

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/21/21
PAYMENTS DATED FROM 12/01/21 TO 12/07/21
OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00494495	001	0001	Debra Churchill	363.15
00494497	001	0001	Leadership Oklahoma City, Inc.	9,223.52
00494498	001	0001	SSM Healthcare of Oklahoma	395.40
00494499	001	0001	SSM Healthcare of Oklahoma	3,542.55
00494500	001	0001	Robert Hendricks Jr	433.42
00494501	001	0001	Penley Oil Company	5,200.29
00494502	001	0001	Penley Oil Company	5,200.29
00494503	001	0001	Penley Oil Company	5,223.29
00494504	001	0001	Penley Oil Company	5,080.89
00494505	001	0001	Penley Oil Company	5,152.09
00494506	001	0001	Penley Oil Company	5,032.09
00494507	001	0001	Penley Oil Company	5,037.69
00494508	001	0001	Penley Oil Company	4,911.69
00494509	001	0001	Penley Oil Company	1,329.52
00494510	001	0001	Penley Oil Company	1,329.52
00494511	001	0001	Penley Oil Company	1,351.32
00494512	001	0001	Penley Oil Company	1,299.92
00494513	001	0001	Penley Oil Company	1,269.32
00494514	001	0001	Penley Oil Company	1,239.72
00494515	001	0001	Penley Oil Company	1,242.32
00494516	001	0001	Penley Oil Company	1,216.97
00494517	001	0001	ETC Institute	3,282.50
00494521	001	0001	Fastenal Company	166.20
00494522	001	0001	ImageNet Consulting LLC	179.30
00494523	001	0001	Oklahoma County District Two	7,451.47
00494524	001	0001	Oklahoma Natural Gas	96.11
00494525	001	0001	Oklahoma Natural Gas	276.64
00494526	001	0001	Oklahoma Natural Gas	267.57
00494527	001	0001	Oklahoma Natural Gas	127.43
00494528	001	0001	Oklahoma Natural Gas	297.24
00494529	001	0001	Oklahoma Gas and Electric Company	2,842.58
00494598	001	0001	Care Center - Child Abuse	1,222.25
00494599	001	0001	Oklahoma Cement Solutions	50,287.50
00494601	001	0001	Gordon Dunn	204.74
00494607	001	0001	Williams Box Forshee and Bullard PC	4,134.10
00494613	001	0001	AT and T National Compliance Center	125.00
00494614	001	0001	AT and T National Compliance Center	125.00
00494619	001	0001	Richard Kelley	36.29
00494645	001	0001	Central Electric Cooperative	934.65
00494652	001	0001	Pinnacle Propane LLC	24.78
00494653	001	0001	Pinnacle Propane LLC	4.90
00494654	001	0001	Chris Hendricks	540.68
00494657	001	0001	Safety Surface Inc	4,233.00
00494658	001	0001	Safety Surface Inc	4,557.75
00494662	001	0001	OKC Metro Alliance Inc	400.00
00494663	001	0001	OKC Metro Alliance Inc	800.00
00494665	001	0001	OKC Metro Alliance Inc	2,000.00
00494666	001	0001	OKC Metro Alliance Inc	1,520.00
00494667	001	0001	OKC Metro Alliance Inc	400.00
00494669	001	0001	OKC Metro Alliance Inc	1,280.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/21/21
PAYMENTS DATED FROM 12/01/21 TO 12/07/21
OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00494675	001	0001	Airgas USA LLC	31.77
00494677	001	0001	Darice Shelton	678.94
00494702	001	0001	Todd Smith	50.00
00494709	001	0001	Asian District Cultural Association	15,165.49
00494713	001	0001	Oklahoma Natural Gas	182.67
00494714	001	0001	Oklahoma Natural Gas	167.01
00494715	001	0001	Oklahoma Natural Gas	255.21
00494716	001	0001	Oklahoma Natural Gas	317.02
00494717	001	0001	Oklahoma Natural Gas	21.16
00494718	001	0001	Oklahoma Gas and Electric Company	2,411.60
00494720	001	0001	Pottawatomie County	80.15
00494724	001	0001	Rudy Construction Co	16,619.31
00494725	001	0001	Rudy Construction Co	12,659.33
00494729	001	0001	Firetrol Protection Systems, Inc.	4,380.00
00494752	001	0001	Heartland Payment Systems LLC	17,661.06
00494756	001	0001	Gum Puckett Mackechnie Coffin and Matula	950.00
00494757	001	0001	Bank of Oklahoma	1,882.24
00494758	001	0001	Bank of Oklahoma	8,575.36
00494759	001	0001	Bank of Oklahoma	1,024.45
00494760	001	0001	Airbus Helicopters Inc	12,780.00
00494763	001	0001	Philip C Winters	100.00
00494764	001	0001	A and T Property Management LLC	1,301.05
00494765	001	0001	Shala R Davis	98.70
00494769	001	0001	Safety Surface Inc	5,418.75
00494777	001	0001	Elite Armored LLC	2,080.00
00494778	001	0001	Elite Armored LLC	2,480.00
00494780	001	0001	SSM Health St Anthony Hospital OKC	3,214.68
00494781	001	0001	S & S Farms	400.00
00494782	001	0001	Safety and Security Services Inc	3,380.40
00494783	001	0001	Neel Veterinary Hospital	47.49
00494797	001	0001	Larry C Hazelwood	1,200.00
00494798	001	0001	J P Morgan Chase N A	1,540,366.63
00494800	001	0001	Spencer Fane LLP	7,650.00
00494801	001	0001	Spencer Fane LLP	3,410.00
00494802	001	0001	Spencer Fane LLP	3,427.00
00494803	001	0001	J P Morgan Chase Bank, NA	8,803.81
00494804	001	0001	J P Morgan Chase Bank, NA	8,693.93
00494805	001	0001	J P Morgan Chase Bank, NA	8,629.44
00494810	001	0001	Bank of Oklahoma	7,812.73
00494811	001	0001	Bank of Oklahoma	678.21
00494812	001	0001	Bank of Oklahoma	2,218.05
00494813	001	0001	Bank of Oklahoma	7,971.09
00494814	001	0001	Bank of Oklahoma	917.94
00494815	001	0001	Bank of Oklahoma	1,635.65
00494819	001	0001	Orion Security Solutions LLC	540.00
00494820	001	0001	Steve Harris	241.81
00494821	001	0001	Steve Harris	295.87
00494822	001	0001	Grant Roberts	394.76
00494827	001	0001	Rogers Safe and Lock LLC	9.80
00494828	001	0001	Rogers Safe and Lock LLC	1.71

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/21/21
PAYMENTS DATED FROM 12/01/21 TO 12/07/21
OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00494829	001	0001	Meltem Karla Tankut	300.00
00494830	001	0001	TSYS Merchant Solutions LLC	91,181.48
00494831	001	0001	TSYS Merchant Solutions LLC	71,352.66
00494832	001	0001	YWCA Oklahoma City	3,312.34
00494833	001	0001	Orion Security Solutions LLC	3,300.00
HM294265	001	0001	ICMA RC 401 Account - 8377	(12,213.17)
I0168416	001	0001	**ICV To -520-1100**-Dec FY22 GF Subsidy 52001	273,069.00
I0168417	001	0001	**ICV To -520-1100**-Dec FY22 GF Subsidy 52001	718.00
I0168418	001	0001	**ICV To -520-1100**-Dec FY22 GF Subsidy 52001	87,770.00
I0168419	001	0001	**ICV To -520-1100**-Dec FY22 GF Subsidy 52002	215,662.00
I0168420	001	0001	**ICV To -520-1100**-Dec FY22 GF Subsidy 52002	24,666.00
I0168421	001	0001	**ICV To -520-1100**-Dec FY22 GF Subsidy 52002	1,924.00
I0168422	001	0001	**ICV To -520-1100**-Dec FY22 GF Subsidy 52002	21,380.00
I0168423	001	0001	**ICV To -520-1100**-Dec FY22 GF Subsidy 52002	302,112.00
I0168424	001	0001	**ICV To -520-1100**-Dec FY22 GF Subsidy 52002	81,180.00
I0168425	001	0001	**ICV To -520-1160**-Dec FY22 GF Subsidy 52002	378,025.00
I0168426	001	0001	**ICV To -520-1140**-Dec FY22 GF Subsidy 52002	12,333.00
I0168427	001	0001	**ICV To -522-1200**-Dec FY22 GF Subsidy 52002	60,210.00
I0168454	001	0001	**ICV To -680-1511**-FY 22 1st Tsf for Leagl S	200,000.00
I0168562	001	0001	**ICV To -490-4560**-Sale of Surplus November	282.00
I0168563	001	0001	**ICV To -360-3000**-Sale of Surplus November	7.00
I0168564	001	0001	**ICV To -360-3060**-Sale of Surplus November	7,600.00
I0168566	001	0001	**ICV To -360-3375**-Sale of Surplus November	4,450.00
PAY1986314	001	0001	Payroll Claims	11,627,928.88
PAY1987248	001	0001	Payroll Claims	55,107.01
PAY1989045	001	0001	Payroll Claims	19,819.28
			0001-GENERAL OPERATIONS-UASN Total	15,403,681.40
PAY1986314	001	0003	Payroll Claims	31,124.51
			0003-JUV JUSTICE-RSTR Total	31,124.51
			001-GENERAL FUND Total	15,434,805.91
00028483	003	2137	AC Owen Construction LLC	50,106.80
			2137-2013 BONDS-2007 AUTH-RSTR Total	50,106.80
00028527	003	2147	V-sual Design Studio LLC	22,243.00
			2147-2014 BONDS-2007 AUTH-RSTR Total	22,243.00
00028507	003	2157	Midwest Engineering & Testing Corp.	3,324.63
00028526	003	2157	Midwest Engineering & Testing Corp.	2,053.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	5,377.63
00028518	003	2187	Oklahoma Department of Transportation	2,383.00
			2187-2018 BONDS-2007 AUTH-RSTR Total	2,383.00
00028503	003	2188	Trans Tel Central LLC	11,741.18
			2188-2018 BONDS-2017 AUTH-RSTR Total	11,741.18
00028504	003	2197	Midwest Engineering & Testing Corp.	4,373.00
00028505	003	2197	Midwest Engineering & Testing Corp.	551.37
00028509	003	2197	W L McNatt and Company	503,735.84
00028515	003	2197	Canadian County Court Clerk	69,772.06
00028516	003	2197	Canadian County Court Clerk	37,222.06
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	615,654.33
00028502	003	2198	Enercon Services Inc	2,689.23
00028506	003	2198	Blatt Architects PC	28,454.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/21/21
PAYMENTS DATED FROM 12/01/21 TO 12/07/21
OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00028508	003	2198	Blatt Architects PC	18,097.25
00028512	003	2198	Brewer Construction Oklahoma LLC	82,364.81
00028517	003	2198	Jeffrey Kramer and Sarah Kramer	11,370.00
00028519	003	2198	Wildcat Construction Co Inc	79,703.95
00028521	003	2198	RCC Traffic LLC	57,787.17
			280,466.41	
00494611	003	2204	Alyson Moses	1,500.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	1,500.00
00028520	003	2208	MTZ Construction Inc	44,866.87
00028524	003	2208	Terracon Consultants Inc	918.00
00028525	003	2208	Terracon Consultants Inc	800.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	46,584.87
00028510	003	2218	Scot and Regina Sigler	64,284.00
00028511	003	2218	Atlas Paving Company	127,674.08
00028513	003	2218	CEC Corporation	490.00
00028514	003	2218	CEC Corporation	1,318.50
00028522	003	2218	Roca Engineering Inc	1,320.50
00028523	003	2218	Rudy Construction Co	126,551.33
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	321,638.41
			003-GENERAL OBLIGATION BONDS Total	1,357,695.63
00494755	017	0503	Knight, Jason C.	781.70
00494768	017	0503	Monte Stephens	363.90
00494836	017	0503	Larry Dean Wyatt II	1,929.12
			0503-ENFRMNT & TRN-POLICE-RSTR Total	3,074.72
			017-COURT ADMIN & TRAINING Total	3,074.72
00494560	019	6140	Oklahoma County Clerk	28.00
00494564	019	6140	Okla County Treasurer	5.00
00494568	019	6140	OK Messages Project	2,926.09
00494602	019	6140	DDZ Construction	21,050.00
00494659	019	6140	Elite Level Construction and Design LLC	8,763.00
00494660	019	6140	Neighborhood Housing Services Oklahoma	643.50
00494676	019	6140	Neighborhood Housing Services Oklahoma	45,916.47
PAY1986314	019	6140	Payroll Claims	62,687.14
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	142,019.20
00494661	019	6160	Stalker Radar	134,090.00
00494741	019	6160	George S Everly Jr PhD PA	15,000.00
PAY1986314	019	6160	Payroll Claims	11,833.20
			6160-DEPT OF JUSTICE-RSTR Total	160,923.20
PAY1986314	019	6660	Payroll Claims	2,588.46
			6660-ENVIR PROTECT AGCY-RSTR Total	2,588.46
00494531	019	6980	Riversport Foundation	12,709.92
00494678	019	6980	Engineering Interests Inc	4,869.36
00494679	019	6980	Engineering Interests Inc	526.76
00494680	019	6980	Engineering Interests Inc	858.30
00494681	019	6980	Engineering Interests Inc	172.98
00494682	019	6980	Engineering Interests Inc	447.02
00494683	019	6980	Engineering Interests Inc	349.48
00494684	019	6980	Engineering Interests Inc	124.40

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/21/21
PAYMENTS DATED FROM 12/01/21 TO 12/07/21
OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00494685	019	6980	Engineering Interests Inc	626.20
00494686	019	6980	Engineering Interests Inc	710.92
00494687	019	6980	Engineering Interests Inc	53.40
00494688	019	6980	Engineering Interests Inc	75.28
00494689	019	6980	Engineering Interests Inc	124.36
00494690	019	6980	Engineering Interests Inc	136.26
00494691	019	6980	Engineering Interests Inc	75.28
00494692	019	6980	Engineering Interests Inc	321.60
00494693	019	6980	Engineering Interests Inc	53.40
00494694	019	6980	Engineering Interests Inc	40.46
00494695	019	6980	Engineering Interests Inc	385.80
00494697	019	6980	Engineering Interests Inc	243.24
00494698	019	6980	Engineering Interests Inc	2,712.74
00494699	019	6980	Engineering Interests Inc	35.60
00494742	019	6980	Engineering Interests Inc	1,562.88
			6980-DEPARTMENT OF THE TREASURY Total	27,215.64
PAY1986314	019	6999	Payroll Claims	1,589.33
			6999-NON GRANT SCHEDULE-RSTR Total	1,589.33
			019-GRANTS MANAGEMENT Total	334,335.83
00494664	020	0100	Forensic Store Inc	4,214.00
PAY1986314	020	0100	Payroll Claims	921,073.78
PAY1987248	020	0100	Payroll Claims	1,735.33
			0100-POLICE SALES TAX-RSTR Total	927,023.11
00494661	020	0101	Stalker Radar	12,860.00
			0101-POLICE CAPITAL-RSTR Total	12,860.00
			020-POLICE Total	939,883.11
00494668	022	0120	International Academy of Public Safety	14,527.64
			0120-FED ASSET FORF-RSTR Total	14,527.64
PAY1986314	022	0121	Payroll Claims	5,422.89
			0121-STATE ASSET FORF-RSTR Total	5,422.89
00494535	022	0123	Hoffman Enterprises Inc	5,665.00
			0123-STATE ASSET FORFEITURE-CITCO Total	5,665.00
			022-ASSET FORFEITURE Total	25,615.53
PAY1986314	030	0150	Payroll Claims	887,514.48
PAY1987248	030	0150	Payroll Claims	11,965.59
			0150-FIRE SALES TAX-RSTR Total	899,480.07
			030-FIRE Total	899,480.07
00494520	039	0175	Cable Automotive Equipment	15,111.80
00494770	039	0175	Spaces Inc	1,440.00
00494776	039	0175	Vance Country Ford	33,502.00
00494817	039	0175	Segal Company Western States Inc The	36,250.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	86,303.80
00494719	039	0177	Rudy Construction Co	1,420.65
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	1,420.65
			039-CAPITAL IMPROVEMENT Total	87,724.45

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/21/21
PAYMENTS DATED FROM 12/01/21 TO 12/07/21
OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00494731	043	0450	ImageNet Consulting LLC	899.29
00494732	043	0450	ImageNet Consulting LLC	35.33
PAY1986314	043	0450	Payroll Claims	8,718.86
			0450-PRINT SHOP Total	9,653.48
00494533	043	0451	Sumner One Inc	27,255.00
			0451-PRINT SHOP ISF CAPITAL Total	27,255.00
			043-PRINT SHOP Total	36,908.48
00494496	060	0336	Olde Capitol Hill Council Inc	3,265.88
			0336-CAPITAL HILL GEN 2-RSTR Total	3,265.88
			060-SPECIAL DISTRICTS (BID) Total	3,265.88
PAY1986314	065	5150	Payroll Claims	112,004.84
			5150-TRANSIT Total	112,004.84
			065-TRANSPORTATION Total	112,004.84
00494603	066	5100	Parkeon Inc	851.25
00494604	066	5100	Parkeon Inc	10,488.00
00494605	066	5100	Wetherbee Electric Inc.	4,296.00
00494606	066	5100	Wetherbee Electric Inc.	314.74
00494609	066	5100	Wetherbee Electric Inc.	374.00
PAY1986314	066	5100	Payroll Claims	18,036.73
			5100-PARKING Total	34,360.72
			066-PARKING Total	34,360.72
PAY1986314	070	0350	Payroll Claims	222,463.97
PAY1987248	070	0350	Payroll Claims	5,755.50
			0350-EMER MGMT E-911-CMTD Total	228,219.47
			070-EMERGENCY MANAGEMENT Total	228,219.47
00494494	250	0460	CDW Government LLC	61,628.00
00494536	250	0460	SHI International Corporation	12,836.30
00494537	250	0460	SHI International Corporation	1,962.50
00494623	250	0460	Oklahoma Gas and Electric Company	2,373.99
00494624	250	0460	Oklahoma Gas and Electric Company	1,512.83
00494646	250	0460	Central Electric Cooperative	535.00
00494700	250	0460	Prime Government Solutions Inc	43,200.00
00494825	250	0460	Quality Fence Company Inc	4,667.00
00494826	250	0460	R K Black Inc	210.00
PAY1986314	250	0460	Payroll Claims	468,477.70
			0460-INFORMATION TECHNOLOGY Total	597,403.32
			250-INFORMATION TECHNOLOGY Total	597,403.32
PAY1986314	285	0465	Payroll Claims	37,443.95
			0465-RISK MANAGEMENT Total	37,443.95
			285-RISK MANAGEMENT Total	37,443.95
00494522	330	0075	ImageNet Consulting LLC	96.54
00494655	330	0075	Heartland Ice	135.00
00494799	330	0075	Waste Management of Oklahoma Inc	189.51

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/21/21
 PAYMENTS DATED FROM 12/01/21 TO 12/07/21
 OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00494816	330	0075	City of OKC-Utility Services Billing	176.20
PAY1986314	330	0075	Payroll Claims	366,271.77
			0075-DRAINAGE CITY OPERATIONS Total	366,869.02
00494672	330	0076	Allied Steel Construction Co LLC	4,125.00
00494673	330	0076	Allied Steel Construction Co LLC	14,190.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	18,315.00
			330-STORMWATER DRAINAGE Total	385,184.02
00494774	350	0455	Penley Oil Company	7,942.88
00494775	350	0455	Penley Oil Company	10,580.09
PAY1986314	350	0455	Payroll Claims	99,344.96
			0455-FLEET SERVICES Total	117,867.93
			350-FLEET SERVICES Total	117,867.93
00494534	399	3001	Herc Rentals Inc	1,705.50
00494538	399	3001	VWR International LLC	530.59
00494539	399	3001	VWR International LLC	1,491.76
00494540	399	3001	VWR International LLC	44.81
00494541	399	3001	VWR International LLC	71.91
00494542	399	3001	VWR International LLC	1,283.93
00494543	399	3001	VWR International LLC	78.76
00494544	399	3001	VWR International LLC	33.82
00494545	399	3001	VWR International LLC	338.82
00494546	399	3001	VWR International LLC	118.14
00494547	399	3001	VWR International LLC	188.20
00494548	399	3001	VWR International LLC	233.81
00494549	399	3001	VWR International LLC	120.55
00494550	399	3001	VWR International LLC	190.89
00494551	399	3001	VWR International LLC	313.52
00494552	399	3001	VWR International LLC	110.80
00494553	399	3001	VWR International LLC	2,215.40
00494554	399	3001	VWR International LLC	520.00
00494555	399	3001	VWR International LLC	842.35
00494556	399	3001	VWR International LLC	29.62
00494557	399	3001	VWR International LLC	17.86
00494558	399	3001	VWR International LLC	209.61
00494559	399	3001	VWR International LLC	969.40
00494561	399	3001	VWR International LLC	29.99
00494562	399	3001	VWR International LLC	152.13
00494563	399	3001	VWR International LLC	50.71
00494565	399	3001	VWR International LLC	27.03
00494566	399	3001	VWR International LLC	41.87
00494567	399	3001	VWR International LLC	29.58
00494569	399	3001	VWR International LLC	140.56
00494570	399	3001	VWR International LLC	260.70
00494571	399	3001	VWR International LLC	73.40
00494572	399	3001	VWR International LLC	532.65
00494573	399	3001	VWR International LLC	27.03
00494574	399	3001	VWR International LLC	265.88
00494575	399	3001	VWR International LLC	164.92

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/21/21
PAYMENTS DATED FROM 12/01/21 TO 12/07/21
OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00494576	399	3001	VWR International LLC	78.76
00494577	399	3001	VWR International LLC	37.47
00494578	399	3001	VWR International LLC	57.99
00494579	399	3001	VWR International LLC	142.14
00494580	399	3001	VWR International LLC	1,389.15
00494581	399	3001	VWR International LLC	140.24
00494582	399	3001	VWR International LLC	80.29
00494583	399	3001	VWR International LLC	147.18
00494584	399	3001	VWR International LLC	1,609.41
00494585	399	3001	VWR International LLC	181.11
00494586	399	3001	VWR International LLC	100.43
00494587	399	3001	VWR International LLC	784.62
00494588	399	3001	VWR International LLC	343.80
00494589	399	3001	VWR International LLC	961.72
00494590	399	3001	VWR International LLC	120.55
00494591	399	3001	VWR International LLC	912.30
00494592	399	3001	VWR International LLC	655.07
00494593	399	3001	VWR International LLC	606.42
00494594	399	3001	VWR International LLC	102.66
00494595	399	3001	VWR International LLC	19.41
00494596	399	3001	VWR International LLC	181.11
00494597	399	3001	VWR International LLC	196.90
00494608	399	3001	Adam Richardson	68.50
00494610	399	3001	Nyree Campbell	31.00
00494612	399	3001	Mississippi Lime Company	5,661.83
00494625	399	3001	City of Edmond	37.36
00494626	399	3001	Oklahoma Gas and Electric Company	3,915.63
00494627	399	3001	Oklahoma Gas and Electric Company	33.48
00494628	399	3001	Oklahoma Gas and Electric Company	30.32
00494629	399	3001	Oklahoma Gas and Electric Company	2,117.98
00494630	399	3001	Oklahoma Gas and Electric Company	994.37
00494631	399	3001	Oklahoma Gas and Electric Company	36.20
00494632	399	3001	Oklahoma Gas and Electric Company	41.40
00494633	399	3001	Oklahoma Gas and Electric Company	26.05
00494634	399	3001	Oklahoma Gas and Electric Company	37,956.51
00494635	399	3001	Oklahoma Gas and Electric Company	103.85
00494636	399	3001	Oklahoma Gas and Electric Company	5,396.58
00494637	399	3001	Oklahoma Gas and Electric Company	5,681.09
00494638	399	3001	Oklahoma Gas and Electric Company	29.39
00494639	399	3001	Oklahoma Gas and Electric Company	40.50
00494640	399	3001	Oklahoma Gas and Electric Company	40.50
00494641	399	3001	Oklahoma Gas and Electric Company	25.70
00494642	399	3001	Oklahoma Gas and Electric Company	29.50
00494643	399	3001	Oklahoma Gas and Electric Company	39.50
00494644	399	3001	Oklahoma Gas and Electric Company	2,751.01
00494648	399	3001	Ethanol Products LLC	1,960.95
00494649	399	3001	Ethanol Products LLC	1,998.10
00494650	399	3001	Ethanol Products LLC	2,052.85
00494651	399	3001	Ethanol Products LLC	2,009.40
00494656	399	3001	Ethanol Products LLC	2,005.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/21/21
PAYMENTS DATED FROM 12/01/21 TO 12/07/21
OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00494670	399	3001	Bernie Mathes Trucking Inc	7,819.00
00494671	399	3001	Brenntag Southwest, Inc.	8,174.27
00494696	399	3001	Nagesh Chopra (Petty Cash Only)	99.00
00494701	399	3001	Spic and Span Commercial Cleaning LLC	930.00
00494703	399	3001	Shannon Chemical Corporation	34,197.91
00494728	399	3001	Warren CAT	6,902.00
00494730	399	3001	Univar Solutions USA Inc	9,021.32
00494739	399	3001	U S Lime Company - St. Clair	4,384.56
00494740	399	3001	U S Lime Company - St. Clair	4,371.79
00494743	399	3001	U S Lime Company - St. Clair	4,402.78
00494744	399	3001	U S Lime Company - St. Clair	4,836.68
00494745	399	3001	U S Lime Company - St. Clair	4,297.05
00494746	399	3001	U S Lime Company - St. Clair	8,747.23
00494747	399	3001	U S Lime Company - St. Clair	4,351.74
00494748	399	3001	Paul Herron	56.16
00494749	399	3001	U S Lime Company - St. Clair	4,348.10
00494750	399	3001	Evans Enterprises Inc	1,285.75
00494751	399	3001	U S Lime Company - St. Clair	4,317.10
00494753	399	3001	U S Lime Company - St. Clair	4,360.85
00494754	399	3001	U S Lime Company - St. Clair	4,269.70
00494761	399	3001	Univar Solutions USA Inc	8,593.08
00494762	399	3001	Logan County Asphalt Company	50.00
00494779	399	3001	Spic and Span Commercial Cleaning LLC	930.00
00494806	399	3001	AT&T Oklahoma	275.00
00494807	399	3001	Airgas USA LLC	1,870.68
00494808	399	3001	Airgas USA LLC	1,908.39
00494809	399	3001	Airgas USA LLC	1,843.48
00494823	399	3001	Oklahoma Contractors Supply, LLC	135.00
00494824	399	3001	OnTrack Staffing	8,597.00
PAY1986314	399	3001	Payroll Claims	1,129,637.62
PAY1987248	399	3001	Payroll Claims	30,110.35
			3001-WATER CITY OPERATIONS Total	1,402,543.37
00494710	399	3481	OnTrack Staffing	549.12
PAY1986314	399	3481	Payroll Claims	305,782.58
PAY1987248	399	3481	Payroll Claims	16,852.11
			3481-SOLID WASTE CASH ACCOUNT Total	323,183.81
00494608	399	3501	Adam Richardson	68.50
00494610	399	3501	Nyree Campbell	31.00
00494670	399	3501	Bernie Mathes Trucking Inc	7,698.20
00494696	399	3501	Nagesh Chopra (Petty Cash Only)	98.99
00494704	399	3501	Nathan Hutchison	62.00
00494762	399	3501	Logan County Asphalt Company	6,600.92
00494785	399	3501	Oklahoma Gas and Electric Company	487.44
00494786	399	3501	Oklahoma Gas and Electric Company	29.59
00494787	399	3501	Oklahoma Gas and Electric Company	39.63
00494788	399	3501	Oklahoma Gas and Electric Company	24.05
00494789	399	3501	Oklahoma Gas and Electric Company	87.66
00494790	399	3501	Oklahoma Gas and Electric Company	205.30
00494791	399	3501	Oklahoma Gas and Electric Company	99.72
00494792	399	3501	Oklahoma Gas and Electric Company	36.60

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/21/21
PAYMENTS DATED FROM 12/01/21 TO 12/07/21
OCITY DOCKET # 23

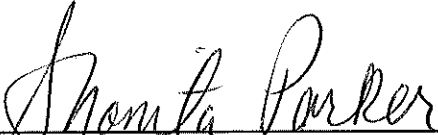
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00494793	399	3501	Oklahoma Gas and Electric Company	528.97
00494794	399	3501	Oklahoma Gas and Electric Company	29.76
00494795	399	3501	Oklahoma Gas and Electric Company	27.63
00494796	399	3501	Oklahoma Gas and Electric Company	51.95
00494806	399	3501	AT&T Oklahoma	31.25
00494823	399	3501	Oklahoma Contractors Supply, LLC	1,215.00
00494839	399	3501	Oklahoma Gas and Electric Company	46.43
00494840	399	3501	Oklahoma Gas and Electric Company	37.89
00494841	399	3501	Oklahoma Gas and Electric Company	118.25
00494842	399	3501	Oklahoma Gas and Electric Company	30.72
00494843	399	3501	Oklahoma Gas and Electric Company	84.49
PAY1986314	399	3501	Payroll Claims	727,326.04
PAY1987248	399	3501	Payroll Claims	21,920.20
			3501-WASTEWATER CITY OPERATIONS Total	767,018.18
			399-WATER UTILITIES Total	2,492,745.36
PAY1986314	511	0800	Payroll Claims	436,048.30
PAY1987248	511	0800	Payroll Claims	11,734.30
			0800-AIRPORTS CITY OPERATIONS Total	447,782.60
			511-AIRPORTS Total	447,782.60
00494518	715	1778	Enercon Services Inc	83,475.07
00494519	715	1778	Enercon Services Inc	334,097.45
00494705	715	1778	Hoffner Design Studio LLC	2,130.00
00494766	715	1778	W L McNatt and Company	376,234.20
00494767	715	1778	Flintco LLC	37,807.49
00494771	715	1778	Populous Inc	340,424.80
00494772	715	1778	Blatt Architects PC	17,458.64
00494773	715	1778	L5 Construction LLC	168,841.60
			1778-MAPS3 SALES TAX-RSTR Total	1,360,469.25
			715-MAPS3 SALES TAX Total	1,360,469.25
PAY1986314	716	1780	Payroll Claims	88,385.43
			1780-MAPS3 USE TAX-CMTD Total	88,385.43
			716-MAPS3 USE TAX Total	88,385.43
00494706	730	1790	Haskell Lemon Construction Company	26,247.54
00494707	730	1790	Haskell Lemon Construction Company	61,965.39
00494708	730	1790	Atlas Paving Company	598,263.28
00494712	730	1790	Olsson Inc	913.00
00494722	730	1790	RCC Traffic LLC	50,902.43
00494723	730	1790	RCC Traffic LLC	17,236.80
00494726	730	1790	Roca Engineering Inc	1,675.25
00494727	730	1790	Midwest Engineering & Testing Corp.	800.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	758,003.69
			730-BTR STREETS SFR CITY SALES TX Total	758,003.69
00494733	731	1791	Metro Emergency Upfitters LLC	2,070.00
00494734	731	1791	Metro Emergency Upfitters LLC	2,070.00
00494735	731	1791	Metro Emergency Upfitters LLC	2,070.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/21/21
 PAYMENTS DATED FROM 12/01/21 TO 12/07/21
 OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00494736	731	1791	Metro Emergency Upfitters LLC	2,070.00
00494737	731	1791	Metro Emergency Upfitters LLC	2,070.00
00494738	731	1791	Metro Emergency Upfitters LLC	2,070.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	12,420.00
			731-BTR STREETS SFR CITY USE TAX Total	12,420.00
00494711	750	1695	Cimarron Construction Company	4,057.15
			1695-PROJECT PARTICIPATION AGRMNTS Total	4,057.15
			750-SPECIAL PURPOSE Total	4,057.15

Grand Total

25,799,137.34



 Accounts Payable

12/03/2021

 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 \$1,858,186.20

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 12/01/21 TO 12/07/21
OCITY DOCKET # 23

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0168585	001	0001	FY22 October Fuel Chargeback	350	0455	3,119.03
ICV0168586	001	0001	FY22 October Fuel Chargeback	350	0455	617.23
ICV0168587	001	0001	FY22 October Fuel Chargeback	350	0455	4,498.53
ICV0168588	001	0001	FY22 October Fuel Chargeback	350	0455	872.80
ICV0168589	001	0001	FY22 October Fuel Chargeback	350	0455	993.34
ICV0168590	001	0001	FY22 October Fuel Chargeback	350	0455	261.50
ICV0168591	001	0001	FY22 October Fuel Chargeback	350	0455	104,026.10
ICV0168592	001	0001	FY22 October Fuel Chargeback	350	0455	1,590.28
ICV0168593	001	0001	FY22 October Fuel Chargeback	350	0455	81.14
ICV0168594	001	0001	FY22 October Fuel Chargeback	350	0455	979.99
ICV0168595	001	0001	FY22 October Fuel Chargeback	350	0455	3,812.67
ICV0168596	001	0001	FY22 October Fuel Chargeback	350	0455	183.07
ICV0168597	001	0001	FY22 October Fuel Chargeback	350	0455	411.76
ICV0168598	001	0001	FY22 October Fuel Chargeback	350	0455	2,008.31
ICV0168599	001	0001	FY22 October Fuel Chargeback	350	0455	606.76
ICV0168600	001	0001	FY22 October Fuel Chargeback	350	0455	7,630.94
ICV0168601	001	0001	FY22 October Fuel Chargeback	350	0455	982.46
ICV0168602	001	0001	FY22 October Fuel Chargeback	350	0455	1,776.18
ICV0168603	001	0001	FY22 October Fuel Chargeback	350	0455	4,052.65
ICV0168604	001	0001	FY22 October Fuel Chargeback	350	0455	1,256.26
ICV0168605	001	0001	FY22 October Fuel Chargeback	350	0455	338.18
ICV0168606	001	0001	FY22 October Fuel Chargeback	350	0455	215.75
ICV0168607	001	0001	FY22 October Fuel Chargeback	350	0455	113.86
ICV0168608	001	0001	FY22 October Fuel Chargeback	350	0455	280.53
ICV0168609	001	0001	FY22 October Fuel Chargeback	350	0455	122.08
ICV0168610	001	0001	FY22 October Fuel Chargeback	350	0455	13.76
ICV0168611	001	0001	FY22 October Fuel Chargeback	350	0455	165.79
ICV0168612	001	0001	FY22 October Fuel Chargeback	350	0455	441.42
ICV0168613	001	0001	FY22 October Fuel Chargeback	350	0455	175.04
ICV0168614	001	0001	FY22 October Fuel Chargeback	350	0455	1,405.39
ICV0168615	001	0001	FY22 October Fuel Chargeback	350	0455	79.55
ICV0168616	001	0001	FY22 October Fuel Chargeback	350	0455	237.83
ICV0168617	001	0001	FY22 October Fuel Chargeback	350	0455	35.03
ICV0168618	001	0001	FY22 October Fuel Chargeback	350	0455	2,249.74
ICV0168619	001	0001	FY22 October Fuel Chargeback	350	0455	191.23
ICV0168620	001	0001	FY22 October Fuel Chargeback	350	0455	1,716.81
ICV0168621	001	0001	FY22 October Fuel Chargeback	350	0455	15,814.22
ICV0168622	001	0001	FY22 October Fuel Chargeback	350	0455	127.86
ICV0168623	001	0001	FY22 October Fuel Chargeback	350	0455	493.73
ICV0168624	001	0001	FY22 October Fuel Chargeback	350	0455	7,141.86
ICV0168625	001	0001	FY22 October Fuel Chargeback	350	0455	4,362.01
ICV0168626	001	0001	FY22 October Fuel Chargeback	350	0455	4,638.74
ICV0168639	001	0001	FY22 October Fuel Chargeback	350	0455	1,660.49
ICV0168640	001	0001	FY22 October Fuel Chargeback	350	0455	12,255.63
ICV0168641	001	0001	FY22 October Fuel Chargeback	350	0455	4,032.45
ICV0168642	001	0001	FY22 October Fuel Chargeback	350	0455	6,714.12

ICV0168643	001	0001	FY22 October Fuel Chargeback	350	0455	2,163.26
ICV0168644	001	0001	FY22 October Fuel Chargeback	350	0455	151.76
ICV0168645	001	0001	FY22 October Fuel Chargeback	350	0455	2,134.80
ICV0168646	001	0001	FY22 October Fuel Chargeback	350	0455	3,868.38
ICV0168647	001	0001	FY22 October Fuel Chargeback	350	0455	965.26
ICV0168648	001	0001	FY22 October Fuel Chargeback	350	0455	386.15
ICV0168649	001	0001	FY22 October Fuel Chargeback	350	0455	380.93
ICV0168650	001	0001	FY22 October Fuel Chargeback	350	0455	1,137.44
ICV0168651	001	0001	FY22 October Fuel Chargeback	350	0455	350.09
ICV0168652	001	0001	FY22 October Fuel Chargeback	350	0455	5,204.74
ICV0168653	001	0001	FY22 October Fuel Chargeback	350	0455	67.28
ICV0168654	001	0001	FY22 October Fuel Chargeback	350	0455	53.99
ICV0168567	001	0001	Sale of Surplus November	511	0800	56,425.00
			0001-GENERAL OPERATIONS-UASN Total			278,073.18
			001-GENERAL FUND Total			278,073.18
ICV0168271	019	6140	September Postage Chargeback	043	0450	235.58
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			235.58
ICV0168273	019	6980	Covid Postage Chargeback Sep	043	0450	2,640.62
			6980-DEPARTMENT OF THE TREASURY Total			2,640.62
			019-GRANTS MANAGEMENT Total			2,876.20
ICV0168535	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	89.00
ICV0168536	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	254.00
ICV0168537	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	275.00
ICV0168538	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	658.00
ICV0168539	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,552.00
ICV0168540	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	25,924.00
ICV0168514	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
ICV0168515	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	372.00
ICV0168559	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	75,475.00
ICV0168560	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
ICV0168627	020	0100	FY22 October Fuel Chargeback	350	0455	72,077.02
ICV0168628	020	0100	FY22 October Fuel Chargeback	350	0455	398.89
ICV0168629	020	0100	FY22 October Fuel Chargeback	350	0455	899.23
			0100-POLICE SALES TAX-RSTR Total			179,594.14
			020-POLICE Total			179,594.14
ICV0168541	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	83.00
			0121-STATE ASSET FORF-RSTR Total			83.00
			022-ASSET FORFEITURE Total			83.00
ICV0168542	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,335.00
ICV0168543	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	57,323.00
			0150-FIRE SALES TAX-RSTR Total			59,658.00
			030-FIRE Total			59,658.00
ICV0168526	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	19,869.00
ICV0168492	065	5150	CHARGEBACK-IT	250	0460	6,646.00
ICV0168493	065	5150	CHARGEBACK-IT	250	0460	2,167.00
			5150-TRANSIT Total			28,682.00
			065-TRANSPORTATION Total			28,682.00
ICV0168521	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	3,609.00
ICV0168522	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,178.00
ICV0168489	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0168490	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0168491	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0168516	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	267.00
ICV0168630	066	5100	FY22 October Fuel Chargeback	350	0455	56.06
			5100-PARKING Total			15,476.06

			066-PARKING Total			15,476.06
ICV0168505	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,745.00
ICV0168544	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	8,898.00
			0350-EMER MGMT E-911-CMTD Total			10,643.00
			070-EMERGENCY MANAGEMENT Total			10,643.00
ICV0168518	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,999.00
			0460-INFORMATION TECHNOLOGY Total			137,999.00
			250-INFORMATION TECHNOLOGY Total			137,999.00
ICV0168524	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	100,598.00
ICV0168504	330	0075	CHARGEBACK-PRINT SHOP	043	0450	342.00
ICV0168494	330	0075	CHARGEBACK-IT	250	0460	14,927.00
ICV0168534	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,345.00
ICV0168554	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	111.00
ICV0168555	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,036.00
ICV0168557	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,971.00
ICV0168558	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	724.00
ICV0168631	330	0075	FY22 October Fuel Chargeback	350	0455	643.67
ICV0168632	330	0075	FY22 October Fuel Chargeback	350	0455	3,345.63
ICV0168633	330	0075	FY22 October Fuel Chargeback	350	0455	11,177.67
ICV0168634	330	0075	FY22 October Fuel Chargeback	350	0455	1,089.80
ICV0168635	330	0075	FY22 October Fuel Chargeback	350	0455	96.82
ICV0168636	330	0075	FY22 October Fuel Chargeback	350	0455	1,642.67
ICV0168637	330	0075	FY22 October Fuel Chargeback	350	0455	106.83
ICV0168638	330	0075	FY22 October Fuel Chargeback	350	0455	657.17
			0075-DRAINAGE CITY OPERATIONS Total			153,814.26
			330-STORMWATER DRAINAGE Total			153,814.26
ICV0168517	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	4,123.00
			0455-FLEET SERVICES Total			4,123.00
			350-FLEET SERVICES Total			4,123.00
ICV0168525	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	253,961.00
ICV0168511	399	3001	CHARGEBACK-PRINT SHOP	043	0450	923.00
			3001-WATER CITY OPERATIONS Total			254,884.00
ICV0168528	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	145,161.00
ICV0168105	399	3481	October FY2022 Color Copies	043	0450	19.66
ICV0168264	399	3481	Sep FY22 Chargeback Postage	043	0450	7.30
ICV0168327	399	3481	Oct FY22 Chargeback Postage	043	0450	73.40
ICV0168488	399	3481	CHARGEBACK-IT	250	0460	18,469.00
ICV0168533	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	27,548.00
			3481-SOLID WASTE CASH ACCOUNT Total			191,278.36
ICV0168527	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	198,067.00
ICV0168512	399	3501	CHARGEBACK-PRINT SHOP	043	0450	923.00
ICV0168499	399	3501	CHARGEBACK-IT	250	0460	74,338.00
ICV0168549	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	87,854.00
			3501-WASTEWATER CITY OPERATIONS Total			361,182.00
			399-WATER UTILITIES Total			807,344.36
ICV0168506	511	0800	CHARGEBACK-PRINT SHOP	043	0450	128.00
			0800-AIRPORTS CITY OPERATIONS Total			128.00
			511-AIRPORTS Total			128.00
ICV0168519	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,527.00
ICV0168510	716	1780	CHARGEBACK-PRINT SHOP	043	0450	281.00
ICV0168532	716	1780	CHARGEBACK-IT	250	0460	9,409.00
			1780-MAPS3 USE TAX-CMTD Total			92,217.00
			716-MAPS3 USE TAX Total			92,217.00
ICV0168475	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,975.00
ICV0168476	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,940.00

ICV0168477	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	12,991.00
ICV0168478	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,214.00
ICV0168479	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	6,725.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			35,845.00
			730-BTR STREETS SFR CITY SALES TX Total			35,845.00
ICV0168520	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	17,341.00
			1783-MAPS 4 USE TAX OPER-CMTD Total			17,341.00
			741-MAPS 4 USE TAX Total			17,341.00
ICV0168480	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	12,469.00
			1901-CONV & TOURISM OP-RSTR Total			12,469.00
ICV0168481	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	18,703.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			18,703.00
ICV0168482	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,117.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total			3,117.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			34,289.00
			Grand Total			1,858,186.20