

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/23/21  
PAYMENTS DATED FROM 11/03/21 TO 11/09/21  
OCITY DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00492869	001	0001	City of OKC-Recording Fee's	740.00
00492872	001	0001	Canadian Valley Turf Farm	11,438.00
00492873	001	0001	Fastenal Company	6,611.57
00492874	001	0001	Fastenal Company	393.15
00492875	001	0001	Fastenal Company	446.55
00492876	001	0001	James Gunter	463.00
00492887	001	0001	Saints Occupational Health Network	14,175.78
00492888	001	0001	Theotis Payne	704.00
00492893	001	0001	Adriana Segura	17.00
00492894	001	0001	Amarok LLC	27.00
00492895	001	0001	Asuok Chong	17.00
00492896	001	0001	Cheer Perfection Inc	17.00
00492897	001	0001	Ellis Estates Liquidations LLC	17.00
00492898	001	0001	Helen Robbins	17.00
00492899	001	0001	Hoover or Kathy McCoy	17.00
00492900	001	0001	Kay Hawkins	17.00
00492901	001	0001	Pamela Cullen	27.00
00492902	001	0001	PTP Incorporated	27.00
00492903	001	0001	Sharon Arganbright	10.00
00492904	001	0001	Steven Scott Suchak	27.00
00492905	001	0001	TDS Logistics DBA Freedom Express	17.00
00492906	001	0001	Vance Brothers Inc	112.10
00492907	001	0001	Vance Brothers Inc	144.40
00492908	001	0001	Vance Brothers Inc	174.80
00492909	001	0001	Vance Brothers Inc	188.10
00492910	001	0001	Vance Brothers Inc	220.40
00492912	001	0001	Elm Creek Gravel LLC	2,450.00
00492913	001	0001	Saints Occupational Health Network	279.00
00492918	001	0001	Tresha Williams	1,355.00
00492922	001	0001	Zones LLC	358.87
00492923	001	0001	Karen Lentz	100.00
00492924	001	0001	Faine LaDonna	60.00
00492925	001	0001	Vance Brothers Inc	1,852.50
00492934	001	0001	Salda Painting LLC	255.00
00492935	001	0001	Penley Oil Company	5,328.29
00492936	001	0001	Penley Oil Company	5,908.62
00492937	001	0001	Penley Oil Company	5,265.09
00492938	001	0001	Penley Oil Company	1,335.77
00492939	001	0001	Penley Oil Company	1,330.57
00492940	001	0001	Penley Oil Company	1,330.57
00492941	001	0001	Jason Harp	86.50
00492942	001	0001	West Publishing Corporation	7,008.00
00492947	001	0001	A M Supply	12,419.20
00492948	001	0001	OnTrack Staffing	9,867.30
00492949	001	0001	OnTrack Staffing	8,896.23
00492950	001	0001	Bernie Mathes Trucking Inc	4,547.31
00492951	001	0001	Dolese Brothers Company	1,667.50
00492952	001	0001	Waxie Sanitary Supply	7,106.00
00492953	001	0001	Lawns By Murphy LLC	840.00
00492954	001	0001	Lawns By Murphy LLC	3,360.00
00492955	001	0001	Lawns By Murphy LLC	3,360.00

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00492956	001	0001	Oklahoma State Bureau of Investigation	585.00
00492967	001	0001	Dell Marketing LP	3,052.39
00492971	001	0001	Lori Hird	153.87
00492980	001	0001	Amber Leighty	250.00
00492981	001	0001	Destiny Busang	375.03
00492985	001	0001	Unlimited Officials LLC	175.00
00492986	001	0001	Unlimited Officials LLC	810.00
00492987	001	0001	Unlimited Officials LLC	280.00
00492989	001	0001	Vicinity Energy Oklahoma City Inc	65,237.99
00492990	001	0001	Oklahoma Natural Gas	267.50
00492991	001	0001	Oklahoma Gas and Electric Company	23,129.69
00492992	001	0001	Oklahoma Natural Gas	133.45
00492993	001	0001	Oklahoma Natural Gas	99.39
00492994	001	0001	Oklahoma Natural Gas	117.00
00492995	001	0001	Oklahoma Natural Gas	106.23
00492996	001	0001	Oklahoma Gas and Electric Company	3,298.38
00492997	001	0001	Central Electric Cooperative	1,256.76
00492998	001	0001	Oklahoma Natural Gas	139.14
00492999	001	0001	Oklahoma Natural Gas	134.08
00493000	001	0001	Vicinity Energy Oklahoma City Inc	20,410.24
00493001	001	0001	Oklahoma Natural Gas	37.49
00493003	001	0001	Lance Chapman	125.00
00493005	001	0001	Lance Chapman	2,378.00
00493008	001	0001	Larry C Hazelwood	300.00
00493009	001	0001	Gary L Henry	300.00
00493010	001	0001	Paula D Wood	100.00
00493011	001	0001	Tiffany Mudd	196.00
00493012	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00493015	001	0001	Rhone and Associates LLC	200.00
00493016	001	0001	Braskey Products LLC	4,000.00
00493017	001	0001	Shawnae Elizabeth Robey	100.00
00493018	001	0001	Meltem Karla Tankut	200.00
00493019	001	0001	Shala R Davis	115.50
00493020	001	0001	Municipal Code Corporation	2,592.00
00493021	001	0001	I Am Spiced Fitness LLC	150.00
00493022	001	0001	Robert Donald Gifford II	300.00
00493026	001	0001	A and T Property Management LLC	1,301.05
00493028	001	0001	Jared Ward	650.00
00493031	001	0001	Apex Pest Elimination	965.00
00493034	001	0001	Apex Pest Elimination	965.00
00493036	001	0001	Cox Communications Inc	61.15
00493037	001	0001	Apex Pest Elimination	40.00
00493038	001	0001	Apex Pest Elimination	40.00
00493039	001	0001	Apex Pest Elimination	40.00
00493040	001	0001	Apex Pest Elimination	150.00
00493041	001	0001	Apex Pest Elimination	200.00
00493042	001	0001	Apex Pest Elimination	40.00
00493043	001	0001	Neel Veterinary Hospital	47.49
00493045	001	0001	Jani King of Oklahoma Inc	9,178.26
00493046	001	0001	Direct Protective Services, LLC	8,902.08
00493058	001	0001	Waste Management of Oklahoma Inc	303.58

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00493059	001	0001	Language Associates	141.26
00493074	001	0001	Oklahoma Natural Gas	109.40
00493084	001	0001	Jimmys Bait Shop	33.20
00493087	001	0001	Super Value Mart Inc	63.50
00493089	001	0001	Safety and Security Services Inc	3,380.40
00493092	001	0001	Neel Veterinary Hospital	143.51
00493095	001	0001	Larry Spears	10.00
00493096	001	0001	Renee Trumbly	17.00
00493097	001	0001	Resthaven Funeral Home and Memory Garden	10.00
00493098	001	0001	Beach House Financial LLC	10.00
00493099	001	0001	Carolyn Murphy	27.00
00493100	001	0001	Dalla Hendrickson	10.00
00493101	001	0001	Diana Stillwell	10.00
00493102	001	0001	James or Barbara Peters	17.00
00493103	001	0001	Don or Thi Minh Le	10.00
00493104	001	0001	Elizabeth Hobson	27.00
00493105	001	0001	Christopher Tolle II	300.00
00493110	001	0001	Heartland Ice	218.25
00493114	001	0001	OKC Metro Alliance Inc	1,944.00
00493115	001	0001	OKC Metro Alliance Inc	6,170.00
00493116	001	0001	OKC Metro Alliance Inc	2,160.00
00493128	001	0001	Oklahoma State Uniform Building Code	18,372.00
00493132	001	0001	Haskell Lemon Construction Company	431.50
00493133	001	0001	Haskell Lemon Construction Company	892.00
00493134	001	0001	Haskell Lemon Construction Company	1,335.10
00493135	001	0001	Haskell Lemon Construction Company	284.32
00493136	001	0001	Haskell Lemon Construction Company	363.45
00493138	001	0001	Traffic and Lighting Systems LLC	6,350.00
00493141	001	0001	Neel Veterinary Hospital	582.73
00493147	001	0001	Gary J James and Associates PC	1,714.07
00493148	001	0001	Dell Marketing LP	808.08
00493149	001	0001	Oklahoma Natural Gas	106.86
00493150	001	0001	Oklahoma Natural Gas	117.63
00493151	001	0001	Oklahoma Natural Gas	129.02
00493152	001	0001	Oklahoma Natural Gas	4,309.37
00493153	001	0001	Oklahoma Natural Gas	146.85
00493154	001	0001	Oklahoma Natural Gas	180.92
00493156	001	0001	Oklahoma Natural Gas	42.55
00493157	001	0001	Oklahoma Natural Gas	36.85
00493160	001	0001	Oklahoma Natural Gas	139.77
00493166	001	0001	Oklahoma Natural Gas	154.96
00493167	001	0001	Oklahoma Natural Gas	141.67
00493168	001	0001	Oklahoma Natural Gas	147.58
00493169	001	0001	City of OKC City Treasurer	1,175.73
00493170	001	0001	City of OKC City Treasurer	2,777.48
00493171	001	0001	City of OKC City Treasurer	11,342.19
00493172	001	0001	City of OKC City Treasurer	11,336.86
00493173	001	0001	City of OKC City Treasurer	7,467.17
00493174	001	0001	City of OKC City Treasurer	333.78
00493175	001	0001	City of OKC City Treasurer	3,466.09
00493177	001	0001	City of OKC City Treasurer	7,740.27

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00493178	001	0001	City of OKC City Treasurer	593.00
00493179	001	0001	City of OKC City Treasurer	31,486.04
00493180	001	0001	City of OKC City Treasurer	25,094.70
00493183	001	0001	City of OKC City Treasurer	57,676.88
00493184	001	0001	City of OKC City Treasurer	53,810.75
00493185	001	0001	City of OKC City Treasurer	14,155.87
00493188	001	0001	City of OKC City Treasurer	178,184.01
00493189	001	0001	City of OKC City Treasurer	57,237.87
00493190	001	0001	City of OKC City Treasurer	2,950.08
00493196	001	0001	Vance Brothers Inc	81.70
00493200	001	0001	Dolese Brothers Company	1,281.00
00493201	001	0001	Dolese Brothers Company	1,098.00
00493202	001	0001	Dolese Brothers Company	1,037.00
00493204	001	0001	Signature Landscape LLC	478.73
00493205	001	0001	Dolese Brothers Company	284.00
00493207	001	0001	Dolese Brothers Company	1,281.00
00493211	001	0001	Gary J James and Associates PC	1,511.57
00493212	001	0001	OKC Metro Alliance Inc	1,330.00
00493213	001	0001	Oklahoma State Dept of Libraries	35.00
00493214	001	0001	OnTrack Staffing	8,694.75
00493215	001	0001	Dolese Brothers Company	1,281.00
00493218	001	0001	J P Morgan Chase N A	700,000.00
00493219	001	0001	Heartline Inc	2,218.46
00493228	001	0001	Justice Golf Car Co Inc	9,085.70
00493232	001	0001	Catholic Charities of the Archdiocese	2,499.00
00493298	001	0001	CKenergy Electric Cooperative Inc	65.57
00493299	001	0001	CKenergy Electric Cooperative Inc	65.57
00493300	001	0001	CKenergy Electric Cooperative Inc	43.50
00493301	001	0001	CKenergy Electric Cooperative Inc	98.36
00493302	001	0001	CKenergy Electric Cooperative Inc	109.29
00493303	001	0001	CKenergy Electric Cooperative Inc	41.63
00493304	001	0001	CKenergy Electric Cooperative Inc	43.72
00493305	001	0001	CKenergy Electric Cooperative Inc	174.86
00493306	001	0001	CKenergy Electric Cooperative Inc	23.78
00493307	001	0001	CKenergy Electric Cooperative Inc	76.50
I0167579	001	0001	**ICV To -520-1175**-Funding for Railroad Repa	39,783.00
I0167622	001	0001	**ICV To -520-1100**-Nov FY22 GF Subsidy 52001	273,069.00
I0167623	001	0001	**ICV To -520-1100**-Nov FY22 GF Subsidy 52001	718.00
I0167624	001	0001	**ICV To -520-1100**-Nov FY22 GF Subsidy 52001	87,770.00
I0167625	001	0001	**ICV To -520-1100**-Nov FY22 GF Subsidy 52002	215,662.00
I0167626	001	0001	**ICV To -520-1100**-Nov FY22 GF Subsidy 52002	24,666.00
I0167627	001	0001	**ICV To -520-1100**-Nov FY22 GF Subsidy 52002	1,924.00
I0167628	001	0001	**ICV To -520-1100**-Nov FY22 GF Subsidy 52002	21,380.00
I0167629	001	0001	**ICV To -520-1100**-Nov FY22 GF Subsidy 52002	302,112.00
I0167630	001	0001	**ICV To -520-1100**-Nov FY22 GF Subsidy 52002	81,180.00
I0167631	001	0001	**ICV To -520-1160**-Nov FY22 GF Subsidy 52002	378,025.00
I0167632	001	0001	**ICV To -520-1140**-Nov FY22 GF Subsidy 52002	12,333.00
I0167633	001	0001	**ICV To -522-1200**-Nov FY22 GF Subsidy 52002	60,210.00
I0167654	001	0001	**ICV To -520-1160**-Funding for Police Securi	92,288.00
I0167655	001	0001	**ICV To -680-1500**-Trsf for Almonte Library	100,835.88
I0167671	001	0001	**ICV To -360-3060**-Sale of Surplus October	8,800.00

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I0167779	001	0001	**ICV To -400-4800**-Nov 2021 Subsidy	35,000.00
PAY1978908	001	0001	Payroll Claims	11,747,823.36
PAY1981488	001	0001	Payroll Claims	19,819.28
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>15,032,220.27</b>
00493172	001	0003	City of OKC City Treasurer	125.93
PAY1978908	001	0003	Payroll Claims	31,124.45
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>31,250.38</b>
			<b>001-GENERAL FUND Total</b>	<b>15,063,470.65</b>
00028403	003	2117	TJ Campbell Construction Co	114,610.73
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>114,610.73</b>
00028396	003	2147	Tresha Williams	46.00
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>46.00</b>
00028427	003	2157	Midwest Engineering & Testing Corp.	4,692.00
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>4,692.00</b>
00028393	003	2167	MJ Alexander	1,400.00
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>1,400.00</b>
00028400	003	2177	Kasum Contemporary Fine Art Inc	13,800.00
00028406	003	2177	Smith Roberts Baldischwiler LLC	3,568.75
00028407	003	2177	Smith Roberts Baldischwiler LLC	3,568.75
00028416	003	2177	Smith Roberts Baldischwiler LLC	1,019.74
00028417	003	2177	Smith Roberts Baldischwiler LLC	2,549.10
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>24,506.34</b>
00493083	003	2184	Connor Sports Flooring LLC	16,077.80
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>16,077.80</b>
00028392	003	2187	CEC Corporation	245.00
00028394	003	2187	MJ Alexander	1,600.00
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>1,845.00</b>
00028422	003	2188	Haskell Lemon Construction Company	14,568.51
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	<b>14,568.51</b>
00028401	003	2197	TJ Campbell Construction Co	2,651.72
00028402	003	2197	TJ Campbell Construction Co	105,684.62
00028405	003	2197	Smith Roberts Baldischwiler LLC	3,568.75
00028408	003	2197	Smith Roberts Baldischwiler LLC	3,568.75
00028409	003	2197	Smith Roberts Baldischwiler LLC	6,985.71
00028410	003	2197	Smith Roberts Baldischwiler LLC	6,985.71
00028411	003	2197	Smith Roberts Baldischwiler LLC	3,568.75
00028412	003	2197	Journal Record	58.83
00028423	003	2197	Smith Roberts Baldischwiler LLC	3,568.75
00028428	003	2197	Midwest Engineering & Testing Corp.	3,460.00
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>140,101.59</b>
00028397	003	2198	Tresha Williams	68.00
00028404	003	2198	MA+ Architecture LLC	51,000.00
00028414	003	2198	Journal Record	53.28
00028420	003	2198	C G C LLC	20,295.00
00028425	003	2198	MTZ Construction Inc	200,000.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>271,416.28</b>
00493056	003	2204	Klint Schor	500.00
00493057	003	2204	Design Silo LLC	500.00
00493082	003	2204	Chandler C Wilson Domingos	500.00
00493107	003	2204	Frankfurt Short Bruza Associates P C	15,145.00

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00493121	003	2204	Oxide Studio The	500.00
00493145	003	2204	David Holland Artist	500.00
00493146	003	2204	Design Silo LLC	500.00
00493226	003	2204	Wynn Construction Co Inc	276,279.00
00493247	003	2204	Frankfurt Short Bruza Associates P C	14,000.00
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>308,424.00</b>
00028395	003	2208	Tresha Williams	48.00
00028398	003	2208	Tresha Williams	24.00
00028399	003	2208	Tresha Williams	24.00
00028413	003	2208	SAC Services, Inc.	53,584.07
00028415	003	2208	Smith Roberts Baldischwiler LLC	4,801.76
00028418	003	2208	Smith Roberts Baldischwiler LLC	3,272.33
00028421	003	2208	TJ Campbell Construction Co	18,495.75
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>80,249.91</b>
00028419	003	2218	Journal Record	52.17
00028426	003	2218	MTZ Construction Inc	3,156.56
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>3,208.73</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>981,146.89</b>
00493171	017	0502	City of OKC City Treasurer	170.00
			<b>0502-ENFRMNT &amp; TRN-LEGAL-RSTR Total</b>	<b>170.00</b>
00493183	017	0503	City of OKC City Treasurer	2,333.63
00493253	017	0503	James Ray	1,639.43
00493257	017	0503	White, Dustin	1,529.91
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>5,502.97</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>5,672.97</b>
00492966	019	6140	Community Action Agency of OKC	41,265.14
00492968	019	6140	Oklahoma City Abstract & Title	75.00
00492969	019	6140	QuanTEM Laboratories LLC	32.00
00492972	019	6140	Bills Hauling LLC	485.00
00492973	019	6140	Bills Hauling LLC	1,275.00
00492974	019	6140	Bills Hauling LLC	1,515.00
00492975	019	6140	Bills Hauling LLC	500.00
00492978	019	6140	Legal Aid Services of Oklahoma Inc	84,250.00
00493090	019	6140	Presort First Class, Inc.	1,408.73
00493091	019	6140	Neighborhood Housing Services Oklahoma	663.00
00493175	019	6140	City of OKC City Treasurer	3,701.77
00493220	019	6140	Hope Community Services Inc	25,353.91
00493221	019	6140	Hope Community Services Inc	24,112.98
00493222	019	6140	Hope Community Services Inc	25,454.17
00493223	019	6140	Sisu Youth Inc	1,000.00
00493224	019	6140	Mental Health Association Oklahoma	7,079.72
00493225	019	6140	Mental Health Association Oklahoma	7,342.44
00493227	019	6140	Mental Health Association Oklahoma	5,910.31
00493242	019	6140	Legal Aid Services of Oklahoma Inc	3,330.04
00493243	019	6140	Legal Aid Services of Oklahoma Inc	2,743.85
00493245	019	6140	Legal Aid Services of Oklahoma Inc	1,955.02
00493249	019	6140	Legal Aid Services of Oklahoma Inc	425.66
00493251	019	6140	Legal Aid Services of Oklahoma Inc	3,152.86
00493252	019	6140	Legal Aid Services of Oklahoma Inc	155.48

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00493254	019	6140	Upward Transitions Inc	1,409.78
00493255	019	6140	Upward Transitions Inc	629.00
00493256	019	6140	Upward Transitions Inc	1,192.78
00493264	019	6140	YWCA Oklahoma City	2,250.00
00493265	019	6140	YWCA Oklahoma City	2,250.00
PAY1978908	019	6140	Payroll Claims	62,564.94
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>313,483.58</b>
00493175	019	6150	City of OKC City Treasurer	1,433.86
			<b>6150-DEPT OF THE INT-RSTR Total</b>	<b>1,433.86</b>
00493230	019	6160	Dragonfly Home Inc The	1,250.00
00493231	019	6160	Dragonfly Home Inc The	1,250.00
00493233	019	6160	Dragonfly Home Inc The	1,250.00
00493234	019	6160	Dragonfly Home Inc The	1,250.00
00493235	019	6160	Dragonfly Home Inc The	1,250.00
00493237	019	6160	Dragonfly Home Inc The	1,250.00
PAY1978908	019	6160	Payroll Claims	14,540.80
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>22,040.80</b>
00493126	019	6660	Stearns Conrad and Schmidt	1,060.00
00493127	019	6660	Stearns Conrad and Schmidt	2,437.50
00493129	019	6660	Stearns Conrad and Schmidt	1,352.50
00493130	019	6660	Stearns Conrad and Schmidt	1,352.50
00493142	019	6660	Stearns Conrad and Schmidt	6,996.00
PAY1978908	019	6660	Payroll Claims	2,608.63
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>15,807.13</b>
00493144	019	6980	WellAir Inc	15,900.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>15,900.00</b>
00492976	019	6999	Maverick Home Services, Inc.	2,547.25
00492977	019	6999	Maverick Home Services, Inc.	2,018.25
PAY1978908	019	6999	Payroll Claims	1,868.82
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>6,434.32</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>375,099.69</b>
00493111	020	0100	Industrial Organizational Solutions Inc	15,750.00
00493131	020	0100	Envisage Technologies LLC	88,732.00
00493183	020	0100	City of OKC City Treasurer	20,394.70
00493270	020	0100	Dell Marketing LP	1,010.35
00493274	020	0100	Dell Marketing LP	74,796.82
00493275	020	0100	Dell Marketing LP	1,495.20
PAY1978908	020	0100	Payroll Claims	918,169.85
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,120,348.92</b>
00493183	020	0101	City of OKC City Treasurer	1,673.44
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>1,673.44</b>
			<b>020-POLICE Total</b>	<b>1,122,022.36</b>
00493108	022	0121	FleetCor Technologies DBA Fuelman	8,181.36
00493183	022	0121	City of OKC City Treasurer	10,213.81
PAY1978908	022	0121	Payroll Claims	5,186.18
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>23,581.35</b>
00493183	022	0123	City of OKC City Treasurer	4,048.17
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>4,048.17</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>27,629.52</b>

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00492865	030	0150	Conrad Fire Equipment	3,610.80
00492866	030	0150	Conrad Fire Equipment	10,064.32
00492867	030	0150	Conrad Fire Equipment	1,643.00
00492868	030	0150	Conrad Fire Equipment	19,515.75
00492930	030	0150	SouthernTire Mart LLC	1,083.78
00492931	030	0150	SouthernTire Mart LLC	463.90
00492932	030	0150	SouthernTire Mart LLC	93.00
00492933	030	0150	SouthernTire Mart LLC	30.00
00493027	030	0150	Zachary P Davis	98.00
00493029	030	0150	Matthew Pitts	98.00
00493088	030	0150	Stella Pump and Supply	1,900.00
00493184	030	0150	City of OKC City Treasurer	105,712.65
00493185	030	0150	City of OKC City Treasurer	204,835.37
00493203	030	0150	Northern Safety Co Inc	68,645.45
PAY1978908	030	0150	Payroll Claims	811,341.28
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>1,229,135.30</b>
			<b>030-FIRE Total</b>	<b>1,229,135.30</b>
00493124	039	0175	Traffic and Lighting Systems LLC	182,483.50
00493173	039	0175	City of OKC City Treasurer	3,504.93
00493176	039	0175	City of OKC City Treasurer	810.00
00493179	039	0175	City of OKC City Treasurer	994.11
00493180	039	0175	City of OKC City Treasurer	4,442.17
00493198	039	0175	Presidio	13,459.60
00493229	039	0175	Segal Company Western States Inc The	36,250.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>241,944.31</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>241,944.31</b>
00493170	043	0450	City of OKC City Treasurer	5,980.66
PAY1978908	043	0450	Payroll Claims	7,990.91
			<b>0450-PRINT SHOP Total</b>	<b>13,971.57</b>
			<b>043-PRINT SHOP Total</b>	<b>13,971.57</b>
00492943	051	0281	Oswalt Restaurant Supply	1,253.00
00492946	051	0281	Oswalt Restaurant Supply	13,267.92
			<b>0281-MAPS USE CAP RPLCMNT-CMTD Total</b>	<b>14,520.92</b>
			<b>051-MAPS OPERATIONS Total</b>	<b>14,520.92</b>
00493190	060	0334	City of OKC City Treasurer	345.03
			<b>0334-WESTERN AVENUE BID GEN2-RSTR Total</b>	<b>345.03</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>345.03</b>
PAY1978908	065	5150	Payroll Claims	113,075.02
			<b>5150-TRANSIT Total</b>	<b>113,075.02</b>
			<b>065-TRANSPORTATION Total</b>	<b>113,075.02</b>
00493187	066	5100	City of OKC City Treasurer	37.90
PAY1978908	066	5100	Payroll Claims	18,228.87
			<b>5100-PARKING Total</b>	<b>18,266.77</b>
			<b>066-PARKING Total</b>	<b>18,266.77</b>



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PAY1978908	070	0350	Payroll Claims	230,413.31
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>230,413.31</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>230,413.31</b>
00492917	075	1950	EMSA	391,879.14
			<b>1950-MED SERVICE PROG-CMTD Total</b>	<b>391,879.14</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	<b>391,879.14</b>
00493112	180	8011	Midwest Engineering & Testing Corp.	1,668.00
			<b>8011-TRAILS IMPACT - CENTRAL-CMTD Total</b>	<b>1,668.00</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>1,668.00</b>
00492879	250	0460	Facility Care Inc.	1,970.00
00492911	250	0460	Presidio	1,518.86
00492914	250	0460	Mythics Inc	1,544.07
00492915	250	0460	Hexagon Safety and Infrastructure	296,233.44
00492983	250	0460	L3Harris Technologies Inc	1,510.12
00493044	250	0460	Aqua Solutions	134.00
00493047	250	0460	Safeguard Pest Control Inc	90.00
00493117	250	0460	Oklahoma Tower Realty Investors LLC	672.00
00493122	250	0460	R K Black Inc	210.00
00493137	250	0460	TDS Telecom	91.65
00493158	250	0460	Oklahoma Gas and Electric Company	3,651.13
00493159	250	0460	Oklahoma Gas and Electric Company	2,001.18
00493161	250	0460	Central Electric Cooperative	596.00
00493162	250	0460	CKenergy Electric Cooperative Inc	12.16
00493163	250	0460	CKenergy Electric Cooperative Inc	12.16
00493164	250	0460	CKenergy Electric Cooperative Inc	11.58
00493165	250	0460	CKenergy Electric Cooperative Inc	11.58
00493176	250	0460	City of OKC City Treasurer	41,268.81
00493193	250	0460	Air Technologies	9,860.00
00493248	250	0460	Ka Comm Inc	2,484.24
00493250	250	0460	Tyler Technologies Inc	400.00
PAY1978908	250	0460	Payroll Claims	468,625.99
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>832,908.97</b>
00493176	250	0461	City of OKC City Treasurer	473.75
00493197	250	0461	Dell Marketing LP	1,418.52
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>1,892.27</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>834,801.24</b>
00492970	285	0465	Nicholas Kelly	442.69
00493177	285	0465	City of OKC City Treasurer	1,100.82
PAY1978908	285	0465	Payroll Claims	36,869.47
			<b>0465-RISK MANAGEMENT Total</b>	<b>38,412.98</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>38,412.98</b>
00492920	330	0075	Oklahoma City Winwater Works Company	9,000.00
00492922	330	0075	Zones LLC	824.39
00492948	330	0075	OnTrack Staffing	92.14
00492949	330	0075	OnTrack Staffing	3,809.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00492950	330	0075	Bernie Mathes Trucking Inc	6,820.97
00493110	330	0075	Heartland Ice	29.25
00493139	330	0075	City of OKC-Utility Services Billing	176.20
00493143	330	0075	Waste Management of Oklahoma Inc	189.51
00493155	330	0075	Oklahoma Natural Gas	149.76
00493179	330	0075	City of OKC City Treasurer	26,799.66
00493194	330	0075	LevelOps Inc	1,275.00
00493195	330	0075	LevelOps Inc	345.00
00493199	330	0075	Dolese Brothers Company	508.00
00493206	330	0075	Dolese Brothers Company	396.00
00493208	330	0075	Dolese Brothers Company	2,562.00
00493209	330	0075	Dolese Brothers Company	447.00
00493214	330	0075	OnTrack Staffing	3,092.27
PAY1978908	330	0075	Payroll Claims	368,225.38
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>424,741.53</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>424,741.53</b>
00493093	350	0455	Penley Oil Company	11,159.77
00493094	350	0455	Penley Oil Company	6,210.58
00493180	350	0455	City of OKC City Treasurer	165,029.23
PAY1978908	350	0455	Payroll Claims	93,517.58
			<b>0455-FLEET SERVICES Total</b>	<b>275,917.16</b>
			<b>350-FLEET SERVICES Total</b>	<b>275,917.16</b>
00492858	399	3001	VWR International LLC	911.59
00492859	399	3001	VWR International LLC	41.10
00492860	399	3001	VWR International LLC	168.54
00492861	399	3001	VWR International LLC	336.00
00492862	399	3001	VWR International LLC	169.52
00492863	399	3001	VWR International LLC	1,228.81
00492864	399	3001	VWR International LLC	45.12
00492881	399	3001	Napa Auto Parts	4,173.65
00492882	399	3001	VWR International LLC	46.82
00492883	399	3001	VWR International LLC	108.34
00492884	399	3001	VWR International LLC	1,055.43
00492885	399	3001	VWR International LLC	400.30
00492886	399	3001	VWR International LLC	184.40
00492921	399	3001	OnTrack Staffing	2,250.61
00492926	399	3001	Clean Uniform Company	12.40
00492927	399	3001	Clean Uniform Company	12.40
00492928	399	3001	Clean Uniform Company	2.48
00492944	399	3001	Airgas USA LLC	1,891.08
00492945	399	3001	Airgas USA LLC	1,724.14
00492957	399	3001	Airgas USA LLC	157.47
00492958	399	3001	Airgas USA LLC	123.24
00492959	399	3001	Airgas USA LLC	130.00
00492961	399	3001	Airgas USA LLC	388.79
00492963	399	3001	Airgas USA LLC	345.00
00492965	399	3001	Brenntag Southwest, Inc.	12,091.20
00492988	399	3001	Cabot Norit Americas Inc	14,784.60
00493002	399	3001	Brenntag Southwest, Inc.	12,091.20

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00493004	399	3001	Brenntag Southwest, Inc.	6,045.60
00493006	399	3001	Brenntag Southwest, Inc.	9,068.40
00493007	399	3001	Brenntag Southwest, Inc.	52,958.40
00493035	399	3001	OnTrack Staffing	7,217.33
00493106	399	3001	Nagesh Chopra (Petty Cash Only)	44.99
00493109	399	3001	Hard Hat Safety and Glove LLC	779.79
00493113	399	3001	OKC Metro Alliance Inc	9,905.00
00493118	399	3001	OnTrack Staffing	7,105.26
00493119	399	3001	OnTrack Staffing	5,807.05
00493120	399	3001	OnTrack Staffing	2,458.40
00493181	399	3001	City of OKC City Treasurer	72,226.20
00493182	399	3001	City of OKC City Treasurer	63,603.39
00493191	399	3001	Brenntag Southwest, Inc.	8,168.88
00493192	399	3001	Brenntag Southwest, Inc.	7,996.34
00493210	399	3001	Grainger	2,164.61
00493236	399	3001	Chemtrade Chemicals US LLC	18,732.35
00493238	399	3001	Chemtrade Chemicals US LLC	5,517.70
00493239	399	3001	Chemtrade Chemicals US LLC	5,004.15
00493240	399	3001	Chemtrade Chemicals US LLC	5,474.00
00493241	399	3001	Chemtrade Chemicals US LLC	4,997.58
00493244	399	3001	Mississippi Lime Company	5,426.80
00493258	399	3001	U S Lime Company - St. Clair	4,421.02
00493259	399	3001	U S Lime Company - St. Clair	4,384.56
00493260	399	3001	U S Lime Company - St. Clair	4,373.62
00493261	399	3001	U S Lime Company - St. Clair	4,791.11
00493262	399	3001	U S Lime Company - St. Clair	4,585.09
00493263	399	3001	U S Lime Company - St. Clair	4,452.01
00493285	399	3001	Oklahoma Gas and Electric Company	49.46
00493286	399	3001	Oklahoma Gas and Electric Company	43.36
00493287	399	3001	Oklahoma Gas and Electric Company	43.36
00493288	399	3001	Oklahoma Gas and Electric Company	40.31
00493289	399	3001	Oklahoma Gas and Electric Company	25.59
00493290	399	3001	Oklahoma Gas and Electric Company	56,161.01
00493291	399	3001	Oklahoma Gas and Electric Company	30,898.54
00493292	399	3001	Oklahoma Gas and Electric Company	76.61
00493293	399	3001	Oklahoma Gas and Electric Company	11,542.85
00493294	399	3001	Oklahoma Gas and Electric Company	9,346.63
00493295	399	3001	Oklahoma Gas and Electric Company	25.70
00493296	399	3001	Oklahoma Gas and Electric Company	28.95
00493297	399	3001	Oklahoma Gas and Electric Company	4,154.56
00493308	399	3001	Oklahoma Gas and Electric Company	94.07
00493310	399	3001	Oklahoma Gas and Electric Company	444.51
00493311	399	3001	Oklahoma Gas and Electric Company	78.47
00493312	399	3001	Oklahoma Gas and Electric Company	43.36
00493313	399	3001	Oklahoma Gas and Electric Company	43.36
00493314	399	3001	Oklahoma Gas and Electric Company	360.48
00493316	399	3001	Oklahoma Gas and Electric Company	927.64
PAY1978908	399	3001	Payroll Claims	1,100,133.09
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,597,145.77</b>
00493181	399	3481	City of OKC City Treasurer	15,822.86
PAY1978908	399	3481	Payroll Claims	321,123.09

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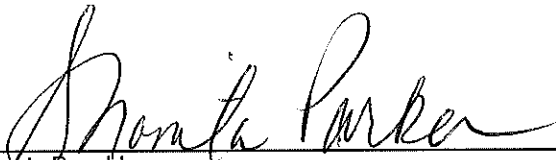
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
<b>3481-SOLID WASTE CASH ACCOUNT Total</b>				<b>336,945.95</b>
00492881	399	3501	Napa Auto Parts	4,173.64
00492892	399	3501	Duke's Root Control Inc.	6,720.00
00492921	399	3501	OnTrack Staffing	1,841.40
00492928	399	3501	Clean Uniform Company	9.92
00492929	399	3501	Clean Uniform Company	12.40
00492960	399	3501	Airgas USA LLC	388.79
00492962	399	3501	Airgas USA LLC	388.79
00492964	399	3501	Airgas USA LLC	345.00
00493048	399	3501	VWR International LLC	251.58
00493049	399	3501	VWR International LLC	1,197.65
00493050	399	3501	VWR International LLC	916.84
00493051	399	3501	VWR International LLC	137.83
00493052	399	3501	VWR International LLC	794.15
00493053	399	3501	VWR International LLC	504.81
00493054	399	3501	VWR International LLC	156.96
00493055	399	3501	VWR International LLC	140.24
00493062	399	3501	Oklahoma Gas and Electric Company	508.25
00493063	399	3501	Oklahoma Gas and Electric Company	28.66
00493064	399	3501	Oklahoma Gas and Electric Company	45.66
00493065	399	3501	Oklahoma Gas and Electric Company	24.77
00493066	399	3501	Oklahoma Gas and Electric Company	24.05
00493067	399	3501	Oklahoma Gas and Electric Company	120.93
00493068	399	3501	Oklahoma Gas and Electric Company	291.82
00493069	399	3501	Oklahoma Gas and Electric Company	104.23
00493070	399	3501	Oklahoma Gas and Electric Company	30.85
00493071	399	3501	Oklahoma Gas and Electric Company	31.94
00493072	399	3501	Oklahoma Gas and Electric Company	29.31
00493073	399	3501	Oklahoma Gas and Electric Company	66.48
00493075	399	3501	Oklahoma Gas and Electric Company	57.54
00493076	399	3501	Oklahoma Gas and Electric Company	43.15
00493077	399	3501	Oklahoma Gas and Electric Company	72.59
00493078	399	3501	Oklahoma Gas and Electric Company	29.63
00493079	399	3501	Oklahoma Gas and Electric Company	108.30
00493106	399	3501	Nagesh Chopra (Petty Cash Only)	44.99
00493109	399	3501	Hard Hat Safety and Glove LLC	638.01
00493120	399	3501	OnTrack Staffing	2,011.41
00493181	399	3501	City of OKC City Treasurer	47,758.57
00493182	399	3501	City of OKC City Treasurer	8,881.96
00493216	399	3501	Matthew Lisenby	62.00
00493284	399	3501	Oklahoma Gas and Electric Company	732.57
00493309	399	3501	Oklahoma Gas and Electric Company	75.66
00493315	399	3501	Oklahoma Gas and Electric Company	49.48
00493317	399	3501	Oklahoma Gas and Electric Company	34.32
00493318	399	3501	Oklahoma Gas and Electric Company	33.27
00493319	399	3501	Oklahoma Gas and Electric Company	32.68
PAY1978908	399	3501	Payroll Claims	730,046.82
<b>3501-WASTEWATER CITY OPERATIONS Total</b>				<b>809,999.90</b>
<b>399-WATER UTILITIES Total</b>				<b>2,744,091.62</b>
00493186	511	0800	City of OKC City Treasurer	33,829.62

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PAY1978908	511	0800	Payroll Claims	431,909.21
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>465,738.83</b>
			<b>511-AIRPORTS Total</b>	<b>465,738.83</b>
00493023	620	1350	Council on Law Enforcement and Training	51,888.28
00493024	620	1350	Oklahoma State Bureau of Investigation	125,048.63
00493032	620	1350	Oklahoma County Criminal Justice	25.00
00493033	620	1350	Oklahoma State Dept of Public Safety	15.00
			<b>1350-COURTS COLLECTION FEES Total</b>	<b>176,976.91</b>
			<b>620-CUSTODIAL FUNDS Total</b>	<b>176,976.91</b>
00493013	700	1751	L5 Construction LLC	132,963.03
			<b>1751-SALES TAX ACCOUNT Total</b>	<b>132,963.03</b>
			<b>700-CITY/SCHOOLS SALES TAX Total</b>	<b>132,963.03</b>
00492891	715	1778	Wynn Construction Co Inc	1,518,115.70
00492984	715	1778	Terracon Consultants Inc	1,056.88
00493025	715	1778	Johnson & Associates, Inc.	5,100.00
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>1,524,272.58</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>1,524,272.58</b>
00493170	716	1780	City of OKC City Treasurer	1,556.10
PAY1978908	716	1780	Payroll Claims	87,495.38
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>89,051.48</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>89,051.48</b>
00492919	730	1790	Tresha Williams	26.00
00493060	730	1790	Smith Roberts Baldischwiler LLC	3,184.01
00493061	730	1790	Smith Roberts Baldischwiler LLC	265.28
00493080	730	1790	Smith Roberts Baldischwiler LLC	119.47
00493081	730	1790	CEC Corporation	52,990.00
00493085	730	1790	Poe and Associates Inc	21,622.00
00493086	730	1790	Poe and Associates Inc	37,631.50
00493123	730	1790	Roca Engineering Inc	147.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>115,985.26</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>115,985.26</b>
00492877	731	1791	Total Wireless Data Inc	67,900.00
00492982	731	1791	L3Harris Technologies Inc	80,700.00
00493125	731	1791	Turn Key Mobile Inc	7,200.00
00493217	731	1791	Bob Howard Chry Jeep Dodge	33,430.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>189,230.00</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>189,230.00</b>
00492890	740	1782	ADG PC	64,092.70
00493140	740	1782	ADG PC	64,092.70
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>128,185.40</b>
			<b>740-MAPS 4 PROGRAM Total</b>	<b>128,185.40</b>
00492979	741	1783	Alliance for Economic Development of	4,166.67
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>4,166.67</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00493176	741	1784	City of OKC City Treasurer	810.00
			<b>1784-MAPS 4 USE TAX CAPITAL-CMTD Total</b>	<b>810.00</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>4,976.67</b>
00493189	750	1602	City of OKC City Treasurer	3,908.52
			<b>1602-ANIMAL SHELTER-RSTR Total</b>	<b>3,908.52</b>
00493188	750	1642	City of OKC City Treasurer	526.52
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	<b>526.52</b>
00493189	750	1647	City of OKC City Treasurer	19,695.00
			<b>1647-ANML WLFR STERILIZATION-CMTD Total</b>	<b>19,695.00</b>
00493188	750	1699	City of OKC City Treasurer	4,746.00
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	<b>4,746.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>28,876.04</b>
00493014	760	1901	OKC Convention and Visitors Bureau	410,665.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>410,665.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>410,665.00</b>
<b>Grand Total</b>				<b>27,415,147.18</b>

  
 Accounts Payable

11/05/2021  
 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 \$2,563,727.88

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 11/03/21 TO 11/09/21  
OCITY DOCKET # 19

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0167782	001	0001	Occup fuel tax - Oct. 2021	001	0001	1,380.00
ICV0167784	001	0001	Vending license - Oct. 2021	001	0001	19,169.00
ICV0167790	001	0001	REIMB PW - APWA Membership	001	0001	180.00
ICV0167809	001	0001	Earned OK Tax Oct 2021	001	0001	113.71
ICV0167810	001	0001	Earned Rec Rev Oct 2021	001	0001	21,093.04
ICV0167811	001	0001	Earned SEP Rev Oct 2021	001	0001	12,690.00
ICV0167812	001	0001	Earned Admin Rev Oct 2021	001	0001	6,705.00
ICV0167813	001	0001	Earned NR Rev Oct 2021	001	0001	17,453.00
ICV0167814	001	0001	Earn rev to balance account	001	0001	35.38
ICV0166372	001	0001	Fleet Services Non Target	350	0455	1,434.17
ICV0167672	001	0001	Sale of Surplus October	511	0800	8,800.00
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			89,053.30
			<b>001-GENERAL FUND Total</b>			89,053.30
ICV0167759	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	89.00
ICV0167760	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	254.00
ICV0167761	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	275.00
ICV0167762	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	658.00
ICV0167763	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,552.00
ICV0167764	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	25,924.00
ICV0167702	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	75,475.00
ICV0167703	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	372.00
ICV0167704	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
ICV0167705	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
			<b>0100-POLICE SALES TAX-RSTR Total</b>			106,219.00
			<b>020-POLICE Total</b>			106,219.00
ICV0167690	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	83.00
			<b>0121-STATE ASSET FORF-RSTR Total</b>			83.00
			<b>022-ASSET FORFEITURE Total</b>			83.00
ICV0167754	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,335.00
ICV0167755	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	57,323.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>			59,658.00
			<b>030-FIRE Total</b>			59,658.00
ICV0167719	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	19,869.00
ICV0167736	065	5150	CHARGEBACK-IT	250	0460	6,646.00
ICV0167739	065	5150	CHARGEBACK-IT	250	0460	2,167.00
			<b>5150-TRANSIT Total</b>			28,682.00
			<b>065-TRANSPORTATION Total</b>			28,682.00
ICV0167714	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	3,609.00
ICV0167715	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,178.00
ICV0167732	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0167737	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0167738	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0167701	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	267.00
			<b>5100-PARKING Total</b>			15,420.00
			<b>066-PARKING Total</b>			15,420.00
ICV0167747	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,745.00

ICV0167733	070	0350	CHARGEBACK-IT	250	0460	216,638.00
ICV0167691	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	8,898.00
			<b>0350-EMER MGMT E-911-CMTD Total</b>			227,281.00
			<b>070-EMERGENCY MANAGEMENT Total</b>			227,281.00
ICV0167711	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,999.00
			<b>0460-INFORMATION TECHNOLOGY Total</b>			137,999.00
			<b>250-INFORMATION TECHNOLOGY Total</b>			137,999.00
ICV0167709	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	56,191.00
			<b>0465-RISK MANAGEMENT Total</b>			56,191.00
			<b>285-RISK MANAGEMENT Total</b>			56,191.00
ICV0167717	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	100,598.00
ICV0167748	330	0075	CHARGEBACK-PRINT SHOP	043	0450	342.00
ICV0167734	330	0075	CHARGEBACK-IT	250	0460	14,927.00
ICV0167692	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,345.00
ICV0165779	330	0075	FY21 July Fuel Chargeback	350	0455	194.91
ICV0167329	330	0075	Fleet Services Non Target	350	0455	133.66
ICV0167699	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,971.00
ICV0167700	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	724.00
ICV0167706	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,036.00
ICV0167707	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	111.00
ICV0167708	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	50,314.00
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			185,696.57
			<b>330-STORMWATER DRAINAGE Total</b>			185,696.57
ICV0167710	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	4,123.00
ICV0167791	350	0455	Reimb PW for APWA Membership	001	0001	180.00
			<b>0455-FLEET SERVICES Total</b>			4,303.00
			<b>350-FLEET SERVICES Total</b>			4,303.00
ICV0167751	399	3001	CHARGEBACK-PRINT SHOP	043	0450	923.00
ICV0167698	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	177,073.00
			<b>3001-WATER CITY OPERATIONS Total</b>			177,996.00
ICV0167721	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	145,161.00
ICV0167735	399	3481	CHARGEBACK-IT	250	0460	18,469.00
ICV0167693	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	27,548.00
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			191,178.00
ICV0167720	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	198,067.00
ICV0167750	399	3501	CHARGEBACK-PRINT SHOP	043	0450	923.00
ICV0167741	399	3501	CHARGEBACK-IT	250	0460	74,338.00
ICV0167697	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	87,854.00
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			361,182.00
			<b>399-WATER UTILITIES Total</b>			730,356.00
ICV0167677	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	87,161.00
ICV0167678	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	320,787.00
ICV0167743	511	0800	CHARGEBACK-PRINT SHOP	043	0450	128.00
ICV0167722	511	0800	CHARGEBACK-IT	250	0460	51,659.00
ICV0167752	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	116,232.00
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			575,967.00
			<b>511-AIRPORTS Total</b>			575,967.00
ICV0167641	700	1751	FY22 Qtr 1 Payroll Chargeback	716	1780	12,824.73
			<b>1751-SALES TAX ACCOUNT Total</b>			12,824.73
			<b>700-CITY/SCHOOLS SALES TAX Total</b>			12,824.73
ICV0167634	715	1778	FY22 Qtr 1 Payroll Chargeback	716	1780	28,948.86
ICV0167636	715	1778	FY22 Qtr 1 Payroll Chargeback	716	1780	49,920.70
ICV0167637	715	1778	FY22 Qtr 1 Payroll Chargeback	716	1780	44,870.31
ICV0167638	715	1778	FY22 Qtr 1 Payroll Chargeback	716	1780	4,656.41
ICV0167639	715	1778	FY22 Qtr 1 Payroll Chargeback	716	1780	10,564.67



ICV0167640	715	1778	FY22 Qtr 1 Payroll Chargeback	716	1780	5,988.51
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>			144,949.46
			<b>715-MAPS3 SALES TAX Total</b>			144,949.46
ICV0167712	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,527.00
ICV0167744	716	1780	CHARGEBACK-PRINT SHOP	043	0450	281.00
ICV0167731	716	1780	CHARGEBACK-IT	250	0460	9,409.00
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			92,217.00
			<b>716-MAPS3 USE TAX Total</b>			92,217.00
ICV0167679	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,975.00
ICV0167680	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,940.00
ICV0167681	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	12,991.00
ICV0167682	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,214.00
ICV0167683	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	6,725.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>			35,845.00
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>			35,845.00
ICV0167713	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	17,341.00
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>			17,341.00
			<b>741-MAPS 4 USE TAX Total</b>			17,341.00
ICV0167648	750	1625	SHOF Spec Purpose to CIP	039	0175	6,903.92
			<b>1625-SOFTBALL HALL OF FAME-RSTR Total</b>			6,903.92
ICV0167649	750	1674	SHOF Spec Purpose to CIP	039	0175	2,448.90
			<b>1674-ASA_SOFTBALL_HOF-RESTR Total</b>			2,448.90
			<b>750-SPECIAL PURPOSE Total</b>			9,352.82
ICV0167684	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	12,469.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>			12,469.00
ICV0167685	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	18,703.00
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>			18,703.00
ICV0167686	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,117.00
			<b>1903-EVENT SPNSRSHP/PROMO-RSTR Total</b>			3,117.00
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>			34,289.00
			<b>Grand Total</b>			2,563,727.88