0455	1,902.19
ICV0166679	330	0075	FY21 August Fuel Chargeback	350	0455	694.52
ICV0166681	330	0075	FY21 August Fuel Chargeback	350	0455	45.43
ICV0166682	330	0075	FY21 August Fuel Chargeback	350	0455	1,940.31
ICV0166683	330	0075	FY21 August Fuel Chargeback	350	0455	81.65
ICV0166684	330	0075	FY21 August Fuel Chargeback	350	0455	416.07
0075-DRAINAGE CITY OPERATIONS Total						5,889.96
330-STORMWATER DRAINAGE Total						5,889.96
ICV0165975	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	12,991.00
1790-BTR STREETS SFR CITY SSTX-RSTR Total						12,991.00
730-BTR STREETS SFR CITY SALES TX Total						12,991.00
Grand Total						369,891.32