

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/04/22
PAYMENTS DATED FROM 12/22/21 TO 12/28/21
OCITY DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00495811	001	0001	Oklahoma Gas and Electric Company	3,976.60
00495812	001	0001	Oklahoma Gas and Electric Company	4,071.61
00495813	001	0001	Oklahoma Gas and Electric Company	3,683.51
00495819	001	0001	State Fair of Oklahoma	3,894.25
00495820	001	0001	State Fair of Oklahoma	3,049.12
00495821	001	0001	State Fair of Oklahoma	2,265.88
00495822	001	0001	State Fair of Oklahoma	3,967.01
00495861	001	0001	City BID-SID Billed Fee's	39,877.76
00495862	001	0001	City BID-SID Billed Fee's	27,224.24
00495863	001	0001	City BID-SID Billed Fee's	14,757.30
00495864	001	0001	City BID-SID Billed Fee's	16,362.48
00495865	001	0001	City BID-SID Billed Fee's	46,401.14
00495866	001	0001	City BID-SID Billed Fee's	3,358.74
00495867	001	0001	City BID-SID Billed Fee's	1,640.25
00495868	001	0001	City BID-SID Billed Fee's	4,308.10
00495869	001	0001	City BID-SID Billed Fee's	5,751.60
00495870	001	0001	City BID-SID Billed Fee's	2,588.23
00495871	001	0001	City BID-SID Billed Fee's	1,533.76
00495872	001	0001	City BID-SID Billed Fee's	2,684.08
00495873	001	0001	City BID-SID Billed Fee's	2,684.08
00495875	001	0001	City BID-SID Billed Fee's	1,501.62
00495876	001	0001	City BID-SID Billed Fee's	2,744.34
00495877	001	0001	City BID-SID Billed Fee's	3,883.50
00495878	001	0001	City BID-SID Billed Fee's	6,182.53
00495879	001	0001	City BID-SID Billed Fee's	2,112.62
00495882	001	0001	City BID-SID Billed Fee's	3,350.17
00495883	001	0001	City BID-SID Billed Fee's	4,587.71
00495884	001	0001	City BID-SID Billed Fee's	1,444.67
00495885	001	0001	City BID-SID Billed Fee's	7,767.00
00495886	001	0001	City BID-SID Billed Fee's	2,537.22
00495887	001	0001	City BID-SID Billed Fee's	2,278.32
00495888	001	0001	City BID-SID Billed Fee's	1,165.06
00495889	001	0001	City BID-SID Billed Fee's	3,210.36
00495890	001	0001	Haskell Lemon Construction Company	194.12
00495891	001	0001	City BID-SID Billed Fee's	3,344.88
00495892	001	0001	Haskell Lemon Construction Company	59,324.27
00495893	001	0001	City BID-SID Billed Fee's	4,007.09
00495894	001	0001	City BID-SID Billed Fee's	4,453.08
00495895	001	0001	City BID-SID Billed Fee's	3,355.34
00495896	001	0001	City BID-SID Billed Fee's	1,967.64
00495897	001	0001	Sysco Oklahoma a Division of Sysco USAll	43.78
00495898	001	0001	Sysco Oklahoma a Division of Sysco USAll	39.13
00495899	001	0001	City BID-SID Billed Fee's	647.26
00495901	001	0001	City BID-SID Billed Fee's	614.01
00495902	001	0001	City BID-SID Billed Fee's	362.46
00495904	001	0001	City BID-SID Billed Fee's	724.92
00495905	001	0001	City BID-SID Billed Fee's	258.90
00495906	001	0001	City BID-SID Billed Fee's	191.72
00495907	001	0001	City BID-SID Billed Fee's	383.44
00495908	001	0001	City BID-SID Billed Fee's	654.30

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00495909	001	0001	City BID-SID Billed Fee's	313.57
00495912	001	0001	Oklahoma Municipal Clerks Treasurers	100.00
00495916	001	0001	City of OKC-Utility Services Billing	136,640.17
00495920	001	0001	Michael Baskin	1,216.29
00495922	001	0001	Neighborhood Alliance Inc	19,167.50
00495925	001	0001	Dolese Brothers Company	559.00
00495926	001	0001	Dolese Brothers Company	1,281.00
00495927	001	0001	Dolese Brothers Company	884.50
00495932	001	0001	Dolese Brothers Company	1,294.50
00495933	001	0001	Dolese Brothers Company	1,281.00
00495935	001	0001	Dolese Brothers Company	732.00
00495937	001	0001	Dolese Brothers Company	732.00
00495942	001	0001	Sisu Youth Inc	1,000.00
00495944	001	0001	Dolese Brothers Company	396.00
00495946	001	0001	R K Black Inc	4,305.15
00495948	001	0001	Dolese Brothers Company	2,589.00
00495949	001	0001	Dolese Brothers Company	508.00
00495950	001	0001	Dolese Brothers Company	1,510.25
00495951	001	0001	Dolese Brothers Company	620.00
00495952	001	0001	Vicinity Energy Oklahoma City Inc	15,116.26
00495953	001	0001	Oklahoma Natural Gas	155.79
00495954	001	0001	Oklahoma Natural Gas	429.97
00495955	001	0001	Oklahoma Natural Gas	319.20
00495956	001	0001	Oklahoma Natural Gas	328.12
00495957	001	0001	Oklahoma Natural Gas	316.97
00495958	001	0001	Oklahoma Gas and Electric Company	1,926.01
00495959	001	0001	Oklahoma Natural Gas	278.31
00495960	001	0001	Oklahoma Gas and Electric Company	6,208.37
00495961	001	0001	Oklahoma Gas and Electric Company	4,007.39
00495962	001	0001	Oklahoma Natural Gas	181.64
00495963	001	0001	Oklahoma Natural Gas	494.70
00495964	001	0001	Haskell Lemon Construction Company	394.04
00495967	001	0001	Haskell Lemon Construction Company	52.75
00495970	001	0001	Haskell Lemon Construction Company	197.29
00495972	001	0001	Haskell Lemon Construction Company	819.74
00495973	001	0001	OKC Metro Alliance Inc	26,767.28
00495975	001	0001	Upward Transitions Inc	1,000.00
00495976	001	0001	WesTen District	2,063.24
00495977	001	0001	Haskell Lemon Construction Company	585.53
00495979	001	0001	Kyla Flanagan	697.67
00495980	001	0001	Latosha McFarland	230.80
00495987	001	0001	Heartland Ice	206.25
00495988	001	0001	Heartland Ice	33.75
00495994	001	0001	Salda Painting LLC	1,105.00
00495995	001	0001	Dynamic Gaming Solutions	300.00
00495997	001	0001	James Dorn	100.00
00495998	001	0001	Monica Johnson	100.00
00495999	001	0001	Neel Veterinary Hospital	105.89
00496001	001	0001	Bryant Holloway	51.20
00496002	001	0001	Brittni Johnson	100.00

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00496012	001	0001	City BID-SID Billed Fee's	3,255.09
00496013	001	0001	1st Staffing Group USA Ltd	333.61
00496015	001	0001	Rosa Gonzalez-Allen	10.00
00496016	001	0001	OKC Outlets I LLC	88,589.19
00496019	001	0001	OnTrack Staffing	9,136.08
00496020	001	0001	OnTrack Staffing	7,998.96
00496021	001	0001	Christina Reed	235.13
00496022	001	0001	Terence Robertson	563.85
00496026	001	0001	Jackson Mechanical Service Inc	280.00
00496027	001	0001	Jackson Mechanical Service Inc	200.00
00496028	001	0001	Oklahoma City Waste Disposal Inc	29,936.61
00496029	001	0001	Oklahoma City Waste Disposal Inc	918.28
00496030	001	0001	Oklahoma City Waste Disposal Inc	36,700.29
00496032	001	0001	Oklahoma City Landfill, LLC	1,775.03
00496047	001	0001	Erin Schier	163.56
00496053	001	0001	Oklahoma Natural Gas	3,114.80
00496054	001	0001	Oklahoma Natural Gas	236.68
00496055	001	0001	Oklahoma Natural Gas	530.32
00496060	001	0001	Oklahoma Natural Gas	240.40
00496061	001	0001	Oklahoma Natural Gas	100.64
00496062	001	0001	Oklahoma Natural Gas	120.86
00496065	001	0001	Oklahoma Gas and Electric Company	8,577.44
00496066	001	0001	Oklahoma Gas and Electric Company	12,707.74
00496067	001	0001	Oklahoma Natural Gas	320.69
00496068	001	0001	Oklahoma Natural Gas	102.13
00496069	001	0001	Oklahoma Natural Gas	262.70
00496070	001	0001	Oklahoma Natural Gas	269.40
00496071	001	0001	Oklahoma Natural Gas	450.47
00496072	001	0001	Oklahoma Natural Gas	388.16
00496073	001	0001	Oklahoma Natural Gas	216.43
00496074	001	0001	Oklahoma Natural Gas	210.63
00496075	001	0001	Oklahoma Natural Gas	220.77
00496082	001	0001	Oklahoma Natural Gas	1,160.72
00496083	001	0001	Oklahoma Natural Gas	243.37
00496085	001	0001	Oklahoma Natural Gas	148.72
00496086	001	0001	Oklahoma Natural Gas	45.03
00496087	001	0001	Vance Brothers Inc	1,950.00
00496089	001	0001	Vance Brothers Inc	68.40
00496090	001	0001	Vance Brothers Inc	134.90
00496091	001	0001	Vance Brothers Inc	3,001.05
00496092	001	0001	Vance Brothers Inc	134.90
00496093	001	0001	Vance Brothers Inc	157.70
00496094	001	0001	Vance Brothers Inc	193.80
00496098	001	0001	Savannah Builders	984.78
00496099	001	0001	Revival Concrete LLC	54.96
00496101	001	0001	Delta Electric Contractors	21.50
00496102	001	0001	Quality Home Services LLC	46.50
00496103	001	0001	Kurt Pitzer	50.00
00496134	001	0001	Oklahoma Natural Gas	243.37
00496135	001	0001	Oklahoma Natural Gas	758.55

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00496136	001	0001	Oklahoma Natural Gas	740.70
00496137	001	0001	Oklahoma Gas and Electric Company	1,821.94
00496138	001	0001	Oklahoma Natural Gas	184.79
10168924	001	0001	**ICV To -130-5350**-Dec FY22 Omni Sales Tax	72,187.02
10168937	001	0001	**ICV To -360-3375**-Sale of Surplus December	8,750.00
10168938	001	0001	**ICV To -360-3060**-Sale of Surplus December	39,660.00
10168939	001	0001	**ICV To -400-4800**-December 2021 Subsidy	30,000.00
10168940	001	0001	**ICV To -360-3000**-Sale of Surplus December	482.00
PAY1992477	001	0001	Payroll Claims	11,816,070.42
			0001-GENERAL OPERATIONS-UASN Total	12,744,675.35
PAY1992477	001	0003	Payroll Claims	32,045.16
			0003-JUV JUSTICE-RSTR Total	32,045.16
			001-GENERAL FUND Total	12,776,720.51
00495900	003	2184	Studio Architecture P C	900.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	900.00
00028582	003	2198	Globe Construction Company	89,061.93
00028583	003	2198	Wildcat Construction Co Inc	97,850.19
00028585	003	2198	Johnson & Associates, Inc.	1,001.03
00028586	003	2198	Rudy Construction Co	46,593.96
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	234,507.11
00495828	003	2204	Terracon Consultants Inc	5,995.00
00496035	003	2204	Office Interiors LLC	91,136.61
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	97,131.61
00028588	003	2208	Haskell Lemon Construction Company	22,185.96
00028589	003	2208	Haskell Lemon Construction Company	37,703.38
00028590	003	2208	Smith Roberts Land Services Inc	1,750.00
00028591	003	2208	Professional Service Industries	78.00
00028592	003	2208	Haskell Lemon Construction Company	81,998.73
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	143,716.07
00028584	003	2218	CEC Corporation	1,919.75
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,919.75
			003-GENERAL OBLIGATION BONDS Total	478,174.54
00496010	017	0503	Logan Prather	389.77
00496011	017	0503	Christopher Miller	1,552.02
00496038	017	0503	Jurden Brown Jr	1,039.67
00496113	017	0503	Joseph Aaron Busch	1,817.53
			0503-ENFRMNT & TRN-POLICE-RSTR Total	4,798.99
			017-COURT ADMIN & TRAINING Total	4,798.99
00495830	019	6140	Legal Aid Services of Oklahoma Inc	2,819.71
00495832	019	6140	American National Red Cross	17,417.50
00495847	019	6140	City of OKC CO City Treasurer	1,500.00
00495848	019	6140	City Rescue Mission	52,087.04
00495849	019	6140	Community Action Agency of OKC	62,617.35
00495915	019	6140	Bills Hauling LLC	865.00
00495921	019	6140	Proforma Irvine Group	142.60
00495923	019	6140	Heartline Inc	994.77
00495924	019	6140	Sisu Youth Inc	7,715.00

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00495929	019	6140	Heartline Inc	3,469.93
00495941	019	6140	Pivot Inc	1,131.33
00495945	019	6140	Sisu Youth Inc	1,000.00
00495947	019	6140	Pivot Inc	1,307.91
00495966	019	6140	Upward Transitions Inc	4,614.45
00495969	019	6140	Upward Transitions Inc	705.16
00495971	019	6140	Upward Transitions Inc	2,266.20
PAY1992477	019	6140	Payroll Claims	62,881.89
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	223,535.84
00495831	019	6160	Dragonfly Home Inc The	1,250.00
00495974	019	6160	Upward Transitions Inc	6,880.48
PAY1992477	019	6160	Payroll Claims	16,121.79
			6160-DEPT OF JUSTICE-RSTR Total	24,252.27
PAY1992477	019	6660	Payroll Claims	2,168.78
			6660-ENVIR PROTECT AGCY-RSTR Total	2,168.78
00496095	019	6980	Communities Foundation of Oklahoma	2,698,431.06
00496096	019	6980	Communities Foundation of Oklahoma	92,245.82
			6980-DEPARTMENT OF THE TREASURY Total	2,790,676.88
PAY1992477	019	6999	Payroll Claims	1,827.11
			6999-NON GRANT SCHEDULE-RSTR Total	1,827.11
			019-GRANTS MANAGEMENT Total	3,042,460.88
00495880	020	0100	Proforce Law Enforcement	98.75
00495996	020	0100	Promega Corporation	23,496.50
00496006	020	0100	Presidio	2,238.60
00496007	020	0100	Presidio	800.64
PAY1992477	020	0100	Payroll Claims	932,976.77
			0100-POLICE SALES TAX-RSTR Total	959,611.26
			020-POLICE Total	959,611.26
00496141	022	0121	Chad Vontungeln	611.37
PAY1992477	022	0121	Payroll Claims	7,426.84
			0121-STATE ASSET FORF-RSTR Total	8,038.21
			022-ASSET FORFEITURE Total	8,038.21
00496003	030	0150	SouthernTire Mart LLC	30.00
00496004	030	0150	SouthernTire Mart LLC	154.67
00496005	030	0150	SouthernTire Mart LLC	1,467.08
00496127	030	0150	SEI International Sales Inc	21,972.08
PAY1992477	030	0150	Payroll Claims	797,756.86
			0150-FIRE SALES TAX-RSTR Total	821,380.69
			030-FIRE Total	821,380.69
00495860	039	0175	Triad Design Group, Inc.	4,050.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	4,050.00
			039-CAPITAL IMPROVEMENT Total	4,050.00
PAY1992477	043	0450	Payroll Claims	9,053.29
			0450-PRINT SHOP Total	9,053.29
			043-PRINT SHOP Total	9,053.29

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PAY1992477	065	5150	Payroll Claims	119,059.46
			5150-TRANSIT Total	119,059.46
			065-TRANSPORTATION Total	119,059.46
00495968	066	5100	Parkeon Inc	798.00
PAY1992477	066	5100	Payroll Claims	19,011.10
			5100-PARKING Total	19,809.10
			066-PARKING Total	19,809.10
PAY1992477	070	0350	Payroll Claims	229,994.63
			0350-EMER MGMT E-911-CMTD Total	229,994.63
			070-EMERGENCY MANAGEMENT Total	229,994.63
PAY1992477	250	0460	Payroll Claims	489,534.43
			0460-INFORMATION TECHNOLOGY Total	489,534.43
00495851	250	0461	RP Power LLC	5,326.59
			0461-INFO TECH ISF CAPITAL Total	5,326.59
			250-INFORMATION TECHNOLOGY Total	494,861.02
PAY1992477	285	0465	Payroll Claims	41,855.02
			0465-RISK MANAGEMENT Total	41,855.02
			285-RISK MANAGEMENT Total	41,855.02
00495916	330	0075	City of OKC-Utility Services Billing	228.07
00495919	330	0075	Waste Management of Oklahoma Inc	472.03
00495928	330	0075	Dolese Brothers Company	223.00
00495930	330	0075	Dolese Brothers Company	2,562.00
00495931	330	0075	Dolese Brothers Company	396.00
00495934	330	0075	Dolese Brothers Company	335.00
00495936	330	0075	Dolese Brothers Company	172.00
00495938	330	0075	LevelOps Inc	450.00
00495939	330	0075	LevelOps Inc	130.00
00495940	330	0075	LevelOps Inc	900.00
00495943	330	0075	LevelOps Inc	964.00
00496013	330	0075	1st Staffing Group USA Ltd	179.64
00496017	330	0075	Oklahoma City Waste Disposal Inc	285.87
00496020	330	0075	OnTrack Staffing	3,293.00
PAY1992477	330	0075	Payroll Claims	382,871.33
			0075-DRAINAGE CITY OPERATIONS Total	393,461.94
			330-STORMWATER DRAINAGE Total	393,461.94
00495916	350	0455	City of OKC-Utility Services Billing	126.10
00496084	350	0455	Oklahoma Natural Gas	133.35
00496133	350	0455	FleetCor Technologies DBA Fuelman	259,304.07
PAY1992477	350	0455	Payroll Claims	102,923.06
			0455-FLEET SERVICES Total	362,486.58
			350-FLEET SERVICES Total	362,486.58
00495827	399	3001	OnTrack Staffing	6,369.58

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00495913	399	3001	OnTrack Staffing	498.71
00495914	399	3001	OnTrack Staffing	2,842.03
00495917	399	3001	Airgas USA LLC	1,945.48
00495918	399	3001	Airgas USA LLC	1,871.70
00495965	399	3001	Mississippi Lime Company	5,626.93
00495978	399	3001	VWR International LLC	71.81
00495981	399	3001	VWR International LLC	236.33
00495982	399	3001	VWR International LLC	2,792.40
00495983	399	3001	VWR International LLC	36.70
00495984	399	3001	VWR International LLC	19.12
00495985	399	3001	VWR International LLC	133.68
00495986	399	3001	VWR International LLC	205.22
00495989	399	3001	VWR International LLC	1,581.80
00495990	399	3001	VWR International LLC	255.98
00495991	399	3001	VWR International LLC	241.48
00495992	399	3001	VWR International LLC	216.59
00495993	399	3001	VWR International LLC	75.94
00496000	399	3001	VWR International LLC	337.26
00496014	399	3001	Dwight Wickware	75.00
00496039	399	3001	Airgas Specialty Products Inc	4,240.80
00496139	399	3001	Oklahoma Gas and Electric Company	88.80
PAY1992477	399	3001	Payroll Claims	1,149,911.98
			3001-WATER CITY OPERATIONS Total	1,179,675.32
00496036	399	3481	OnTrack Staffing	686.40
PAY1992477	399	3481	Payroll Claims	334,717.56
			3481-SOLID WASTE CASH ACCOUNT Total	335,403.96
00495913	399	3501	OnTrack Staffing	408.04
00495914	399	3501	OnTrack Staffing	2,325.30
00496034	399	3501	VWR International LLC	1,389.15
00496037	399	3501	VWR International LLC	857.28
00496056	399	3501	Oklahoma Gas and Electric Company	88.57
00496057	399	3501	Oklahoma Gas and Electric Company	41.18
00496058	399	3501	Oklahoma Gas and Electric Company	31.15
00496059	399	3501	Oklahoma Gas and Electric Company	64.46
00496063	399	3501	Oklahoma Gas and Electric Company	24.77
00496064	399	3501	Oklahoma Gas and Electric Company	229.96
00496076	399	3501	Oklahoma Gas and Electric Company	32.80
00496077	399	3501	Oklahoma Gas and Electric Company	40.02
00496078	399	3501	Oklahoma Gas and Electric Company	48.84
00496079	399	3501	Oklahoma Gas and Electric Company	335.98
00496080	399	3501	Oklahoma Gas and Electric Company	44.01
00496081	399	3501	Oklahoma Gas and Electric Company	116.76
00496097	399	3501	VWR International LLC	1,671.66
00496139	399	3501	Oklahoma Gas and Electric Company	88.76
PAY1992477	399	3501	Payroll Claims	744,997.23
			3501-WASTEWATER CITY OPERATIONS Total	752,835.92
			399-WATER UTILITIES Total	2,267,915.20
PAY1992477	511	0800	Payroll Claims	455,499.00
			0800-AIRPORTS CITY OPERATIONS Total	455,499.00

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			511-AIRPORTS Total	455,499.00
I0168894	720	5840	**ICV To -100-5400**-7/1/19-12/31/ Dell St Mtc	175,020.32
			5840-OKC TIF-RSTR Total	175,020.32
			720-OKC TIF Total	175,020.32
00495850	730	1790	Connelly Paving Company	220,073.20
00495903	730	1790	Standard Testing and Engineering Co	215.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	220,288.20
			730-BTR STREETS SFR CITY SALES TX Total	220,288.20
PAY1992477	741	1783	Payroll Claims	94,047.15
			1783-MAPS 4 USE TAX OPER-CMTD Total	94,047.15
			741-MAPS 4 USE TAX Total	94,047.15
Grand Total				22,978,585.99 ✓



 Accounts Payable

12/22/2021

 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 \$7,953.94

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 12/22/21 TO 12/28/21
 OCITY DOCKET # 26

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0168929	001	0001	Correct funding source	001	0001	94.19
			0001-GENERAL OPERATIONS-UASN Total			94.19
			001-GENERAL FUND Total			94.19
ICV0168915	003	2137	1% for arts Q1	001	0001	243.83
			2137-2013 BONDS-2007 AUTH-RSTR Total			243.83
ICV0168903	003	2157	1% for arts Q1	001	0001	34.83
			2157-2015 BONDS-2007 AUTH-RSTR Total			34.83
ICV0168901	003	2208	1% for Arts Q1	001	0001	1,080.04
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total			1,080.04
			003-GENERAL OBLIGATION BONDS Total			1,358.70
ICV0168904	715	1778	1% for arts Q1	001	0001	199.90
ICV0168905	715	1778	1% for arts Q1	001	0001	1,166.15
ICV0168906	715	1778	1% for arts Q1	001	0001	122.16
ICV0168907	715	1778	1% for arts Q1	001	0001	1,020.75
ICV0168908	715	1778	1% for arts Q1	001	0001	627.00
ICV0168909	715	1778	1% for arts Q1	001	0001	22.21
ICV0168910	715	1778	1% for art Q1	001	0001	398.04
ICV0168911	715	1778	1% for arts Q1	001	0001	730.97
ICV0168912	715	1778	1% for art Q1	001	0001	956.61
ICV0168913	715	1778	1% for arts Q1	001	0001	380.63
ICV0168914	715	1778	1% for arts Q1	001	0001	66.63
			1778-MAPS3 SALES TAX-RSTR Total			5,691.05
			715-MAPS3 SALES TAX Total			5,691.05
ICV0168859	741	1784	Move expenses to proper fund	039	0175	810.00
			1784-MAPS 4 USE TAX CAPITAL-CMTD Total			810.00
			741-MAPS 4 USE TAX Total			810.00
Grand Total						7,953.94