

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/18/22  
PAYMENTS DATED FROM 12/29/21 TO 01/04/22  
OCITY DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00495910	001	0001	OKC Utilities - Landscaping Credit	500.00
00496018	001	0001	Oklahoma State Bureau of Investigation	915.00
00496024	001	0001	Total Wireless Data Inc	13,260.00
00496025	001	0001	Rogers Safe and Lock LLC	194.75
00496031	001	0001	Oklahoma City Landfill, LLC	2,835.07
00496048	001	0001	Oklahoma State Bureau of Investigation	615.00
00496050	001	0001	Bridget Hulet	34.63
00496111	001	0001	GMR and Associates Inc	2,143.25
00496112	001	0001	Central Salt LLC	4,201.44
00496115	001	0001	Oklahoma City Airport Trust	2,345.68
00496120	001	0001	Oklahoma County Election Board	62,783.20
00496121	001	0001	YMCA of Greater Oklahoma City	552.00
00496123	001	0001	Midwest Engineering & Testing Corp.	640.00
00496124	001	0001	Major T Berry Jr	577.50
00496128	001	0001	Dell Marketing LP	97.92
00496144	001	0001	Oklahoma Building Service Inc	2,000.00
00496145	001	0001	Oklahoma Building Service Inc	2,000.00
00496146	001	0001	Oklahoma Building Service Inc	1,000.00
00496147	001	0001	Oklahoma Building Service Inc	1,000.00
00496148	001	0001	Oklahoma Building Service Inc	7,800.00
00496149	001	0001	Oklahoma Building Service Inc	7,800.00
00496150	001	0001	Oklahoma Building Service Inc	1,250.00
00496151	001	0001	Oklahoma Building Service Inc	1,250.00
00496152	001	0001	Oklahoma Building Service Inc	1,000.00
00496153	001	0001	Oklahoma Building Service Inc	1,000.00
00496154	001	0001	Oklahoma Building Service Inc	1,250.00
00496155	001	0001	Oklahoma Building Service Inc	1,250.00
00496156	001	0001	Oklahoma Building Service Inc	1,000.00
00496157	001	0001	Oklahoma Building Service Inc	1,000.00
00496158	001	0001	Oklahoma County District Two	11,561.25
00496160	001	0001	OKC Firefighters Health & Welfare Trust	1,284,684.67
00496162	001	0001	Brown Transportation	901.21
00496166	001	0001	Oklahoma Gas and Electric Company	3,903.24
00496167	001	0001	Oklahoma Gas and Electric Company	3,681.77
00496168	001	0001	OKC Metro Alliance Inc	3,120.00
00496169	001	0001	OKC Metro Alliance Inc	2,200.00
00496170	001	0001	OKC Metro Alliance Inc	2,640.00
00496172	001	0001	OKC Metro Alliance Inc	800.00
00496178	001	0001	Lawns By Murphy LLC	1,344.00
00496179	001	0001	Lawns By Murphy LLC	3,360.00
00496180	001	0001	Lawns By Murphy LLC	3,360.00
00496181	001	0001	Lawns By Murphy LLC	1,680.00
00496184	001	0001	Safety and Security Services Inc	2,743.50
00496185	001	0001	Oklahoma Natural Gas	751.12
00496186	001	0001	Pinnacle Propane LLC	1,342.50
00496187	001	0001	Pinnacle Propane LLC	1,387.43
00496188	001	0001	Pinnacle Propane LLC	1,866.25
00496189	001	0001	Pinnacle Propane LLC	778.65
00496190	001	0001	Oklahoma Gas and Electric Company	3,292.70
00496191	001	0001	Oklahoma Natural Gas	304.11

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00496192	001	0001	Oklahoma Natural Gas	345.40
00496193	001	0001	Oklahoma Natural Gas	169.78
00496194	001	0001	Oklahoma Natural Gas	296.16
00496195	001	0001	Oklahoma Natural Gas	380.90
00496196	001	0001	Oklahoma Gas and Electric Company	1,278.46
00496197	001	0001	City of Del City	2,013.22
00496198	001	0001	City of Del City	12.60
00496199	001	0001	Oklahoma Natural Gas	469.38
00496200	001	0001	Oklahoma Natural Gas	101.67
00496201	001	0001	Oklahoma Natural Gas	192.52
00496202	001	0001	American Parking	3,960.00
00496203	001	0001	Jason Harp	50.00
00496204	001	0001	OKC Utilities - Landscaping Credit	500.00
00496205	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00496206	001	0001	Caleb Johnson	40.00
00496207	001	0001	Pinnacle Propane LLC	68.02
00496208	001	0001	Pinnacle Propane LLC	62.83
00496209	001	0001	Pinnacle Propane LLC	15.75
00496210	001	0001	Pinnacle Propane LLC	46.18
00496211	001	0001	Vance Brothers Inc	586.95
00496212	001	0001	Vance Brothers Inc	102.60
00496215	001	0001	Novalco Inc	172.00
00496217	001	0001	Allen Gibbs and Houlik LC	13,000.00
00496219	001	0001	Zachary Stephens	843.25
00496220	001	0001	Paseo Arts Association	3,688.00
00496221	001	0001	Tony or Robbie Kyle	27.00
00496222	001	0001	Taylor and Colette Fudge	27.00
00496223	001	0001	Shahla Parker	27.00
00496224	001	0001	Janna Julian	27.00
00496225	001	0001	James Baker	27.00
00496226	001	0001	Glen Rush	27.00
00496227	001	0001	Cellular Sales Management Group LLC	17.00
00496228	001	0001	Yanda Enterprises LLC	27.00
00496229	001	0001	William Burcham	17.00
00496232	001	0001	Stuart C Irby Co	981.35
00496233	001	0001	Stuart C Irby Co	528.88
00496234	001	0001	Neel Veterinary Hospital	133.45
00496235	001	0001	Midwest Veterinary Supply Inc	3,262.00
00496236	001	0001	Neel Veterinary Hospital	405.27
00496237	001	0001	Midwest Veterinary Supply Inc	2,638.80
00496238	001	0001	Brendan Starrs	175.00
00496239	001	0001	Automation Integrated LLC	180.00
00496242	001	0001	Allen Gibbs and Houlik LC	83,050.00
00496264	001	0001	Oklahoma City Landfill, LLC	242.23
00496266	001	0001	USPCA Region II	500.00
00496272	001	0001	CalAmp Wireless Networks Corporation	375.00
00496273	001	0001	Tiffany Mudd	168.00
00496276	001	0001	CalAmp Wireless Networks Corporation	10.73
00496282	001	0001	Paseo Arts Association	4,078.00
00496283	001	0001	Tamisha Laskey	100.00

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00496284	001	0001	Allyn Richardson	20.00
00496285	001	0001	Joseph Woods	200.00
00496312	001	0001	A Tech Paving	80,535.23
00496314	001	0001	A Tech Paving	6,071.35
00496315	001	0001	A Tech Paving	40,037.67
00496317	001	0001	CPS HR Consulting	5,000.00
00496318	001	0001	A Tech Paving	10,493.66
00496319	001	0001	CPS HR Consulting	5,000.00
00496320	001	0001	A Tech Paving	50,043.55
00496323	001	0001	SSM Healthcare of Oklahoma	2,463.75
00496325	001	0001	SSM Healthcare of Oklahoma	209.40
00496326	001	0001	SSM Healthcare of Oklahoma	8,807.67
00496327	001	0001	SSM Healthcare of Oklahoma	3,957.02
00496341	001	0001	Rogers Safe and Lock LLC	59.25
00496342	001	0001	Rogers Safe and Lock LLC	70.20
00496345	001	0001	GT Distributors Inc	3,065.88
00496348	001	0001	InstaScript LLC	134.56
00496349	001	0001	Care Center - Child Abuse	1,222.25
00496350	001	0001	CPS HR Consulting	7,000.00
00496351	001	0001	CPS HR Consulting	7,000.00
00496352	001	0001	Rudy Construction Co	15,286.32
00496353	001	0001	ImageNet Consulting LLC	146.50
00496355	001	0001	ImageNet Consulting LLC	266.89
00496357	001	0001	ImageNet Consulting LLC	665.55
00496358	001	0001	ImageNet Consulting LLC	149.40
00496361	001	0001	Oklahoma County Criminal Justice	40,393.33
00496362	001	0001	Special OPS Uniforms Inc	69.99
00496363	001	0001	Oklahoma County Criminal Justice	40,393.33
00496364	001	0001	Oklahoma County Criminal Justice	40,393.33
00496365	001	0001	Oklahoma County Criminal Justice	40,393.33
00496366	001	0001	Oklahoma County Criminal Justice	40,393.33
00496368	001	0001	SSM Health St Anthony Hospital OKC	3,214.68
00496369	001	0001	Jani King of Oklahoma Inc	1,675.00
00496371	001	0001	State Fair of Oklahoma	7,682.29
00496372	001	0001	Jani King of Oklahoma Inc	1,675.00
00496374	001	0001	Sherwin Williams Company	63,206.66
00496377	001	0001	Oklahoma Natural Gas	404.81
00496378	001	0001	Oklahoma Natural Gas	374.32
00496379	001	0001	Oklahoma Natural Gas	174.39
00496380	001	0001	Oklahoma Natural Gas	210.66
00496381	001	0001	Oklahoma Natural Gas	235.94
00496382	001	0001	Oklahoma Natural Gas	351.91
00496383	001	0001	Oklahoma Natural Gas	260.47
00496384	001	0001	Oklahoma Natural Gas	445.57
00496385	001	0001	Oklahoma Natural Gas	226.28
00496386	001	0001	Oklahoma Gas and Electric Company	2,839.50
00496387	001	0001	Central Electric Cooperative	900.31
00496400	001	0001	J P Morgan Chase N A	1,118,376.02
00496449	001	0001	Oklahoma Natural Gas	36.85
00496450	001	0001	Oklahoma Natural Gas	383.87

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00496451	001	0001	Oklahoma Natural Gas	4,753.93
00496452	001	0001	Oklahoma Natural Gas	277.29
00496453	001	0001	Oklahoma Natural Gas	146.85
00496454	001	0001	Oklahoma Gas and Electric Company	13.36
00496455	001	0001	Oklahoma Gas and Electric Company	381.23
00496456	001	0001	Oklahoma Natural Gas	206.95
00496458	001	0001	Oklahoma Natural Gas	351.91
00496459	001	0001	Oklahoma Natural Gas	186.14
00496464	001	0001	Oklahoma Gas and Electric Company	430.69
00496468	001	0001	Oklahoma Natural Gas	351.17
00496469	001	0001	Oklahoma Natural Gas	257.50
00496470	001	0001	Oklahoma Natural Gas	657.44
00496471	001	0001	Oklahoma Natural Gas	630.69
00496475	001	0001	Oklahoma Natural Gas	36.85
00496476	001	0001	Oklahoma Natural Gas	273.85
00496477	001	0001	Oklahoma Natural Gas	377.18
00496478	001	0001	Oklahoma Natural Gas	285.75
00496479	001	0001	Oklahoma Natural Gas	121.59
00496480	001	0001	Oklahoma Natural Gas	174.24
00496481	001	0001	Oklahoma Natural Gas	113.28
00496482	001	0001	Oklahoma Natural Gas	21.16
00496485	001	0001	Oklahoma Gas and Electric Company	3,444.93
I0168943	001	0001	**ICV To -400-4931**-November 2021 Golf Water	75,555.68
I0168953	001	0001	**ICV To -680-1512**-Trfr for HCM project	2,000,000.00
I0169247	001	0001	**ICV To -360-3060**-Sale of Surplus December	5,331.00
I0169248	001	0001	**ICV To -360-3000**-Sale of Surplus December	81.00
I0169249	001	0001	**ICV To -490-4560**-Sale of Surplus December	365.00
PAY1993089	001	0001	Payroll Claims	128,004.38
PAY1994627	001	0001	Payroll Claims	19,819.28
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>5,479,712.81</b>
			<b>001-GENERAL FUND Total</b>	<b>5,479,712.81</b>
00028596	003	2070	Studio Architecture P C	250.00
			<b>2070-2007 BONDS-RSTR Total</b>	<b>250.00</b>
00028599	003	2117	SAC Services, Inc.	22,632.90
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>22,632.90</b>
00028594	003	2157	Studio Architecture P C	250.00
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>250.00</b>
00028593	003	2197	Cleveland County Government	630,000.00
00028597	003	2197	BKL Inc	5,400.00
00028598	003	2197	BKL Inc	6,400.00
00028600	003	2197	SAC Services, Inc.	791.94
00028601	003	2197	Oklahoma Department of Transportation	940,116.00
00028602	003	2197	Oklahoma Department of Transportation	906,403.00
00028604	003	2197	Rudy Construction Co	6,439.04
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>2,495,549.98</b>
00028595	003	2198	Studio Architecture P C	1,200.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>1,200.00</b>
00496023	003	2204	Terracon Consultants Inc	1,589.25
00496416	003	2204	Miles Associates Incorporated	9,781.50

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00496430	003	2204	Standard Testing and Engineering Co	4,401.51
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>15,772.26</b>
00028603	003	2218	Olsson Inc	5,293.43
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>5,293.43</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>2,540,948.57</b>
00496244	019	6140	Bills Hauling LLC	6,435.00
00496245	019	6140	Bills Hauling LLC	1,710.00
00496246	019	6140	Jefferson Park Neighbors Association	8,732.32
00496265	019	6140	Hope Community Services Inc	25,609.13
00496267	019	6140	Hope Community Services Inc	14,600.40
00496268	019	6140	Hope Community Services Inc	23,975.24
00496271	019	6140	Homeless Alliance Inc	11,427.54
00496274	019	6140	Spaces Inc	797.59
00496278	019	6140	Community Action Agency of OKC	41,714.42
00496279	019	6140	Homeless Alliance Inc	41,639.21
00496281	019	6140	Community Action Agency of OKC	2,329.43
00496308	019	6140	Community Health Centers Inc	10,687.84
00496310	019	6140	Community Health Centers Inc	14,006.32
00496313	019	6140	Community Health Centers Inc	12,996.76
00496316	019	6140	Community Health Centers Inc	1,502.01
00496328	019	6140	Metro Transit	3,296.60
00496329	019	6140	Metro Transit	9,805.62
00496330	019	6140	Metro Transit	28.00
00496331	019	6140	Metro Transit	2,628.80
00496333	019	6140	Metro Transit	5,621.98
00496334	019	6140	Metro Transit	48.00
00496338	019	6140	Oklahoma City Housing Authority	32,440.00
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>272,032.21</b>
00496335	019	6660	Oklahoma Environmental Services	11,500.00
00496336	019	6660	Oklahoma Environmental Services	2,500.00
00496337	019	6660	Oklahoma Environmental Services	1,800.00
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>15,800.00</b>
00496116	019	6980	Oklahoma Medical Research Foundation	8,653.42
00496163	019	6980	University of Oklahoma	93,604.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>102,257.42</b>
00496140	019	6998	Metro Emergency Upfitters LLC	3,605.23
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	<b>3,605.23</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>393,694.86</b>
00496106	020	0100	Dell Marketing LP	517.86
00496107	020	0100	Dell Marketing LP	41,271.50
00496161	020	0100	Shawn Roberson PhD PLLC	4,950.00
00496340	020	0100	Oklahoma Restaurant Supply	4,649.09
00496367	020	0100	Oklahoma City Police Association Inc	115.00
00496375	020	0100	Qiagen Inc	697.30
00496396	020	0100	Oklahoma City Police Association Inc	87.40
00496397	020	0100	Cops Products	12,000.00
00496399	020	0100	Oklahoma State Board of Test for Alcohol	1,426.00
PAY1993089	020	0100	Payroll Claims	3,063.39

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>0100-POLICE SALES TAX-RSTR Total</b>	68,777.54
00496339	020	0101	GT Distributors Inc	418.36
			<b>0101-POLICE CAPITAL-RSTR Total</b>	418.36
			<b>020-POLICE Total</b>	69,195.90
00496143	022	0121	Kelley Advertising Company	4,145.00
00496214	022	0121	Special OPS Uniforms Inc	94.95
00496241	022	0121	Eldon F Walsh	250.36
00496388	022	0121	Kelley Advertising Company	780.00
00496389	022	0121	Kelley Advertising Company	1,779.00
00496390	022	0121	Kelley Advertising Company	754.00
00496391	022	0121	Kelley Advertising Company	1,370.00
00496392	022	0121	Kelley Advertising Company	1,792.00
00496393	022	0121	Kelley Advertising Company	947.50
00496394	022	0121	Kelley Advertising Company	2,189.00
00496395	022	0121	Kelley Advertising Company	2,280.00
			<b>0121-STATE ASSET FORF-RSTR Total</b>	16,381.81
			<b>022-ASSET FORFEITURE Total</b>	16,381.81
00496119	030	0150	TCS Construction LLC	38,399.18
00496125	030	0150	Jordan McCavitt	1,095.00
00496126	030	0150	Chad Forte	1,095.00
00496160	030	0150	OKC Firefighters Health & Welfare Trust	418,212.15
00496183	030	0150	Hoidale Company Inc	270.60
00496309	030	0150	A-1 Freeman Moving Group LLC	800.00
00496398	030	0150	P R Fitness Equipment Inc	25,946.73
PAY1993089	030	0150	Payroll Claims	-
			<b>0150-FIRE SALES TAX-RSTR Total</b>	485,818.66
			<b>030-FIRE Total</b>	485,818.66
00496042	039	0175	Vance Chevrolet Inc.	29,137.00
00496043	039	0175	Vance Chevrolet Inc.	29,137.00
00496044	039	0175	Vance Chevrolet Inc.	29,137.00
00496045	039	0175	Vance Country Ford	39,923.00
00496046	039	0175	Vance Chevrolet Inc.	29,137.00
00496118	039	0175	OpenGov Inc	2,500.00
00496122	039	0175	White and Smith LLC	6,935.58
00496165	039	0175	Florida Drone Supply Inc	32,457.00
00496275	039	0175	Segal Company Western States Inc The	36,250.00
00496311	039	0175	AC Owen Construction LLC	50,356.65
00496324	039	0175	Downey Contracting LLC	18,620.00
00496346	039	0175	GT Distributors Inc	4,014.40
00496347	039	0175	GT Distributors Inc	14,544.40
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	322,149.03
			<b>039-CAPITAL IMPROVEMENT Total</b>	322,149.03
00496049	043	0450	Presort First Class, Inc.	129.40
00496262	043	0450	ImageNet Consulting LLC	257.75
00496263	043	0450	ImageNet Consulting LLC	28.50
10168927	043	0450	**ICV To -053-0960**-Refund Duplicate Charge	3.79

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			<b>0450-PRINT SHOP Total</b>	419.44
			<b>043-PRINT SHOP Total</b>	419.44
PAY1993089	065	5150	Payroll Claims	156.72
			<b>5150-TRANSIT Total</b>	156.72
			<b>065-TRANSPORTATION Total</b>	156.72
00496249	066	5100	Parkeon Inc	10,488.00
PAY1993089	066	5100	Payroll Claims	52.25
			<b>5100-PARKING Total</b>	10,540.25
			<b>066-PARKING Total</b>	10,540.25
00496114	250	0460	Caliper Corporation	6,000.00
00496247	250	0460	Firetrol Protection Systems, Inc.	3,086.00
00496373	250	0460	Orion Security Solutions LLC	800.50
I0169234	250	0460	**ICV To -680-1512**-Network Rplc FY23	250,000.00
			<b>0460-INFORMATION TECHNOLOGY Total</b>	259,886.50
			<b>250-INFORMATION TECHNOLOGY Total</b>	259,886.50
00496130	330	0075	Dolese Brothers Company	172.00
00496162	330	0075	Brown Transportation	1,351.81
00496178	330	0075	Lawns By Murphy LLC	2,016.00
00496199	330	0075	Oklahoma Natural Gas	252.74
00496200	330	0075	Oklahoma Natural Gas	54.73
00496201	330	0075	Oklahoma Natural Gas	103.64
00496294	330	0075	Oklahoma Gas and Electric Company	11.63
00496295	330	0075	Oklahoma Gas and Electric Company	34.27
00496419	330	0075	Ferguson Waterworks	11,417.20
00496421	330	0075	Ferguson Waterworks	48,234.00
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	63,648.02
00496322	330	0076	Horizon Hydraulics LLC	4,905.10
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	4,905.10
			<b>330-STORMWATER DRAINAGE Total</b>	68,553.12
00496040	350	0455	Robert Keith Schlittler	113.00
00496041	350	0455	Penley Oil Company	1,915.47
00496088	350	0455	COTPA Parking City Billed Fees	320.00
			<b>0455-FLEET SERVICES Total</b>	2,348.47
			<b>350-FLEET SERVICES Total</b>	2,348.47
00496033	399	3001	Michael Keesee	62.00
00496051	399	3001	Heartland Ice	37.50
00496104	399	3001	Chemtrade Chemicals US LLC	18,547.20
00496105	399	3001	OnTrack Staffing	3,340.74
00496108	399	3001	U S Lime Company - St. Clair	4,362.67
00496109	399	3001	U S Lime Company - St. Clair	4,333.51
00496110	399	3001	U S Lime Company - St. Clair	4,344.45
00496129	399	3001	Univar Solutions USA Inc	8,407.24
00496142	399	3001	Chemtrade Chemicals US LLC	5,476.30
00496173	399	3001	Asphalt Producers, Incorporated	4,414.90

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00496174	399	3001	Airgas USA LLC	38.83
00496175	399	3001	Airgas USA LLC	74.13
00496176	399	3001	Airgas USA LLC	7.06
00496177	399	3001	Airgas USA LLC	45.89
00496218	399	3001	Safety and Security Services Inc	8,242.00
00496230	399	3001	VWR International LLC	62.84
00496231	399	3001	VWR International LLC	33.76
00496243	399	3001	Adam Berry	62.00
00496248	399	3001	Itron, Inc.	3,838.81
00496269	399	3001	M and M Wrecking Inc	3,800.00
00496270	399	3001	United States Postal Service	41,250.00
00496277	399	3001	Brenntag Southwest, Inc.	8,109.57
00496280	399	3001	Applied Industrial Technologies, Inc.	15,119.16
00496286	399	3001	Oklahoma Gas and Electric Company	1,851.10
00496287	399	3001	Oklahoma Gas and Electric Company	305.31
00496288	399	3001	Oklahoma Gas and Electric Company	3,941.37
00496289	399	3001	Oklahoma Gas and Electric Company	101.13
00496293	399	3001	Oklahoma Gas and Electric Company	277.69
00496296	399	3001	Oklahoma Gas and Electric Company	25.83
00496297	399	3001	Oklahoma Gas and Electric Company	89,990.05
00496298	399	3001	Oklahoma Gas and Electric Company	40.51
00496299	399	3001	Oklahoma Gas and Electric Company	40.51
00496300	399	3001	Oklahoma Gas and Electric Company	36.51
00496301	399	3001	Oklahoma Gas and Electric Company	4,307.42
00496302	399	3001	Oklahoma Gas and Electric Company	38.24
00496303	399	3001	Oklahoma Gas and Electric Company	2,750.76
00496304	399	3001	Oklahoma Gas and Electric Company	995.03
00496305	399	3001	Oklahoma Gas and Electric Company	25.70
00496306	399	3001	Oklahoma Gas and Electric Company	42.62
00496307	399	3001	Oklahoma Gas and Electric Company	388.21
00496354	399	3001	Evans Enterprises Inc	1,285.75
00496356	399	3001	Evans Enterprises Inc	3,428.56
00496359	399	3001	U S Lime Company - St. Clair	4,623.38
00496360	399	3001	U S Lime Company - St. Clair	4,433.78
00496370	399	3001	Herc Rentals Inc	1,705.50
PAY1993089	399	3001	Payroll Claims	7,834.20
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>262,479.72</b>
PAY1993089	399	3481	Payroll Claims	4,650.38
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>4,650.38</b>
00496051	399	3501	Heartland Ice	135.00
00496052	399	3501	Heartland Ice	247.50
00496105	399	3501	OnTrack Staffing	2,733.33
00496171	399	3501	Asphalt Producers, Incorporated	956.12
00496213	399	3501	Heartland Ice	247.50
00496248	399	3501	Itron, Inc.	3,140.84
00496250	399	3501	VWR International LLC	29.35
00496251	399	3501	VWR International LLC	455.28
00496252	399	3501	VWR International LLC	265.88
00496253	399	3501	VWR International LLC	211.80
00496254	399	3501	VWR International LLC	423.55



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/18/22  
PAYMENTS DATED FROM 12/29/21 TO 01/04/22  
OCITY DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00496255	399	3501	VWR International LLC	123.55
00496256	399	3501	VWR International LLC	38.72
00496257	399	3501	VWR International LLC	28.93
00496258	399	3501	VWR International LLC	1,073.34
00496259	399	3501	VWR International LLC	148.32
00496260	399	3501	VWR International LLC	225.65
00496261	399	3501	VWR International LLC	36.70
00496270	399	3501	United States Postal Service	33,750.00
00496290	399	3501	Oklahoma Gas and Electric Company	149.70
00496291	399	3501	Oklahoma Gas and Electric Company	81.41
00496292	399	3501	Oklahoma Gas and Electric Company	124.77
00496420	399	3501	Ferguson Waterworks	8,416.36
00496457	399	3501	Oklahoma Gas and Electric Company	26.12
00496460	399	3501	Oklahoma Gas and Electric Company	36.47
00496461	399	3501	Oklahoma Gas and Electric Company	77.44
00496462	399	3501	Oklahoma Gas and Electric Company	59.66
00496463	399	3501	Oklahoma Gas and Electric Company	130.11
00496465	399	3501	Oklahoma Gas and Electric Company	52.20
00496466	399	3501	Oklahoma Gas and Electric Company	238.34
00496467	399	3501	Oklahoma Gas and Electric Company	34.51
00496472	399	3501	Oklahoma Gas and Electric Company	24.94
00496473	399	3501	Oklahoma Gas and Electric Company	80.55
00496474	399	3501	Oklahoma Gas and Electric Company	102.94
00496483	399	3501	Oklahoma Gas and Electric Company	532.90
00496484	399	3501	Oklahoma Gas and Electric Company	30.44
00496486	399	3501	Oklahoma Gas and Electric Company	41.79
00496487	399	3501	Oklahoma Gas and Electric Company	24.05
PAY1993089	399	3501	Payroll Claims	9,043.10
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>63,579.16</b>
			<b>399-WATER UTILITIES Total</b>	<b>330,709.26</b>
00496131	715	1778	GSB, Inc.	12,081.56
00496132	715	1778	L5 Construction LLC	378,534.15
00496159	715	1778	Terracon Consultants Inc	1,838.00
00496216	715	1778	Enercon Services Inc	8,963.51
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>401,417.22</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>401,417.22</b>
00496164	730	1790	Cowan Group Engineering LLC	14,736.68
00496321	730	1790	Poe and Associates Inc	57,542.00
00496332	730	1790	Professional Service Industries	1,625.46
00496343	730	1790	Professional Service Industries	616.29
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>74,520.43</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>74,520.43</b>
00496182	731	1791	Bill Knight Ford	41,099.00
00496344	731	1791	John Vance Motors Inc	18,376.00
00496435	731	1791	L3Harris Technologies Inc	362,052.97
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>421,527.97</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>421,527.97</b>

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/18/22  
 PAYMENTS DATED FROM 12/29/21 TO 01/04/22  
 OCITY DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1993089	741	1783	Payroll Claims	1,793.74
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>1,793.74</b>
00496376	741	1784	RFIP Inc	6,626.69
			<b>1784-MAPS 4 USE TAX CAPITAL-CMTD Total</b>	<b>6,626.69</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>8,420.43</b>
10168991	760	1901	**ICV To -130-5351**-OMNI portion of Hotel Tax	33,128.69
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>33,128.69</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>33,128.69</b>

**Grand Total** 10,919,530.14

  
 \_\_\_\_\_  
 Accounts Payable

12/30/2021  
 \_\_\_\_\_  
 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 \$2,511,928.40

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 12/29/21 TO 01/04/22  
OCITY DOCKET # 27

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0168877	001	0001	Correct deposit information	019	6160	6,173.39
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			6,173.39
			<b>001-GENERAL FUND Total</b>			6,173.39
ICV0169186	003	2107	FY21Q4_FY22Q1 Chgbk	001	0001	210.86
ICV0169187	003	2107	FY21Q4_FY22Q1 Chgbk	001	0001	465.70
ICV0169193	003	2107	FY21Q4_FY22Q1 Chgbk	001	0001	80.50
ICV0169208	003	2107	FY21Q4_FY22Q1 Chgbk	001	0001	1,919.51
ICV0169210	003	2107	FY21Q4_FY22Q1 Chgbk	001	0001	122.05
			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>			2,798.62
ICV0169188	003	2117	FY21Q4_FY22Q1 Chgbk	001	0001	5,989.49
ICV0169209	003	2117	FY21Q4_FY22Q1 Chgbk	001	0001	1.74
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>			5,991.23
ICV0169233	003	2127	FY21Q4_FY22Q1 Chgbk	001	0001	1.50
			<b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>			1.50
ICV0169085	003	2157	FY21Q4_FY22Q1 Chgbk	001	0001	4.65
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>			4.65
ICV0169086	003	2177	FY21Q4_FY22Q1 Chgbk	001	0001	17,087.61
ICV0169090	003	2177	FY21Q4_FY22Q1 Chgbk	001	0001	21.94
ICV0169189	003	2177	FY21Q4_FY22Q1 Chgbk	001	0001	252.49
ICV0169192	003	2177	FY21Q4_FY22Q1 Chgbk	001	0001	11,492.24
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>			28,854.28
ICV0169037	003	2184	FY21Q4_FY22Q1 Chgbk	001	0001	652.44
ICV0169038	003	2184	FY21Q4_FY22Q1 Chgbk	001	0001	47.04
ICV0169039	003	2184	FY21Q4_FY22Q1 Chgbk	001	0001	654.72
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>			1,354.20
ICV0169199	003	2188	FY21Q4_FY22Q1 Chgbk	001	0001	18,234.46
ICV0169230	003	2188	FY21Q4_FY22Q1 Chgbk	001	0001	20.85
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>			18,255.31
ICV0169004	003	2197	FY21Q4_FY22Q1 Chgbk	001	0001	1,812.33
ICV0169005	003	2197	FY21Q4_FY22Q1 Chgbk	001	0001	2,450.63
ICV0169006	003	2197	FY21Q4_FY22Q1 Chgbk	001	0001	1,027.69
ICV0169007	003	2197	FY21Q4_FY22Q1 Chgbk	001	0001	24,669.98
ICV0169008	003	2197	FY21Q4_FY22Q1 Chgbk	001	0001	31,384.04
ICV0169009	003	2197	FY21Q4_FY22Q1 Chgbk	001	0001	10,440.31
ICV0169010	003	2197	FY21Q4_FY22Q1 Chgbk	001	0001	40.70
ICV0169011	003	2197	FY21Q4_FY22Q1 Chgbk	001	0001	18,411.18
ICV0169012	003	2197	FY21Q4_FY22Q1 Chgbk	001	0001	20,820.24
ICV0169013	003	2197	FY21Q4_FY22Q1 Chgbk	001	0001	7,077.01
ICV0169014	003	2197	FY21Q4_FY22Q1 Chgbk	001	0001	42,845.37
ICV0169015	003	2197	FY21Q4_FY22Q1 Chgbk	001	0001	2.66
ICV0169016	003	2197	FY21Q4_FY22Q1 Chgbk	001	0001	3,306.65
ICV0169017	003	2197	FY21Q4_FY22Q1 Chgbk	001	0001	201.08
ICV0169018	003	2197	FY21Q4_FY22Q1 Chgbk	001	0001	19,863.14
ICV0169019	003	2197	FY21Q4_FY22Q1 Chgbk	001	0001	9,885.62
ICV0169020	003	2197	FY21Q4_FY22Q1 Chgbk	001	0001	27,703.18
ICV0169021	003	2197	FY21Q4_FY22Q1 Chgbk	001	0001	2.61

ICV0169022	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	577.50
ICV0169023	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	80.00
ICV0169024	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	3,328.65
ICV0169025	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	19,125.81
ICV0169026	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	5,474.75
ICV0169027	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	900.00
ICV0169028	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	16.63
ICV0169029	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	5,456.38
ICV0169030	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	108.83
ICV0169031	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	780.40
ICV0169032	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	8.33
ICV0169033	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	944.54
ICV0169034	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	108.83
ICV0169035	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	7.56
ICV0169036	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	655.32
ICV0169040	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	232.86
ICV0169041	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	31,728.61
ICV0169042	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	985.14
ICV0169043	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	2.72
ICV0169044	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	497.90
ICV0169045	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	30,010.59
ICV0169046	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	4,460.90
ICV0169047	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	36,858.75
ICV0169048	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	62,640.41
ICV0169049	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	227.60
ICV0169050	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	13,875.39
ICV0169051	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	584.38
ICV0169052	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	17,409.66
ICV0169053	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	108.83
ICV0169054	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	17,121.03
ICV0169055	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	5,758.37
ICV0169056	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	192.00
ICV0169057	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	2,460.11
ICV0169058	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	8.05
ICV0169059	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	532.95
ICV0169060	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	1.73
ICV0169061	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	67,376.22
ICV0169062	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	6,940.65
ICV0169063	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	200.00
ICV0169064	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	20,000.00
ICV0169065	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	75,950.00
ICV0169066	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	96.81
ICV0169068	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	95,951.67
ICV0169070	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	466.91
ICV0169071	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	7,884.29
ICV0169072	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	1,480.55
ICV0169075	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	27,552.91
ICV0169076	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	4,310.48
ICV0169095	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	39,322.03
ICV0169096	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	6,576.70
ICV0169097	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	2,811.84
ICV0169098	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	3,389.06
ICV0169099	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	465.61
ICV0169100	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	37,071.53
ICV0169101	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	11,790.48

ICV0169102	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	2,942.78
ICV0169103	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	778.63
ICV0169104	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	1,796.67
ICV0169105	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	2,402.69
ICV0169106	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	97,838.96
ICV0169107	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	28,000.00
ICV0169108	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	98,071.56
ICV0169109	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	215.44
ICV0169110	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	8,395.43
ICV0169111	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	12,539.93
ICV0169112	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	4.53
ICV0169113	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	44,276.19
ICV0169114	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	2,171.35
ICV0169115	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	2.20
ICV0169116	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	1.50
ICV0169117	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	123,263.88
ICV0169118	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	12,841.79
ICV0169119	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	60,491.91
ICV0169120	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	33,893.96
ICV0169121	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	87,425.32
ICV0169122	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	73,669.52
ICV0169123	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	32,509.28
ICV0169124	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	70,484.43
ICV0169125	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	852.42
ICV0169126	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	1.33
ICV0169127	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	300.20
ICV0169128	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	1.50
ICV0169129	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	227.56
ICV0169130	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	2.20
ICV0169131	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	34,247.60
ICV0169132	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	4.53
ICV0169133	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	1.50
ICV0169134	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	227.57
ICV0169135	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	402.94
ICV0169136	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	1.33
ICV0169137	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	227.57
ICV0169138	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	135.66
ICV0169139	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	4.44
ICV0169140	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	1.33
ICV0169141	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	41.51
ICV0169142	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	3.12
ICV0169143	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	46.40
ICV0169144	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	49,431.19
ICV0169145	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	63,600.58
ICV0169146	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	18,285.35
ICV0169147	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	3,063.82
ICV0169148	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	7,868.87
ICV0169149	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	314.27
ICV0169150	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	35,289.46
ICV0169151	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	502.50
ICV0169152	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	2,287.39
ICV0169153	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	12.60
ICV0169154	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	101.50
ICV0169155	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	276.04
ICV0169156	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	4,893.75

ICV0169157	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	23,755.46
ICV0169158	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	17,937.29
ICV0169159	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	291.07
ICV0169160	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	999.86
ICV0169161	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	582.14
ICV0169162	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	1,349.14
ICV0169163	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	291.08
ICV0169164	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	100.24
ICV0169165	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	488.60
ICV0169166	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	1,934.20
ICV0169167	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	5,205.88
ICV0169168	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	5,290.00
ICV0169169	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	5,869.06
ICV0169170	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	3,020.66
ICV0169171	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	14,302.65
ICV0169172	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	832.26
ICV0169173	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	121.39
ICV0169174	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	7,211.12
ICV0169175	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	1.31
ICV0169176	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	5,788.93
ICV0169177	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	2,927.40
ICV0169178	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	3,016.85
ICV0169179	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	7,493.33
ICV0169180	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	1,110.66
ICV0169181	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	5,827.50
ICV0169182	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	3,583.70
ICV0169183	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	295.00
ICV0169184	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	1,219.51
ICV0169185	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	377.92
ICV0169190	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	1,994.05
ICV0169191	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	48.69
ICV0169213	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	13.50
ICV0169214	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	13,490.31
ICV0169215	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	2,936.09
ICV0169216	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	13,128.79
ICV0169217	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	9,160.83
ICV0169218	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	3,898.72
ICV0169219	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	76.54
ICV0169220	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	4,354.26
ICV0169222	003	2197	FY21Q4_FY22Q1	Chgbk	001	0001	13,257.66
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>				<b>2,095,113.30</b>
ICV0169069	003	2198	FY21Q4_FY22Q1	Chgbk	001	0001	21.25
ICV0169073	003	2198	FY21Q4_FY22Q1	Chgbk	001	0001	1,378.73
ICV0169074	003	2198	FY21Q4_FY22Q1	Chgbk	001	0001	22,522.21
ICV0169077	003	2198	FY21Q4_FY22Q1	Chgbk	001	0001	1,429.29
ICV0169078	003	2198	FY21Q4_FY22Q1	Chgbk	001	0001	1,869.26
ICV0169079	003	2198	FY21Q4_FY22Q1	Chgbk	001	0001	2.00
ICV0169080	003	2198	FY21Q4_FY22Q1	Chgbk	001	0001	652.95
ICV0169081	003	2198	FY21Q4_FY22Q1	Chgbk	001	0001	159.98
ICV0169082	003	2198	FY21Q4_FY22Q1	Chgbk	001	0001	864.60
ICV0169083	003	2198	FY21Q4_FY22Q1	Chgbk	001	0001	53.83
ICV0169084	003	2198	FY21Q4_FY22Q1	Chgbk	001	0001	1,977.88
ICV0169089	003	2198	FY21Q4_FY22Q1	Chgbk	001	0001	331.63
ICV0169094	003	2198	FY21Q4_FY22Q1	Chgbk	001	0001	563.04
ICV0169194	003	2198	FY21Q4_FY22Q1	Chgbk	001	0001	4,469.79

ICV0169195	003	2198	FY21Q4_FY22Q1 Chgbk	001	0001	595.00
ICV0169196	003	2198	FY21Q4_FY22Q1 Chgbk	001	0001	2.72
ICV0169197	003	2198	FY21Q4_FY22Q1 Chgbk	001	0001	204.50
ICV0169198	003	2198	FY21Q4_FY22Q1 Chgbk	001	0001	4,319.00
ICV0169200	003	2198	FY21Q4_FY22Q1 Chgbk	001	0001	3,510.02
ICV0169201	003	2198	FY21Q4_FY22Q1 Chgbk	001	0001	11.40
ICV0169202	003	2198	FY21Q4_FY22Q1 Chgbk	001	0001	969.45
ICV0169203	003	2198	FY21Q4_FY22Q1 Chgbk	001	0001	2.66
ICV0169204	003	2198	FY21Q4_FY22Q1 Chgbk	001	0001	5,382.75
ICV0169205	003	2198	FY21Q4_FY22Q1 Chgbk	001	0001	44,097.77
ICV0169206	003	2198	FY21Q4_FY22Q1 Chgbk	001	0001	14,333.70
ICV0169207	003	2198	FY21Q4_FY22Q1 Chgbk	001	0001	838.92
ICV0169221	003	2198	FY21Q4_FY22Q1 Chgbk	001	0001	20,932.71
ICV0169223	003	2198	FY21Q4_FY22Q1 Chgbk	001	0001	78,331.93
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>			209,828.97
ICV0169211	003	2204	FY21Q4_FY22Q1 Chgbk	001	0001	1.47
ICV0169212	003	2204	FY21Q4_FY22Q1 Chgbk	001	0001	15,881.78
ICV0169224	003	2204	FY21Q4_FY22Q1 Chgbk	001	0001	74.50
ICV0169225	003	2204	FY21Q4_FY22Q1 Chgbk	001	0001	48,602.24
ICV0169227	003	2204	FY21Q4_FY22Q1 Chgbk	001	0001	1,117.50
ICV0169229	003	2204	FY21Q4_FY22Q1 Chgbk	001	0001	1,117.50
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>			66,794.99
ICV0169091	003	2208	FY21Q4_FY22Q1 Chgbk	001	0001	71,191.78
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>			71,191.78
ICV0169228	003	2218	FY21Q4_FY22Q1 Chgbk	001	0001	3,366.63
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>			3,366.63
			<b>003-GENERAL OBLIGATION BONDS Total</b>			2,503,555.46
ICV0168964	750	7600	A Better Way expense reimb.	001	0001	2,049.50
ICV0168096	750	7600	October FY2022 Color Copies	043	0450	150.05
			<b>7600-HOMELESSNESS PROGRAM DONATIONS Total</b>			2,199.55
			<b>750-SPECIAL PURPOSE Total</b>			2,199.55
			<b>Grand Total</b>			2,511,928.40