

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/23/21
PAYMENTS DATED FROM 11/10/21 TO 11/16/21
OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00493266	001	0001	City of OKC-OK State Tax	113.70
00493267	001	0001	Care Center - Child Abuse	1,222.25
00493269	001	0001	OKC Metro Alliance Inc	26,598.53
00493273	001	0001	YWCA Oklahoma City	4,672.62
00493276	001	0001	Bart Cullins	23.52
00493277	001	0001	Your Health and Wellness	12,000.00
00493279	001	0001	Rogers Safe and Lock LLC	4.00
00493281	001	0001	Boomer Environmental LLC	509.05
00493282	001	0001	Boomer Environmental LLC	699.25
00493283	001	0001	Boomer Environmental LLC	1,472.34
00493320	001	0001	CalAmp Wireless Networks Corporation	14,850.00
00493321	001	0001	Collaborative Testing Serv Inc	6,260.00
00493322	001	0001	1st Staffing Group USA Ltd	333.61
00493323	001	0001	Fox Scientific, Inc.	1,179.20
00493324	001	0001	Fox Scientific, Inc.	2,145.00
00493325	001	0001	Fox Scientific, Inc.	440.46
00493326	001	0001	Idemia Identity and Security USA LLC	17,878.00
00493327	001	0001	Idemia Identity and Security USA LLC	17,878.00
00493328	001	0001	Idemia Identity and Security USA LLC	17,878.00
00493329	001	0001	Rogers Safe and Lock LLC	170.10
00493331	001	0001	Rogers Safe and Lock LLC	15.00
00493332	001	0001	The Taylor Group	7,000.00
00493333	001	0001	Christopher Smith	307.15
00493334	001	0001	Chad M Davidson	183.85
00493335	001	0001	Okla County Court Clerk	154.14
00493336	001	0001	Okla County Court Clerk	154.14
00493337	001	0001	Okla County Court Clerk	154.14
00493338	001	0001	Okla County Court Clerk	154.14
00493339	001	0001	Okla County Court Clerk	154.14
00493340	001	0001	Okla County Court Clerk	154.14
00493341	001	0001	Suzanne Pointer	27.00
00493342	001	0001	Steven D and Julia K Tiller	10.00
00493343	001	0001	Peggy Bartholomew Revocable Trust DTD	17.00
00493344	001	0001	Morteza Majma	17.00
00493345	001	0001	Modern Loan Inc	17.00
00493346	001	0001	Marvin or Deloris Steele	17.00
00493347	001	0001	Maria Martinez	1.00
00493348	001	0001	Latoya Denton	100.00
00493349	001	0001	Kela Williams	100.00
00493350	001	0001	Venson and Debbie Brown	17.00
00493361	001	0001	Oklahoma Natural Gas	143.92
00493362	001	0001	Oklahoma Natural Gas	104.36
00493365	001	0001	Superion LLC	17,398.31
00493366	001	0001	Superion LLC	18,668.11
00493372	001	0001	Midcon Data Services LLC	3,754.50
00493373	001	0001	Harris And Harris LTD	16,234.00
00493381	001	0001	ESMA Janitorial Services LLC	800.00
00493382	001	0001	ESMA Janitorial Services LLC	700.00
00493383	001	0001	ESMA Janitorial Services LLC	1,000.00
00493384	001	0001	ESMA Janitorial Services LLC	600.00
00493385	001	0001	ESMA Janitorial Services LLC	1,200.00

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00493386	001	0001	ESMA Janitorial Services LLC	800.00
00493388	001	0001	Miller Johnson Jones Antonisse and White	660.00
00493389	001	0001	Potomac Strategic Development Company LL	7,500.00
00493393	001	0001	Central Salt LLC	2,301.80
00493394	001	0001	Central Salt LLC	1,978.93
00493395	001	0001	Central Salt LLC	4,356.74
00493397	001	0001	Cox Maintenance LLC	2,250.00
00493398	001	0001	Oklahoma Building Service Inc	1,250.00
00493412	001	0001	Lance Chapman	1,624.00
00493414	001	0001	Rogers Safe and Lock LLC	63.94
00493415	001	0001	Unlimited Officials LLC	720.00
00493416	001	0001	Unlimited Officials LLC	216.00
00493418	001	0001	Libra Electric Company	23,783.32
00493419	001	0001	OKC Metro Alliance Inc	2,080.00
00493420	001	0001	OKC Metro Alliance Inc	6,410.00
00493421	001	0001	Rogers Safe and Lock LLC	10.00
00493422	001	0001	Dell Marketing LP	1,025.98
00493425	001	0001	Airgas USA LLC	31.77
00493426	001	0001	Airgas USA LLC	46.44
00493429	001	0001	FleetCor Technologies DBA Fuelman	7,812.49
00493437	001	0001	Encore Life Skills LLC	2,000.00
00493441	001	0001	Boomer Environmental LLC	1,385.79
00493442	001	0001	Arbitrage Compliance Specialists Inc	980.00
00493450	001	0001	Dolese Brothers Company	1,726.00
00493451	001	0001	Dolese Brothers Company	1,281.00
00493455	001	0001	Dolese Brothers Company	976.00
00493458	001	0001	Dolese Brothers Company	671.00
00493459	001	0001	Dolese Brothers Company	1,586.00
00493460	001	0001	SSM Healthcare of Oklahoma	6,320.00
00493461	001	0001	Dolese Brothers Company	1,726.00
00493462	001	0001	Dolese Brothers Company	1,647.00
00493463	001	0001	Saints Occupational Health Network	1,153.45
00493465	001	0001	Dolese Brothers Company	671.00
00493466	001	0001	SSM Healthcare of Oklahoma	1,492.10
00493467	001	0001	Dolese Brothers Company	671.00
00493468	001	0001	SSM Healthcare of Oklahoma	186.00
00493469	001	0001	Dolese Brothers Company	1,281.00
00493471	001	0001	Dolese Brothers Company	172.00
00493482	001	0001	Oklahoma Natural Gas	159.59
00493483	001	0001	Oklahoma Natural Gas	187.61
00493484	001	0001	Oklahoma Electric Cooperative	1,122.92
00493485	001	0001	Oklahoma Electric Cooperative	35.00
00493486	001	0001	Oklahoma Electric Cooperative	161.00
00493487	001	0001	Oklahoma Electric Cooperative	76.56
00493488	001	0001	Oklahoma Electric Cooperative	176.00
00493489	001	0001	Oklahoma Electric Cooperative	84.00
00493490	001	0001	Oklahoma Electric Cooperative	35.00
00493491	001	0001	Oklahoma Electric Cooperative	35.00
00493492	001	0001	Oklahoma Electric Cooperative	8.10
00493493	001	0001	Oklahoma Electric Cooperative	89.65
00493494	001	0001	Oklahoma Electric Cooperative	8.87

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00493495	001	0001	Oklahoma Electric Cooperative	291.61
00493496	001	0001	Oklahoma Electric Cooperative	51.00
00493497	001	0001	Oklahoma Electric Cooperative	64.21
00493498	001	0001	Oklahoma Electric Cooperative	26.00
00493499	001	0001	Oklahoma Electric Cooperative	25.68
00493500	001	0001	Oklahoma Electric Cooperative	51.24
00493501	001	0001	Oklahoma Electric Cooperative	25.68
00493502	001	0001	Oklahoma Electric Cooperative	25.68
00493503	001	0001	Oklahoma Electric Cooperative	51.24
00493504	001	0001	Oklahoma Electric Cooperative	9.00
00493505	001	0001	Oklahoma Electric Cooperative	88.91
00493506	001	0001	Oklahoma Electric Cooperative	14.38
00493507	001	0001	Oklahoma Electric Cooperative	63.88
00493508	001	0001	Oklahoma Electric Cooperative	8.97
00493509	001	0001	Oklahoma Electric Cooperative	117.00
00493510	001	0001	Oklahoma Electric Cooperative	165.96
00493511	001	0001	Oklahoma Electric Cooperative	141.00
00493512	001	0001	Oklahoma Electric Cooperative	328.42
00493513	001	0001	Oklahoma Electric Cooperative	211.57
00493514	001	0001	Oklahoma Electric Cooperative	294.26
00493515	001	0001	Oklahoma Electric Cooperative	114.43
00493516	001	0001	Oklahoma Electric Cooperative	89.73
00493517	001	0001	Oklahoma Electric Cooperative	76.64
00493518	001	0001	Oklahoma Electric Cooperative	215.54
00493519	001	0001	Oklahoma Electric Cooperative	230.42
00493520	001	0001	Oklahoma Electric Cooperative	91.30
00493521	001	0001	Oklahoma Electric Cooperative	215.17
00493522	001	0001	Oklahoma Electric Cooperative	187.03
00493523	001	0001	Oklahoma Electric Cooperative	115.33
00493524	001	0001	Oklahoma Electric Cooperative	26.00
00493525	001	0001	Oklahoma Electric Cooperative	63.60
00493526	001	0001	Oklahoma Electric Cooperative	16.20
00493527	001	0001	Oklahoma Electric Cooperative	14.38
00493528	001	0001	Oklahoma Electric Cooperative	7.98
00493529	001	0001	Oklahoma Electric Cooperative	12.01
00493530	001	0001	Oklahoma Electric Cooperative	17.51
00493531	001	0001	Oklahoma Electric Cooperative	8.22
00493532	001	0001	Oklahoma Electric Cooperative	8.22
00493533	001	0001	Oklahoma Electric Cooperative	105.72
00493534	001	0001	Oklahoma Electric Cooperative	16.20
00493555	001	0001	Oklahoma Electric Cooperative	523.00
00493556	001	0001	Dolese Brothers Company	976.00
00493561	001	0001	SSM Healthcare of Oklahoma	686.95
00493563	001	0001	Neel Veterinary Hospital	143.30
00493564	001	0001	Neel Veterinary Hospital	188.44
00493565	001	0001	Neel Veterinary Hospital	105.19
00493566	001	0001	Neel Veterinary Hospital	88.19
00493567	001	0001	Neel Veterinary Hospital	81.25
00493568	001	0001	Neel Veterinary Hospital	177.87
00493569	001	0001	Neel Veterinary Hospital	179.81
00493570	001	0001	Neel Veterinary Hospital	179.81

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00493572	001	0001	Neel Veterinary Hospital	135.27
00493574	001	0001	Neel Veterinary Hospital	43.17
00493575	001	0001	Dell Marketing LP	5,116.44
00493576	001	0001	Neel Veterinary Hospital	67.69
00493577	001	0001	Brian Cardwell	27.00
00493579	001	0001	Allen Clayton	17.00
00493581	001	0001	Neel Veterinary Hospital	124.74
00493582	001	0001	Neel Veterinary Hospital	114.22
00493583	001	0001	Neel Veterinary Hospital	100.00
00493584	001	0001	Neel Veterinary Hospital	117.13
00493585	001	0001	Neel Veterinary Hospital	295.00
00493586	001	0001	Neel Veterinary Hospital	356.32
00493587	001	0001	Neel Veterinary Hospital	113.53
00493588	001	0001	Neel Veterinary Hospital	167.00
00493589	001	0001	Neel Veterinary Hospital	93.05
00493590	001	0001	Neel Veterinary Hospital	153.54
00493591	001	0001	Neel Veterinary Hospital	413.12
00493592	001	0001	Neel Veterinary Hospital	246.36
00493593	001	0001	Neel Veterinary Hospital	369.70
00493594	001	0001	Melton, Raymond L.	187.21
00493595	001	0001	Oklahoma City Landfill, LLC	222.42
00493596	001	0001	Neel Veterinary Hospital	182.71
00493598	001	0001	Neel Veterinary Hospital	326.09
00493653	001	0001	Oklahoma Gas and Electric Company	174,134.04
00493654	001	0001	Oklahoma Gas and Electric Company	2,223.51
00493655	001	0001	Oklahoma Natural Gas	97.38
00493656	001	0001	Oklahoma Gas and Electric Company	90.88
00493657	001	0001	Oklahoma Gas and Electric Company	2,751.06
00493658	001	0001	Oklahoma Gas and Electric Company	32.58
00493659	001	0001	Oklahoma Gas and Electric Company	1,578.62
00493660	001	0001	Oklahoma Gas and Electric Company	1,016.12
00493661	001	0001	Oklahoma Gas and Electric Company	808.36
00493662	001	0001	Oklahoma Natural Gas	44.27
00493663	001	0001	Oklahoma Natural Gas	96.11
00493664	001	0001	Oklahoma Natural Gas	117.54
00493665	001	0001	Oklahoma Natural Gas	133.21
00493666	001	0001	Oklahoma Natural Gas	100.24
00493667	001	0001	Oklahoma Electric Cooperative	35.50
00493671	001	0001	Evans Enterprises Inc	102,323.52
00493673	001	0001	Evans Enterprises Inc	1,579.65
00493674	001	0001	Oklahoma City Airport Trust	15,995.22
00493678	001	0001	Oklahoma State University	415.00
00493691	001	0001	Rudy Construction Co	58,439.01
00493693	001	0001	Major T Berry Jr	605.00
00493695	001	0001	Trapeze Software Group Inc	2,606.95
00493698	001	0001	Frankfurt Short Bruza Associates P C	1,983.15
00493701	001	0001	OKC Firefighters Health & Welfare Trust	385,739.07
00493703	001	0001	Dolese Brothers Company	854.00
00493706	001	0001	Dolese Brothers Company	1,088.75
00493707	001	0001	Dolese Brothers Company	223.00
00493731	001	0001	Oklahoma Gas and Electric Company	5,697.77

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00493732	001	0001	Oklahoma Natural Gas	178.03
00493733	001	0001	Oklahoma Natural Gas	164.53
00493734	001	0001	Oklahoma Natural Gas	159.59
00493735	001	0001	Oklahoma Natural Gas	193.38
00493740	001	0001	Oklahoma Natural Gas	62.48
I0167781	001	0001	**ICV To -053-0960**-FY22 Nov OPEBT subsidy	1,109,528.45
I0167825	001	0001	**ICV To -100-5200**-FY21 Skirvin Sales Tax -	198,347.80
I0167830	001	0001	**ICV To -100-5400**-Dell Sales Tax - GF FY20	416,971.40
I0168113	001	0001	**ICV To -360-3000**-Sale of Surplus October	10,975.00
I0168114	001	0001	**ICV To -360-3375**-Sale of Surplus October	7,704.00
I0168116	001	0001	**ICV To -400-4880**-Sale of Surplus October	2,741.00
I0168118	001	0001	**ICV To -490-4560**-Sale of Surplus October	4,952.00
PAY1982364	001	0001	Payroll Claims	12,611,060.24
PAY1983626	001	0001	Payroll Claims	217,824.99
			0001-GENERAL OPERATIONS-UASN Total	15,646,388.96
PAY1982364	001	0003	Payroll Claims	31,148.88
			0003-JUV JUSTICE-RSTR Total	31,148.88
			001-GENERAL FUND Total	15,677,537.84
00028432	003	2157	Libra Electric Company	23,677.60
00028435	003	2157	Nash Construction Company	6,082.42
			2157-2015 BONDS-2007 AUTH-RSTR Total	29,760.02
00028430	003	2197	Atlas Paving Company	68,741.70
00028431	003	2197	Atlas Paving Company	47,052.16
00028446	003	2197	Cimarron Construction Company	227.39
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	116,021.25
00028429	003	2198	Johnson Building Company, LLC	31,748.00
00028437	003	2198	SAC Services, Inc.	54,467.00
00028438	003	2198	SAC Services, Inc.	88,080.22
00028445	003	2198	Cimarron Construction Company	7,571.56
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	181,866.78
00493246	003	2204	Flintco LLC	434,150.00
00493630	003	2204	Journal Record	82.14
00493712	003	2204	Miles Associates Incorporated	14,362.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	448,594.14
00028433	003	2208	W2 Engineering Inc	732.50
00028434	003	2208	Nash Construction Company	94,170.33
00028436	003	2208	SAC Services, Inc.	466.72
00028440	003	2208	Midwest Engineering & Testing Corp.	78.00
00028441	003	2208	MTZ Construction Inc	39,140.43
00028442	003	2208	Haskell Lemon Construction Company	47,488.84
00028447	003	2208	RCC Traffic LLC	30,745.44
00028448	003	2208	TJ Campbell Construction Co	9,073.45
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	221,895.71
00028439	003	2218	Standard Testing and Engineering Co	3,291.00
00028443	003	2218	ECS Southwest LLP	1,796.00
00028444	003	2218	ECS Southwest LLP	1,796.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	6,883.00
			003-GENERAL OBLIGATION BONDS Total	1,005,020.90
00493353	019	6140	City Care Inc	42,622.60

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00493354	019	6140	City Care Inc	27,015.93
00493355	019	6140	City Care Inc	8,090.71
00493356	019	6140	City Care Inc	11,343.78
00493357	019	6140	Community Action Agency of OKC	35,860.61
00493358	019	6140	Financial Industry Computer	195.00
00493364	019	6140	Robert Birchell and Associates	1,428.00
00493367	019	6140	QuanTEM Laboratories LLC	40.00
00493368	019	6140	QuanTEM Laboratories LLC	88.00
00493369	019	6140	YWCA Oklahoma City	2,250.00
00493375	019	6140	Neighborhood Services Organization Inc	150.77
00493378	019	6140	Hope Community Services Inc	13,981.23
00493405	019	6140	Bills Hauling LLC	2,270.00
00493406	019	6140	Bills Hauling LLC	950.00
00493407	019	6140	Bills Hauling LLC	475.00
PAY1982364	019	6140	Payroll Claims	64,202.43
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	210,964.06
PAY1982364	019	6160	Payroll Claims	11,819.12
			6160-DEPT OF JUSTICE-RSTR Total	11,819.12
00493359	019	6660	Oklahoma Environmental Services	8,360.00
00493360	019	6660	Oklahoma Environmental Services	11,560.00
00493363	019	6660	Oklahoma Environmental Services	2,400.00
00493376	019	6660	Stearns Conrad and Schmidt	1,545.00
PAY1982364	019	6660	Payroll Claims	2,689.41
			6660-ENVIR PROTECT AGCY-RSTR Total	26,554.41
00493432	019	6970	RescueGear Inc	9,693.00
			6970-DEPT OF HOMELAND SECURITY-RSTR Total	9,693.00
00493280	019	6980	Dell Marketing LP	2,598.00
			6980-DEPARTMENT OF THE TREASURY Total	2,598.00
00493374	019	6999	Maverick Home Services, Inc.	2,536.75
00493413	019	6999	DDZ Construction	2,398.75
PAY1982364	019	6999	Payroll Claims	1,610.18
			6999-NON GRANT SCHEDULE-RSTR Total	6,545.68
			019-GRANTS MANAGEMENT Total	268,174.27
00493379	020	0100	Ultimate Training Munitions Inc	24,493.96
00493380	020	0100	Ultimate Training Munitions Inc	10,726.16
00493427	020	0100	Apple Athletic Products 1995 Inc	10,392.00
00493438	020	0100	BMW Motorcycles of Oklahoma City	609.24
00493440	020	0100	BMW Motorcycles of Oklahoma City	283.75
PAY1982364	020	0100	Payroll Claims	1,000,735.28
PAY1983626	020	0100	Payroll Claims	7,013.17
			0100-POLICE SALES TAX-RSTR Total	1,054,253.56
			020-POLICE Total	1,054,253.56
00493423	022	0121	Lowery Mark Police Business Only	6,728.56
00493424	022	0121	Lowery Mark Police Business Only	10,736.70
PAY1982364	022	0121	Payroll Claims	4,619.93
			0121-STATE ASSET FORF-RSTR Total	22,085.19
00493271	022	0123	Oklahoma Natural Gas	99.91
00493599	022	0123	Presidio	1,554.92
00493648	022	0123	Presidio	2,313.67

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			0123-STATE ASSET FORFEITURE-CITCO Total	3,968.50
			022-ASSET FORFEITURE Total	26,053.69
00493390	030	0150	Small Group LLC The	3,019.82
00493428	030	0150	Casco Industries Inc	373.12
00493430	030	0150	Oklahoma City Community College	1,953.47
00493431	030	0150	Oklahoma City Community College	1,768.48
00493443	030	0150	Accent Painting Inc	1,175.00
00493444	030	0150	Accent Painting Inc	325.00
00493445	030	0150	Accent Painting Inc	325.00
00493446	030	0150	Accent Painting Inc	325.00
00493456	030	0150	Hoidale Company Inc	1,252.65
00493457	030	0150	Sharp Testing Services Inc	22,866.69
00493635	030	0150	Action Appliance Service Inc	125.00
00493636	030	0150	Action Appliance Service Inc	105.00
00493637	030	0150	Action Appliance Service Inc	215.00
00493694	030	0150	Northern Safety Co Inc	203.21
PAY1982364	030	0150	Payroll Claims	886,749.34
PAY1983626	030	0150	Payroll Claims	417,012.28
			0150-FIRE SALES TAX-RSTR Total	1,337,794.06
			030-FIRE Total	1,337,794.06
00493557	039	0175	Spaces Inc	1,840.00
00493600	039	0175	DoubleRadius Inc	136.63
00493601	039	0175	DoubleRadius Inc	231.31
00493632	039	0175	Journal Record	58.58
00493646	039	0175	Hunter Mechanical and Controls Inc	27,171.10
00493668	039	0175	DoubleRadius Inc	677.01
00493669	039	0175	DoubleRadius Inc	902.68
00493670	039	0175	DoubleRadius Inc	127.44
00493672	039	0175	DoubleRadius Inc	870.80
00493675	039	0175	DoubleRadius Inc	250.52
00493685	039	0175	Frankfurt Short Bruza Associates P C	6,750.00
00493688	039	0175	RCC Traffic LLC	176,215.36
00493697	039	0175	Frankfurt Short Bruza Associates P C	824.60
00493711	039	0175	Trapeze Software Group Inc	1,760.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	217,816.03
			039-CAPITAL IMPROVEMENT Total	217,816.03
00493741	043	0450	Pitney Bowes Reserve Account	25,000.00
I0168151	043	0450	**ICV To -520-1100**-Reversing ICV for PS acct	505.78
I0168152	043	0450	**ICV To -520-1102**-Reversing ICV for PS Acct	20.23
PAY1982364	043	0450	Payroll Claims	8,822.16
			0450-PRINT SHOP Total	34,348.17
			043-PRINT SHOP Total	34,348.17
00493710	060	0337	Downtown OKC BID	179,395.15
			0337-DOWNTOWN BID GEN 3-RSTR Total	179,395.15
			060-SPECIAL DISTRICTS (BID) Total	179,395.15
PAY1982364	065	5150	Payroll Claims	119,960.99

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PAY1983626	065	5150	Payroll Claims	5,513.15
			5150-TRANSIT Total	125,474.14
			065-TRANSPORTATION Total	125,474.14
00493351	066	5100	Parkeon Inc	10,488.00
00493352	066	5100	Elite Armored LLC	52.00
PAY1982364	066	5100	Payroll Claims	18,126.61
			5100-PARKING Total	28,666.61
			066-PARKING Total	28,666.61
PAY1982364	070	0350	Payroll Claims	223,230.08
PAY1983626	070	0350	Payroll Claims	4,198.41
			0350-EMER MGMT E-911-CMTD Total	227,428.49
			070-EMERGENCY MANAGEMENT Total	227,428.49
00493686	180	8029	Olsson Inc	7,689.50
00493687	180	8029	Olsson Inc	13,282.50
			8029-STREETS IMP- NEW GROWTH 5-CMTD Total	20,972.00
			180-IMPACT FEE FUND Total	20,972.00
00493272	250	0460	Orion Fire and Safety	60.00
00493371	250	0460	S K Shemor and Associates LLC	6,808.75
00493433	250	0460	9-1-1 Association of Central Oklahoma	4,064.99
00493434	250	0460	9-1-1 Association of Central Oklahoma	3,747.20
00493435	250	0460	Logix Communications LP	199.32
00493436	250	0460	9-1-1 Association of Central Oklahoma	3,735.26
00493535	250	0460	Oklahoma Electric Cooperative	7.98
00493536	250	0460	Oklahoma Electric Cooperative	7.98
00493537	250	0460	Oklahoma Electric Cooperative	7.98
00493538	250	0460	Oklahoma Electric Cooperative	7.98
00493539	250	0460	Oklahoma Electric Cooperative	7.98
00493540	250	0460	Oklahoma Electric Cooperative	7.98
00493541	250	0460	Oklahoma Electric Cooperative	7.98
00493542	250	0460	Oklahoma Electric Cooperative	7.98
00493543	250	0460	Oklahoma Electric Cooperative	7.98
00493544	250	0460	Oklahoma Electric Cooperative	7.98
00493545	250	0460	Oklahoma Electric Cooperative	7.98
00493546	250	0460	Oklahoma Electric Cooperative	7.98
00493547	250	0460	Oklahoma Electric Cooperative	7.98
00493548	250	0460	Oklahoma Electric Cooperative	7.98
00493549	250	0460	Oklahoma Electric Cooperative	7.98
00493550	250	0460	Oklahoma Electric Cooperative	7.98
00493551	250	0460	Oklahoma Electric Cooperative	7.98
00493552	250	0460	Oklahoma Electric Cooperative	7.98
00493553	250	0460	Oklahoma Electric Cooperative	7.98
00493554	250	0460	Oklahoma Electric Cooperative	7.98
00493558	250	0460	Byrne Software Technologies Inc	120.00
00493560	250	0460	Byrne Software Technologies Inc	1,020.00
00493562	250	0460	Byrne Software Technologies Inc	480.00
00493580	250	0460	L3Harris Technologies Inc	1,200.00
00493638	250	0460	Dobson Telephone	160.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/23/21
PAYMENTS DATED FROM 11/10/21 TO 11/16/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00493640	250	0460	AT&T Oklahoma	213,301.25
00493647	250	0460	Presidio	79,716.23
00493689	250	0460	R K Black Inc	190.20
PAY1982364	250	0460	Payroll Claims	476,091.44
			0460-INFORMATION TECHNOLOGY Total	791,054.24
			250-INFORMATION TECHNOLOGY Total	791,054.24
PAY1982364	285	0465	Payroll Claims	38,330.08
PAY1983626	285	0465	Payroll Claims	3,733.54
			0465-RISK MANAGEMENT Total	42,063.62
			285-RISK MANAGEMENT Total	42,063.62
00493320	330	0075	CalAmp Wireless Networks Corporation	7,500.00
00493322	330	0075	1st Staffing Group USA Ltd	179.64
00493330	330	0075	Oklahoma City Waste Disposal Inc	4,514.55
00493453	330	0075	Dolese Brothers Company	284.00
00493464	330	0075	Dolese Brothers Company	3,416.00
00493470	330	0075	Dolese Brothers Company	335.00
00493472	330	0075	Dolese Brothers Company	396.00
00493705	330	0075	Dolese Brothers Company	335.00
00493740	330	0075	Oklahoma Natural Gas	33.63
PAY1982364	330	0075	Payroll Claims	364,927.65
PAY1983626	330	0075	Payroll Claims	27,650.94
			0075-DRAINAGE CITY OPERATIONS Total	409,572.41
00493634	330	0076	Johnson Building Company, LLC	10,920.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	10,920.00
			330-STORMWATER DRAINAGE Total	420,492.41
PAY1982364	350	0455	Payroll Claims	99,419.43
			0455-FLEET SERVICES Total	99,419.43
			350-FLEET SERVICES Total	99,419.43
00493268	399	3001	Fleetpride Inc	3,106.73
00493387	399	3001	Tracy Perdue	62.00
00493391	399	3001	VWR International LLC	31.91
00493392	399	3001	VWR International LLC	3,757.07
00493399	399	3001	OnTrack Staffing	2,151.50
00493400	399	3001	Airgas USA LLC	49.11
00493401	399	3001	Airgas USA LLC	345.00
00493403	399	3001	Quality Fence Company Inc	5,583.00
00493404	399	3001	Airgas USA LLC	1,005.00
00493408	399	3001	Airgas USA LLC	7.06
00493409	399	3001	Airgas USA LLC	45.89
00493410	399	3001	Airgas USA LLC	74.13
00493411	399	3001	Airgas USA LLC	38.83
00493417	399	3001	Bernie Mathes Trucking Inc	7,819.00
00493439	399	3001	Safety and Security Services Inc	1,530.88
00493447	399	3001	Airgas USA LLC	1,932.90
00493448	399	3001	Airgas USA LLC	1,955.34
00493449	399	3001	Airgas USA LLC	1,807.10
00493475	399	3001	Oklahoma Gas and Electric Company	45,391.91

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/23/21
PAYMENTS DATED FROM 11/10/21 TO 11/16/21
OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00493476	399	3001	Oklahoma Gas and Electric Company	74,435.76
00493477	399	3001	Oklahoma Gas and Electric Company	94,093.30
00493478	399	3001	Oklahoma Gas and Electric Company	93,496.74
00493479	399	3001	Oklahoma Gas and Electric Company	82,728.50
00493480	399	3001	Oklahoma Gas and Electric Company	66,787.55
00493571	399	3001	Airgas Specialty Products Inc	6,615.40
00493573	399	3001	Brenntag Southwest, Inc.	9,892.80
00493578	399	3001	Brenntag Southwest, Inc.	8,093.39
00493597	399	3001	Environmental Improvements Inc	23,008.00
00493602	399	3001	VWR International LLC	31.91
00493603	399	3001	VWR International LLC	54.30
00493604	399	3001	VWR International LLC	181.84
00493605	399	3001	VWR International LLC	55.64
00493606	399	3001	VWR International LLC	54.06
00493607	399	3001	VWR International LLC	71.81
00493608	399	3001	VWR International LLC	507.61
00493609	399	3001	VWR International LLC	117.66
00493610	399	3001	VWR International LLC	54.06
00493611	399	3001	VWR International LLC	186.60
00493612	399	3001	VWR International LLC	100.86
00493613	399	3001	VWR International LLC	237.52
00493614	399	3001	VWR International LLC	770.76
00493615	399	3001	VWR International LLC	120.00
00493616	399	3001	VWR International LLC	534.72
00493617	399	3001	VWR International LLC	55.64
00493618	399	3001	VWR International LLC	512.10
00493619	399	3001	VWR International LLC	57.38
00493620	399	3001	VWR International LLC	75.94
00493621	399	3001	VWR International LLC	1,224.00
00493622	399	3001	VWR International LLC	311.92
00493623	399	3001	VWR International LLC	28.07
00493624	399	3001	VWR International LLC	1,109.68
00493625	399	3001	VWR International LLC	264.84
00493626	399	3001	VWR International LLC	334.05
00493627	399	3001	VWR International LLC	13.70
00493628	399	3001	VWR International LLC	1,817.25
00493699	399	3001	Chemtrade Chemicals US LLC	17,862.95
00493708	399	3001	Airgas USA LLC	21.00
00493709	399	3001	Logan County Asphalt Company	2,500.00
PAY1982364	399	3001	Payroll Claims	1,114,166.00
PAY1983626	399	3001	Payroll Claims	5,777.46
			3001-WATER CITY OPERATIONS Total	1,685,057.13
00493452	399	3481	OnTrack Staffing	274.56
00493454	399	3481	OnTrack Staffing	686.40
00493736	399	3481	Oklahoma Gas and Electric Company	1,849.27
00493737	399	3481	Oklahoma Gas and Electric Company	224.99
00493738	399	3481	Oklahoma Gas and Electric Company	25.70
00493739	399	3481	Oklahoma Gas and Electric Company	122.98
PAY1982364	399	3481	Payroll Claims	301,996.14
			3481-SOLID WASTE CASH ACCOUNT Total	305,180.04
00493268	399	3501	Fleetpride Inc	3,106.74

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/23/21
PAYMENTS DATED FROM 11/10/21 TO 11/16/21
OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00493399	399	3501	OnTrack Staffing	1,760.31
00493400	399	3501	Airgas USA LLC	60.01
00493402	399	3501	Airgas USA LLC	345.00
00493403	399	3501	Quality Fence Company Inc	5,583.00
00493417	399	3501	Bernie Mathes Trucking Inc	7,536.40
00493473	399	3501	Oklahoma Gas and Electric Company	374.45
00493474	399	3501	Oklahoma Gas and Electric Company	49.36
00493481	399	3501	Oklahoma Gas and Electric Company	77.70
00493559	399	3501	Heartland Ice	247.50
00493629	399	3501	J and R Equipment LLC	8,499.56
00493676	399	3501	Core and Main LP	240.00
00493677	399	3501	Core and Main LP	6,027.28
00493700	399	3501	In Pipe Technology	42,000.00
00493709	399	3501	Logan County Asphalt Company	6,406.90
PAY1982364	399	3501	Payroll Claims	737,985.58
PAY1983626	399	3501	Payroll Claims	2,648.83
			3501-WASTEWATER CITY OPERATIONS Total	822,948.62
			399-WATER UTILITIES Total	2,813,185.79
00493696	511	0800	Justin Southerland	75.00
PAY1982364	511	0800	Payroll Claims	432,332.14
PAY1983626	511	0800	Payroll Claims	20,777.68
			0800-AIRPORTS CITY OPERATIONS Total	453,184.82
			511-AIRPORTS Total	453,184.82
00493030	620	1350	Oklahoma State Bureau of Narcotics & Dan	10.00
			1350-COURTS COLLECTION FEES Total	10.00
			620-CUSTODIAL FUNDS Total	10.00
00493649	715	1778	GSB, Inc.	12,552.04
00493650	715	1778	GSB, Inc.	4,670.16
00493651	715	1778	GSB, Inc.	13,114.70
00493652	715	1778	Wynn Construction Co Inc	1,297,215.24
00493690	715	1778	Roca Engineering Inc	4,378.75
			1778-MAPS3 SALES TAX-RSTR Total	1,331,930.89
			715-MAPS3 SALES TAX Total	1,331,930.89
PAY1982364	716	1780	Payroll Claims	89,557.64
			1780-MAPS3 USE TAX-CMTD Total	89,557.64
			716-MAPS3 USE TAX Total	89,557.64
00493633	730	1790	Johnson & Associates, Inc.	3,959.30
00493639	730	1790	Nash Construction Company	44,135.71
00493641	730	1790	Standard Testing and Engineering Co	1,874.75
00493642	730	1790	Standard Testing and Engineering Co	6,135.50
00493643	730	1790	Midwest Engineering & Testing Corp.	1,738.00
00493644	730	1790	Midwest Engineering & Testing Corp.	415.00
00493645	730	1790	Midwest Engineering & Testing Corp.	1,030.00
00493679	730	1790	CEC Corporation	763.00
00493680	730	1790	CEC Corporation	245.00
00493681	730	1790	CEC Corporation	874.25

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/23/21
 PAYMENTS DATED FROM 11/10/21 TO 11/16/21
 OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00493684	730	1790	Kimley Horn and Associates Inc	7,298.20
00493692	730	1790	Traffic Engineering Consultant, Inc.	3,090.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	71,558.71
			730-BTR STREETS SFR CITY SALES TX Total	71,558.71
00493631	731	1791	Alpha One Fire Trucks LLC	121,963.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	121,963.00
			731-BTR STREETS SFR CITY USE TAX Total	121,963.00
00493682	750	1679	Cimarron Construction Company	7,573.75
00493683	750	1679	Cimarron Construction Company	4,005.40
			1679-ODOT CLOSED ACCT/OU REFUNDS Total	11,579.15
00493702	750	1699	Red Card Jungle	2,840.00
00493704	750	1699	Red Card Jungle	3,020.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	5,860.00
			750-SPECIAL PURPOSE Total	17,439.15
10167927	760	1901	**ICV To -470-4145**-Debt Services Hotel Serie	482,783.63
			1901-CONV & TOURISM OP-RSTR Total	482,783.63
10167932	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	724,175.45
			1902-FAIR CAPITAL IMPROV-RSTR Total	724,175.45
00493377	760	1903	OKC Convention and Visitors Bureau	18,500.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total	18,500.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	1,225,459.08

Grand Total

27,680,253.69 ✓


 Accounts Payable

11/12/2021

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 \$2,469,974.91

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 11/10/21 TO 11/16/21
OCITY DOCKET # 20

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0167832	001	0001	August FY2022 Color Copies	043	0450	3.03
ICV0167834	001	0001	August FY2022 Color Copies	043	0450	164.18
ICV0167836	001	0001	August FY2022 Color Copies	043	0450	3.79
ICV0167837	001	0001	August FY2022 Color Copies	043	0450	3.64
ICV0167838	001	0001	August FY2022 Color Copies	043	0450	139.75
ICV0167839	001	0001	August FY2022 Color Copies	043	0450	3.59
ICV0167840	001	0001	August FY2022 Color Copies	043	0450	305.95
ICV0167844	001	0001	August FY2022 Color Copies	043	0450	215.26
ICV0167847	001	0001	August FY2022 Color Copies	043	0450	394.97
ICV0167859	001	0001	July FY22 Chargeback Postage	043	0450	158.08
ICV0167860	001	0001	July FY22 Chargeback Postage	043	0450	3.24
ICV0167861	001	0001	July FY22 Chargeback Postage	043	0450	44.83
ICV0167862	001	0001	July FY22 Chargeback Postage	043	0450	4,145.57
ICV0167870	001	0001	July FY22 Chargeback Postage	043	0450	844.82
ICV0167871	001	0001	July FY22 Chargeback Postage	043	0450	1.32
ICV0167872	001	0001	July FY22 Chargeback Postage	043	0450	74.84
ICV0167873	001	0001	July FY22 Chargeback Postage	043	0450	14.93
ICV0167874	001	0001	July FY22 Chargeback Postage	043	0450	91.15
ICV0167875	001	0001	July FY22 Chargeback Postage	043	0450	8.20
ICV0167877	001	0001	July FY22 Chargeback Postage	043	0450	37.27
ICV0167878	001	0001	July FY22 Chargeback Postage	043	0450	1,676.44
ICV0167879	001	0001	July FY22 Chargeback Postage	043	0450	5,179.58
ICV0167882	001	0001	July FY22 Chargeback Postage	043	0450	92.11
ICV0167883	001	0001	July FY22 Chargeback Postage	043	0450	122.90
ICV0167884	001	0001	July FY22 Chargeback Postage	043	0450	155.25
ICV0167885	001	0001	July FY22 Chargeback Postage	043	0450	1,728.02
ICV0167886	001	0001	July FY22 Chargeback Postage	043	0450	410.99
ICV0167892	001	0001	Aug FY22 Chargeback Postage	043	0450	318.39
ICV0167893	001	0001	Aug FY22 Chargeback Postage	043	0450	4.21
ICV0167894	001	0001	Aug FY22 Chargeback Postage	043	0450	15.32
ICV0167895	001	0001	Aug FY22 Chargeback Postage	043	0450	3,456.07
ICV0167903	001	0001	Aug FY22 Chargeback Postage	043	0450	780.24
ICV0167904	001	0001	Aug FY22 Chargeback Postage	043	0450	3.68
ICV0167905	001	0001	Aug FY22 Chargeback Postage	043	0450	12.27
ICV0167906	001	0001	Aug FY22 Chargeback Postage	043	0450	69.44
ICV0167907	001	0001	Aug FY22 Chargeback Postage	043	0450	19.91
ICV0167908	001	0001	Aug FY22 Chargeback Postage	043	0450	78.18
ICV0167909	001	0001	Aug FY22 Chargeback Postage	043	0450	20.32
ICV0167911	001	0001	Aug FY22 Chargeback Postage	043	0450	20.20
ICV0167912	001	0001	Aug FY22 Chargeback Postage	043	0450	1,254.63
ICV0167913	001	0001	Aug FY22 Chargeback Postage	043	0450	5,658.95
ICV0167916	001	0001	Aug FY22 Chargeback Postage	043	0450	64.32
ICV0167917	001	0001	Aug FY22 Chargeback Postage	043	0450	158.82
ICV0167918	001	0001	Aug FY22 Chargeback Postage	043	0450	360.58
ICV0167919	001	0001	Aug FY22 Chargeback Postage	043	0450	1,997.16
ICV0167920	001	0001	Aug FY22 Chargeback Postage	043	0450	5.27

ICV0167921	001	0001	Aug FY22 Chargeback Postage	043	0450	2,171.00
ICV0167970	001	0001	July FY2022 Color Copies	043	0450	0.40
ICV0167976	001	0001	July FY2022 Color Copies	043	0450	901.83
ICV0167977	001	0001	July FY2022 Color Copies	043	0450	243.43
ICV0167978	001	0001	July FY2022 Color Copies	043	0450	1.40
ICV0167980	001	0001	July FY2022 Color Copies	043	0450	3.00
ICV0167988	001	0001	July FY2022 Color Copies	043	0450	96.18
ICV0168028	001	0001	September FY2022 Color Copies	043	0450	80.21
ICV0168029	001	0001	September FY2022 Color Copies	043	0450	0.61
ICV0168030	001	0001	September FY2022 Color Copies	043	0450	916.74
ICV0168031	001	0001	September FY2022 Color Copies	043	0450	0.10
ICV0168040	001	0001	September FY2022 Color Copies	043	0450	889.82
ICV0168056	001	0001	August FY2022 Color Copies	043	0450	3.79
ICV0168057	001	0001	August FY2022 Color Copies	043	0450	3.64
ICV0168058	001	0001	August FY2022 Color Copies	043	0450	139.75
ICV0168059	001	0001	August FY2022 Color Copies	043	0450	3.59
ICV0168060	001	0001	August FY2022 Color Copies	043	0450	305.95
ICV0168067	001	0001	August FY2022 Color Copies	043	0450	394.97
ICV0168084	001	0001	October FY2022 Color Copies	043	0450	1.50
ICV0168085	001	0001	October FY2022 Color Copies	043	0450	0.90
ICV0168086	001	0001	October FY2022 Color Copies	043	0450	470.39
ICV0168088	001	0001	October FY2022 Color Copies	043	0450	0.50
ICV0168097	001	0001	October FY2022 Color Copies	043	0450	626.94
ICV0168108	001	0001	July FY2022 Color Copies	043	0450	0.50
ICV0168233	001	0001	Sep FY22 Chargeback Postage	043	0450	1,120.06
ICV0168234	001	0001	Sep FY22 Chargeback Postage	043	0450	2,677.12
ICV0168235	001	0001	Sep FY22 Chargeback Postage	043	0450	42.18
ICV0168236	001	0001	Sep FY22 Chargeback Postage	043	0450	3,313.59
ICV0168244	001	0001	Sep FY22 Chargeback Postage	043	0450	1,108.84
ICV0168245	001	0001	Sep FY22 Chargeback Postage	043	0450	1.95
ICV0168246	001	0001	Sep FY22 Chargeback Postage	043	0450	9.99
ICV0168247	001	0001	Sep FY22 Chargeback Postage	043	0450	63.75
ICV0168249	001	0001	Sep FY22 Chargeback Postage	043	0450	172.12
ICV0168250	001	0001	Sep FY22 Chargeback Postage	043	0450	0.49
ICV0168252	001	0001	Sep FY22 Chargeback Postage	043	0450	46.64
ICV0168253	001	0001	Sep FY22 Chargeback Postage	043	0450	1,130.69
ICV0168254	001	0001	Sep FY22 Chargeback Postage	043	0450	5,643.20
ICV0168258	001	0001	Sep FY22 Chargeback Postage	043	0450	97.73
ICV0168259	001	0001	Sep FY22 Chargeback Postage	043	0450	67.28
ICV0168260	001	0001	Sep FY22 Chargeback Postage	043	0450	401.79
ICV0168261	001	0001	Sep FY22 Chargeback Postage	043	0450	2,449.84
ICV0168262	001	0001	Sep FY22 Chargeback Postage	043	0450	1.95
ICV0168263	001	0001	Sep FY22 Chargeback Postage	043	0450	1,662.22
ICV0167807	001	0001	Fleet Services Non Target	350	0455	89.46
ICV0167933	001	0001	Fleet Services Non Target	350	0455	1,629.29
ICV0167934	001	0001	Fleet Services Non Target	350	0455	46.46
ICV0167935	001	0001	Fleet Services Non Target	350	0455	780.23
ICV0167936	001	0001	Fleet Services Non Target	350	0455	405.76
ICV0168158	001	0001	FY21 September Fuel Chargeback	350	0455	245.13
ICV0168159	001	0001	FY21 September Fuel Chargeback	350	0455	164.76
ICV0168160	001	0001	FY21 September Fuel Chargeback	350	0455	99.13
ICV0168161	001	0001	FY21 September Fuel Chargeback	350	0455	285.73
ICV0168162	001	0001	FY21 September Fuel Chargeback	350	0455	381.33
ICV0168163	001	0001	FY21 September Fuel Chargeback	350	0455	257.15
ICV0168164	001	0001	FY21 September Fuel Chargeback	350	0455	1,760.44

ICV0168165	001	0001	FY21 September Fuel Chargeback	350	0455	16.27
ICV0168166	001	0001	FY21 September Fuel Chargeback	350	0455	146.84
ICV0168167	001	0001	FY21 September Fuel Chargeback	350	0455	218.46
ICV0168168	001	0001	FY21 September Fuel Chargeback	350	0455	49.22
ICV0168169	001	0001	FY21 September Fuel Chargeback	350	0455	2,195.15
ICV0168170	001	0001	FY21 September Fuel Chargeback	350	0455	224.61
ICV0168171	001	0001	FY21 September Fuel Chargeback	350	0455	2,318.54
ICV0168172	001	0001	FY21 September Fuel Chargeback	350	0455	16,933.61
ICV0168173	001	0001	FY21 September Fuel Chargeback	350	0455	121.29
ICV0168174	001	0001	FY21 September Fuel Chargeback	350	0455	631.88
ICV0168175	001	0001	FY21 September Fuel Chargeback	350	0455	7,408.45
ICV0168176	001	0001	FY21 September Fuel Chargeback	350	0455	4,206.29
ICV0168177	001	0001	FY21 September Fuel Chargeback	350	0455	4,602.74
ICV0168191	001	0001	FY21 September Fuel Chargeback	350	0455	26.43
ICV0168192	001	0001	FY21 September Fuel Chargeback	350	0455	1,798.19
ICV0168193	001	0001	FY21 September Fuel Chargeback	350	0455	11,180.94
ICV0168194	001	0001	FY21 September Fuel Chargeback	350	0455	2,835.85
ICV0168195	001	0001	FY21 September Fuel Chargeback	350	0455	5,670.58
ICV0168196	001	0001	FY21 September Fuel Chargeback	350	0455	2,041.42
ICV0168197	001	0001	FY21 September Fuel Chargeback	350	0455	163.17
ICV0168198	001	0001	FY21 September Fuel Chargeback	350	0455	2,197.37
ICV0168199	001	0001	FY21 September Fuel Chargeback	350	0455	3,410.82
ICV0168200	001	0001	FY21 September Fuel Chargeback	350	0455	1,168.71
ICV0168201	001	0001	FY21 September Fuel Chargeback	350	0455	726.92
ICV0168202	001	0001	FY21 September Fuel Chargeback	350	0455	299.96
ICV0168203	001	0001	FY21 September Fuel Chargeback	350	0455	1,187.96
ICV0168204	001	0001	FY21 September Fuel Chargeback	350	0455	415.08
ICV0168205	001	0001	FY21 September Fuel Chargeback	350	0455	33.90
ICV0168206	001	0001	FY21 September Fuel Chargeback	350	0455	123.01
ICV0168207	001	0001	FY21 September Fuel Chargeback	350	0455	6,204.85
ICV0168208	001	0001	FY21 September Fuel Chargeback	350	0455	84.83
ICV0168209	001	0001	FY21 September Fuel Chargeback	350	0455	48.76
ICV0168210	001	0001	FY21 September Fuel Chargeback	350	0455	3,071.43
ICV0168211	001	0001	FY21 September Fuel Chargeback	350	0455	1,113.35
ICV0168212	001	0001	FY21 September Fuel Chargeback	350	0455	4,401.61
ICV0168213	001	0001	FY21 September Fuel Chargeback	350	0455	848.51
ICV0168214	001	0001	FY21 September Fuel Chargeback	350	0455	877.14
ICV0168215	001	0001	FY21 September Fuel Chargeback	350	0455	618.75
ICV0168216	001	0001	FY21 September Fuel Chargeback	350	0455	101,657.28
ICV0168217	001	0001	FY21 September Fuel Chargeback	350	0455	1,277.12
ICV0168218	001	0001	FY21 September Fuel Chargeback	350	0455	99.23
ICV0168219	001	0001	FY21 September Fuel Chargeback	350	0455	1,550.71
ICV0168220	001	0001	FY21 September Fuel Chargeback	350	0455	3,792.46
ICV0168221	001	0001	FY21 September Fuel Chargeback	350	0455	226.19
ICV0168222	001	0001	FY21 September Fuel Chargeback	350	0455	438.53
ICV0168223	001	0001	FY21 September Fuel Chargeback	350	0455	2,177.95
ICV0168224	001	0001	FY21 September Fuel Chargeback	350	0455	636.82
ICV0168225	001	0001	FY21 September Fuel Chargeback	350	0455	6,506.17
ICV0168226	001	0001	FY21 September Fuel Chargeback	350	0455	972.99
ICV0168227	001	0001	FY21 September Fuel Chargeback	350	0455	1,558.77
ICV0168228	001	0001	FY21 September Fuel Chargeback	350	0455	2,623.61
ICV0168229	001	0001	FY21 September Fuel Chargeback	350	0455	1,331.88
ICV0168230	001	0001	FY21 September Fuel Chargeback	350	0455	336.49
ICV0168231	001	0001	FY21 September Fuel Chargeback	350	0455	82.12
ICV0168232	001	0001	FY21 September Fuel Chargeback	350	0455	138.56

ICV0168115	001	0001	Sale of Surplus October	511	0800	410.00
			0001-GENERAL OPERATIONS-UASN Total			279,174.87
			001-GENERAL FUND Total			279,174.87
ICV0167818	003	2218	Reimb for Sign Costs - STDM	001	0001	417.15
ICV0167820	003	2218	Reimb for Sign Costs	001	0001	417.15
			2218-2021 GO BONDS-2017 AUTH-RSTR Total			834.30
			003-GENERAL OBLIGATION BONDS Total			834.30
ICV0166924	019	6200	Print Shop Order - Max Harris	043	0450	4,000.00
			6200-DEPT OF TRANS-RSTR Total			4,000.00
			019-GRANTS MANAGEMENT Total			4,000.00
ICV0167998	020	0100	Police Wage Adjustment - Novem	001	0001	31,135.00
ICV0167999	020	0100	Police Wage Adjustment - Novem	001	0001	3,505.00
ICV0168000	020	0100	Police Wage Adjustment - Novem	001	0001	5,221.00
ICV0168001	020	0100	Police Wage Adjustment - Novem	001	0001	8,730.00
ICV0168002	020	0100	Police Wage Adjustment - Novem	001	0001	2,888.00
ICV0168003	020	0100	Police Wage Adjustment - Novem	001	0001	417,677.00
ICV0168004	020	0100	Police Wage Adjustment - Novem	001	0001	68,130.00
ICV0168005	020	0100	Police Wage Adjustment - Novem	001	0001	5,149.00
ICV0168006	020	0100	Police Wage Adjustment - Novem	001	0001	27,599.00
ICV0168007	020	0100	Police Wage Adjustment - Novem	001	0001	3,678.00
ICV0168008	020	0100	Police Wage Adjustment - Novem	001	0001	3,678.00
ICV0168009	020	0100	Police Wage Adjustment - Novem	001	0001	111,925.00
ICV0168010	020	0100	Police Wage Adjustment - Novem	001	0001	23,139.00
ICV0168011	020	0100	Police Wage Adjustment - Novem	001	0001	59,027.00
ICV0168012	020	0100	Police Wage Adjustment - Novem	001	0001	10,573.00
ICV0168013	020	0100	Police Wage Adjustment - Novem	001	0001	12,041.00
ICV0168014	020	0100	Police Wage Adjustment - Novem	001	0001	5,219.00
ICV0168015	020	0100	Police Wage Adjustment - Novem	001	0001	1,149.00
ICV0167938	020	0100	Fleet Services Non Target	350	0455	854.33
ICV0168178	020	0100	FY21 September Fuel Chargeback	350	0455	68,137.70
ICV0168179	020	0100	FY21 September Fuel Chargeback	350	0455	325.81
ICV0168180	020	0100	FY21 September Fuel Chargeback	350	0455	774.41
			0100-POLICE SALES TAX-RSTR Total			870,555.25
			020-POLICE Total			870,555.25
ICV0168016	030	0150	Fire Wage Adjustment - Novembe	001	0001	21,028.00
ICV0168017	030	0150	Fire Wage Adjustment - Novembe	001	0001	294,603.00
ICV0168018	030	0150	Fire Wage Adjustment - Novembe	001	0001	665,457.00
ICV0168019	030	0150	Fire Wage Adjustment - Novembe	001	0001	2,486.00
ICV0168020	030	0150	Fire Wage Adjustment - Novembe	001	0001	21,048.00
ICV0168021	030	0150	Fire Wage Adjustment - Novembe	001	0001	18,359.00
ICV0168022	030	0150	Fire Wage Adjustment - Novembe	001	0001	17,935.00
ICV0168023	030	0150	Fire Wage Adjustment - Novembe	001	0001	1,615.00
			0150-FIRE SALES TAX-RSTR Total			1,042,531.00
			030-FIRE Total			1,042,531.00
ICV0167888	066	5100	July FY22 Chargeback Postage	043	0450	7.52
ICV0168181	066	5100	FY21 September Fuel Chargeback	350	0455	46.32
			5100-PARKING Total			53.84
			066-PARKING Total			53.84
ICV0168182	330	0075	FY21 September Fuel Chargeback	350	0455	567.50
ICV0168183	330	0075	FY21 September Fuel Chargeback	350	0455	2,441.73
ICV0168184	330	0075	FY21 September Fuel Chargeback	350	0455	10,439.52
ICV0168185	330	0075	FY21 September Fuel Chargeback	350	0455	828.74
ICV0168186	330	0075	FY21 September Fuel Chargeback	350	0455	122.97
ICV0168187	330	0075	FY21 September Fuel Chargeback	350	0455	34.96
ICV0168188	330	0075	FY21 September Fuel Chargeback	350	0455	1,895.35

ICV0168189	330	0075	FY21 September Fuel Chargeback	350	0455	70.05
ICV0168190	330	0075	FY21 September Fuel Chargeback	350	0455	442.48
			0075-DRAINAGE CITY OPERATIONS Total			16,843.30
			330-STORMWATER DRAINAGE Total			16,843.30
ICV0167718	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	253,961.00
ICV0167890	399	3001	July FY22 Chargeback Postage	043	0450	343.11
ICV0167924	399	3001	Aug FY22 Chargeback Postage	043	0450	398.37
ICV0168266	399	3001	Sep FY22 Chargeback Postage	043	0450	245.99
			3001-WATER CITY OPERATIONS Total			254,948.47
ICV0167889	399	3501	July FY22 Chargeback Postage	043	0450	343.11
ICV0167923	399	3501	Aug FY22 Chargeback Postage	043	0450	398.38
ICV0168265	399	3501	Sep FY22 Chargeback Postage	043	0450	246.00
			3501-WASTEWATER CITY OPERATIONS Total			987.49
			399-WATER UTILITIES Total			255,935.96
ICV0167831	511	0800	August FY2022 Color Copies	043	0450	0.51
ICV0167969	511	0800	July FY2022 Color Copies	043	0450	4.81
ICV0168051	511	0800	August FY2022 Color Copies	043	0450	0.51
			0800-AIRPORTS CITY OPERATIONS Total			5.83
			511-AIRPORTS Total			5.83
ICV0167876	716	1780	July FY22 Chargeback Postage	043	0450	11.79
ICV0167910	716	1780	Aug FY22 Chargeback Postage	043	0450	9.26
ICV0168251	716	1780	Sep FY22 Chargeback Postage	043	0450	19.51
			1780-MAPS3 USE TAX-CMTD Total			40.56
			716-MAPS3 USE TAX Total			40.56
			Grand Total			2,469,974.91