

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/06/21 TO 10/13/21
OCITY DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00491076	001	0001	J W Mashburn Development Inc	254.70
00491082	001	0001	Daniel Robles	405.50
00491140	001	0001	Titan Building Co	77.50
00491141	001	0001	Titan Building Co	44.22
00491142	001	0001	Jackson Electric	14.75
00491144	001	0001	Jackson Electric	14.75
00491145	001	0001	Jackson Electric	14.75
00491146	001	0001	Sun Custom Homes LLC	55.00
00491148	001	0001	J Howell Construction Inc	64.38
00491150	001	0001	D R Horton TX-LTD	201.42
00491151	001	0001	D R Horton TX-LTD	222.54
00491152	001	0001	Carol Brownell	70.00
00491153	001	0001	Utilitec Mechanical LLC	397.00
00491154	001	0001	Ben Milam Heat Air and Electric	96.40
00491155	001	0001	Larry Shea	580.00
00491156	001	0001	Sun Custom Homes LLC	63.00
00491157	001	0001	David Allen	119.50
00491158	001	0001	American Electrical Contractors Co	479.50
00491159	001	0001	Luckinbill Inc	194.00
00491176	001	0001	Oklahoma City Waste Disposal, Inc.	1,584.48
00491177	001	0001	Oklahoma City Waste Disposal, Inc.	7,043.64
00491178	001	0001	Department of Labor	1,600.00
00491179	001	0001	Department of Labor	100.00
00491180	001	0001	Department of Labor	75.00
00491181	001	0001	Department of Labor	25.00
00491182	001	0001	Department of Labor	25.00
00491185	001	0001	YWCA Oklahoma City	3,960.32
00491186	001	0001	Rogers Safe and Lock LLC	25.20
00491192	001	0001	James F Williams	196.00
00491193	001	0001	Boomer Environmental LLC	460.19
00491194	001	0001	Jason Farmer	441.87
00491195	001	0001	OnTrack Staffing	12,039.96
00491196	001	0001	OnTrack Staffing	5,070.33
00491198	001	0001	Scott Alton	100.00
00491199	001	0001	Memorial Road Church of Christ	420.00
00491201	001	0001	Brianna Vickers	80.00
00491202	001	0001	Dinora Lara-Ayala	80.00
00491203	001	0001	Crisol Godines	80.00
00491204	001	0001	Verduzco Kasandra	80.00
00491205	001	0001	Amy Thompson	80.00
00491206	001	0001	Alissa Guzman	80.00
00491207	001	0001	Santiago Merlo	80.00
00491208	001	0001	OnTrack Staffing	12,129.66
00491209	001	0001	Gabriela Flores	80.00
00491210	001	0001	Ximena Salazar	80.00
00491211	001	0001	OnTrack Staffing	4,524.33
00491212	001	0001	Teresa Aguilar	80.00
00491214	001	0001	Huntington's Disease Society of America	300.00
00491216	001	0001	Alejandro Gonzalez	80.00
00491218	001	0001	Vance Brothers Inc	210.90

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00491219	001	0001	Vance Brothers Inc	184.30
00491220	001	0001	Vance Brothers Inc	102.60
00491221	001	0001	Vance Brothers Inc	224.20
00491222	001	0001	Vance Brothers Inc	161.50
00491223	001	0001	Vance Brothers Inc	117.80
00491224	001	0001	Vance Brothers Inc	153.90
00491227	001	0001	Jani King of Oklahoma Inc	9,178.26
00491230	001	0001	Happy Playgrounds LLC	7,529.26
00491232	001	0001	Haskell Lemon Construction Company	1,273.91
00491234	001	0001	Haskell Lemon Construction Company	520.12
00491238	001	0001	Haskell Lemon Construction Company	500.60
00491239	001	0001	ITS Plus Inc	47,409.00
00491240	001	0001	Haskell Lemon Construction Company	234.74
00491241	001	0001	Haskell Lemon Construction Company	1,293.96
00491242	001	0001	Haskell Lemon Construction Company	1,423.20
00491243	001	0001	Haskell Lemon Construction Company	266.39
00491244	001	0001	Haskell Lemon Construction Company	1,356.20
00491245	001	0001	Haskell Lemon Construction Company	514.84
00491246	001	0001	Happy Playgrounds LLC	4,978.00
00491248	001	0001	Jeffrey Dale Black	200.00
00491249	001	0001	Robert Donald Gifford II	100.00
00491252	001	0001	American Elevator Company Inc	515.80
00491256	001	0001	Shawnae Elizabeth Robey	100.00
00491257	001	0001	Rhone and Associates LLC	300.00
00491260	001	0001	Meltem Karla Tankut	300.00
00491261	001	0001	Central Salt LLC	2,063.94
00491262	001	0001	Central Salt LLC	5,828.88
00491263	001	0001	Central Salt LLC	1,904.54
00491270	001	0001	Mark Waller	120.00
00491271	001	0001	Unlimited Officials LLC	180.00
00491272	001	0001	Nathaniel Estrada	294.61
00491273	001	0001	Unlimited Officials LLC	112.00
00491275	001	0001	Unlimited Officials LLC	50.00
00491303	001	0001	Baylee Melton	300.00
00491308	001	0001	Oklahoma Natural Gas	106.14
00491310	001	0001	Oklahoma Natural Gas	43.74
00491312	001	0001	Oklahoma Gas and Electric Company	2,612.83
00491316	001	0001	Oklahoma Natural Gas	97.99
00491336	001	0001	Oklahoma Natural Gas	42.49
00491337	001	0001	Yesenia Ortega	80.00
00491338	001	0001	Intentional Fitness	80.00
00491339	001	0001	Lance Chapman	1,972.00
00491340	001	0001	Lance Chapman	420.00
00491341	001	0001	Shala R Davis	128.10
00491342	001	0001	Evident, Inc.	644.83
00491343	001	0001	Marilyn O Coulson	100.00
00491344	001	0001	Klint A Cowan	200.00
00491345	001	0001	Philip C Winters	200.00
00491346	001	0001	Paula D Wood	400.00
00491351	001	0001	Firetrol Protection Systems, Inc.	1,177.50

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00491352	001	0001	Tyra Jones	300.00
00491354	001	0001	Lee Paddock	300.00
00491355	001	0001	Larry C Hazelwood	1,100.00
00491356	001	0001	Gary L Henry	100.00
00491357	001	0001	Simplot Turf and Horticulture	10,500.00
00491358	001	0001	Evans Enterprises Inc	159,544.94
00491360	001	0001	Neighborhood Services Organization Inc	375.00
00491364	001	0001	Kyle Robinett	634.50
00491366	001	0001	TriTech Software Systems	1,450.00
00491368	001	0001	Heartline Inc	2,356.95
00491372	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00491373	001	0001	OKC Metro Alliance Inc	2,160.00
00491374	001	0001	OKC Metro Alliance Inc	720.00
00491375	001	0001	OKC Metro Alliance Inc	1,630.00
00491376	001	0001	OKC Metro Alliance Inc	7,080.00
00491377	001	0001	The Taylor Group	7,000.00
00491394	001	0001	Potomac Strategic Development Company LL	7,500.00
00491395	001	0001	Phillip Vasquez	199.00
00491398	001	0001	A and T Property Management LLC	1,301.05
00491399	001	0001	Get em Pest Control LLC	175.00
00491400	001	0001	Get em Pest Control LLC	175.00
00491401	001	0001	Get em Pest Control LLC	175.00
00491402	001	0001	Get em Pest Control LLC	175.00
00491407	001	0001	Oklahoma Gas and Electric Company	4,153.33
00491415	001	0001	CKenergy Electric Cooperative Inc	64.66
00491416	001	0001	CKenergy Electric Cooperative Inc	64.66
00491417	001	0001	CKenergy Electric Cooperative Inc	42.97
00491418	001	0001	CKenergy Electric Cooperative Inc	97.00
00491419	001	0001	CKenergy Electric Cooperative Inc	107.78
00491420	001	0001	CKenergy Electric Cooperative Inc	41.04
00491421	001	0001	CKenergy Electric Cooperative Inc	43.10
00491422	001	0001	CKenergy Electric Cooperative Inc	172.44
00491423	001	0001	CKenergy Electric Cooperative Inc	23.48
00491424	001	0001	CKenergy Electric Cooperative Inc	75.44
00491446	001	0001	OKC Metro Alliance Inc	3,235.00
00491447	001	0001	Sysco Oklahoma a Division of Sysco USAII	1,526.39
00491449	001	0001	Sysco Oklahoma a Division of Sysco USAII	(15.19)
00491451	001	0001	Haskell Lemon Construction Company	89,387.26
00491453	001	0001	Haskell Lemon Construction Company	31,095.21
00491462	001	0001	Modern Coatings	1,775.00
00491465	001	0001	Dell Marketing LP	229.23
00491476	001	0001	Dolese Brothers Company	793.00
00491482	001	0001	ImageNet Consulting LLC	107.36
00491484	001	0001	Historical Preservation, Inc.	2,499.00
00491489	001	0001	Journal Record	39.77
00491490	001	0001	Bound Tree Medical LLC	1,038.40
00491492	001	0001	Basin Environmental and Safety	7,102.18
00491496	001	0001	Municipal Code Corporation	2,950.00
00491497	001	0001	City BID-SID Billed Fee's	160.00
00491498	001	0001	Basin Environmental and Safety	6,623.64

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00491501	001	0001	City BID-SID Billed Fee's	480.00
00491502	001	0001	Basin Environmental and Safety	7,290.85
00491503	001	0001	City BID-SID Billed Fee's	60.00
00491508	001	0001	Amarok LLC	27.00
00491510	001	0001	Ann Alesch	10.00
00491511	001	0001	Benjamin and Betty Stout	17.00
00491512	001	0001	Bennie or Deborah Brown	10.00
00491513	001	0001	Beth McGinley	17.00
00491515	001	0001	Betty Briggs-Handy	27.00
00491517	001	0001	Brad Hawley	17.00
00491519	001	0001	Brent Bullard	17.00
00491521	001	0001	Brett Sanger	17.00
00491522	001	0001	Bridges Health	17.00
00491523	001	0001	Cathy McNew	17.00
00491524	001	0001	Cheryl Bales	17.00
00491525	001	0001	Coit Food Service LLC	10.00
00491526	001	0001	Darryl and Stacy Schmidt	17.00
00491527	001	0001	Denise Engle	7.00
00491528	001	0001	City BID-SID Billed Fee's	250.00
00491529	001	0001	Guy Nieves	17.00
00491530	001	0001	City BID-SID Billed Fee's	80.00
00491531	001	0001	Harold Dejean	27.00
00491532	001	0001	Henry Link or Glynda Johnson	17.00
00491533	001	0001	Herman and Shirley Hendrickson	17.00
00491534	001	0001	H Petro R Inc	17.00
00491535	001	0001	City BID-SID Billed Fee's	80.00
00491536	001	0001	City BID-SID Billed Fee's	160.00
00491537	001	0001	Jaime or Veronica Carvajal	17.00
00491538	001	0001	City BID-SID Billed Fee's	160.00
00491540	001	0001	City BID-SID Billed Fee's	190.00
00491541	001	0001	City BID-SID Billed Fee's	400.00
00491544	001	0001	City BID-SID Billed Fee's	320.00
00491545	001	0001	City BID-SID Billed Fee's	940.00
00491546	001	0001	James Carlton	17.00
00491547	001	0001	Jessica Gamble	10.00
00491548	001	0001	Joleen Pittman	0.50
00491549	001	0001	Jo's Little Rascals Day Care LLC	10.00
00491550	001	0001	Joshua or Maranda Tusa	10.00
00491551	001	0001	Karen Koch	10.00
00491552	001	0001	Karl Spring	17.00
00491558	001	0001	Safety and Security Services Inc	3,094.60
00491560	001	0001	Oklahoma Natural Gas	109.27
00491561	001	0001	Oklahoma Gas and Electric Company	101.60
00491562	001	0001	Oklahoma Gas and Electric Company	4,093.75
00491563	001	0001	Oklahoma Gas and Electric Company	29.10
00491564	001	0001	Oklahoma Gas and Electric Company	1,969.27
00491565	001	0001	Oklahoma Gas and Electric Company	1,442.96
00491566	001	0001	Oklahoma Gas and Electric Company	512.71
00491578	001	0001	Cox Maintenance LLC	2,100.00
00491584	001	0001	Super Value Mart Inc	97.60

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00491585	001	0001	Kevan or Jean Gentry	17.00
00491586	001	0001	Kimberly Park	17.00
00491587	001	0001	Kingspark Baptist Church	10.00
00491588	001	0001	Kyle Taperla	3.00
00491589	001	0001	Language Associates	10.00
00491590	001	0001	Lena Brooks	13.00
00491591	001	0001	Leon or Inella Cooper	10.00
00491592	001	0001	Lois Childs	17.00
00491593	001	0001	Lou Anna Dunn	17.00
00491594	001	0001	Marilyn Bridges	10.00
00491595	001	0001	Mashaelah McGuire	27.00
00491596	001	0001	Maxwell Thomas	27.00
00491597	001	0001	Newman Investments LLC	17.00
00491598	001	0001	Norma Judkins	17.00
00491599	001	0001	Pamela Jones	10.00
00491600	001	0001	Paul Karountzos	17.00
00491602	001	0001	Pearlena Booker	27.00
00491604	001	0001	Portia Strickland	2.00
00491605	001	0001	PrimeSource	17.00
00491607	001	0001	Robbie Shelburn	17.00
00491608	001	0001	Riley and Mary Jean Fitzhugh	17.00
00491609	001	0001	Robert or Carma Moore	17.00
00491610	001	0001	Ruth Ann McMillon	10.00
00491611	001	0001	Sandeep Shah	17.00
00491612	001	0001	Shane or Kristi Watkins	17.00
00491613	001	0001	Shelley Jackson	17.00
00491614	001	0001	Special Ops Uniforms Inc	17.00
00491615	001	0001	Stacye Snow	17.00
00491617	001	0001	Stephen Pang	3.00
00491618	001	0001	Suenos Oklahoma City LLC	17.00
00491619	001	0001	Susan Raybourn	17.00
00491620	001	0001	Teresa Truong	17.00
00491621	001	0001	Terrell Refrigeration	17.00
00491622	001	0001	Terry H or Shirley Hicks	10.00
00491623	001	0001	Virginia Forbes	10.00
00491624	001	0001	7-Eleven Inc	27.00
00491625	001	0001	7-Eleven Inc	27.00
00491626	001	0001	7-Eleven Inc	27.00
00491627	001	0001	7-Eleven Inc	27.00
00491630	001	0001	Jacobi Winslett	27.00
00491631	001	0001	Sarah Boyd	17.00
00491632	001	0001	Abbie Ritter and Rachel Shelton	17.00
00491633	001	0001	The Ratliff Family Trust	27.00
00491634	001	0001	Thao Nguyen	27.00
00491635	001	0001	Thomas and Sharon Burton	10.00
00491636	001	0001	Virgil and Sandra Ridenhour	17.00
00491637	001	0001	Interface Security Systems LLC	10.00
00491648	001	0001	J P Morgan Chase N A	360,458.78
00491650	001	0001	7 Eleven Inc	27.00
00491651	001	0001	Oklahoma City Association of	250.00

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00491667	001	0001	7-Eleven Inc	27.00
00491673	001	0001	Oklahoma Gas and Electric Company	104,746.44
I0166620	001	0001	**ICV To -520-1100**-Oct FY22 GF Subsidy 52001	273,069.00
I0166621	001	0001	**ICV To -520-1100**-Oct FY22 GF Subsidy 52001	718.00
I0166622	001	0001	**ICV To -520-1100**-Oct FY22 GF Subsidy 52001	87,770.00
I0166623	001	0001	**ICV To -520-1100**-Oct FY22 GF Subsidy 52002	215,662.00
I0166624	001	0001	**ICV To -520-1100**-Oct FY22 GF Subsidy 52002	24,666.00
I0166625	001	0001	**ICV To -520-1100**-Oct FY22 GF Subsidy 52002	1,924.00
I0166626	001	0001	**ICV To -520-1100**-Oct FY22 GF Subsidy 52002	21,380.00
I0166627	001	0001	**ICV To -520-1100**-Oct FY22 GF Subsidy 52002	302,112.00
I0166628	001	0001	**ICV To -520-1100**-Oct FY22 GF Subsidy 52002	81,180.00
I0166629	001	0001	**ICV To -520-1160**-Oct FY22 GF Subsidy 52002	378,025.00
I0166630	001	0001	**ICV To -520-1140**-Oct FY22 GF Subsidy 52002	12,333.00
I0166635	001	0001	**ICV To -522-1200**-Oct FY22 GF Subsidy 52002	60,210.00
I0167020	001	0001	**ICV To -360-3070**-FY22 Kitchen Lake lease p	2,736.00
I0167240	001	0001	**ICV To -360-3060**-Sale of Surplus September	6,250.00
I0167262	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Sept 202	2,045.00
PAY1970348	001	0001	Payroll Claims	11,288,461.29
			0001-GENERAL OPERATIONS-UASN Total	13,761,319.85
PAY1970348	001	0003	Payroll Claims	30,958.96
			0003-JUV JUSTICE-RSTR Total	30,958.96
			001-GENERAL FUND Total	13,792,278.81
00028274	003	2147	Beyond Metal Inc	1,000.00
00028280	003	2147	Samuel Ladwig	1,000.00
00028284	003	2147	V-sual Design Studio LLC	1,000.00
			2147-2014 BONDS-2007 AUTH-RSTR Total	3,000.00
00028277	003	2177	ADG PC	16,036.87
			2177-2017 BONDS-2007 AUTH-RSTR Total	16,036.87
00491494	003	2184	Ford Audio-Video Systems, LLC	50,162.34
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	50,162.34
00028291	003	2188	MTZ Construction Inc	62,229.52
			2188-2018 BONDS-2017 AUTH-RSTR Total	62,229.52
00028279	003	2197	Traffic and Lighting Systems LLC	3,940.00
00028281	003	2197	Atlas Paving Company	281,636.51
00028289	003	2197	Cimarron Construction Company	85,476.28
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	371,052.79
00028272	003	2198	MTZ Construction Inc	176,738.99
00028282	003	2198	Atlas Paving Company	439,257.80
00028283	003	2198	Sidewinder Utility Locators LLC	2,070.00
00028285	003	2198	Half Associates Inc	7,406.62
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	625,473.41
00491486	003	2204	Frankfurt Short Bruza Associates P C	21,904.00
00491487	003	2204	Frankfurt Short Bruza Associates P C	14,000.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	35,904.00
00028278	003	2208	Traffic and Lighting Systems LLC	128,076.80
00028286	003	2208	Professional Service Industries	545.80
00028288	003	2208	Wynn Construction Co Inc	165,498.08
00028290	003	2208	MTZ Construction Inc	29,243.38
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	323,364.06

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00028271	003	2218	Blatt Architects PC	3,112.25
00028273	003	2218	Smith Roberts Land Services Inc	3,750.00
00028275	003	2218	Roca Engineering Inc	3,364.00
00028276	003	2218	Rudy Construction Co	180,009.34
00028287	003	2218	W2 Engineering Inc	5,316.25
00028292	003	2218	Sidewinder Utility Locators LLC	614.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	196,165.84
			003-GENERAL OBLIGATION BONDS Total	1,683,388.83
00491225	019	6140	Allied Arts of Oklahoma Inc	11,000.00
00491228	019	6140	Bills Hauling LLC	695.00
00491229	019	6140	Oklahoma County Clerk	54.00
00491231	019	6140	Bills Hauling LLC	825.00
00491347	019	6140	Community Action Agency of OKC	15,949.00
00491348	019	6140	Community Action Agency of OKC	15,949.00
00491349	019	6140	Community Action Agency of OKC	21,256.36
00491359	019	6140	Heartline Inc	3,511.29
00491363	019	6140	Homeless Alliance Inc	53,892.46
00491554	019	6140	CEC Corporation	21,235.40
PAY1970348	019	6140	Payroll Claims	60,505.88
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	204,873.39
00491235	019	6160	Upward Transitions Inc	4,335.51
PAY1970348	019	6160	Payroll Claims	9,215.85
			6160-DEPT OF JUSTICE-RSTR Total	13,551.36
00491226	019	6200	Association of Central Oklahoma Govern	2,469.32
00491456	019	6200	David Eugene Roberts Jr	1,500.00
			6200-DEPT OF TRANS-RSTR Total	3,969.32
PAY1970348	019	6660	Payroll Claims	2,592.48
			6660-ENVIR PROTECT AGCY-RSTR Total	2,592.48
00491183	019	6980	Alliance for Economic Development of	37,963.89
00491391	019	6980	HOMCO Construction Company LLC	13,280.00
00491463	019	6980	Eide Bailly LLP	730.00
00491464	019	6980	Eide Bailly LLP	1,540.00
00491582	019	6980	Spic and Span Commercial Cleaning LLC	1,340.22
00491583	019	6980	Spic and Span Commercial Cleaning LLC	1,340.22
I0167031	019	6980	**ICV To -360-3060**-OCWUT000376411	3,587.50
I0167032	019	6980	**ICV To -360-3560**-OCWUT000376411	3,587.50
I0167033	019	6980	**ICV To -360-3060**-OCWUT000378641	1,631.00
I0167034	019	6980	**ICV To -360-3560**-OCWUT000378641	1,631.00
I0167035	019	6980	**ICV To -360-3060**-OCWUT000378981	112,396.40
I0167036	019	6980	**ICV To -360-3560**-OCWUT000378981	112,396.40
I0167037	019	6980	**ICV To -360-3060**-OCWUT000378991	101,502.75
I0167038	019	6980	**ICV To -360-3560**-OCWUT000378991	101,502.75
I0167039	019	6980	**ICV To -360-3010**-OCWUT000380301	195.00
I0167040	019	6980	**ICV To -360-3510**-OCWUT000380301	195.00
I0167041	019	6980	**ICV To -510-0600**-OKCAT000227091	600.00
			6980-DEPARTMENT OF THE TREASURY Total	495,419.63
PAY1970348	019	6998	Payroll Claims	3,064.17
			6998-STATE & LOCAL GRANTS-RSTR Total	3,064.17
00491370	019	6999	Bank of New York Mellon The	5,698.67

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1970348	019	6999	Payroll Claims	1,856.31
			6999-NON GRANT SCHEDULE-RSTR Total	7,554.98
			019-GRANTS MANAGEMENT Total	731,025.33
00491160	020	0100	P R Fitness Equipment Inc	295.00
00491251	020	0100	Shawn Roberson PhD PLLC	9,000.00
00491254	020	0100	Shawn Roberson PhD PLLC	8,100.00
00491460	020	0100	Life Technologies Corporation	16,635.89
PAY1970348	020	0100	Payroll Claims	889,320.85
			0100-POLICE SALES TAX-RSTR Total	923,351.74
00491200	020	0101	Frankfurt Short Bruza Associates P C	1,200.00
			0101-POLICE CAPITAL-RSTR Total	1,200.00
			020-POLICE Total	924,551.74
00491166	022	0121	Sondra Crump	1,334.45
00491458	022	0121	Lowery Mark Police Business Only	6,667.96
00491459	022	0121	Lowery Mark Police Business Only	8,682.08
PAY1970348	022	0121	Payroll Claims	4,455.27
			0121-STATE ASSET FORF-RSTR Total	21,139.76
			022-ASSET FORFEITURE Total	21,139.76
PAY1970348	030	0150	Payroll Claims	696,157.18
			0150-FIRE SALES TAX-RSTR Total	696,157.18
			030-FIRE Total	696,157.18
PAY1970348	043	0450	Payroll Claims	7,994.14
			0450-PRINT SHOP Total	7,994.14
			043-PRINT SHOP Total	7,994.14
PAY1970348	065	5150	Payroll Claims	105,146.86
			5150-TRANSIT Total	105,146.86
			065-TRANSPORTATION Total	105,146.86
00491350	066	5100	Elite Armored LLC	435.00
PAY1970348	066	5100	Payroll Claims	18,092.77
			5100-PARKING Total	18,527.77
			066-PARKING Total	18,527.77
PAY1970348	070	0350	Payroll Claims	232,209.06
			0350-EMER MGMT E-911-CMTD Total	232,209.06
			070-EMERGENCY MANAGEMENT Total	232,209.06
I0167180	075	1950	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	63,250.00
			1950-MED SERVICE PROG-CMTD Total	63,250.00
			075-MEDICAL SERVICE PROGRAM Total	63,250.00
00491309	250	0460	Oklahoma Gas and Electric Company	10,960.65
00491311	250	0460	Oklahoma Natural Gas	215.70
00491313	250	0460	Oklahoma Gas and Electric Company	3,186.23
00491314	250	0460	Oklahoma Gas and Electric Company	2,591.29

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00491315	250	0460	Central Electric Cooperative	627.00
00491317	250	0460	CKenergy Electric Cooperative Inc	12.00
00491318	250	0460	CKenergy Electric Cooperative Inc	12.00
00491319	250	0460	CKenergy Electric Cooperative Inc	11.43
00491320	250	0460	CKenergy Electric Cooperative Inc	11.43
00491378	250	0460	Aqua Solutions	134.00
00491397	250	0460	Jackson Mechanical Service Inc	456.23
00491448	250	0460	Oracle America Inc.	2,366.15
00491450	250	0460	R K Black Inc	210.00
00491452	250	0460	Turn Key Mobile Inc	7,500.00
00491472	250	0460	Dell Marketing LP	741.26
00491474	250	0460	Dell Marketing LP	1,299.00
00491481	250	0460	Facility Care Inc.	1,970.00
PAY1970348	250	0460	Payroll Claims	476,443.80
			0460-INFORMATION TECHNOLOGY Total	508,748.17
			250-INFORMATION TECHNOLOGY Total	508,748.17
PAY1970348	285	0465	Payroll Claims	39,218.75
			0465-RISK MANAGEMENT Total	39,218.75
			285-RISK MANAGEMENT Total	39,218.75
00491176	330	0075	Oklahoma City Waste Disposal, Inc.	5,772.18
00491177	330	0075	Oklahoma City Waste Disposal, Inc.	8,064.14
00491196	330	0075	OnTrack Staffing	4,060.24
00491211	330	0075	OnTrack Staffing	4,030.00
00491457	330	0075	A M Supply	10,229.00
00491488	330	0075	Frankfurt Short Bruza Associates P C	6,400.00
00491507	330	0075	Ana Lab Corporation	2,546.00
00491559	330	0075	Basin Environmental and Safety	3,990.00
10167181	330	0075	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	247,000.00
PAY1970348	330	0075	Payroll Claims	359,224.71
			0075-DRAINAGE CITY OPERATIONS Total	651,316.27
00491381	330	0076	Allied Steel Construction Co LLC	15,157.50
00491384	330	0076	Allied Steel Construction Co LLC	368.02
00491393	330	0076	Horizon Hydraulics LLC	761.15
			0076-DRAINAGE CAPITAL ACCOUNT Total	16,286.67
			330-STORMWATER DRAINAGE Total	667,602.94
00491247	350	0455	Penley Oil Company	6,916.85
00491274	350	0455	COTPA Parking City Billed Fees	400.00
00491276	350	0455	COTPA Parking City Billed Fees	40.00
00491277	350	0455	COTPA Parking City Billed Fees	2,080.00
00491278	350	0455	COTPA Parking City Billed Fees	320.00
00491279	350	0455	COTPA Parking City Billed Fees	1,600.00
00491280	350	0455	COTPA Parking City Billed Fees	480.00
00491281	350	0455	COTPA Parking City Billed Fees	560.00
00491282	350	0455	COTPA Parking City Billed Fees	(80.00)
00491283	350	0455	COTPA Parking City Billed Fees	320.00
00491284	350	0455	COTPA Parking City Billed Fees	160.00
00491286	350	0455	COTPA Parking City Billed Fees	480.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00491295	350	0455	COTPA Parking City Billed Fees	80.00
00491296	350	0455	COTPA Parking City Billed Fees	387.00
00491297	350	0455	COTPA Parking City Billed Fees	96.75
00491298	350	0455	COTPA Parking City Billed Fees	96.75
00491299	350	0455	COTPA Parking City Billed Fees	80.00
00491300	350	0455	COTPA Parking City Billed Fees	40.00
00491302	350	0455	Penley Oil Company	12,090.34
PAY1970348	350	0455	Payroll Claims	88,868.46
			0455-FLEET SERVICES Total	115,016.15
			350-FLEET SERVICES Total	115,016.15
00491197	399	3001	Staples Technology Solutions	375.38
00491213	399	3001	OnTrack Staffing	2,439.21
00491215	399	3001	Brendon Baldie	17.16
00491217	399	3001	Jason Volk	15.08
00491233	399	3001	Airgas USA LLC	1,509.92
00491236	399	3001	Airgas USA LLC	1,901.62
00491237	399	3001	Airgas USA LLC	1,877.08
00491250	399	3001	OCT Equipment LLC	9,405.50
00491253	399	3001	Chemtrade Chemicals US LLC	5,414.20
00491255	399	3001	Chemtrade Chemicals US LLC	5,671.80
00491258	399	3001	Chemtrade Chemicals US LLC	4,977.87
00491259	399	3001	Chemtrade Chemicals US LLC	5,008.53
00491264	399	3001	Environmental Improvements Inc	4,584.00
00491265	399	3001	Environmental Improvements Inc	4,753.00
00491266	399	3001	Environmental Improvements Inc	16,545.00
00491267	399	3001	Ethanol Products LLC	2,001.65
00491268	399	3001	Ethanol Products LLC	2,133.80
00491269	399	3001	Ferguson Waterworks	10,539.25
00491305	399	3001	U S Lime Company - St. Clair	4,417.37
00491306	399	3001	U S Lime Company - St. Clair	4,335.33
00491307	399	3001	U S Lime Company - St. Clair	13,233.88
00491365	399	3001	Oklahoma Contractors Supply, LLC	5,453.63
00491390	399	3001	GlaxoSmithKline Pharmaceuticals	870.47
00491403	399	3001	City of Edmond	38.32
00491404	399	3001	Oklahoma Gas and Electric Company	32.95
00491405	399	3001	Oklahoma Gas and Electric Company	8,305.52
00491406	399	3001	Oklahoma Gas and Electric Company	30.00
00491408	399	3001	Oklahoma Gas and Electric Company	3,235.45
00491409	399	3001	Oklahoma Gas and Electric Company	1,327.13
00491410	399	3001	Oklahoma Gas and Electric Company	47.62
00491411	399	3001	Oklahoma Gas and Electric Company	95.93
00491412	399	3001	Oklahoma Gas and Electric Company	42.26
00491413	399	3001	Oklahoma Gas and Electric Company	42.26
00491414	399	3001	Oklahoma Gas and Electric Company	38.15
00491425	399	3001	Oklahoma Gas and Electric Company	25.70
00491426	399	3001	Oklahoma Gas and Electric Company	88,652.11
00491427	399	3001	Oklahoma Gas and Electric Company	46,535.68
00491428	399	3001	Oklahoma Gas and Electric Company	99.03
00491429	399	3001	Oklahoma Gas and Electric Company	14,238.72

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00491430	399	3001	Oklahoma Gas and Electric Company	11,028.25
00491431	399	3001	Oklahoma Gas and Electric Company	25.70
00491432	399	3001	Oklahoma Gas and Electric Company	30.78
00491433	399	3001	Oklahoma Gas and Electric Company	4,409.02
00491434	399	3001	Oklahoma Gas and Electric Company	43.06
00491435	399	3001	Oklahoma Gas and Electric Company	959.23
00491436	399	3001	Oklahoma Gas and Electric Company	75.69
00491437	399	3001	Oklahoma Gas and Electric Company	42.26
00491438	399	3001	Oklahoma Gas and Electric Company	42.26
00491439	399	3001	Oklahoma Gas and Electric Company	599.58
00491440	399	3001	Oklahoma Gas and Electric Company	1,345.76
00491466	399	3001	Chemtrade Chemicals US LLC	18,305.70
00491467	399	3001	Chemtrade Chemicals US LLC	4,826.76
00491468	399	3001	Chemtrade Chemicals US LLC	5,460.20
00491470	399	3001	Chemtrade Chemicals US LLC	5,499.30
00491478	399	3001	Ethanol Products LLC	7,996.55
00491479	399	3001	Ethanol Products LLC	1,996.00
00491504	399	3001	Airgas Specialty Products Inc	1,909.60
00491505	399	3001	Airgas Specialty Products Inc	5,146.00
00491567	399	3001	Oklahoma Gas and Electric Company	51,183.36
00491568	399	3001	Oklahoma Gas and Electric Company	76,507.09
00491569	399	3001	Oklahoma Gas and Electric Company	90,217.21
00491570	399	3001	Oklahoma Gas and Electric Company	98,017.70
00491571	399	3001	Oklahoma Gas and Electric Company	77,122.14
00491572	399	3001	Oklahoma Gas and Electric Company	72,326.20
PAY1970348	399	3001	Payroll Claims	1,090,471.03
			3001-WATER CITY OPERATIONS Total	1,895,853.99
00491328	399	3481	Oklahoma Gas and Electric Company	2,499.96
00491329	399	3481	Oklahoma Gas and Electric Company	214.43
00491330	399	3481	Oklahoma Gas and Electric Company	25.70
00491331	399	3481	Oklahoma Gas and Electric Company	327.36
00491454	399	3481	Heartland Ice	247.50
PAY1970348	399	3481	Payroll Claims	327,126.75
			3481-SOLID WASTE CASH ACCOUNT Total	330,441.70
00491188	399	3501	Oklahoma Gas and Electric Company	572.75
00491189	399	3501	Oklahoma Gas and Electric Company	32.48
00491190	399	3501	Oklahoma Gas and Electric Company	29.51
00491191	399	3501	Oklahoma Gas and Electric Company	64.83
00491213	399	3501	OnTrack Staffing	1,995.72
00491215	399	3501	Brendon Baldie	17.16
00491217	399	3501	Jason Volk	15.08
00491250	399	3501	OCT Equipment LLC	9,405.50
00491287	399	3501	Red River Environmental Lab & Consulting	40.00
00491288	399	3501	Red River Environmental Lab & Consulting	120.00
00491289	399	3501	Red River Environmental Lab & Consulting	370.00
00491290	399	3501	Red River Environmental Lab & Consulting	40.00
00491291	399	3501	Red River Environmental Lab & Consulting	130.00
00491292	399	3501	Red River Environmental Lab & Consulting	555.00
00491293	399	3501	Red River Environmental Lab & Consulting	40.00
00491294	399	3501	Red River Environmental Lab & Consulting	90.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00491304	399	3501	Red River Environmental Lab & Consulting	1,080.00
00491321	399	3501	Oklahoma Gas and Electric Company	57.60
00491322	399	3501	Oklahoma Gas and Electric Company	43.19
00491323	399	3501	Oklahoma Gas and Electric Company	84.83
00491324	399	3501	Oklahoma Gas and Electric Company	31.14
00491325	399	3501	Oklahoma Gas and Electric Company	112.81
00491326	399	3501	Oklahoma Gas and Electric Company	78.43
00491327	399	3501	Oklahoma Gas and Electric Company	43.03
00491332	399	3501	Oklahoma Gas and Electric Company	32.62
00491333	399	3501	Oklahoma Gas and Electric Company	31.40
00491334	399	3501	Oklahoma Gas and Electric Company	32.82
00491335	399	3501	Oklahoma Gas and Electric Company	343.17
00491367	399	3501	City of OKC-Utility Services Billing	55.26
00491390	399	3501	GlaxoSmithKline Pharmaceuticals	870.47
00491469	399	3501	VWR International LLC	50.71
00491471	399	3501	VWR International LLC	304.95
00491473	399	3501	VWR International LLC	117.65
00491475	399	3501	VWR International LLC	857.28
00491477	399	3501	VWR International LLC	76.28
00491480	399	3501	VWR International LLC	341.60
00491483	399	3501	VWR International LLC	36.70
PAY1970348	399	3501	Payroll Claims	731,294.95
			3501-WASTEWATER CITY OPERATIONS Total	749,494.92
			399-WATER UTILITIES Total	2,975,790.61
PAY1970348	511	0800	Payroll Claims	441,596.11
			0800-AIRPORTS CITY OPERATIONS Total	441,596.11
			511-AIRPORTS Total	441,596.11
00491444	620	1350	Oklahoma County Criminal Justice	203.00
			1350-COURTS COLLECTION FEES Total	203.00
			620-CUSTODIAL FUNDS Total	203.00
00491575	700	1751	Midwest Engineering & Testing Corp.	26.00
			1751-SALES TAX ACCOUNT Total	26.00
			700-CITY/SCHOOLS SALES TAX Total	26.00
00491442	715	1778	Blatt Architects PC	4,364.66
00491445	715	1778	Kasum Contemporary Fine Art Inc	20,048.00
00491518	715	1778	Roca Engineering Inc	8,535.25
00491574	715	1778	Midwest Engineering & Testing Corp.	126.00
00491576	715	1778	Enercon Services Inc	3,324.00
00491577	715	1778	W L McNatt and Company	184,452.95
			1778-MAPS3 SALES TAX-RSTR Total	220,850.86
			715-MAPS3 SALES TAX Total	220,850.86
PAY1970348	716	1780	Payroll Claims	87,981.15
			1780-MAPS3 USE TAX-CMTD Total	87,981.15
			716-MAPS3 USE TAX Total	87,981.15


CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/06/21 TO 10/13/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00491369	730	1790	Smith Roberts Baldischwiler LLC	7,896.03
00491371	730	1790	Atkins North America Inc	51,260.31
00491379	730	1790	Roca Engineering Inc	1,470.00
00491380	730	1790	Rudy Construction Co	173,182.13
00491382	730	1790	Rudy Construction Co	189,799.81
00491385	730	1790	Rudy Construction Co	6,831.42
00491386	730	1790	Rudy Construction Co	47,777.66
00491387	730	1790	Terracon Consultants Inc	165.00
00491388	730	1790	Johnson & Associates, Inc.	7,736.20
00491389	730	1790	Traffic Engineering Consultant, Inc.	8,341.25
00491392	730	1790	Haskell Lemon Construction Company	168,818.61
00491441	730	1790	Silver Star Construction Co Inc	26,987.77
00491443	730	1790	Silver Star Construction Co Inc	27,981.44
00491485	730	1790	Professional Service Industries	864.00
00491491	730	1790	Midwest Engineering & Testing Corp.	385.00
00491493	730	1790	Midwest Engineering & Testing Corp.	1,475.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	720,971.63
			730-BTR STREETS SFR CITY SALES TX Total	720,971.63
00491187	731	1791	John Vance Motors Inc	28,169.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	28,169.00
			731-BTR STREETS SFR CITY USE TAX Total	28,169.00
00491514	740	1782	Gooden Group Inc The	15,000.00
			1782-MAPS 4 PROGRAM-RSTR Total	15,000.00
			740-MAPS 4 PROGRAM Total	15,000.00
00491184	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
00491455	750	1666	LaQuincey Reed	1,000.00
			1666-1 PERCENT FOR ART-RSTR Total	1,000.00
00491461	750	1679	Cimarron Construction Company	142,116.90
			1679-ODOT CLOSED ACCT/OU REFUNDS Total	142,116.90
00491285	750	1699	Red Card Jungle	1,500.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	1,500.00
			750-SPECIAL PURPOSE Total	144,616.90
00491362	760	1901	OKC Convention and Visitors Bureau	410,665.00
			1901-CONV & TOURISM OP-RSTR Total	410,665.00
00491361	760	1903	OKC Convention and Visitors Bureau	176,860.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total	176,860.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	587,525.00

Grand Total

24,833,152.42 ✓

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			10/08/2021 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 \$16,952,411.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 10/06/21 TO 10/13/21
OCITY DOCKET # 15

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0167256	001	0001	Earned CL Tax Sept 2021	001	0001	61.63
ICV0167257	001	0001	Earned OK Tax Sept 2021	001	0001	126.72
ICV0167258	001	0001	Earned Rec Rev Sept 2021	001	0001	48,984.73
ICV0167259	001	0001	Earned SEP Rev Sept 2021	001	0001	13,010.00
ICV0167260	001	0001	Earned Admin Rev Sept 2021	001	0001	8,560.00
ICV0167261	001	0001	Earned NR Rev Sept 2021	001	0001	13,856.00
ICV0167095	001	0001	CHARGEBACK-PRINT SHOP	043	0450	346.00
ICV0167096	001	0001	CHARGEBACK-PRINT SHOP	043	0450	13,372.00
ICV0167097	001	0001	CHARGEBACK-PRINT SHOP	043	0450	70.00
ICV0167099	001	0001	CHARGEBACK-PRINT SHOP	043	0450	259.00
ICV0167100	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,722.00
ICV0167101	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,627.00
ICV0167102	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,537.00
ICV0167103	001	0001	CHARGEBACK-PRINT SHOP	043	0450	71.00
ICV0167104	001	0001	CHARGEBACK-PRINT SHOP	043	0450	427.00
ICV0167105	001	0001	CHARGEBACK-PRINT SHOP	043	0450	924.00
ICV0167106	001	0001	CHARGEBACK-PRINT SHOP	043	0450	14,833.00
ICV0167107	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,675.00
ICV0167110	001	0001	CHARGEBACK-PRINT SHOP	043	0450	3,162.00
ICV0167111	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,463.00
ICV0167112	001	0001	CHARGEBACK-PRINT SHOP	043	0450	6,467.00
ICV0167114	001	0001	CHARGEBACK-PRINT SHOP	043	0450	9,548.00
ICV0167115	001	0001	CHARGEBACK-PRINT SHOP	043	0450	6,093.00
ICV0167116	001	0001	CHARGEBACK-PRINT SHOP	043	0450	11,034.00
ICV0167057	001	0001	CHARGEBACK-IT	250	0460	17,450.00
ICV0167058	001	0001	CHARGEBACK-IT	250	0460	20,821.00
ICV0167064	001	0001	CHARGEBACK-IT	250	0460	7,302.00
ICV0167065	001	0001	CHARGEBACK-IT	250	0460	433,125.00
ICV0167067	001	0001	CHARGEBACK-IT	250	0460	153,698.00
ICV0167068	001	0001	CHARGEBACK-IT	250	0460	844,422.00
ICV0167069	001	0001	CHARGEBACK-IT	250	0460	39,365.00
ICV0167073	001	0001	CHARGEBACK-IT	250	0460	7,954.00
ICV0167074	001	0001	CHARGEBACK-IT	250	0460	95,267.00
ICV0167075	001	0001	CHARGEBACK-IT	250	0460	314,458.00
ICV0167076	001	0001	CHARGEBACK-IT	250	0460	59,860.00
ICV0167078	001	0001	CHARGEBACK-IT	250	0460	257,370.00
ICV0167079	001	0001	CHARGEBACK-IT	250	0460	32,229.00
ICV0167080	001	0001	CHARGEBACK-IT	250	0460	64,610.00
ICV0167081	001	0001	CHARGEBACK-IT	250	0460	2,283,262.00
ICV0167083	001	0001	CHARGEBACK-IT	250	0460	34,654.00
ICV0167084	001	0001	CHARGEBACK-IT	250	0460	508,193.00
ICV0167183	001	0001	CHARGEBACK-IT	250	0460	6,529.00
ICV0167123	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	59,771.00
ICV0167124	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	5,721.00
ICV0167184	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	338,598.00
ICV0167186	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	202,284.00

ICV0167187	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	3.00
ICV0167188	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	2.00
ICV0167189	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	377,825.00
ICV0167193	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	6.00
ICV0167194	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	17,205.00
ICV0167196	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	26,370.00
ICV0167197	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	18,633.00
ICV0167198	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	656,497.00
ICV0167201	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	26,459.00
ICV0167204	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	7,718.00
ICV0167238	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	151,809.00
ICV0167125	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,109.00
ICV0167126	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	16,492.00
ICV0167127	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,138.00
ICV0167128	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	427.00
ICV0167129	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,104.00
ICV0167130	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,076.00
ICV0167131	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,815.00
ICV0167132	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,706.00
ICV0167133	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,274.00
ICV0167134	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,781.00
ICV0167136	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	22,343.00
ICV0167137	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,487.00
ICV0167138	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,254.00
ICV0167139	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	330,307.00
ICV0167140	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,412.00
ICV0167141	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	16,974.00
ICV0167142	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	995.00
ICV0167143	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,942.00
ICV0167144	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,971.00
ICV0167145	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,511.00
ICV0167146	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	569.00
ICV0167147	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	284.00
ICV0167148	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,137.00
ICV0167149	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	284.00
ICV0167153	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	284.00
ICV0167154	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	15,180.00
ICV0167155	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,990.00
ICV0167157	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,265.00
ICV0167159	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,588.00
ICV0167160	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	183,173.00
ICV0167161	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	569.00
ICV0167162	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	995.00
ICV0167163	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	569.00
ICV0167164	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,673.00
ICV0167165	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	37,180.00
ICV0167166	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	683.00
ICV0167167	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,958.00
ICV0167212	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,934.00
ICV0167213	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	29,001.00
ICV0167214	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,962.00
ICV0167215	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,799.00
ICV0167217	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,264.00
ICV0167218	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	569.00
ICV0167219	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,421.00

ICV0167220	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	569.00
ICV0167221	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,980.00
ICV0167222	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	626.00
ICV0167223	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	8,130.00
ICV0167224	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,435.00
ICV0167225	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	16,696.00
ICV0167226	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	711.00
ICV0167228	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	341.00
ICV0167230	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	71,057.00
ICV0167231	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	284.00
ICV0167232	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,402.00
			0001-GENERAL OPERATIONS-UASN Total			8,133,379.08
			001-GENERAL FUND Total			8,133,379.08
ICV0166618	019	6200	G94121 - Salary Reimbursement	001	0001	7,192.02
			6200-DEPT OF TRANS-RSTR Total			7,192.02
ICV0167024	019	6980	OKCOP004849491	001	0001	72.29
ICV0167025	019	6980	OKCOP004851011	001	0001	4,169.44
ICV0167026	019	6980	OKCOP004852641	001	0001	4,169.44
ICV0167027	019	6980	OKCOP004866821	001	0001	1,928.72
ICV0167028	019	6980	OKCOP004876431	001	0001	1,500.00
ICV0167029	019	6980	OKCOP004876451	001	0001	1,650.00
ICV0167030	019	6980	OKCOP004882771	001	0001	1,320.41
ICV0167021	019	6980	OKCOP004846651	020	0101	5,175.00
ICV0167022	019	6980	OKCOP004846681	020	0101	400.00
ICV0167023	019	6980	OKCOP004846731	020	0101	1,200.00
			6980-DEPARTMENT OF THE TREASURY Total			21,585.30
			019-GRANTS MANAGEMENT Total			28,777.32
ICV0167269	020	0100	Police Wage Adjustment - Octob	001	0001	31,135.00
ICV0167270	020	0100	Police Wage Adjustment - Octob	001	0001	3,505.00
ICV0167271	020	0100	Police Wage Adjustment - Octob	001	0001	5,221.00
ICV0167272	020	0100	Police Wage Adjustment - Octob	001	0001	8,730.00
ICV0167273	020	0100	Police Wage Adjustment - Octob	001	0001	2,888.00
ICV0167274	020	0100	Police Wage Adjustment - Octob	001	0001	417,677.00
ICV0167275	020	0100	Police Wage Adjustment - Octob	001	0001	68,130.00
ICV0167276	020	0100	Police Wage Adjustment - Octob	001	0001	5,149.00
ICV0167277	020	0100	Police Wage Adjustment - Octob	001	0001	27,599.00
ICV0167278	020	0100	Police Wage Adjustment - Octob	001	0001	3,678.00
ICV0167279	020	0100	Police Wage Adjustment - Octob	001	0001	3,678.00
ICV0167280	020	0100	Police Wage Adjustment - Octob	001	0001	111,925.00
ICV0167281	020	0100	Police Wage Adjustment - Octob	001	0001	23,139.00
ICV0167282	020	0100	Police Wage Adjustment - Octob	001	0001	59,027.00
ICV0167283	020	0100	Police Wage Adjustment - Octob	001	0001	10,573.00
ICV0167284	020	0100	Police Wage Adjustment - Octob	001	0001	12,041.00
ICV0167285	020	0100	Police Wage Adjustment - Octob	001	0001	5,219.00
ICV0167286	020	0100	Police Wage Adjustment - Octob	001	0001	1,149.00
ICV0167190	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	89.00
ICV0167191	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	254.00
ICV0167192	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	275.00
ICV0167233	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	658.00
ICV0167234	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,552.00
ICV0167235	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	25,924.00
ICV0167135	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	75,475.00
ICV0167150	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	372.00
ICV0167151	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
ICV0167152	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00

			0100-POLICE SALES TAX-RSTR Total			906,682.00
			020-POLICE Total			906,682.00
ICV0167236	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	83.00
			0121-STATE ASSET FORF-RSTR Total			83.00
			022-ASSET FORFEITURE Total			83.00
ICV0167287	030	0150	Fire Wage Adjustment - October	001	0001	21,028.00
ICV0167288	030	0150	Fire Wage Adjustment - October	001	0001	294,603.00
ICV0167289	030	0150	Fire Wage Adjustment - October	001	0001	665,457.00
ICV0167290	030	0150	Fire Wage Adjustment - October	001	0001	2,486.00
ICV0167291	030	0150	Fire Wage Adjustment - October	001	0001	21,048.00
ICV0167292	030	0150	Fire Wage Adjustment - October	001	0001	18,359.00
ICV0167293	030	0150	Fire Wage Adjustment - October	001	0001	17,935.00
ICV0167294	030	0150	Fire Wage Adjustment - October	001	0001	1,615.00
ICV0167199	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,335.00
ICV0167200	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	57,323.00
			0150-FIRE SALES TAX-RSTR Total			1,102,189.00
			030-FIRE Total			1,102,189.00
ICV0167177	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	19,869.00
ICV0167087	065	5150	CHARGEBACK-IT	250	0460	6,646.00
ICV0167090	065	5150	CHARGEBACK-IT	250	0460	2,167.00
			5150-TRANSIT Total			28,682.00
			065-TRANSPORTATION Total			28,682.00
ICV0167172	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	3,609.00
ICV0167173	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,178.00
ICV0167077	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0167088	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0167089	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0167229	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	267.00
			5100-PARKING Total			15,420.00
			066-PARKING Total			15,420.00
ICV0167113	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,745.00
ICV0167082	070	0350	CHARGEBACK-IT	250	0460	216,638.00
ICV0167237	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
ICV0167169	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,999.00
			0460-INFORMATION TECHNOLOGY Total			137,999.00
			250-INFORMATION TECHNOLOGY Total			137,999.00
ICV0167055	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	56,191.00
			0465-RISK MANAGEMENT Total			56,191.00
			285-RISK MANAGEMENT Total			56,191.00
ICV0167175	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	100,598.00
ICV0167117	330	0075	CHARGEBACK-PRINT SHOP	043	0450	342.00
ICV0167085	330	0075	CHARGEBACK-IT	250	0460	14,927.00
ICV0167205	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,345.00
ICV0166619	330	0075	FY22 Budgeted Trnsf - Cap Proj	330	0076	3,920,549.00
ICV0166678	330	0075	FY21 August Fuel Chargeback	350	0455	11,870.17
ICV0166680	330	0075	FY21 August Fuel Chargeback	350	0455	132.16
ICV0167156	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,036.00
ICV0167158	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	111.00
ICV0167168	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	50,314.00
ICV0167216	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,971.00
ICV0167227	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	724.00
			0075-DRAINAGE CITY OPERATIONS Total			4,117,919.33
			330-STORMWATER DRAINAGE Total			4,117,919.33

ICV0167056	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	4,123.00
			0455-FLEET SERVICES Total			4,123.00
			350-FLEET SERVICES Total			4,123.00
ICV0166717	399	3001	1.5 crusher run - Utilities	001	0001	79.51
ICV0167176	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	253,961.00
ICV0167121	399	3001	CHARGEBACK-PRINT SHOP	043	0450	923.00
ICV0167093	399	3001	CHARGEBACK-IT	250	0460	396,056.00
ICV0167211	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	177,073.00
			3001-WATER CITY OPERATIONS Total			828,092.51
ICV0167179	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	145,161.00
ICV0167118	399	3481	CHARGEBACK-PRINT SHOP	043	0450	1,495.00
ICV0167086	399	3481	CHARGEBACK-IT	250	0460	18,469.00
ICV0167206	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	27,548.00
			3481-SOLID WASTE CASH ACCOUNT Total			192,673.00
ICV0166716	399	3501	1. 1/2 Crusher Run -Utilities	001	0001	79.51
ICV0167178	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	198,067.00
ICV0167120	399	3501	CHARGEBACK-PRINT SHOP	043	0450	923.00
ICV0167092	399	3501	CHARGEBACK-IT	250	0460	74,338.00
ICV0167210	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	87,854.00
			3501-WASTEWATER CITY OPERATIONS Total			361,261.51
			399-WATER UTILITIES Total			1,382,027.02
ICV0167042	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	87,161.00
ICV0167043	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	320,787.00
ICV0167094	511	0800	CHARGEBACK-PRINT SHOP	043	0450	128.00
ICV0167182	511	0800	CHARGEBACK-IT	250	0460	51,659.00
ICV0167122	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	116,232.00
			0800-AIRPORTS CITY OPERATIONS Total			575,967.00
			511-AIRPORTS Total			575,967.00
ICV0167170	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,527.00
ICV0167098	716	1780	CHARGEBACK-PRINT SHOP	043	0450	281.00
ICV0167072	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
ICV0167044	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,975.00
ICV0167045	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,940.00
ICV0167046	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	12,991.00
ICV0167047	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,214.00
ICV0167048	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	6,725.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			35,845.00
			730-BTR STREETS SFR CITY SALES TX Total			35,845.00
ICV0167171	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
ICV0167242	750	1660	Reimburse GOB for MLS donation	003	2157	56,000.00
			1660-CAPITOL HILL LIBRARY-RSTR Total			56,000.00
			750-SPECIAL PURPOSE Total			56,000.00
ICV0167049	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	12,469.00
			1901-CONV & TOURISM OP-RSTR Total			12,469.00
ICV0167050	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	18,703.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			18,703.00
ICV0167051	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			16,952,411.75