

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/14/21 TO 10/19/21
OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00491509	001	0001	Oklahoma City Waste Disposal, Inc.	1,946.34
00491516	001	0001	R K Black Inc	4,430.64
00491553	001	0001	Kenneth or Jimmie Tilley	17.00
00491555	001	0001	Jimmys Bait Shop	86.00
00491556	001	0001	Neel Veterinary Hospital	103.89
00491557	001	0001	Signature Landscape LLC	1,264.22
00491573	001	0001	Spic and Span Commercial Cleaning LLC	1,575.00
00491579	001	0001	Oklahoma City Family Justice Center Inc	2,116.03
00491580	001	0001	Oklahoma City Family Justice Center Inc	2,116.03
00491581	001	0001	OKC Metro Alliance Inc	26,867.53
00491601	001	0001	Life Technologies Corporation	9,640.83
00491606	001	0001	LanguageLine Solutions	2,265.90
00491659	001	0001	Vance Brothers Inc	647.40
00491660	001	0001	Haskell Lemon Construction Company	97.06
00491661	001	0001	Haskell Lemon Construction Company	1,437.44
00491662	001	0001	Haskell Lemon Construction Company	67.52
00491663	001	0001	Haskell Lemon Construction Company	1,234.35
00491664	001	0001	Haskell Lemon Construction Company	929.98
00491690	001	0001	Lawns By Murphy LLC	1,260.00
00491691	001	0001	Lawns By Murphy LLC	2,100.00
00491692	001	0001	Oklahoma Building Service Inc	1,250.00
00491693	001	0001	Oklahoma Cement Solutions	44,460.00
00491700	001	0001	Penley Oil Company	1,205.32
00491701	001	0001	Penley Oil Company	1,206.12
00491702	001	0001	Penley Oil Company	1,224.77
00491703	001	0001	Penley Oil Company	1,232.47
00491704	001	0001	Penley Oil Company	1,246.02
00491705	001	0001	Penley Oil Company	4,742.89
00491706	001	0001	Penley Oil Company	4,807.09
00491707	001	0001	Penley Oil Company	4,870.09
00491708	001	0001	Penley Oil Company	4,969.89
00491709	001	0001	Penley Oil Company	5,018.09
00491710	001	0001	Sysco Oklahoma a Division of Sysco USAII	174.45
00491714	001	0001	T Mobile USA Inc	210.00
00491715	001	0001	T Mobile USA Inc	60.00
00491716	001	0001	T Mobile USA Inc	150.00
00491717	001	0001	Budget Flag & Banner	3,890.60
00491718	001	0001	Jani King of Oklahoma Inc	1,675.00
00491719	001	0001	Boomer Environmental LLC	467.69
00491720	001	0001	Airgas USA LLC	46.44
00491721	001	0001	Basin Environmental and Safety	4,057.01
00491728	001	0001	Oklahoma State Uniform Building Code	17,504.00
00491731	001	0001	Oklahoma Building Service Inc	2,000.00
00491732	001	0001	Oklahoma Building Service Inc	7,800.00
00491734	001	0001	Oklahoma Building Service Inc	1,250.00
00491735	001	0001	Oklahoma Building Service Inc	1,250.00
00491736	001	0001	Oklahoma Building Service Inc	1,000.00
00491737	001	0001	Oklahoma Building Service Inc	1,000.00
00491738	001	0001	OnTrack Staffing	2,437.01
00491739	001	0001	Oklahoma Building Service Inc	1,000.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/14/21 TO 10/19/21
OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00491740	001	0001	Spaces Inc	24,303.17
00491742	001	0001	OnTrack Staffing	10,164.07
00491744	001	0001	OnTrack Staffing	8,036.43
00491750	001	0001	City of OKC City Treasurer	1,408.58
00491751	001	0001	City of OKC City Treasurer	9,970.24
00491752	001	0001	City of OKC City Treasurer	12,784.05
00491753	001	0001	City of OKC City Treasurer	8,436.38
00491754	001	0001	City of OKC City Treasurer	17,108.64
00491755	001	0001	City of OKC City Treasurer	10,682.49
00491756	001	0001	City of OKC City Treasurer	1,441.43
00491758	001	0001	City of OKC City Treasurer	3,957.22
00491759	001	0001	City of OKC City Treasurer	313.14
00491760	001	0001	City of OKC City Treasurer	43,422.60
00491761	001	0001	City of OKC City Treasurer	18,129.61
00491765	001	0001	City of OKC City Treasurer	81,283.35
00491766	001	0001	City of OKC City Treasurer	88,797.87
00491767	001	0001	City of OKC City Treasurer	43,951.13
00491770	001	0001	City of OKC City Treasurer	138,337.40
00491771	001	0001	City of OKC City Treasurer	897.78
00491772	001	0001	City of OKC City Treasurer	46,237.32
00491773	001	0001	City of OKC City Treasurer	1,786.62
00491774	001	0001	City of OKC City Treasurer	265.00
00491786	001	0001	YWCA Oklahoma City	56.40
00491788	001	0001	OKC Firefighters Health & Welfare Trust	387,694.88
00491791	001	0001	Rogers Safe and Lock LLC	401.20
00491792	001	0001	Unlimited Officials LLC	112.00
00491795	001	0001	Vulcan Aluminum	20,820.00
00491796	001	0001	Sarah Fullerton Corpus	199.00
00491797	001	0001	Tony Brotherton	300.00
00491798	001	0001	Hannah Owens	5.00
00491799	001	0001	Safety Surface Inc	1,466.25
00491800	001	0001	Lea Park and Play Inc	480.60
00491801	001	0001	Safety Surface Inc	663.00
00491806	001	0001	Neighborhood Services Organization Inc	375.00
00491811	001	0001	Boomer Environmental LLC	465.85
00491821	001	0001	OKC Auto Works LLC	6,212.20
00491829	001	0001	Pivot Inc	40,913.75
00491850	001	0001	ImageNet Consulting LLC	113.91
00491851	001	0001	ImageNet Consulting LLC	170.45
00491852	001	0001	ImageNet Consulting LLC	112.10
00491853	001	0001	ImageNet Consulting LLC	100.18
00491860	001	0001	Cox Maintenance LLC	2,900.00
00491865	001	0001	1st Staffing Group USA Ltd	162.50
00491866	001	0001	1st Staffing Group USA Ltd	56.47
00491870	001	0001	Central Salt LLC	2,302.62
00491876	001	0001	Community Action Agency of OKC	181.83
00491879	001	0001	Dolese Brothers Company	732.00
00491880	001	0001	Dolese Brothers Company	1,281.00
00491881	001	0001	Dolese Brothers Company	732.00
00491882	001	0001	Dolese Brothers Company	3,020.50

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/14/21 TO 10/19/21
OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00491886	001	0001	Dolese Brothers Company	620.00
00491888	001	0001	Spic and Span Commercial Cleaning LLC	21,861.64
00491893	001	0001	Superior LLC	22,614.63
00491895	001	0001	Language Associates	111.26
00491902	001	0001	Oklahoma Natural Gas	106.86
00491913	001	0001	ImageNet Consulting LLC	551.25
00491915	001	0001	Cox Communications Inc	61.01
00491916	001	0001	Dolese Brothers Company	1,891.00
00491918	001	0001	McKesson Medical Surgical	1,344.50
00491919	001	0001	McKesson Medical Surgical	172.65
00491921	001	0001	Coca Cola Southwest Beverages LLC	498.23
00491922	001	0001	Jennifer Reed	280.93
00491923	001	0001	OKC Metro Alliance Inc	800.00
00491924	001	0001	OKC Metro Alliance Inc	1,390.00
00491925	001	0001	OKC Metro Alliance Inc	6,790.00
00491926	001	0001	OKC Metro Alliance Inc	1,920.00
00491927	001	0001	OKC Auto Works LLC	5,270.61
00491928	001	0001	Orchid Uniform Retail Sales LLC	262.46
00491930	001	0001	Orchid Uniform Retail Sales LLC	1,705.51
00491932	001	0001	Orchid Uniform Retail Sales LLC	11,403.28
00491934	001	0001	Rogers Safe and Lock LLC	12.57
00491953	001	0001	Lance Chapman	125.00
00491954	001	0001	Lance Chapman	210.00
00491955	001	0001	Lance Chapman	1,972.00
00491956	001	0001	Louise Meek	183.02
00491957	001	0001	Elm Creek Gravel LLC	2,450.00
00491958	001	0001	Elm Creek Gravel LLC	2,450.00
00491959	001	0001	1st Staffing Group USA Ltd	266.89
00491960	001	0001	Windsor Area Business Group	1,015.11
00491962	001	0001	Evans Enterprises Inc	17,937.68
00491971	001	0001	Fastsigns	122.50
00491974	001	0001	MTM Recognition Corporation	6,075.00
00491977	001	0001	S and S Worldwide Inc	121.61
00491980	001	0001	Spic and Span Commercial Cleaning LLC	21,816.64
00491981	001	0001	Haskell Lemon Construction Company	1,216.42
00491983	001	0001	Sysco Oklahoma a Division of Sysco USAII	204.17
00491984	001	0001	Saints Occupational Health Network	12,985.50
00491987	001	0001	Okla County Court Clerk	232.14
00491988	001	0001	Okla County Court Clerk	154.14
00491989	001	0001	Okla County Court Clerk	219.14
00491990	001	0001	Okla County Court Clerk	219.14
00491991	001	0001	Okla County Court Clerk	154.14
00491994	001	0001	I Am Spiced Fitness LLC	120.00
00491995	001	0001	Tiffany Mudd	224.00
00491997	001	0001	Gary J James and Associates PC	213.40
00492006	001	0001	Rogers Safe and Lock LLC	243.94
00492008	001	0001	Oklahoma Gas and Electric Company	166,230.36
00492009	001	0001	Oklahoma Natural Gas	96.11
00492010	001	0001	Oklahoma Natural Gas	96.75
00492011	001	0001	Oklahoma Natural Gas	44.45

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/14/21 TO 10/19/21
OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00492012	001	0001	Oklahoma Natural Gas	96.75
00492013	001	0001	Vicinity Energy Oklahoma City Inc	14,373.28
00492014	001	0001	Oklahoma Natural Gas	36.85
00492015	001	0001	Oklahoma Natural Gas	96.11
00492016	001	0001	Oklahoma Natural Gas	99.28
00492017	001	0001	Oklahoma Natural Gas	96.11
00492018	001	0001	Oklahoma Natural Gas	141.67
00492019	001	0001	Oklahoma Electric Cooperative	1,111.44
00492020	001	0001	Oklahoma Electric Cooperative	35.00
00492021	001	0001	Oklahoma Electric Cooperative	147.00
00492022	001	0001	Oklahoma Electric Cooperative	75.91
00492023	001	0001	Oklahoma Electric Cooperative	159.00
00492024	001	0001	Oklahoma Electric Cooperative	81.00
00492025	001	0001	Oklahoma Electric Cooperative	35.00
00492026	001	0001	Oklahoma Electric Cooperative	35.00
00492027	001	0001	Oklahoma Electric Cooperative	8.02
00492028	001	0001	Oklahoma Electric Cooperative	88.67
00492029	001	0001	Oklahoma Electric Cooperative	8.59
00492030	001	0001	Oklahoma Electric Cooperative	288.74
00492031	001	0001	Oklahoma Electric Cooperative	51.00
00492032	001	0001	Oklahoma Electric Cooperative	63.39
00492033	001	0001	Oklahoma Electric Cooperative	26.00
00492034	001	0001	Oklahoma Electric Cooperative	25.36
00492035	001	0001	Oklahoma Electric Cooperative	50.67
00492036	001	0001	Oklahoma Electric Cooperative	25.36
00492037	001	0001	Oklahoma Electric Cooperative	25.36
00492038	001	0001	Oklahoma Electric Cooperative	50.67
00492039	001	0001	Oklahoma Electric Cooperative	9.00
00492040	001	0001	Oklahoma Electric Cooperative	88.42
00492041	001	0001	Oklahoma Electric Cooperative	14.01
00492042	001	0001	Oklahoma Electric Cooperative	63.29
00492043	001	0001	Oklahoma Electric Cooperative	8.88
00492044	001	0001	Oklahoma Electric Cooperative	115.00
00492045	001	0001	Oklahoma Electric Cooperative	164.52
00492046	001	0001	Oklahoma Electric Cooperative	136.00
00492047	001	0001	Oklahoma Electric Cooperative	323.49
00492048	001	0001	Oklahoma Electric Cooperative	210.23
00492049	001	0001	Oklahoma Electric Cooperative	291.28
00492050	001	0001	Oklahoma Electric Cooperative	113.75
00492051	001	0001	Oklahoma Electric Cooperative	88.70
00492052	001	0001	Oklahoma Electric Cooperative	75.94
00492053	001	0001	Oklahoma Electric Cooperative	214.72
00492054	001	0001	Oklahoma Electric Cooperative	227.97
00492055	001	0001	Oklahoma Electric Cooperative	90.38
00492056	001	0001	Oklahoma Electric Cooperative	212.84
00492057	001	0001	Oklahoma Electric Cooperative	185.23
00492058	001	0001	Oklahoma Electric Cooperative	114.03
00492059	001	0001	Oklahoma Electric Cooperative	26.00
00492060	001	0001	Oklahoma Electric Cooperative	63.19
00492061	001	0001	Oklahoma Electric Cooperative	16.03

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/14/21 TO 10/19/21
OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00492062	001	0001	Oklahoma Electric Cooperative	14.01
00492063	001	0001	Oklahoma Electric Cooperative	7.98
00492064	001	0001	Oklahoma Electric Cooperative	11.72
00492065	001	0001	Oklahoma Electric Cooperative	17.15
00492066	001	0001	Oklahoma Electric Cooperative	8.06
00492067	001	0001	Oklahoma Electric Cooperative	8.06
00492068	001	0001	Oklahoma Electric Cooperative	103.76
00492069	001	0001	Oklahoma Electric Cooperative	16.03
00492070	001	0001	Oklahoma Electric Cooperative	34.35
00492071	001	0001	EZ Werk LLC	157.50
00492073	001	0001	Okla State-Construction Industries Board	295.00
00492085	001	0001	Abraham, Jane	1,503.91
00492086	001	0001	Pivot Inc	40,913.75
00492089	001	0001	SW 29th District Association Inc	1,800.00
00492095	001	0001	Safety Surface Inc	3,442.50
I0167265	001	0001	**ICV To -520-1160**-September 2021 Streetcar	69.50
I0167268	001	0001	**ICV To -053-0960**-FY22 October OPEBT subsid	1,109,528.45
I0167314	001	0001	**ICV To -490-4560**-Sale of Surplus September	16,266.00
I0167315	001	0001	**ICV To -520-1100**-Sale of Surplus September	15,881.45
PAY1974490	001	0001	Payroll Claims	11,990,571.19
PAY1975671	001	0001	Payroll Claims	73,992.54
			0001-GENERAL OPERATIONS-UASN Total	14,818,048.00
00491753	001	0003	City of OKC City Treasurer	187.93
PAY1974490	001	0003	Payroll Claims	31,148.86
			0003-JUV JUSTICE-RSTR Total	31,336.79
			001-GENERAL FUND Total	14,849,384.79
00028295	003	2107	BEGA North America	27,834.57
00028296	003	2107	BEGA North America	50,930.00
			2107-2010 BONDS-2007 AUTH-RSTR Total	78,764.57
00028304	003	2137	W L McNatt and Company	87,914.36
00028308	003	2137	Cimarron Construction Company	96,550.95
			2137-2013 BONDS-2007 AUTH-RSTR Total	184,465.31
00028294	003	2147	BEGA North America	9,415.43
00028303	003	2147	W L McNatt and Company	13,735.30
			2147-2014 BONDS-2007 AUTH-RSTR Total	23,150.73
00028298	003	2167	Johnson & Associates, Inc.	3,913.25
			2167-2016 BONDS-2007 AUTH-RSTR Total	3,913.25
00491964	003	2184	CEC Corporation	5,900.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	5,900.00
00028293	003	2197	W L McNatt and Company	527,741.91
00028306	003	2197	MacArthur Associated Consultants LLC	1,000.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	528,741.91
00028305	003	2198	W L McNatt and Company	51,423.24
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	51,423.24
00491824	003	2204	Flintco LLC	491,150.00
00492075	003	2204	Wynn Construction Co Inc	285,741.00
00492076	003	2204	W L McNatt and Company	314,931.65
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	1,091,822.65
00028297	003	2208	Burgess Engineering and Testing	214.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/14/21 TO 10/19/21
OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00028311	003	2208	Professional Service Industries	403.00
00028315	003	2208	Globe Construction Company	3,701.58
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	4,318.58
00028299	003	2218	Rudy Construction Co	10,733.59
00028300	003	2218	Rudy Construction Co	87,447.80
00028301	003	2218	Rudy Construction Co	107,715.63
00028302	003	2218	Olsson Inc	3,113.78
00028307	003	2218	CEC Corporation	1,550.00
00028310	003	2218	Professional Service Industries	2,305.50
00028312	003	2218	Smith Roberts Land Services Inc	3,750.00
00028313	003	2218	Burgess Engineering and Testing	1,498.00
00028314	003	2218	MA+ Architecture LLC	51,000.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	269,114.30
			003-GENERAL OBLIGATION BONDS Total	2,241,614.54
00491752	017	0502	City of OKC City Treasurer	2,507.57
			0502-ENFRMT & TRN-LEGAL-RSTR Total	2,507.57
00491765	017	0503	City of OKC City Treasurer	7,248.70
00492078	017	0503	Jason Clifton	425.00
			0503-ENFRMT & TRN-POLICE-RSTR Total	7,673.70
			017-COURT ADMIN & TRAINING Total	10,181.27
00491743	019	6140	Guiding Right Inc	3,319.77
00491745	019	6140	Guiding Right Inc	3,205.39
00491747	019	6140	Bills Hauling LLC	300.00
00491749	019	6140	Bills Hauling LLC	430.00
00491756	019	6140	City of OKC City Treasurer	3,297.64
00491783	019	6140	Oklahoma City Abstract & Title	75.00
00491784	019	6140	Oklahoma City Abstract & Title	75.00
00491785	019	6140	Oklahoma City Abstract & Title	75.00
00491787	019	6140	QuanTEM Laboratories LLC	32.00
00491805	019	6140	Hope Community Services Inc	21,813.54
00491807	019	6140	Hope Community Services Inc	25,300.70
00491808	019	6140	Homeless Alliance Inc	37,761.99
00491809	019	6140	Hope Community Services Inc	13,346.42
00491810	019	6140	Hope Community Services Inc	24,769.10
00491812	019	6140	Homeless Alliance Inc	4,104.81
00491813	019	6140	Hope Community Services Inc	13,574.89
00491814	019	6140	Homeless Alliance Inc	6,432.03
00491819	019	6140	Financial Industry Computer	195.00
00491820	019	6140	Hope Community Services Inc	23,531.41
00491822	019	6140	City Care Inc	43,003.87
00491823	019	6140	DDZ Construction	19,300.00
00491825	019	6140	Pivot Inc	4,846.83
00491826	019	6140	Hope Community Services Inc	23,691.70
00491827	019	6140	City Care Inc	22,795.64
00491828	019	6140	Hope Community Services Inc	23,792.75
00491831	019	6140	CASA of Oklahoma County Inc	1,194.15
00491832	019	6140	CASA of Oklahoma County Inc	2,390.75
00491841	019	6140	Red Rock Behavioral Health Services	7,351.25

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/14/21 TO 10/19/21
OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00491842	019	6140	Red Rock Behavioral Health Services	11,308.41
00491920	019	6140	Robert Birchell and Associates	2,856.00
PAY1974490	019	6140	Payroll Claims	61,999.29
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	406,170.33
PAY1974490	019	6160	Payroll Claims	15,897.08
			6160-DEPT OF JUSTICE-RSTR Total	15,897.08
00491765	019	6200	City of OKC City Treasurer	325.50
00491835	019	6200	David Eugene Roberts Jr	3,143.79
			6200-DEPT OF TRANS-RSTR Total	3,469.29
00491756	019	6660	City of OKC City Treasurer	17.19
PAY1974490	019	6660	Payroll Claims	2,701.53
			6660-ENVIR PROTECT AGCY-RSTR Total	2,718.72
00491861	019	6980	Engineering Interests Inc	5,610.02
00491862	019	6980	Engineering Interests Inc	3,989.00
00491863	019	6980	Engineering Interests Inc	470.42
00491868	019	6980	Communities Foundation of Oklahoma	289,022.75
00491869	019	6980	Communities Foundation of Oklahoma	355,751.96
00491929	019	6980	Engineering Interests Inc	5,408.30
00491931	019	6980	Engineering Interests Inc	306.80
00491933	019	6980	Engineering Interests Inc	538.28
00491935	019	6980	Engineering Interests Inc	176.64
00491936	019	6980	Engineering Interests Inc	46.92
00491937	019	6980	Engineering Interests Inc	258.10
00491940	019	6980	Engineering Interests Inc	140.76
00491941	019	6980	Engineering Interests Inc	64.72
00491942	019	6980	Engineering Interests Inc	59.34
00491943	019	6980	Engineering Interests Inc	140.76
00491944	019	6980	Engineering Interests Inc	160.86
00491945	019	6980	Engineering Interests Inc	93.84
00491946	019	6980	Engineering Interests Inc	362.50
00491947	019	6980	Engineering Interests Inc	478.70
00491948	019	6980	Engineering Interests Inc	146.02
00491949	019	6980	Engineering Interests Inc	41.32
00491950	019	6980	Engineering Interests Inc	399.04
			6980-DEPARTMENT OF THE TREASURY Total	663,667.05
PAY1974490	019	6998	Payroll Claims	3,055.68
			6998-STATE & LOCAL GRANTS-RSTR Total	3,055.68
PAY1974490	019	6999	Payroll Claims	1,868.79
			6999-NON GRANT SCHEDULE-RSTR Total	1,868.79
			019-GRANTS MANAGEMENT Total	1,096,846.94
00491539	020	0100	BMW Motorcycles of Oklahoma City	1,064.36
00491542	020	0100	BMW Motorcycles of Oklahoma City	175.50
00491543	020	0100	BMW Motorcycles of Oklahoma City	795.22
00491722	020	0100	BMW Motorcycles of Oklahoma City	68.19
00491723	020	0100	BMW Motorcycles of Oklahoma City	333.99
00491724	020	0100	BMW Motorcycles of Oklahoma City	193.18
00491725	020	0100	BMW Motorcycles of Oklahoma City	795.22
00491726	020	0100	BMW Motorcycles of Oklahoma City	49.79
00491727	020	0100	BMW Motorcycles of Oklahoma City	2,380.13

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/14/21 TO 10/19/21
OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00491730	020	0100	OKC Auto Works LLC	5,932.27
00491746	020	0100	Ultimate Training Munitions Inc	622.48
00491748	020	0100	Ultimate Training Munitions Inc	15,603.02
00491765	020	0100	City of OKC City Treasurer	10,426.07
00491790	020	0100	BMW Motorcycles of Oklahoma City	49.79
00491855	020	0100	Dell Marketing LP	23,137.17
00491976	020	0100	Industrial Organizational Solutions Inc	975.00
PAY1974490	020	0100	Payroll Claims	914,791.43
PAY1975671	020	0100	Payroll Claims	3,101.19
			0100-POLICE SALES TAX-RSTR Total	980,494.00
00491729	020	0101	Kronos Incorporated	24,727.50
			0101-POLICE CAPITAL-RSTR Total	24,727.50
			020-POLICE Total	1,005,221.50
00491765	022	0121	City of OKC City Treasurer	12,371.73
00491857	022	0121	Cox Communications Inc	59.95
00491978	022	0121	FleetCor Technologies DBA Fuelman	9,089.01
PAY1974490	022	0121	Payroll Claims	5,847.01
			0121-STATE ASSET FORF-RSTR Total	27,367.70
00491712	022	0123	Oklahoma Natural Gas	85.21
00491733	022	0123	Oklahoma Gas and Electric Company	926.46
00491765	022	0123	City of OKC City Treasurer	1,965.18
			0123-STATE ASSET FORFEITURE-CITCO Total	2,976.85
			022-ASSET FORFEITURE Total	30,344.55
00491520	030	0150	Mason Thompson	210.00
00491654	030	0150	Conor Vaughan	650.00
00491665	030	0150	SouthernTire Mart LLC	154.98
00491666	030	0150	SouthernTire Mart LLC	1,225.34
00491668	030	0150	SouthernTire Mart LLC	720.54
00491669	030	0150	SouthernTire Mart LLC	38.00
00491670	030	0150	SouthernTire Mart LLC	38.00
00491672	030	0150	SouthernTire Mart LLC	38.00
00491696	030	0150	SouthernTire Mart LLC	419.29
00491697	030	0150	SouthernTire Mart LLC	136.98
00491698	030	0150	SouthernTire Mart LLC	30.00
00491699	030	0150	Hoidale Company Inc	1,898.54
00491766	030	0150	City of OKC City Treasurer	34,165.93
00491767	030	0150	City of OKC City Treasurer	149,137.47
00491794	030	0150	Small Group LLC The	1,342.14
00491830	030	0150	Northern Safety Co Inc	44,964.50
00491867	030	0150	Rowdy Marcum	362.00
00491896	030	0150	Casco Industries Inc	15,784.80
00491970	030	0150	Northern Safety Co Inc	825.48
00491985	030	0150	Rudy Construction Co	54,149.55
00491986	030	0150	Rudy Construction Co	3,399.90
PAY1974490	030	0150	Payroll Claims	817,463.51
			0150-FIRE SALES TAX-RSTR Total	1,127,154.95
			030-FIRE Total	1,127,154.95

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/14/21 TO 10/19/21
OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00491658	039	0175	Segal Company Western States Inc The	36,250.00
00491674	039	0175	Restek Inc	12,027.83
00491754	039	0175	City of OKC City Treasurer	4,297.58
00491757	039	0175	City of OKC City Treasurer	6,522.36
00491761	039	0175	City of OKC City Treasurer	6,204.34
00491770	039	0175	City of OKC City Treasurer	4,195.63
00491772	039	0175	City of OKC City Treasurer	3,867.92
00491891	039	0175	Vance Country Ford	25,124.00
00491969	039	0175	Canadian Valley Turf Farm	500.00
00492077	039	0175	Frankfurt Short Bruza Associates P C	4,060.40
00492079	039	0175	Frankfurt Short Bruza Associates P C	8,812.40
00492080	039	0175	Frankfurt Short Bruza Associates P C	6,750.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	118,612.46
			039-CAPITAL IMPROVEMENT Total	118,612.46
00491655	043	0450	Presort First Class, Inc.	328.85
00491656	043	0450	Presort First Class, Inc.	361.74
00491657	043	0450	Presort First Class, Inc.	242.47
00491713	043	0450	R K Black Inc	1,839.65
00491751	043	0450	City of OKC City Treasurer	10,641.80
00491836	043	0450	Pitney Bowes Reserve Account	25,000.00
00491843	043	0450	ImageNet Consulting LLC	369.87
00491844	043	0450	ImageNet Consulting LLC	734.86
00491846	043	0450	ImageNet Consulting LLC	1,249.14
00491847	043	0450	ImageNet Consulting LLC	34.75
00491848	043	0450	ImageNet Consulting LLC	28.50
00491849	043	0450	ImageNet Consulting LLC	28.50
PAY1974490	043	0450	Payroll Claims	8,311.78
			0450-PRINT SHOP Total	49,171.91
			043-PRINT SHOP Total	49,171.91
00492083	060	0332	Stockyards City Main Street Inc	6,368.77
			0332-STOCKYARDS BID-DIST 7-RSTR Total	6,368.77
00492072	060	0337	Journal Record	11,392.24
			0337-DOWNTOWN BID GEN 3-RSTR Total	11,392.24
			060-SPECIAL DISTRICTS (BID) Total	17,761.01
PAY1974490	065	5150	Payroll Claims	115,021.90
			5150-TRANSIT Total	115,021.90
			065-TRANSPORTATION Total	115,021.90
00491769	066	5100	City of OKC City Treasurer	600.82
00491793	066	5100	Parkeon Inc	10,488.00
00491992	066	5100	Wetherbee Electric Inc.	8,892.00
00491998	066	5100	Wetherbee Electric Inc.	6,212.00
PAY1974490	066	5100	Payroll Claims	18,227.76
			5100-PARKING Total	44,420.58
			066-PARKING Total	44,420.58
00491765	070	0350	City of OKC City Treasurer	89.50

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/14/21 TO 10/19/21
OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1974490	070	0350	Payroll Claims	236,163.20
PAY1975671	070	0350	Payroll Claims	1,196.69
			0350-EMER MGMT E-911-CMTD Total	237,449.39
			070-EMERGENCY MANAGEMENT Total	237,449.39
00491773	075	1950	City of OKC City Treasurer	18,365.97
00491838	075	1950	EMSA	391,879.14
			1950-MED SERVICE PROG-CMTD Total	410,245.11
			075-MEDICAL SERVICE PROGRAM Total	410,245.11
00491603	250	0460	LanguageLine Solutions	5,425.62
00491646	250	0460	TDS Telecom	91.65
00491649	250	0460	Logix Communications LP	199.32
00491757	250	0460	City of OKC City Treasurer	49,572.86
00491839	250	0460	Moore Com Productions	1,035.00
00491914	250	0460	Dobson Telephone	160.00
00491982	250	0460	Presidio	2,769.06
00491993	250	0460	MCCi LLC	1,687.50
00492003	250	0460	Air Technologies	616.00
00492004	250	0460	Jack Carla Petty Cash Only	243.89
00492081	250	0460	L3Harris Technologies Inc	17,820.00
10167299	250	0460	**ICV To -680-1502**-2nd Qtr 911 Phone Service	205,830.00
PAY1974490	250	0460	Payroll Claims	483,953.68
			0460-INFORMATION TECHNOLOGY Total	769,404.58
00491757	250	0461	City of OKC City Treasurer	1,901.61
			0461-INFO TECH ISF CAPITAL Total	1,901.61
			250-INFORMATION TECHNOLOGY Total	771,306.19
00491758	285	0465	City of OKC City Treasurer	2,088.71
00491775	285	0465	City of OKC City Treasurer	508.84
PAY1974490	285	0465	Payroll Claims	39,607.46
			0465-RISK MANAGEMENT Total	42,205.01
			285-RISK MANAGEMENT Total	42,205.01
00491506	330	0075	Oklahoma City Waste Disposal, Inc.	2,713.50
00491509	330	0075	Oklahoma City Waste Disposal, Inc.	4,115.03
00491653	330	0075	Heartland Ice	135.00
00491679	330	0075	LevelOps Inc	1,117.50
00491680	330	0075	LevelOps Inc	345.00
00491681	330	0075	LevelOps Inc	875.00
00491682	330	0075	LevelOps Inc	590.22
00491683	330	0075	LevelOps Inc	345.00
00491684	330	0075	LevelOps Inc	575.00
00491685	330	0075	LevelOps Inc	587.00
00491686	330	0075	LevelOps Inc	230.00
00491687	330	0075	LevelOps Inc	1,280.00
00491688	330	0075	LevelOps Inc	230.00
00491689	330	0075	LevelOps Inc	293.50
00491738	330	0075	OnTrack Staffing	2,267.04
00491744	330	0075	OnTrack Staffing	3,868.80

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/14/21 TO 10/19/21
OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00491760	330	0075	City of OKC City Treasurer	30,062.33
00491865	330	0075	1st Staffing Group USA Ltd	161.22
00491866	330	0075	1st Staffing Group USA Ltd	30.41
00491883	330	0075	Dolese Brothers Company	284.00
00491884	330	0075	Dolese Brothers Company	396.00
00491885	330	0075	Dolese Brothers Company	793.00
00491887	330	0075	Dolese Brothers Company	486.00
00491917	330	0075	Waste Management of Oklahoma Inc	661.54
00491930	330	0075	Orchid Uniform Retail Sales LLC	918.35
00491932	330	0075	Orchid Uniform Retail Sales LLC	6,140.22
00491959	330	0075	1st Staffing Group USA Ltd	143.71
PAY1974490	330	0075	Payroll Claims	360,611.66
			0075-DRAINAGE CITY OPERATIONS Total	420,256.03
I0167263	330	0076	**ICV To -490-4570**-MC-0691	1,000,000.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	1,000,000.00
			330-STORMWATER DRAINAGE Total	1,420,256.03
00491761	350	0455	City of OKC City Treasurer	108,461.34
00491889	350	0455	Penley Oil Company	6,579.47
00491890	350	0455	Penley Oil Company	12,200.11
PAY1974490	350	0455	Payroll Claims	87,130.05
			0455-FLEET SERVICES Total	214,370.97
			350-FLEET SERVICES Total	214,370.97
00491644	399	3001	Airgas USA LLC	1,972.00
00491645	399	3001	Airgas USA LLC	1,806.08
00491647	399	3001	Airgas USA LLC	1,746.92
00491652	399	3001	Accurate Environmental Labs Inc	2,382.00
00491671	399	3001	Locke Supply	2,178.66
00491675	399	3001	OnTrack Staffing	7,658.15
00491676	399	3001	OnTrack Staffing	5,471.58
00491677	399	3001	OnTrack Staffing	6,110.70
00491694	399	3001	OnTrack Staffing	3,503.23
00491695	399	3001	AT&T Oklahoma	306.25
00491741	399	3001	OnTrack Staffing	8,097.57
00491762	399	3001	City of OKC City Treasurer	75,325.37
00491763	399	3001	City of OKC City Treasurer	74,254.74
00491764	399	3001	City of OKC City Treasurer	3,240.11
00491776	399	3001	Arthur Garcia	34.10
00491777	399	3001	Airgas USA LLC	108.36
00491778	399	3001	Airgas USA LLC	56.76
00491779	399	3001	Airgas USA LLC	67.08
00491780	399	3001	Airgas USA LLC	10.32
00491781	399	3001	Asphalt Producers, Incorporated	4,809.22
00491789	399	3001	Oklahoma City Waste Disposal, Inc.	444.90
00491804	399	3001	Southwest Cleaning Services	495.00
00491833	399	3001	Convergint Technologies LLC	190.00
00491834	399	3001	Waste Management of Oklahoma Inc	1,000.00
00491859	399	3001	Whitehead Food Equipment dba	357.50
00491871	399	3001	Chemtrade Chemicals US LLC	4,798.29

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/14/21 TO 10/19/21
OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00491872	399	3001	Chemtrade Chemicals US LLC	17,774.40
00491873	399	3001	Core and Main LP	18,144.00
00491874	399	3001	Core and Main LP	5,035.70
00491877	399	3001	Core and Main LP	9,190.52
00491878	399	3001	Core and Main LP	7,335.00
00491894	399	3001	Core and Main LP	1,235.00
00491963	399	3001	AT&T Oklahoma	306.25
00491965	399	3001	Core and Main LP	307.50
00491966	399	3001	Ethanol Products LLC	3,926.90
00491967	399	3001	Mississippi Lime Company	5,491.96
00491972	399	3001	Hard Hat Safety and Glove LLC	4,040.00
00492007	399	3001	Brenntag Southwest, Inc.	8,125.74
00492074	399	3001	Logan County Asphalt Company	7,500.00
00492105	399	3001	United States Postal Service	40,342.50
00492106	399	3001	Oklahoma Gas and Electric Company	29.27
PAY1974490	399	3001	Payroll Claims	1,122,840.22
PAY1975671	399	3001	Payroll Claims	7,468.41
			3001-WATER CITY OPERATIONS Total	1,465,518.26
00491762	399	3481	City of OKC City Treasurer	15,613.27
00491854	399	3481	Fleetwash, Inc.	614.13
PAY1974490	399	3481	Payroll Claims	311,128.48
			3481-SOLID WASTE CASH ACCOUNT Total	327,355.88
00491643	399	3501	Automatic Engineering	8,670.00
00491678	399	3501	City of OKC-Utility Services Billing	55.26
00491711	399	3501	Haynes Equipment Company LLC	24,735.00
00491762	399	3501	City of OKC City Treasurer	41,775.57
00491763	399	3501	City of OKC City Treasurer	21,167.29
00491764	399	3501	City of OKC City Treasurer	301.47
00491776	399	3501	Arthur Garcia	27.90
00491782	399	3501	Asphalt Producers, Incorporated	4,997.90
00491804	399	3501	Southwest Cleaning Services	405.00
00491815	399	3501	Oklahoma Gas and Electric Company	245.31
00491816	399	3501	Oklahoma Gas and Electric Company	47.96
00491817	399	3501	Oklahoma Gas and Electric Company	114.60
00491818	399	3501	Oklahoma Gas and Electric Company	659.58
00491834	399	3501	Waste Management of Oklahoma Inc	144.15
00491837	399	3501	Clifford Ingram	62.00
00491875	399	3501	Core and Main LP	877.14
00491897	399	3501	Oklahoma Gas and Electric Company	24.77
00491898	399	3501	Oklahoma Gas and Electric Company	56.31
00491899	399	3501	Oklahoma Gas and Electric Company	633.08
00491900	399	3501	Oklahoma Gas and Electric Company	29.18
00491901	399	3501	Oklahoma Gas and Electric Company	24.05
00491903	399	3501	Oklahoma Gas and Electric Company	27.52
00491904	399	3501	Oklahoma Gas and Electric Company	27.77
00491905	399	3501	Oklahoma Gas and Electric Company	204.77
00491906	399	3501	Oklahoma Gas and Electric Company	304.64
00491907	399	3501	Oklahoma Gas and Electric Company	34.10
00491908	399	3501	Oklahoma Gas and Electric Company	24.77
00491909	399	3501	Oklahoma Gas and Electric Company	74.16

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/14/21 TO 10/19/21
OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00491910	399	3501	Oklahoma Gas and Electric Company	186.07
00491911	399	3501	Oklahoma Gas and Electric Company	166.20
00491912	399	3501	Oklahoma Gas and Electric Company	43.05
00491972	399	3501	Hard Hat Safety and Glove LLC	4,040.00
00492074	399	3501	Logan County Asphalt Company	3,528.63
00492105	399	3501	United States Postal Service	33,007.50
00492107	399	3501	Oklahoma Gas and Electric Company	99.97
00492108	399	3501	Oklahoma Gas and Electric Company	854.98
PAY1974490	399	3501	Payroll Claims	733,489.81
PAY1975671	399	3501	Payroll Claims	43,563.20
			3501-WASTEWATER CITY OPERATIONS Total	924,730.66
			399-WATER UTILITIES Total	2,717,604.80
00491768	511	0800	City of OKC City Treasurer	42,514.07
PAY1974490	511	0800	Payroll Claims	436,241.97
PAY1975671	511	0800	Payroll Claims	114,608.79
			0800-AIRPORTS CITY OPERATIONS Total	593,364.83
			511-AIRPORTS Total	593,364.83
00491638	620	1350	Oklahoma State Dept of Public Safety	15.00
00491639	620	1350	Oklahoma County Criminal Justice	25.00
00491640	620	1350	Oklahoma State Crime Victims Comp	3,603.83
00491641	620	1350	Council on Law Enforcement and Training	50,655.68
00491642	620	1350	Oklahoma State Bureau of Investigation	122,356.27
00492088	620	1350	Stuart Grinell	193.00
			1350-COURTS COLLECTION FEES Total	176,848.78
			620-CUSTODIAL FUNDS Total	176,848.78
00491999	700	1751	L5 Construction LLC	306,048.66
			1751-SALES TAX ACCOUNT Total	306,048.66
			700-CITY/SCHOOLS SALES TAX Total	306,048.66
00491840	715	1778	Terracon Consultants Inc	2,464.63
00491845	715	1778	L5 Construction LLC	102,671.25
00491856	715	1778	GSB, Inc.	10,567.52
00491858	715	1778	GSB, Inc.	16,071.68
00491864	715	1778	Gooden Group Inc The	1,867.20
00491951	715	1778	Flintco LLC	373,080.40
00491952	715	1778	W L McNatt and Company	552,421.20
00491973	715	1778	W L McNatt and Company	171,341.05
00492000	715	1778	L5 Construction LLC	229,587.45
00492002	715	1778	ADG PC	40,554.35
00492082	715	1778	Burgess Engineering and Testing	3,311.50
			1778-MAPS3 SALES TAX-RSTR Total	1,503,938.23
			715-MAPS3 SALES TAX Total	1,503,938.23
00491751	716	1780	City of OKC City Treasurer	1,962.80
PAY1974490	716	1780	Payroll Claims	89,741.39
			1780-MAPS3 USE TAX-CMTD Total	91,704.19
			716-MAPS3 USE TAX Total	91,704.19

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
 PAYMENTS DATED FROM 10/14/21 TO 10/19/21
 OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00491938	730	1790	Rudy Construction Co	368,745.17
00491939	730	1790	Rudy Construction Co	206,200.58
00491975	730	1790	Smith Roberts Baldischwiler LLC	61,717.49
00492087	730	1790	Smith Roberts Baldischwiler LLC	11,800.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	648,463.24
			730-BTR STREETS SFR CITY SALES TX Total	648,463.24
00491802	731	1791	Alpha One Fire Trucks LLC	121,963.00
00491968	731	1791	Metro Emergency Upfitters LLC	2,070.00
00491979	731	1791	Metro Emergency Upfitters LLC	1,560.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	125,593.00
			731-BTR STREETS SFR CITY USE TAX Total	125,593.00
00491616	741	1784	United Data Technologies Inc	705.42
			1784-MAPS 4 USE TAX CAPITAL-CMTD Total	705.42
			741-MAPS 4 USE TAX Total	705.42
00491772	750	1602	City of OKC City Treasurer	17,518.74
			1602-ANIMAL SHELTER-RSTR Total	17,518.74
00491770	750	1607	City of OKC City Treasurer	1,736.00
			1607-GEN PARK-DONATIONS-RSTR Total	1,736.00
00491892	750	1609	M and M Wrecking Inc	9,222.00
			1609-RENTAL PROP MTCE-ASGN Total	9,222.00
00491770	750	1642	City of OKC City Treasurer	26,393.72
			1642-PARKS O&G ROYALTIES-ASGN Total	26,393.72
00492001	750	1679	Cimarron Construction Company	76,102.65
			1679-ODOT CLOSED ACCT/OU REFUNDS Total	76,102.65
00491961	750	1699	Red Card Jungle	3,040.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	3,040.00
00491756	750	7600	City of OKC City Treasurer	2,700.00
			7600-HOMELESSNESS PROGRAM DONATIONS Total	2,700.00
			750-SPECIAL PURPOSE Total	136,713.11
10167307	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	516,426.22
			1901-CONV & TOURISM OP-RSTR Total	516,426.22
10167308	760	1902	**ICV To -470-4145**-Debt Service Hotel Series	774,639.33
			1902-FAIR CAPITAL IMPROV-RSTR Total	774,639.33
			760-HOTEL MOTEL TAX SPEC REVENUE Total	1,291,065.55

Grand Total

31,393,618.91

Shemita Parker
 Accounts Payable

10/15/2021

Date

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/14/21 TO 10/19/21
OCITY DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
------------------	---------------	--------------------	--------------------------------	----------------

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 \$1,079,052.51

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 10/14/21 TO 10/19/21
OCITY DOCKET # 16

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0167321	001	0001	Reimb PW for sign costs	001	0001	28.71
ICV0167331	001	0001	Occup fuel tax - Sept 2021	001	0001	1,275.00
ICV0167332	001	0001	Vending license - Sept. 2021	001	0001	464.00
ICV0167330	001	0001	Sports Facilities Use Tax	711	1776	70,000.00
			0001-GENERAL OPERATIONS-UASN Total			71,767.71
			001-GENERAL FUND Total			71,767.71
ICV0167303	003	2137	INTRS used in non INTRS projec	003	2137	8,146.98
			2137-2013 BONDS-2007 AUTH-RSTR Total			8,146.98
ICV0167304	003	2167	INTRS used in non INTRS projec	003	2147	3,815.70
			2167-2016 BONDS-2007 AUTH-RSTR Total			3,815.70
ICV0167296	003	2177	TC-0470 Interest to Listed	003	2107	49.85
ICV0167297	003	2177	TC-0470 Interest to Listed	003	2117	19.02
ICV0167298	003	2177	TC-0470 Interest to Listed	003	2127	2.09
			2177-2017 BONDS-2007 AUTH-RSTR Total			70.96
			003-GENERAL OBLIGATION BONDS Total			12,033.64
ICV0166925	019	6140	fy202201 fuel cb	350	0455	79.66
ICV0166926	019	6140	fy202202 fuel cb	350	0455	100.65
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			180.31
			019-GRANTS MANAGEMENT Total			180.31
ICV0167317	399	3001	Reimb PW Sign Costs	001	0001	515.49
			3001-WATER CITY OPERATIONS Total			515.49
ICV0167316	399	3501	Reimb PW Sign Costs	001	0001	515.49
			3501-WASTEWATER CITY OPERATIONS Total			515.49
			399-WATER UTILITIES Total			1,030.98
ICV0166931	740	1782	Capitalized Costs reallocation	740	1782	5,743.36
ICV0166932	740	1782	Capitalized Costs reallocation	740	1782	5,743.36
ICV0166933	740	1782	Capitalized Costs reallocation	740	1782	3,446.02
ICV0166934	740	1782	Capitalized Costs reallocation	740	1782	3,446.02
ICV0166935	740	1782	Capitalized Costs reallocation	740	1782	3,446.02
ICV0166936	740	1782	Capitalized Costs reallocation	740	1782	2,871.68
ICV0166937	740	1782	Capitalized Costs reallocation	740	1782	33,311.48
ICV0166938	740	1782	Capitalized Costs reallocation	740	1782	574.34
ICV0166939	740	1782	Capitalized Costs reallocation	740	1782	38,505.06
ICV0166940	740	1782	Capitalized Costs reallocation	740	1782	30,398.76
ICV0166941	740	1782	Capitalized Costs reallocation	740	1782	25,731.84
ICV0166942	740	1782	Capitalized Costs reallocation	740	1782	27,120.35
ICV0166943	740	1782	Capitalized Costs reallocation	740	1782	28,227.01
ICV0166944	740	1782	Capitalized Costs reallocation	740	1782	29,746.08
ICV0166945	740	1782	Capitalized Costs reallocation	740	1782	636.93
ICV0166946	740	1782	Capitalized Costs reallocation	740	1782	35,465.22
ICV0166947	740	1782	Capitalized Costs reallocation	740	1782	20,265.85
ICV0166948	740	1782	Capitalized Costs reallocation	740	1782	1,013.29
ICV0166949	740	1782	Capitalized Costs reallocation	740	1782	4,053.17
ICV0166950	740	1782	Capitalized Costs reallocation	740	1782	6,079.76
ICV0166951	740	1782	Capitalized Costs reallocation	740	1782	5,066.46
ICV0166952	740	1782	Capitalized Costs reallocation	740	1782	5,066.46

ICV0166953	740	1782	Capitalized Costs reallocation	740	1782	6,079.76
ICV0166954	740	1782	Capitalized Costs reallocation	740	1782	2,026.59
ICV0166955	740	1782	Capitalized Costs reallocation	740	1782	3,039.88
ICV0166956	740	1782	Capitalized Costs reallocation	740	1782	10,132.92
ICV0166957	740	1782	Capitalized Costs reallocation	740	1782	10,132.92
ICV0166958	740	1782	Capitalized Costs reallocation	740	1782	10,132.92
ICV0166959	740	1782	Capitalized Costs reallocation	740	1782	10,132.92
ICV0166960	740	1782	Capitalized Costs reallocation	740	1782	10,132.92
ICV0166961	740	1782	Capitalized Costs reallocation	740	1782	38,505.15
ICV0166962	740	1782	Capitalized Costs reallocation	740	1782	6,079.76
ICV0166963	740	1782	Capitalized Costs reallocation	740	1782	6,079.75
ICV0166964	740	1782	Capitalized Costs reallocation	740	1782	6,079.75
ICV0166965	740	1782	Capitalized Costs reallocation	740	1782	6,079.75
ICV0166966	740	1782	Capitalized Costs reallocation	740	1782	6,079.75
ICV0166967	740	1782	Capitalized Costs reallocation	740	1782	5,339.22
ICV0166968	740	1782	Capitalized Costs reallocation	740	1782	5,556.92
ICV0166969	740	1782	Capitalized Costs reallocation	740	1782	5,432.20
ICV0166970	740	1782	Capitalized Costs reallocation	740	1782	5,654.35
ICV0166971	740	1782	Capitalized Costs reallocation	740	1782	5,780.03
ICV0166972	740	1782	Capitalized Costs reallocation	740	1782	6,015.30
ICV0166973	740	1782	Capitalized Costs reallocation	740	1782	5,785.11
ICV0166974	740	1782	Capitalized Costs reallocation	740	1782	6,020.80
ICV0166975	740	1782	Capitalized Costs reallocation	740	1782	6,173.56
ICV0166976	740	1782	Capitalized Costs reallocation	740	1782	4,059.64
ICV0166977	740	1782	Capitalized Costs reallocation	740	1782	56.42
ICV0166978	740	1782	Capitalized Costs reallocation	740	1782	881.56
ICV0166979	740	1782	Capitalized Costs reallocation	740	1782	1,428.14
ICV0166980	740	1782	Capitalized Costs reallocation	740	1782	4,942.62
ICV0166981	740	1782	Capitalized Costs reallocation	740	1782	5,144.25
ICV0166982	740	1782	Capitalized Costs reallocation	740	1782	5,424.79
ICV0166983	740	1782	Capitalized Costs reallocation	740	1782	5,645.89
ICV0166984	740	1782	Capitalized Costs reallocation	740	1782	8,815.64
ICV0166985	740	1782	Capitalized Costs reallocation	740	1782	1,013.29
ICV0166986	740	1782	Capitalized Costs reallocation	740	1782	16,719.33
ICV0166987	740	1782	Capitalized Costs reallocation	740	1782	21,279.15
ICV0166988	740	1782	Capitalized Costs reallocation	740	1782	24,319.03
ICV0166989	740	1782	Capitalized Costs reallocation	740	1782	43,064.94
ICV0166990	740	1782	Capitalized Costs reallocation	740	1782	10,132.93
ICV0166991	740	1782	Capitalized Costs reallocation	740	1782	22,482.42
ICV0166992	740	1782	Capitalized Costs reallocation	740	1782	11,241.21
ICV0166993	740	1782	Capitalized Costs reallocation	740	1782	11,241.21
ICV0166994	740	1782	Capitalized Costs reallocation	740	1782	26,978.91
ICV0166995	740	1782	Capitalized Costs reallocation	740	1782	17,225.91
ICV0166996	740	1782	Capitalized Costs reallocation	740	1782	63,837.45
ICV0166997	740	1782	Capitalized Costs reallocation	740	1782	22,165.76
ICV0166998	740	1782	Capitalized Costs reallocation	740	1782	3,166.54
ICV0166999	740	1782	Capitalized Costs reallocation	740	1782	5,517.38
ICV0167000	740	1782	Capitalized Costs reallocation	740	1782	5,628.84
ICV0167001	740	1782	Capitalized Costs reallocation	740	1782	7,093.04
ICV0167002	740	1782	Capitalized Costs reallocation	740	1782	22,292.42
ICV0167003	740	1782	Capitalized Costs reallocation	740	1782	37,491.84
ICV0167004	740	1782	Capitalized Costs reallocation	740	1782	6,588.53
ICV0167005	740	1782	Capitalized Costs reallocation	740	1782	6,850.91
ICV0167006	740	1782	Capitalized Costs reallocation	740	1782	6,777.16
ICV0167007	740	1782	Capitalized Costs reallocation	740	1782	7,006.90

ICV0167008	740	1782	Capitalized Costs reallocation	740	1782	6,980.82
ICV0167009	740	1782	Capitalized Costs reallocation	740	1782	7,262.71
ICV0167010	740	1782	Capitalized Costs reallocation	740	1782	7,262.71
ICV0167011	740	1782	Capitalized Costs reallocation	740	1782	7,555.16
ICV0167012	740	1782	Capitalized Costs reallocation	740	1782	7,601.22
ICV0167013	740	1782	Capitalized Costs reallocation	740	1782	7,905.85
ICV0167014	740	1782	Capitalized Costs reallocation	740	1782	5,743.36
ICV0167015	740	1782	Capitalized Costs reallocation	740	1782	5,743.36
ICV0167302	740	1782	Realloc part to correct proj	740	1782	3,039.88
1782-MAPS 4 PROGRAM-RSTR Total						994,039.87
						994,039.87
Grand Total						1,079,052.51