

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/15/22
PAYMENTS DATED FROM 02/02/22 TO 02/08/22
OCITY DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00497850	001	0001	Vance Brothers Inc	85.50
00497851	001	0001	Vance Brothers Inc	698.10
00497852	001	0001	Vance Brothers Inc	95.00
00497854	001	0001	Oklahoma City Family Justice Center Inc	19,800.00
00497857	001	0001	1st Staffing Group USA Ltd	410.60
00497858	001	0001	Avery Dennison Corporation	7,224.00
00497862	001	0001	Russel Hutchinson	95.00
00497864	001	0001	HOMCO Construction Company LLC	985.00
00497865	001	0001	Haskell Lemon Construction Company	582.89
00497866	001	0001	Haskell Lemon Construction Company	806.02
00497883	001	0001	Northern Safety Co Inc	278.56
00497884	001	0001	Northern Safety Co Inc	174.52
00497886	001	0001	Jaclyn Vincent	175.00
00497888	001	0001	Orchid Uniform Retail Sales LLC	1,829.91
00497893	001	0001	Terry Page	75.00
00497894	001	0001	Simplot Turf and Horticulture	9,008.95
00497895	001	0001	Simplot Turf and Horticulture	1,965.00
00497896	001	0001	Simplot Turf and Horticulture	11,917.50
00497901	001	0001	Haskell Lemon Construction Company	273.77
00497910	001	0001	Lynda Mills	164.50
00497912	001	0001	Okla State-Construction Industries Board	905.00
00497913	001	0001	Okla State-Construction Industries Board	100.00
00497926	001	0001	Neighborhood Alliance Inc	9,985.00
00497933	001	0001	Antonio Escobar	520.25
00497936	001	0001	Robert H Kemmet II	1,250.00
00497938	001	0001	BSN Sports LLC	590.00
00497951	001	0001	Rogers Safe and Lock LLC	12.00
00497952	001	0001	Rogers Safe and Lock LLC	36.00
00497956	001	0001	Arbitrage Compliance Specialists Inc	1,960.00
00497963	001	0001	Melvin G Hibbs	200.00
00497964	001	0001	Canadian Valley Turf Farm	2,850.00
00497968	001	0001	Fox Scientific, Inc.	82.40
00497970	001	0001	CPS HR Consulting	12,500.00
00497974	001	0001	Oklahoma Gas and Electric Company	4,932.50
00497975	001	0001	Oklahoma Gas and Electric Company	2,907.05
00497976	001	0001	Oklahoma Gas and Electric Company	4,963.81
00497977	001	0001	OnTrack Staffing	3,627.00
00497978	001	0001	Unlimited Officials LLC	509.00
00497979	001	0001	Unlimited Officials LLC	504.00
00497980	001	0001	Lawns By Murphy LLC	2,928.00
00497981	001	0001	Lawns By Murphy LLC	2,928.00
00497982	001	0001	Dell Marketing LP	2,845.30
00497987	001	0001	OnTrack Staffing	1,984.78
00497995	001	0001	Jordan Crump	164.17
00498015	001	0001	Oklahoma Natural Gas	533.70
00498016	001	0001	Oklahoma Natural Gas	661.76
00498017	001	0001	Oklahoma Natural Gas	876.74
00498018	001	0001	Oklahoma Natural Gas	456.86
00498019	001	0001	Oklahoma Natural Gas	921.75
00498020	001	0001	Oklahoma Natural Gas	590.36

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00498025	001	0001	Oklahoma Gas and Electric Company	2,921.05
00498041	001	0001	Central Electric Cooperative	882.51
00498069	001	0001	Safety Surface Inc	408.00
00498071	001	0001	Jason R Hodges	485.67
00498074	001	0001	James, Philippa C.	12.00
00498078	001	0001	SSM Healthcare of Oklahoma	255.80
00498079	001	0001	SSM Healthcare of Oklahoma	2,775.21
00498081	001	0001	Pacific East Industries	1,095.00
00498083	001	0001	A Tech Paving	24,362.44
00498084	001	0001	Haskell Lemon Construction Company	907.83
00498094	001	0001	Superion LLC	15,336.02
00498096	001	0001	Safety Surface Inc	2,295.00
00498097	001	0001	Neel Veterinary Hospital	47.49
00498098	001	0001	West Publishing Corporation	403.00
00498101	001	0001	West Publishing Corporation	2,734.00
00498108	001	0001	Okla County Court Clerk	154.14
00498109	001	0001	Okla County Court Clerk	232.14
00498110	001	0001	Okla County Court Clerk	219.14
00498111	001	0001	Okla County Court Clerk	219.14
00498112	001	0001	Okla County Court Clerk	219.14
00498113	001	0001	Okla County Court Clerk	219.14
00498114	001	0001	Okla County Court Clerk	154.14
00498115	001	0001	Okla County Court Clerk	219.14
00498116	001	0001	Okla County Court Clerk	219.14
00498117	001	0001	Okla County Court Clerk	219.14
00498118	001	0001	Okla County Court Clerk	219.14
00498119	001	0001	Okla County Court Clerk	219.14
00498120	001	0001	James F Williams	68.00
00498121	001	0001	Special OPS Uniforms Inc	1,032.00
00498125	001	0001	Neel Veterinary Hospital	247.82
00498138	001	0001	Oklahoma Natural Gas	2,512.75
00498140	001	0001	Oklahoma Gas and Electric Company	2,896.05
00498146	001	0001	Oklahoma Natural Gas	626.05
00498149	001	0001	CKenergy Electric Cooperative Inc	71.85
00498150	001	0001	CKenergy Electric Cooperative Inc	71.85
00498151	001	0001	CKenergy Electric Cooperative Inc	47.16
00498152	001	0001	CKenergy Electric Cooperative Inc	107.78
00498153	001	0001	CKenergy Electric Cooperative Inc	119.76
00498154	001	0001	CKenergy Electric Cooperative Inc	45.60
00498155	001	0001	CKenergy Electric Cooperative Inc	47.89
00498156	001	0001	CKenergy Electric Cooperative Inc	191.61
00498157	001	0001	CKenergy Electric Cooperative Inc	25.88
00498158	001	0001	CKenergy Electric Cooperative Inc	83.83
00498159	001	0001	CKenergy Electric Cooperative Inc	275.43
00498164	001	0001	Oklahoma Gas and Electric Company	3,657.73
00498165	001	0001	Oklahoma Natural Gas	865.87
00498166	001	0001	Oklahoma Natural Gas	21.16
00498167	001	0001	Oklahoma Natural Gas	539.91
00498168	001	0001	Oklahoma Natural Gas	242.52
00498169	001	0001	Oklahoma Natural Gas	774.29

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00498170	001	0001	Oklahoma Natural Gas	36.85
00498171	001	0001	Oklahoma Natural Gas	345.11
00498172	001	0001	Oklahoma Natural Gas	366.06
00498173	001	0001	Oklahoma Gas and Electric Company	3,370.70
00498181	001	0001	Oklahoma Natural Gas	1,094.82
00498190	001	0001	Debbie Riggs	17.00
00498191	001	0001	Leigh Love	17.00
00498192	001	0001	Mainul Shah or Mahabub Haque	10.00
00498193	001	0001	Mark or Brenda Smiling	27.00
00498194	001	0001	Sarah Park	27.00
00498195	001	0001	Posh Nail Salon	10.00
00498196	001	0001	Vera Jo Taylor	17.00
00498197	001	0001	Tinika Embrey	27.00
00498198	001	0001	Target Corporation	17.00
00498200	001	0001	Elite Armored LLC	2,080.00
00498201	001	0001	Direct Protective Services, LLC	8,479.68
00498202	001	0001	Jani King of Oklahoma Inc	9,178.26
I0168936	001	0001	**ICV To -520-1135**-Sale of Surplus December	20.00
I0169917	001	0001	**ICV To -520-1100**-Feb FY22 GF Subsidy 52001	273,069.00
I0169918	001	0001	**ICV To -520-1100**-Feb FY22 GF Subsidy 52001	718.00
I0169919	001	0001	**ICV To -520-1100**-Feb FY22 GF Subsidy 52001	87,770.00
I0169920	001	0001	**ICV To -520-1100**-Feb FY22 GF Subsidy 52002	215,662.00
I0169921	001	0001	**ICV To -520-1100**-Feb FY22 GF Subsidy 52002	24,666.00
I0169922	001	0001	**ICV To -520-1100**-Feb FY22 GF Subsidy 52002	1,924.00
I0169923	001	0001	**ICV To -520-1100**-Feb FY22 GF Subsidy 52002	21,380.00
I0169924	001	0001	**ICV To -520-1100**-Feb FY22 GF Subsidy 52002	302,112.00
I0169925	001	0001	**ICV To -520-1100**-Feb FY22 GF Subsidy 52002	81,180.00
I0169926	001	0001	**ICV To -520-1160**-Feb FY22 GF Subsidy 52002	378,025.00
I0169927	001	0001	**ICV To -520-1140**-Feb FY22 GF Subsidy 52002	12,333.00
I0169928	001	0001	**ICV To -522-1200**-Feb FY22 GF Subsidy 52002	60,210.00
I0169949	001	0001	**ICV To -520-1175**-GF Subsidy 5200220- Buses	4,500,000.00
I0169964	001	0001	**ICV To -682-1454**-Unemployment Transfer	693.00
I0170051	001	0001	**ICV To -360-3060**-Sale of Surplus January	2,425.00
I0170065	001	0001	**ICV To -490-4560**-3rd Qtr FY22 PC and PSS S	2,304,087.00
I0170066	001	0001	**ICV To -490-4563**-FY22 Q3 ASM Payment	900,934.00
PAY1999371	001	0001	Payroll Claims	12,500,636.80
PAY2000123	001	0001	Payroll Claims	1,101,519.67
PAY2000125	001	0001	Payroll Claims	19,930.97
			0001-GENERAL OPERATIONS-UASN Total	23,006,392.66
PAY1999371	001	0003	Payroll Claims	32,490.94
			0003-JUV JUSTICE-RSTR Total	32,490.94
			001-GENERAL FUND Total	23,038,883.60
00028746	003	2137	Klint Schor	21,750.00
00028757	003	2137	EST Inc	779.00
00028759	003	2137	Kimley Horn and Associates Inc	8,400.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	30,929.00
00028726	003	2147	A Tech Paving	5,000.00
			2147-2014 BONDS-2007 AUTH-RSTR Total	5,000.00
00028745	003	2157	Art Fusion Studio	500.00

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OCITY DOCKET # 32

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			2157-2015 BONDS-2007 AUTH-RSTR Total	500.00
00498216	003	2184	CEC Corporation	2,340.00
00498217	003	2184	CEC Corporation	30,093.75
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	32,433.75
00028741	003	2197	A Tech Paving	91,230.37
00028743	003	2197	TJ Campbell Construction Co	204,400.61
00028744	003	2197	TJ Campbell Construction Co	805,691.79
00028747	003	2197	Atlas Paving Company	155,963.36
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	1,257,286.13
00028749	003	2198	MacArthur Associated Consultants LLC	1,080.00
00028754	003	2198	Traffic and Lighting Systems LLC	17,290.10
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	18,370.10
00497947	003	2204	Oxide Studio The	12,500.00
00497965	003	2204	Flintco LLC	594,700.00
00497989	003	2204	Orion Security Solutions LLC	3,887.10
00498048	003	2204	Bernhard TME LLC	78,310.78
00498080	003	2204	ADG PC	28,006.00
00498082	003	2204	ADG PC	56,012.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	773,415.88
00028727	003	2208	A Tech Paving	13,229.00
00028752	003	2208	Traffic and Lighting Systems LLC	103,100.00
00028753	003	2208	Traffic and Lighting Systems LLC	60,112.50
00028755	003	2208	Smith Roberts Baldischwiler LLC	4,720.00
00028756	003	2208	Nash Construction Company	14,698.40
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	195,859.90
00028742	003	2218	A Tech Paving	134,165.70
00028748	003	2218	Atlas Paving Company	72,661.89
00028750	003	2218	MTZ Construction Inc	66,974.55
00028751	003	2218	MTZ Construction Inc	239,314.27
00028761	003	2218	Oklahoma Board of County Commissioners	524,600.66
00028762	003	2218	Roca Engineering Inc	1,531.00
00028763	003	2218	Rudy Construction Co	84,722.54
00028764	003	2218	Rudy Construction Co	31,903.69
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,155,874.30
			003-GENERAL OBLIGATION BONDS Total	3,469,669.06
00497920	019	6140	Urban League of Greater OKC Inc	6,094.00
00497921	019	6140	Maverick Home Services, Inc.	17,340.00
00497922	019	6140	Maverick Home Services, Inc.	27,765.00
00497939	019	6140	Community Action Agency of OKC	2,219.40
00497940	019	6140	Community Health Centers Inc	1,502.01
00497941	019	6140	Community Health Centers Inc	3,183.18
00497944	019	6140	Oklahoma City Housing Authority	15,805.00
00497945	019	6140	Oklahoma City Housing Authority	56,310.00
00497949	019	6140	Red Rock Behavioral Health Services	11,486.02
00497950	019	6140	Red Rock Behavioral Health Services	1,466.71
00497954	019	6140	Rudy Construction Co	138,161.03
00498066	019	6140	Pivot Inc	1,186.67
00498075	019	6140	Neighborhood Services Organization Inc	523.92
00498085	019	6140	Hope Community Services Inc	31,928.64

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00498088	019	6140	Hope Community Services Inc	13,898.85
00498091	019	6140	Hope Community Services Inc	26,122.41
00498093	019	6140	Hope Community Services Inc	25,149.81
PAY1999371	019	6140	Payroll Claims	63,227.33
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	443,369.98
00497897	019	6160	NicheVision Forensics LLC	15,000.00
PAY1999371	019	6160	Payroll Claims	18,109.38
			6160-DEPT OF JUSTICE-RSTR Total	33,109.38
00497972	019	6660	Oklahoma Environmental Services	5,600.00
PAY1999371	019	6660	Payroll Claims	2,542.03
			6660-ENVIR PROTECT AGCY-RSTR Total	8,142.03
00498126	019	6980	MSC Industrial Supply Co	299,091.60
			6980-DEPARTMENT OF THE TREASURY Total	299,091.60
PAY1999371	019	6998	Payroll Claims	3,187.02
			6998-STATE & LOCAL GRANTS-RSTR Total	3,187.02
00497915	019	6999	Bills Hauling LLC	730.00
00497916	019	6999	Bills Hauling LLC	350.00
00497917	019	6999	Bills Hauling LLC	450.00
00497918	019	6999	Bills Hauling LLC	650.00
00497953	019	6999	Bills Hauling LLC	1,880.00
PAY1999371	019	6999	Payroll Claims	1,401.61
			6999-NON GRANT SCHEDULE-RSTR Total	5,461.61
			019-GRANTS MANAGEMENT Total	792,361.62
00497856	020	0100	R K Black Inc	7,973.82
00497859	020	0100	R K Black Inc	7,973.82
00497882	020	0100	Oklahoma State Board of Test for Alcohol	1,302.00
00497897	020	0100	NicheVision Forensics LLC	400.00
00497899	020	0100	Evoqua Water Technologies LLC	183.21
00497900	020	0100	Evoqua Water Technologies LLC	153.21
00497927	020	0100	Action Target Inc	1,522.76
00497935	020	0100	Jason Suitor	1,250.00
00498061	020	0100	BMW Motorcycles of Oklahoma City	333.99
00498062	020	0100	BMW Motorcycles of Oklahoma City	333.99
00498063	020	0100	BMW Motorcycles of Oklahoma City	333.99
00498064	020	0100	BMW Motorcycles of Oklahoma City	49.79
00498065	020	0100	BMW Motorcycles of Oklahoma City	1,208.40
00498067	020	0100	BMW Motorcycles of Oklahoma City	661.21
00498068	020	0100	BMW Motorcycles of Oklahoma City	49.79
00498072	020	0100	Ultimate Training Munitions Inc	3,961.97
00498073	020	0100	Industrial Organizational Solutions Inc	975.00
00498087	020	0100	Accurate Solutions Incorporated	1,650.00
PAY1999371	020	0100	Payroll Claims	929,510.58
PAY2000123	020	0100	Payroll Claims	417.65
			0100-POLICE SALES TAX-RSTR Total	960,245.18
00497971	020	0101	Kronos Incorporated	7,100.00
			0101-POLICE CAPITAL-RSTR Total	7,100.00
			020-POLICE Total	967,345.18
00497848	022	0121	T Mobile USA Inc	240.00

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00497849	022	0121	T Mobile USA Inc	150.00
00497914	022	0121	AT and T National Compliance Center	175.00
00497955	022	0121	T Mobile USA Inc	30.00
00497957	022	0121	T Mobile USA Inc	240.00
00497958	022	0121	T Mobile USA Inc	30.00
00497959	022	0121	T Mobile USA Inc	60.00
00497960	022	0121	T Mobile USA Inc	90.00
00497961	022	0121	T Mobile USA Inc	60.00
00497962	022	0121	T Mobile USA Inc	30.00
00498095	022	0121	Vohne Liche Kennels Inc	8,500.00
00498188	022	0121	Kevin Owen - Police Business Only	8,760.98
00498189	022	0121	Kevin Owen - Police Business Only	6,751.33
PAY1999371	022	0121	Payroll Claims	9,747.21
			0121-STATE ASSET FORF-RSTR Total	34,864.52
00498130	022	0123	Oklahoma County Sheriffs Office	269,428.50
			0123-STATE ASSET FORFEITURE-CITCO Total	269,428.50
			022-ASSET FORFEITURE Total	304,293.02
00497923	030	0150	Dell Marketing LP	296.56
00497946	030	0150	Best Buy for Business	22,639.40
00497966	030	0150	US Digital Designs Inc	57,631.03
00498050	030	0150	Action Appliance Service Inc	20.00
00498051	030	0150	Action Appliance Service Inc	300.00
00498052	030	0150	Action Appliance Service Inc	224.00
00498053	030	0150	Action Appliance Service Inc	300.00
00498054	030	0150	Action Appliance Service Inc	169.00
00498055	030	0150	Action Appliance Service Inc	105.00
00498056	030	0150	Action Appliance Service Inc	216.00
00498057	030	0150	Action Appliance Service Inc	105.00
00498058	030	0150	Action Appliance Service Inc	289.00
00498059	030	0150	Action Appliance Service Inc	157.00
00498077	030	0150	National Testing Network Inc	19,500.00
PAY1999371	030	0150	Payroll Claims	861,588.25
PAY2000123	030	0150	Payroll Claims	8,071.24
			0150-FIRE SALES TAX-RSTR Total	971,611.48
			030-FIRE Total	971,611.48
00498127	039	0177	Rudy Construction Co	9,417.50
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	9,417.50
			039-CAPITAL IMPROVEMENT Total	9,417.50
00497911	043	0450	Presort First Class, Inc.	189.88
00498134	043	0450	Presort First Class, Inc.	97.98
00498135	043	0450	Presort First Class, Inc.	152.76
00498183	043	0450	Pitney Bowes Reserve Account	25,000.00
PAY1999371	043	0450	Payroll Claims	9,546.22
			0450-PRINT SHOP Total	34,986.84
			043-PRINT SHOP Total	34,986.84
PAY1999371	065	5150	Payroll Claims	111,118.42

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			5150-TRANSIT Total	111,118.42
			065-TRANSPORTATION Total	111,118.42
00497983	066	5100	Parkeon Inc	21,218.73
PAY1999371	066	5100	Payroll Claims	17,964.99
			5100-PARKING Total	39,183.72
			066-PARKING Total	39,183.72
PAY1999371	070	0350	Payroll Claims	233,806.24
PAY2000123	070	0350	Payroll Claims	15,721.86
			0350-EMER MGMT E-911-CMTD Total	249,528.10
			070-EMERGENCY MANAGEMENT Total	249,528.10
00497996	250	0460	Dell Marketing LP	648.80
00497997	250	0460	Dell Marketing LP	1,117.98
00498124	250	0460	NEOGOV	83,188.22
00498131	250	0460	R K Black Inc	210.00
00498186	250	0460	CentralSquare Technologies LLC	1,950.00
00498199	250	0460	Aqua Solutions	134.00
00498203	250	0460	Oklahoma Gas and Electric Company	2,832.99
00498204	250	0460	Oklahoma Gas and Electric Company	1,926.56
00498205	250	0460	Central Electric Cooperative	509.00
00498206	250	0460	CKenergy Electric Cooperative Inc	13.21
00498207	250	0460	CKenergy Electric Cooperative Inc	13.21
00498208	250	0460	CKenergy Electric Cooperative Inc	12.58
00498209	250	0460	CKenergy Electric Cooperative Inc	12.58
PAY1999371	250	0460	Payroll Claims	490,356.44
PAY2000123	250	0460	Payroll Claims	50,430.67
			0460-INFORMATION TECHNOLOGY Total	633,356.24
00497898	250	0461	Pacific East Industries	9,000.00
			0461-INFO TECH ISF CAPITAL Total	9,000.00
			250-INFORMATION TECHNOLOGY Total	642,356.24
PAY1999371	285	0465	Payroll Claims	42,359.91
			0465-RISK MANAGEMENT Total	42,359.91
			285-RISK MANAGEMENT Total	42,359.91
00497855	330	0075	Waste Management of Oklahoma Inc	472.03
00497881	330	0075	Orchid Uniform Retail Sales LLC	138.99
00497883	330	0075	Northern Safety Co Inc	245.00
00497888	330	0075	Orchid Uniform Retail Sales LLC	1,278.80
00497908	330	0075	City of OKC-Utility Services Billing	168.06
00497924	330	0075	Oklahoma Natural Gas	389.54
00497925	330	0075	Oklahoma Gas and Electric Company	11.77
00497984	330	0075	Lawns By Murphy LLC	1,680.00
00497986	330	0075	Lawns By Murphy LLC	2,100.00
00497987	330	0075	OnTrack Staffing	2,015.00
00497988	330	0075	Lawns By Murphy LLC	2,520.00
00498070	330	0075	Lawns By Murphy LLC	5,040.00
00498102	330	0075	Lawns By Murphy LLC	1,680.00

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00498139	330	0075	Oklahoma Gas and Electric Company	36.25
00498187	330	0075	Dolese Brothers Company	526.00
PAY1999371	330	0075	Payroll Claims	404,200.51
PAY2000123	330	0075	Payroll Claims	29,426.39
			0075-DRAINAGE CITY OPERATIONS Total	451,928.34
			330-STORMWATER DRAINAGE Total	451,928.34
00497867	350	0455	COTPA Parking City Billed Fees	280.00
00497868	350	0455	COTPA Parking City Billed Fees	2,160.00
00497869	350	0455	COTPA Parking City Billed Fees	320.00
00497870	350	0455	COTPA Parking City Billed Fees	1,680.00
00497871	350	0455	COTPA Parking City Billed Fees	480.00
00497872	350	0455	COTPA Parking City Billed Fees	560.00
00497873	350	0455	COTPA Parking City Billed Fees	320.00
00497874	350	0455	COTPA Parking City Billed Fees	160.00
00497875	350	0455	COTPA Parking City Billed Fees	480.00
00497876	350	0455	COTPA Parking City Billed Fees	80.00
00497877	350	0455	COTPA Parking City Billed Fees	80.00
00497878	350	0455	COTPA Parking City Billed Fees	387.00
00497879	350	0455	COTPA Parking City Billed Fees	96.75
00497880	350	0455	COTPA Parking City Billed Fees	193.50
00497885	350	0455	COTPA Parking City Billed Fees	80.00
00497887	350	0455	COTPA Parking City Billed Fees	40.00
00497889	350	0455	COTPA Parking City Billed Fees	40.00
00497890	350	0455	COTPA Parking City Billed Fees	80.00
00497891	350	0455	COTPA Parking City Billed Fees	40.00
00497892	350	0455	COTPA Parking City Billed Fees	80.00
00497967	350	0455	FleetCor Technologies DBA Fuelman	223,307.87
PAY1999371	350	0455	Payroll Claims	104,114.60
			0455-FLEET SERVICES Total	335,059.72
			350-FLEET SERVICES Total	335,059.72
00497860	399	3001	Oklahoma Contractors Supply, LLC	17,274.60
00497861	399	3001	Ethanol Products LLC	2,004.15
00497902	399	3001	Airgas USA LLC	45.89
00497903	399	3001	Airgas USA LLC	74.13
00497904	399	3001	Airgas USA LLC	38.83
00497905	399	3001	Airgas USA LLC	7.06
00497906	399	3001	Logan County Asphalt Company	3,500.00
00497907	399	3001	Asphalt Producers, Incorporated	7,582.18
00497909	399	3001	Airgas USA LLC	1,870.68
00497919	399	3001	U S Lime Company - St. Clair	4,362.67
00497928	399	3001	OnTrack Staffing	3,008.26
00497929	399	3001	Airgas USA LLC	345.00
00497930	399	3001	Airgas USA LLC	119.71
00497934	399	3001	Airgas USA LLC	345.00
00497937	399	3001	OnTrack Staffing	447.56
00497942	399	3001	CL Boyd	2,367.64
00497943	399	3001	CL Boyd	2,367.64
00497948	399	3001	OnTrack Staffing	6,111.85

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/15/22
PAYMENTS DATED FROM 02/02/22 TO 02/08/22
OCITY DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00497985	399	3001	Core and Main LP	22,902.87
00497998	399	3001	OnTrack Staffing	274.56
00498021	399	3001	Oklahoma Gas and Electric Company	5,136.96
00498027	399	3001	Oklahoma Gas and Electric Company	531.09
00498029	399	3001	Oklahoma Gas and Electric Company	43.10
00498031	399	3001	Oklahoma Gas and Electric Company	63.99
00498032	399	3001	Oklahoma Gas and Electric Company	2,948.69
00498033	399	3001	Oklahoma Gas and Electric Company	893.12
00498036	399	3001	Oklahoma Gas and Electric Company	45.40
00498103	399	3001	Airgas Specialty Products Inc	4,284.20
00498104	399	3001	Southside Lawn and Garden Inc	2,819.30
00498105	399	3001	Brenntag Southwest, Inc.	7,963.98
00498106	399	3001	U S Lime Company - St. Clair	8,734.47
00498107	399	3001	U S Lime Company - St. Clair	8,938.66
00498123	399	3001	Evans Enterprises Inc	14,130.00
00498132	399	3001	U S Lime Company - St. Clair	4,745.53
00498133	399	3001	Tonya R Hearrell	68.50
00498136	399	3001	Oklahoma Gas and Electric Company	99.29
00498137	399	3001	Oklahoma Gas and Electric Company	1,065.28
00498141	399	3001	Oklahoma Gas and Electric Company	36.17
00498142	399	3001	Oklahoma Gas and Electric Company	198.60
00498143	399	3001	Oklahoma Gas and Electric Company	40.81
00498144	399	3001	Oklahoma Gas and Electric Company	40.81
00498145	399	3001	Oklahoma Gas and Electric Company	39.92
00498147	399	3001	Oklahoma Gas and Electric Company	131.47
00498148	399	3001	Oklahoma Gas and Electric Company	37,971.43
00498174	399	3001	Oklahoma Gas and Electric Company	24,481.89
00498175	399	3001	Oklahoma Gas and Electric Company	34.09
00498176	399	3001	Oklahoma Gas and Electric Company	5,847.32
00498177	399	3001	Oklahoma Gas and Electric Company	6,353.63
00498178	399	3001	Oklahoma Gas and Electric Company	25.70
00498179	399	3001	Oklahoma Gas and Electric Company	30.20
00498180	399	3001	Oklahoma Gas and Electric Company	3,027.73
00498182	399	3001	Chemtrade Chemicals US LLC	18,603.55
00498184	399	3001	OnTrack Staffing	3,789.75
00498185	399	3001	OnTrack Staffing	697.50
00498210	399	3001	Oklahoma Gas and Electric Company	17,179.93
00498211	399	3001	Oklahoma Gas and Electric Company	11,125.50
00498212	399	3001	Oklahoma Gas and Electric Company	61,414.08
00498213	399	3001	Oklahoma Gas and Electric Company	15,986.75
00498214	399	3001	Oklahoma Gas and Electric Company	46,019.57
00498215	399	3001	Oklahoma Gas and Electric Company	39,315.53
PAY1999371	399	3001	Payroll Claims	1,155,555.32
PAY2000123	399	3001	Payroll Claims	39,826.92
			3001-WATER CITY OPERATIONS Total	1,625,336.01
00498160	399	3481	Oklahoma Gas and Electric Company	2,044.94
00498161	399	3481	Oklahoma Gas and Electric Company	223.05
00498162	399	3481	Oklahoma Gas and Electric Company	25.70
00498163	399	3481	Oklahoma Gas and Electric Company	269.36
I0170050	399	3481	**ICV To -682-1455**-IT Adobe License Reimburs	288.15

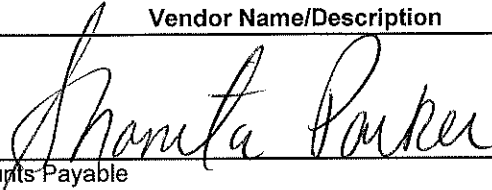
CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/15/22
PAYMENTS DATED FROM 02/02/22 TO 02/08/22
OCITY DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1999371	399	3481	Payroll Claims	319,389.82
PAY2000123	399	3481	Payroll Claims	4,090.47
			3481-SOLID WASTE CASH ACCOUNT Total	326,331.49
00497906	399	3501	Logan County Asphalt Company	3,381.17
00497907	399	3501	Asphalt Producers, Incorporated	7,950.00
00497928	399	3501	OnTrack Staffing	2,461.31
00497931	399	3501	Airgas USA LLC	345.00
00497932	399	3501	Airgas USA LLC	345.00
00497937	399	3501	OnTrack Staffing	366.19
00497998	399	3501	OnTrack Staffing	274.56
00497999	399	3501	Oklahoma Gas and Electric Company	34.59
00498000	399	3501	Oklahoma Gas and Electric Company	44.52
00498001	399	3501	Oklahoma Gas and Electric Company	93.73
00498002	399	3501	Oklahoma Gas and Electric Company	362.04
00498003	399	3501	Oklahoma Gas and Electric Company	44.82
00498004	399	3501	Oklahoma Gas and Electric Company	138.05
00498005	399	3501	Oklahoma Gas and Electric Company	174.64
00498006	399	3501	Oklahoma Gas and Electric Company	97.73
00498007	399	3501	Oklahoma Gas and Electric Company	26.21
00498008	399	3501	Oklahoma Gas and Electric Company	134.08
00498009	399	3501	Oklahoma Gas and Electric Company	34.47
00498010	399	3501	Oklahoma Gas and Electric Company	78.89
00498011	399	3501	Oklahoma Gas and Electric Company	157.74
00498012	399	3501	Oklahoma Gas and Electric Company	70.07
00498013	399	3501	Oklahoma Gas and Electric Company	311.29
00498014	399	3501	Oklahoma Gas and Electric Company	40.27
00498022	399	3501	Oklahoma Gas and Electric Company	562.81
00498023	399	3501	Oklahoma Gas and Electric Company	33.14
00498024	399	3501	Oklahoma Gas and Electric Company	46.60
00498026	399	3501	Oklahoma Gas and Electric Company	24.05
00498028	399	3501	Oklahoma Gas and Electric Company	106.41
00498030	399	3501	Oklahoma Gas and Electric Company	423.35
00498034	399	3501	Oklahoma Gas and Electric Company	144.23
00498035	399	3501	Oklahoma Gas and Electric Company	45.74
00498037	399	3501	Oklahoma Gas and Electric Company	633.22
00498038	399	3501	Oklahoma Gas and Electric Company	30.83
00498039	399	3501	Oklahoma Gas and Electric Company	27.18
00498040	399	3501	Oklahoma Gas and Electric Company	54.35
00498042	399	3501	Oklahoma Gas and Electric Company	99.62
00498043	399	3501	Oklahoma Gas and Electric Company	40.15
00498044	399	3501	Oklahoma Gas and Electric Company	137.44
00498045	399	3501	Oklahoma Gas and Electric Company	36.07
00498046	399	3501	Oklahoma Gas and Electric Company	94.34
00498104	399	3501	Southside Lawn and Garden Inc	2,306.70
00498133	399	3501	Tonya R Hearrell	68.50
PAY1999371	399	3501	Payroll Claims	740,159.25
PAY2000123	399	3501	Payroll Claims	21,688.96
			3501-WASTEWATER CITY OPERATIONS Total	783,729.31
			399-WATER UTILITIES Total	2,735,396.81

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/15/22
PAYMENTS DATED FROM 02/02/22 TO 02/08/22
OCITY DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1999371	511	0800	Payroll Claims	454,182.85
PAY2000123	511	0800	Payroll Claims	3,406.70
			0800-AIRPORTS CITY OPERATIONS Total	457,589.55
			511-AIRPORTS Total	457,589.55
00498076	730	1790	Atlas Paving Company	180,738.08
00498086	730	1790	Poe and Associates Inc	54,699.00
00498089	730	1790	Professional Service Industries	4,391.75
00498090	730	1790	TJ Campbell Construction Co	157,677.62
00498092	730	1790	Traffic and Lighting Systems LLC	120,940.50
00498099	730	1790	Schwarz Paving Company Inc	71,253.09
00498100	730	1790	Smith Roberts Baldischwiler LLC	55,507.50
00498122	730	1790	Cowan Group Engineering LLC	16,455.00
00498128	730	1790	Rudy Construction Co	160,459.91
00498129	730	1790	Roca Engineering Inc	762.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	822,884.45
			730-BTR STREETS SFR CITY SALES TX Total	822,884.45
00497990	731	1791	Advanced Helicopter Services	1,297.30
00497991	731	1791	Turn Key Mobile Inc	198,500.00
00497992	731	1791	Turn Key Mobile Inc	8,550.00
00497993	731	1791	Turn Key Mobile Inc	16,450.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	224,797.30
			731-BTR STREETS SFR CITY USE TAX Total	224,797.30
00497973	740	1782	Oklahoma City Redevelopment Authority	10,000,000.00
			1782-MAPS 4 PROGRAM-RSTR Total	10,000,000.00
			740-MAPS 4 PROGRAM Total	10,000,000.00
00498047	741	1783	Alliance for Economic Development of	4,166.67
PAY1999371	741	1783	Payroll Claims	91,018.60
PAY2000123	741	1783	Payroll Claims	57,084.00
			1783-MAPS 4 USE TAX OPER-CMTD Total	152,269.27
			741-MAPS 4 USE TAX Total	152,269.27
00497641	750	1695	A Tech Paving	10,826.60
			1695-PROJECT PARTICIPATION AGRMNTS Total	10,826.60
			750-SPECIAL PURPOSE Total	10,826.60
00497994	760	1903	OKC Convention and Visitors Bureau	97,000.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total	97,000.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	97,000.00
			Grand Total	45,960,866.73

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/15/22
PAYMENTS DATED FROM 02/02/22 TO 02/08/22
OCITY DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			02/04/2022 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 \$3,908,556.69

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 02/02/22 TO 02/08/22
OCITY DOCKET # 32

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0169972	001	0001	FY22 November Fuel Chargeback	350	0455	34.02
ICV0169973	001	0001	FY22 November Fuel Chargeback	350	0455	1,588.63
ICV0169974	001	0001	FY22 November Fuel Chargeback	350	0455	11,746.16
ICV0169975	001	0001	FY22 November Fuel Chargeback	350	0455	3,711.95
ICV0169976	001	0001	FY22 November Fuel Chargeback	350	0455	8,029.34
ICV0169977	001	0001	FY22 November Fuel Chargeback	350	0455	1,128.19
ICV0169978	001	0001	FY22 November Fuel Chargeback	350	0455	93.30
ICV0169979	001	0001	FY22 November Fuel Chargeback	350	0455	1,766.83
ICV0169980	001	0001	FY22 November Fuel Chargeback	350	0455	2,590.76
ICV0169981	001	0001	FY22 November Fuel Chargeback	350	0455	387.03
ICV0169982	001	0001	FY22 November Fuel Chargeback	350	0455	406.10
ICV0169983	001	0001	FY22 November Fuel Chargeback	350	0455	290.16
ICV0169984	001	0001	FY22 November Fuel Chargeback	350	0455	1,087.71
ICV0169985	001	0001	FY22 November Fuel Chargeback	350	0455	214.37
ICV0169986	001	0001	FY22 November Fuel Chargeback	350	0455	33.84
ICV0169987	001	0001	FY22 November Fuel Chargeback	350	0455	40.21
ICV0169988	001	0001	FY22 November Fuel Chargeback	350	0455	52.96
ICV0169989	001	0001	FY22 November Fuel Chargeback	350	0455	4,585.45
ICV0169990	001	0001	FY22 November Fuel Chargeback	350	0455	1.50
ICV0169991	001	0001	FY22 November Fuel Chargeback	350	0455	2,431.18
ICV0169992	001	0001	FY22 November Fuel Chargeback	350	0455	655.69
ICV0169993	001	0001	FY22 November Fuel Chargeback	350	0455	4,127.14
ICV0169994	001	0001	FY22 November Fuel Chargeback	350	0455	836.11
ICV0169995	001	0001	FY22 November Fuel Chargeback	350	0455	693.96
ICV0169996	001	0001	FY22 November Fuel Chargeback	350	0455	341.28
ICV0169997	001	0001	FY22 November Fuel Chargeback	350	0455	100,594.06
ICV0169998	001	0001	FY22 November Fuel Chargeback	350	0455	1,207.14
ICV0169999	001	0001	FY22 November Fuel Chargeback	350	0455	71.41
ICV0170000	001	0001	FY22 November Fuel Chargeback	350	0455	1,090.94
ICV0170001	001	0001	FY22 November Fuel Chargeback	350	0455	3,185.54
ICV0170002	001	0001	FY22 November Fuel Chargeback	350	0455	307.43
ICV0170003	001	0001	FY22 November Fuel Chargeback	350	0455	310.46
ICV0170004	001	0001	FY22 November Fuel Chargeback	350	0455	1,424.34
ICV0170005	001	0001	FY22 November Fuel Chargeback	350	0455	596.20
ICV0170006	001	0001	FY22 November Fuel Chargeback	350	0455	6,055.80
ICV0170007	001	0001	FY22 November Fuel Chargeback	350	0455	1,172.48
ICV0170008	001	0001	FY22 November Fuel Chargeback	350	0455	1,731.21
ICV0170009	001	0001	FY22 November Fuel Chargeback	350	0455	4,282.09
ICV0170010	001	0001	FY22 November Fuel Chargeback	350	0455	1,050.74
ICV0170011	001	0001	FY22 November Fuel Chargeback	350	0455	365.87
ICV0170012	001	0001	FY22 November Fuel Chargeback	350	0455	144.09
ICV0170013	001	0001	FY22 November Fuel Chargeback	350	0455	96.02
ICV0170014	001	0001	FY22 November Fuel Chargeback	350	0455	292.77
ICV0170015	001	0001	FY22 November Fuel Chargeback	350	0455	187.83
ICV0170016	001	0001	FY22 November Fuel Chargeback	350	0455	60.59
ICV0170017	001	0001	FY22 November Fuel Chargeback	350	0455	115.12

ICV0170018	001	0001	FY22 November Fuel Chargeback	350	0455	258.40
ICV0170019	001	0001	FY22 November Fuel Chargeback	350	0455	206.75
ICV0170020	001	0001	FY22 November Fuel Chargeback	350	0455	1,286.09
ICV0170021	001	0001	FY22 November Fuel Chargeback	350	0455	57.30
ICV0170022	001	0001	FY22 November Fuel Chargeback	350	0455	155.00
ICV0170023	001	0001	FY22 November Fuel Chargeback	350	0455	41.94
ICV0170024	001	0001	FY22 November Fuel Chargeback	350	0455	1,783.17
ICV0170025	001	0001	FY22 November Fuel Chargeback	350	0455	166.03
ICV0170026	001	0001	FY22 November Fuel Chargeback	350	0455	1,360.10
ICV0170027	001	0001	FY22 November Fuel Chargeback	350	0455	10,472.31
ICV0170028	001	0001	FY22 November Fuel Chargeback	350	0455	42.93
ICV0170029	001	0001	FY22 November Fuel Chargeback	350	0455	110.15
ICV0170030	001	0001	FY22 November Fuel Chargeback	350	0455	563.53
ICV0170031	001	0001	FY22 November Fuel Chargeback	350	0455	6,408.98
ICV0170032	001	0001	FY22 November Fuel Chargeback	350	0455	3,554.31
ICV0170033	001	0001	FY22 November Fuel Chargeback	350	0455	4,066.01
0001-GENERAL OPERATIONS-UASN Total						201,749.00
001-GENERAL FUND Total						201,749.00
ICV0170095	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	89.00
ICV0170096	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,552.00
ICV0170097	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	275.00
ICV0170129	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	25,924.00
ICV0170130	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	658.00
ICV0170131	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	254.00
ICV0170034	020	0100	FY22 November Fuel Chargeback	350	0455	63,941.27
ICV0170035	020	0100	FY22 November Fuel Chargeback	350	0455	149.71
ICV0170036	020	0100	FY22 November Fuel Chargeback	350	0455	644.63
ICV0170139	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
ICV0170140	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
ICV0170141	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	372.00
ICV0170142	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	75,475.00
0100-POLICE SALES TAX-RSTR Total						170,954.61
020-POLICE Total						170,954.61
ICV0170094	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	83.00
0121-STATE ASSET FORF-RSTR Total						83.00
022-ASSET FORFEITURE Total						83.00
ICV0170133	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,335.00
ICV0170134	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
ICV0170113	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,027.00
0450-PRINT SHOP Total						12,027.00
043-PRINT SHOP Total						12,027.00
ICV0169970	060	0337	Reverse 169900 to correct Acct	060	0337	4,912.54
ICV0169971	060	0337	Move DT Gen3 Exp YR1 to YR2	060	0337	4,912.54
0337-DOWNTOWN BID GEN 3-RSTR Total						9,825.08
060-SPECIAL DISTRICTS (BID) Total						9,825.08
ICV0170117	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	19,869.00
ICV0170125	065	5150	CHARGEBACK-IT	250	0460	2,167.00
ICV0170128	065	5150	CHARGEBACK-IT	250	0460	6,646.00
5150-TRANSIT Total						28,682.00
065-TRANSPORTATION Total						28,682.00
ICV0170112	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,178.00
ICV0170118	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	3,609.00
ICV0170070	066	5100	CHARGEBACK-IT	250	0460	2,122.00

ICV0170126	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0170127	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0170037	066	5100	FY22 November Fuel Chargeback	350	0455	77.33
ICV0170143	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	267.00
			5100-PARKING Total			15,497.33
			066-PARKING Total			15,497.33
ICV0170082	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,745.00
ICV0170069	070	0350	CHARGEBACK-IT	250	0460	216,638.00
ICV0170093	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	8,898.00
			0350-EMER MGMT E-911-CMTD Total			227,281.00
			070-EMERGENCY MANAGEMENT Total			227,281.00
ICV0170098	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,999.00
			0460-INFORMATION TECHNOLOGY Total			137,999.00
			250-INFORMATION TECHNOLOGY Total			137,999.00
ICV0170099	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	56,191.00
			0465-RISK MANAGEMENT Total			56,191.00
			285-RISK MANAGEMENT Total			56,191.00
ICV0170100	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	100,598.00
ICV0170081	330	0075	CHARGEBACK-PRINT SHOP	043	0450	342.00
ICV0170068	330	0075	CHARGEBACK-IT	250	0460	14,927.00
ICV0170092	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,345.00
ICV0170038	330	0075	FY22 November Fuel Chargeback	350	0455	403.59
ICV0170039	330	0075	FY22 November Fuel Chargeback	350	0455	2,940.61
ICV0170040	330	0075	FY22 November Fuel Chargeback	350	0455	8,642.56
ICV0170041	330	0075	FY22 November Fuel Chargeback	350	0455	783.89
ICV0170042	330	0075	FY22 November Fuel Chargeback	350	0455	1,379.45
ICV0170043	330	0075	FY22 November Fuel Chargeback	350	0455	70.17
ICV0170044	330	0075	FY22 November Fuel Chargeback	350	0455	427.40
ICV0170136	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	50,314.00
ICV0170137	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	111.00
ICV0170138	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,036.00
ICV0170144	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	724.00
ICV0170145	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,971.00
			0075-DRAINAGE CITY OPERATIONS Total			200,015.67
			330-STORMWATER DRAINAGE Total			200,015.67
ICV0170106	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	4,123.00
			0455-FLEET SERVICES Total			4,123.00
			350-FLEET SERVICES Total			4,123.00
ICV0170107	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	253,961.00
ICV0170078	399	3001	CHARGEBACK-PRINT SHOP	043	0450	923.00
ICV0170123	399	3001	CHARGEBACK-IT	250	0460	396,056.00
ICV0170087	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	177,073.00
			3001-WATER CITY OPERATIONS Total			828,013.00
ICV0170109	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	145,161.00
ICV0170067	399	3481	CHARGEBACK-IT	250	0460	18,469.00
ICV0170091	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	27,548.00
			3481-SOLID WASTE CASH ACCOUNT Total			191,178.00
ICV0170108	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	198,067.00
ICV0170079	399	3501	CHARGEBACK-PRINT SHOP	043	0450	923.00
ICV0170124	399	3501	CHARGEBACK-IT	250	0460	74,338.00
ICV0170088	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	87,854.00
			3501-WASTEWATER CITY OPERATIONS Total			361,182.00
			399-WATER UTILITIES Total			1,380,373.00
ICV0170116	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	320,787.00
ICV0170086	511	0800	CHARGEBACK-PRINT SHOP	043	0450	128.00

ICV0170077	511	0800	CHARGEBACK-IT	250	0460	51,659.00
ICV0170135	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	116,232.00
			0800-AIRPORTS CITY OPERATIONS Total			488,806.00
			511-AIRPORTS Total			488,806.00
ICV0169947	715	1778	Prkng Impr M3 H&W NE33th Linco	039	0175	735,600.00
			1778-MAPS3 SALES TAX-RSTR Total			735,600.00
			715-MAPS3 SALES TAX Total			735,600.00
ICV0170115	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,527.00
ICV0170085	716	1780	CHARGEBACK-PRINT SHOP	043	0450	281.00
ICV0170071	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
ICV0170101	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	12,991.00
ICV0170102	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,214.00
ICV0170103	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,940.00
ICV0170104	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	6,725.00
ICV0170105	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,975.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			35,845.00
			730-BTR STREETS SFR CITY SALES TX Total			35,845.00
ICV0170114	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
ICV0170120	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	12,469.00
			1901-CONV & TOURISM OP-RSTR Total			12,469.00
ICV0170122	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	18,703.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			18,703.00
ICV0170121	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,117.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total			3,117.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			34,289.00
			Grand Total			3,908,556.69