

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/15/22
PAYMENTS DATED FROM 03/02/22 TO 03/08/22
OCITY DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00499172	001	0001	LaTosha Dancy	1,036.17
00499302	001	0001	Chloeta Fire LLC	5,525.27
00499304	001	0001	Neel Veterinary Hospital	196.04
00499305	001	0001	Neel Veterinary Hospital	315.02
00499307	001	0001	Neel Veterinary Hospital	133.18
00499308	001	0001	Neel Veterinary Hospital	109.54
00499309	001	0001	Neel Veterinary Hospital	186.36
00499311	001	0001	Neel Veterinary Hospital	186.27
00499312	001	0001	Neel Veterinary Hospital	43.13
00499313	001	0001	Neel Veterinary Hospital	28.48
00499314	001	0001	Neel Veterinary Hospital	95.79
00499319	001	0001	Oklahoma County District Two	8,154.10
00499323	001	0001	Rogers Safe and Lock LLC	2.00
00499324	001	0001	Rogers Safe and Lock LLC	14.00
00499325	001	0001	Special OPS Uniforms Inc	120.49
00499326	001	0001	Rogers Safe and Lock LLC	26.00
00499327	001	0001	Special OPS Uniforms Inc	72.99
00499337	001	0001	Upward Transitions Inc	1,000.00
00499341	001	0001	Safety Surface Inc	6,349.50
00499342	001	0001	Haskell Lemon Construction Company	525.39
00499343	001	0001	Haskell Lemon Construction Company	2,391.16
00499344	001	0001	Haskell Lemon Construction Company	1,687.47
00499345	001	0001	Haskell Lemon Construction Company	373.47
00499346	001	0001	Haskell Lemon Construction Company	1,569.84
00499347	001	0001	Haskell Lemon Construction Company	83.35
00499349	001	0001	Oklahoma City Landfill, LLC	271.69
00499353	001	0001	Boomer Environmental LLC	301.74
00499354	001	0001	Language Associates	65.00
00499357	001	0001	Language Associates	134.29
00499359	001	0001	Brandon Lee	551.50
00499360	001	0001	Britton Business District Inc	6,756.34
00499361	001	0001	American Parking	3,960.00
00499363	001	0001	Terry J Willis	894.25
00499365	001	0001	Thomas J Krug	1,250.00
00499368	001	0001	CPS HR Consulting	12,500.00
00499371	001	0001	Sisu Youth Inc	1,000.00
00499372	001	0001	United Rentals North America Inc	210.00
00499377	001	0001	Simplot Turf and Horticulture	14,186.04
00499378	001	0001	Simplot Turf and Horticulture	3,796.00
00499382	001	0001	Donald Lee Holland	1,004.50
00499383	001	0001	Vanessa Hurd	1,250.00
00499384	001	0001	Christian Chase Hoehner	1,250.00
00499385	001	0001	Special OPS Uniforms Inc	84.99
00499386	001	0001	Special OPS Uniforms Inc	72.99
00499387	001	0001	Special OPS Uniforms Inc	69.99
00499388	001	0001	Special OPS Uniforms Inc	10.50
00499392	001	0001	Midwest Veterinary Supply Inc	11,794.72
00499398	001	0001	Special OPS Uniforms Inc	54.83
00499399	001	0001	ImageNet Consulting LLC	551.25
00499401	001	0001	Central Salt LLC	2,048.40

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00499402	001	0001	FleetCor Technologies DBA Fuelman	8,421.80
00499403	001	0001	Central Salt LLC	2,044.32
00499404	001	0001	Central Salt LLC	1,993.64
00499406	001	0001	West Publishing Corporation	1,520.75
00499409	001	0001	West Publishing Corporation	(120.75)
00499414	001	0001	OnTrack Staffing	4,160.98
00499420	001	0001	Rogers Safe and Lock LLC	187.20
00499425	001	0001	Oklahoma Natural Gas	1,304.55
00499426	001	0001	Oklahoma Natural Gas	493.25
00499427	001	0001	Oklahoma Natural Gas	1,327.18
00499428	001	0001	Oklahoma Natural Gas	373.49
00499429	001	0001	Oklahoma Natural Gas	1,766.86
00499430	001	0001	Oklahoma Natural Gas	716.18
00499431	001	0001	Oklahoma Natural Gas	523.82
00499432	001	0001	Oklahoma Gas and Electric Company	1,183.73
00499433	001	0001	Oklahoma Natural Gas	459.16
00499434	001	0001	Oklahoma Natural Gas	504.42
00499435	001	0001	Oklahoma Natural Gas	701.63
00499436	001	0001	Oklahoma Natural Gas	646.67
00499437	001	0001	Oklahoma Natural Gas	577.97
00499438	001	0001	Oklahoma Natural Gas	792.96
00499439	001	0001	Oklahoma Natural Gas	964.29
00499440	001	0001	Oklahoma Natural Gas	942.48
00499444	001	0001	Legalese Reporting Services	1,418.00
00499451	001	0001	JoAnne Riemer	10.00
00499452	001	0001	Stephanie Trotter	70.00
00499454	001	0001	Simplot Turf and Horticulture	6,699.50
00499460	001	0001	Mitzi Savage	942.00
00499461	001	0001	Eunice Bufford	325.00
00499466	001	0001	Pinnacle Propane LLC	10.20
00499467	001	0001	Pinnacle Propane LLC	55.67
00499468	001	0001	Pinnacle Propane LLC	52.27
00499469	001	0001	Pinnacle Propane LLC	71.06
00499470	001	0001	Pinnacle Propane LLC	80.55
00499471	001	0001	Pinnacle Propane LLC	46.18
00499472	001	0001	Pinnacle Propane LLC	51.37
00499473	001	0001	Penley Oil Company	5,653.89
00499474	001	0001	Penley Oil Company	5,297.69
00499475	001	0001	Penley Oil Company	5,243.29
00499476	001	0001	Penley Oil Company	5,434.86
00499477	001	0001	Penley Oil Company	5,340.69
00499478	001	0001	Pinnacle Propane LLC	61.93
00499479	001	0001	Penley Oil Company	5,502.29
00499480	001	0001	Penley Oil Company	5,588.89
00499481	001	0001	Penley Oil Company	5,640.69
00499482	001	0001	Penley Oil Company	5,769.29
00499483	001	0001	Penley Oil Company	5,640.69
00499484	001	0001	Penley Oil Company	1,397.77
00499485	001	0001	Penley Oil Company	1,315.52
00499488	001	0001	Penley Oil Company	1,330.42

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00499489	001	0001	Penley Oil Company	1,356.57
00499490	001	0001	Penley Oil Company	1,337.52
00499491	001	0001	Penley Oil Company	1,372.97
00499492	001	0001	Penley Oil Company	1,411.37
00499493	001	0001	Penley Oil Company	1,426.92
00499494	001	0001	Penley Oil Company	1,453.87
00499495	001	0001	Penley Oil Company	1,409.47
00499496	001	0001	Penley Oil Company	1,409.47
00499497	001	0001	Dolese Brothers Company	1,294.50
00499500	001	0001	Dolese Brothers Company	854.00
00499501	001	0001	Dolese Brothers Company	1,281.00
00499502	001	0001	Dolese Brothers Company	2,257.00
00499503	001	0001	Scott Fairman	251.02
00499512	001	0001	A and T Property Management LLC	1,301.05
00499517	001	0001	Chris L White	1,250.00
00499519	001	0001	Oklahoma Natural Gas	328.89
00499520	001	0001	Oklahoma Natural Gas	3,107.69
00499547	001	0001	Oklahoma Natural Gas	563.42
00499548	001	0001	YWCA Oklahoma City	3,814.22
00499550	001	0001	United States Postal Service-Lockbox Pmt	1,250.00
00499558	001	0001	Oklahoma Building Service Inc	1,250.00
00499563	001	0001	Orchid Uniform Retail Sales LLC	117.00
00499566	001	0001	R K Black Inc	3,973.72
00499567	001	0001	R K Black Inc	3,750.48
00499573	001	0001	Pinnacle Consulting Management Group	5,500.00
00499576	001	0001	T Mobile USA Inc	6,936.91
00499578	001	0001	Language Associates	111.79
00499598	001	0001	R K Black Inc	4,377.65
00499610	001	0001	Theresa F Bunn	1,250.00
00499611	001	0001	Heather Renee Durham	1,250.00
00499613	001	0001	Thomas Ackerman	1,250.00
00499618	001	0001	James F Williams	128.00
00499619	001	0001	Shala R Davis	86.10
00499620	001	0001	Shala R Davis	90.30
00499621	001	0001	Vulcan Aluminum	15,390.00
00499622	001	0001	CalAmp Wireless Networks Corporation	2,475.00
00499624	001	0001	Oklahoma Gas and Electric Company	9,127.37
00499625	001	0001	Oklahoma Gas and Electric Company	8,206.61
00499628	001	0001	ESMA Janitorial Services LLC	3,950.00
00499629	001	0001	ESMA Janitorial Services LLC	3,950.00
00499630	001	0001	Boomer Environmental LLC	343.77
00499633	001	0001	J P Morgan Chase N A	1,294,502.05
00499637	001	0001	T Mobile USA Inc	60.00
00499638	001	0001	T Mobile USA Inc	30.00
00499639	001	0001	Okla County Court Clerk	219.14
00499640	001	0001	Okla County Court Clerk	219.14
00499641	001	0001	Okla County Court Clerk	219.14
00499642	001	0001	Okla County Court Clerk	219.14
00499643	001	0001	Okla County Court Clerk	219.14
00499644	001	0001	Okla County Court Clerk	219.14

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00499645	001	0001	Okla County Court Clerk	219.14
00499646	001	0001	Okla County Court Clerk	219.14
00499647	001	0001	Okla County Court Clerk	154.14
00499648	001	0001	Okla County Court Clerk	154.14
00499649	001	0001	Okla County Court Clerk	154.14
00499651	001	0001	Okla County Court Clerk	154.14
00499652	001	0001	Okla County Court Clerk	154.14
00499655	001	0001	MTM Recognition Corporation	45.00
00499656	001	0001	MTM Recognition Corporation	235.00
00499663	001	0001	Oklahoma Gas and Electric Company	8,645.09
00499664	001	0001	Oklahoma Gas and Electric Company	8,647.47
00499665	001	0001	Oklahoma Natural Gas	708.09
00499666	001	0001	Oklahoma Natural Gas	298.33
00499667	001	0001	Oklahoma Natural Gas	1,035.42
00499668	001	0001	Oklahoma Natural Gas	21.16
00499669	001	0001	Oklahoma Natural Gas	36.85
00499670	001	0001	Oklahoma Natural Gas	478.56
00499671	001	0001	Oklahoma Natural Gas	539.98
00499672	001	0001	Oklahoma Natural Gas	252.64
00499673	001	0001	Oklahoma Natural Gas	362.98
00499674	001	0001	Oklahoma Natural Gas	385.61
00499695	001	0001	Oklahoma Natural Gas	1,021.68
00499701	001	0001	Raymond Lujan	244.78
00499704	001	0001	Your Health and Wellness	250.00
00499705	001	0001	Miguel Baez	206.11
00499706	001	0001	Your Health and Wellness	250.00
00499707	001	0001	Your Health and Wellness	5,250.00
00499708	001	0001	Brandon McDonald	1,004.50
00499709	001	0001	Central Salt LLC	2,071.29
00499710	001	0001	Department of Wildlife Conservation	7,837.50
00499711	001	0001	Neel Veterinary Hospital	47.49
00499712	001	0001	Robert Todd Dodson	1,103.81
00499718	001	0001	OKC Metro Alliance Inc	1,920.00
00499719	001	0001	OKC Metro Alliance Inc	1,960.00
00499720	001	0001	OKC Metro Alliance Inc	3,520.00
00499721	001	0001	OKC Metro Alliance Inc	720.00
00499728	001	0001	Vance Brothers Inc	174.80
00499729	001	0001	Vance Brothers Inc	131.10
00499730	001	0001	Vance Brothers Inc	85.50
00499731	001	0001	Vance Brothers Inc	72.20
00499732	001	0001	Vance Brothers Inc	76.00
00499733	001	0001	Vance Brothers Inc	117.80
00499734	001	0001	Vance Brothers Inc	131.10
00499735	001	0001	Vance Brothers Inc	26.60
00499736	001	0001	Vance Brothers Inc	26.60
00499737	001	0001	Vance Brothers Inc	125.40
00499738	001	0001	Rhone and Associates LLC	100.00
00499739	001	0001	Shawnae Elizabeth Robey	100.00
00499752	001	0001	G T Distributors Inc	7,043.97
00499759	001	0001	Legal Aid Services of Oklahoma Inc	38,006.00

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00499760	001	0001	Legal Aid Services of Oklahoma Inc	38,006.00
00499762	001	0001	American Parking	3,960.00
00499765	001	0001	Jani King of Oklahoma Inc	9,178.26
00499790	001	0001	Central Electric Cooperative	852.85
00499791	001	0001	CKenergy Electric Cooperative Inc	65.71
00499792	001	0001	CKenergy Electric Cooperative Inc	65.71
00499793	001	0001	CKenergy Electric Cooperative Inc	43.57
00499794	001	0001	CKenergy Electric Cooperative Inc	98.57
00499795	001	0001	CKenergy Electric Cooperative Inc	109.52
00499796	001	0001	CKenergy Electric Cooperative Inc	41.72
00499797	001	0001	CKenergy Electric Cooperative Inc	43.82
00499798	001	0001	CKenergy Electric Cooperative Inc	175.23
00499799	001	0001	CKenergy Electric Cooperative Inc	23.84
00499800	001	0001	CKenergy Electric Cooperative Inc	76.67
00499801	001	0001	CKenergy Electric Cooperative Inc	251.90
00499809	001	0001	Oklahoma Gas and Electric Company	223.06
00499810	001	0001	Oklahoma Gas and Electric Company	1,720.42
00499811	001	0001	Oklahoma Gas and Electric Company	762.83
00499812	001	0001	Oklahoma Gas and Electric Company	367.34
I0170481	001	0001	**ICV To -520-1100**-Mar FY22 GF Subsidy 52001	273,069.00
I0170482	001	0001	**ICV To -520-1100**-Mar FY22 GF Subsidy 52001	718.00
I0170483	001	0001	**ICV To -520-1100**-Mar FY22 GF Subsidy 52001	87,770.00
I0170484	001	0001	**ICV To -520-1100**-Mar FY22 GF Subsidy 52002	215,662.00
I0170485	001	0001	**ICV To -520-1100**-Mar FY22 GF Subsidy 52002	24,666.00
I0170486	001	0001	**ICV To -520-1100**-Mar FY22 GF Subsidy 52002	1,924.00
I0170488	001	0001	**ICV To -520-1100**-Mar FY22 GF Subsidy 52002	21,380.00
I0170489	001	0001	**ICV To -520-1100**-Mar FY22 GF Subsidy 52002	302,112.00
I0170490	001	0001	**ICV To -520-1100**-Mar FY22 GF Subsidy 52002	81,180.00
I0170491	001	0001	**ICV To -520-1160**-Mar FY22 GF Subsidy 52002	378,025.00
I0170492	001	0001	**ICV To -520-1140**-Mar FY22 GF Subsidy 52002	12,333.00
I0170493	001	0001	**ICV To -522-1200**-Mar FY22 GF Subsidy 52002	60,210.00
I0170680	001	0001	**ICV To -100-5400**-Dell Sales Tax - GF FY21	419,210.37
I0170684	001	0001	**ICV To -520-1100**-Sale of Surplus February	310.00
I0170685	001	0001	**ICV To -360-3060**-Sale of Surplus February	2,625.00
I0170686	001	0001	**ICV To -360-3000**-Sale of Surplus February	37.00
PAY2005070	001	0001	Payroll Claims	11,482,057.06
PAY2005487	001	0001	Payroll Claims	19,930.97
PAY2005587	001	0001	Payroll Claims	869,066.80
			0001-GENERAL OPERATIONS-UASN Total	15,997,861.47
PAY2005070	001	0003	Payroll Claims	32,490.89
			0003-JUV JUSTICE-RSTR Total	32,490.89
			001-GENERAL FUND Total	16,030,352.36
00028883	003	2030	HOMCO Construction Company LLC	1,990.00
			2030-2003 BONDS-RSTR Total	1,990.00
00028880	003	2060	HOMCO Construction Company LLC	32.54
			2060-2006 BONDS-RSTR Total	32.54
00028868	003	2070	Studio Architecture P C	500.00
00028877	003	2070	HOMCO Construction Company LLC	65.70
			2070-2007 BONDS-RSTR Total	565.70

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00028884	003	2097	HOMCO Construction Company LLC	149.42
			2097-2009 BONDS-2007 AUTH-RSTR Total	149.42
00028878	003	2107	HOMCO Construction Company LLC	420.39
			2107-2010 BONDS-2007 AUTH-RSTR Total	420.39
00028858	003	2137	Standard Testing and Engineering Co	6,621.75
00028859	003	2137	AC Owen Construction LLC	92,975.55
00028879	003	2137	HOMCO Construction Company LLC	142.41
			2137-2013 BONDS-2007 AUTH-RSTR Total	99,739.71
00028871	003	2147	Studio Architecture P C	103.19
00028885	003	2147	HOMCO Construction Company LLC	9,429.39
			2147-2014 BONDS-2007 AUTH-RSTR Total	9,532.58
00028872	003	2157	Studio Architecture P C	396.81
00028881	003	2157	HOMCO Construction Company LLC	34,140.94
			2157-2015 BONDS-2007 AUTH-RSTR Total	34,537.75
00028882	003	2167	HOMCO Construction Company LLC	14.21
			2167-2016 BONDS-2007 AUTH-RSTR Total	14.21
00028866	003	2177	RCC Traffic LLC	2,810.96
00028873	003	2177	Studio Architecture P C	195.00
00028875	003	2177	Professional Service Industries	498.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	3,503.96
00499505	003	2184	Amundsen Commercial Kitchens Inc	53,481.86
00499506	003	2184	Amundsen Commercial Kitchens Inc	211.40
00499657	003	2184	Studio Architecture P C	900.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	54,593.26
00028865	003	2197	Traffic and Lighting Systems LLC	2,160.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	2,160.00
00028861	003	2198	MacArthur Associated Consultants LLC	13,200.00
00028862	003	2198	Midwest Engineering & Testing Corp.	824.00
00028876	003	2198	HOMCO Construction Company LLC	40,540.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	54,564.00
00499504	003	2204	ADG PC	28,006.00
00499549	003	2204	CEC Corporation	19,140.00
00499614	003	2204	Miles Associates Incorporated	7,710.00
00499615	003	2204	Miles Associates Incorporated	7,220.50
00499616	003	2204	Frankfurt Short Bruza Associates P C	11,500.00
00499634	003	2204	Standard Testing and Engineering Co	3,549.50
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	77,126.00
00028860	003	2208	MTZ Construction Inc	259,587.67
00028864	003	2208	CP&Y, Inc.	40,775.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	300,362.67
00028863	003	2218	Midwest Engineering & Testing Corp.	454.00
00028869	003	2218	Roca Engineering Inc	26.00
00028870	003	2218	Rudy Construction Co	70,738.82
00028874	003	2218	Professional Service Industries	646.88
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	71,865.70
			003-GENERAL OBLIGATION BONDS Total	711,157.89
00499518	017	0503	Erick Huff	644.97
00499650	017	0503	Michael B Greene	528.81
00499653	017	0503	Amanda Foley	118.41

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00499654	017	0503	Donald Holland	653.76
			0503-ENFRMNT & TRN-POLICE-RSTR Total	1,945.95
			017-COURT ADMIN & TRAINING Total	1,945.95
00499328	019	6140	Upward Transitions Inc	570.00
00499329	019	6140	Community Enhancement Corporation	12,064.08
00499330	019	6140	Community Enhancement Corporation	9,454.28
00499331	019	6140	Community Enhancement Corporation	6,032.52
00499332	019	6140	Community Enhancement Corporation	12,754.27
00499333	019	6140	Community Enhancement Corporation	3,216.52
00499334	019	6140	City Rescue Mission	44,961.08
00499336	019	6140	Mental Health Association Oklahoma	5,904.58
00499338	019	6140	Mental Health Association Oklahoma	7,051.78
00499339	019	6140	Mental Health Association Oklahoma	7,132.55
00499340	019	6140	Upward Transitions Inc	15,168.22
00499366	019	6140	Pivot Inc	1,212.50
00499369	019	6140	Sisu Youth Inc	7,715.00
00499370	019	6140	Sisu Youth Inc	1,000.00
00499373	019	6140	Homeless Alliance Inc	25,185.61
00499374	019	6140	Homeless Alliance Inc	26,426.10
00499375	019	6140	Homeless Alliance Inc	64,989.49
00499391	019	6140	Maverick Home Services, Inc.	27,317.25
00499393	019	6140	Hope Community Services Inc	33,503.60
00499394	019	6140	Hope Community Services Inc	22,822.42
00499395	019	6140	Hope Community Services Inc	14,274.62
00499396	019	6140	Hope Community Services Inc	18,318.25
00499397	019	6140	Traylee and L Construction LLC	19,553.00
00499405	019	6140	OKC Housing Services Redevelopment Corp	5,593.46
00499407	019	6140	OKC Housing Services Redevelopment Corp	13,330.18
00499408	019	6140	OKC Housing Services Redevelopment Corp	8,882.97
00499410	019	6140	Oklahoma City Urban Renewal Authority	54,888.34
00499411	019	6140	Oklahoma City Urban Renewal Authority	74,501.61
00499412	019	6140	Oklahoma City Urban Renewal Authority	71,501.09
00499413	019	6140	Oklahoma City Urban Renewal Authority	48,480.41
00499415	019	6140	QuanTEM Laboratories LLC	88.00
00499416	019	6140	QuanTEM Laboratories LLC	32.00
00499442	019	6140	Narcomey LLC	500.00
00499445	019	6140	DDZ Construction	11,820.00
00499446	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00499447	019	6140	Vicki N Gabriel	625.00
00499448	019	6140	DDZ Construction	3,565.00
00499659	019	6140	QuanTEM Laboratories LLC	40.00
PAY2005070	019	6140	Payroll Claims	62,142.25
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	754,651.25
00499335	019	6160	Upward Transitions Inc	9,825.67
00499358	019	6160	Dragonfly Home Inc The	1,250.00
PAY2005070	019	6160	Payroll Claims	15,107.47
PAY2005587	019	6160	Payroll Claims	6,294.81
			6160-DEPT OF JUSTICE-RSTR Total	32,477.95
PAY2005070	019	6660	Payroll Claims	2,752.45

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			6660-ENVIR PROTECT AGCY-RSTR Total	2,752.45
00499774	019	6980	Alliance for Economic Development of	96,000.00
00499775	019	6980	Alliance for Economic Development of	117,000.00
			6980-DEPARTMENT OF THE TREASURY Total	213,000.00
PAY2005070	019	6998	Payroll Claims	3,182.36
			6998-STATE & LOCAL GRANTS-RSTR Total	3,182.36
00499350	019	6999	GreenShade Trees Inc	20,000.00
00499352	019	6999	GreenShade Trees Inc	40.40
PAY2005070	019	6999	Payroll Claims	1,752.02
			6999-NON GRANT SCHEDULE-RSTR Total	21,792.42
			019-GRANTS MANAGEMENT Total	1,027,856.43
00499362	020	0100	Kassidy Losurdo	1,250.00
00499390	020	0100	Pacific East Industries	8,250.00
00499464	020	0100	Special OPS Uniforms Inc	9,417.98
00499574	020	0100	Shawn Roberson PhD PLLC	8,400.00
00499612	020	0100	Anne M LaPuzza	520.25
00499635	020	0100	Jason Suitor	1,250.00
00499713	020	0100	Allison Taylor	27.47
PAY2005070	020	0100	Payroll Claims	939,386.32
			0100-POLICE SALES TAX-RSTR Total	968,502.02
			020-POLICE Total	968,502.02
00499449	022	0121	AT and T National Compliance Center	200.00
00499450	022	0121	AT and T National Compliance Center	125.00
00499722	022	0121	Kevin Owen - Police Business Only	6,746.92
PAY2005070	022	0121	Payroll Claims	9,771.93
			0121-STATE ASSET FORF-RSTR Total	16,843.85
			022-ASSET FORFEITURE Total	16,843.85
00499441	030	0150	Casco Industries Inc	31,711.32
00499462	030	0150	Hoidale Company Inc	475.00
00499463	030	0150	Hoidale Company Inc	216.43
PAY2005070	030	0150	Payroll Claims	717,879.12
			0150-FIRE SALES TAX-RSTR Total	750,281.87
			030-FIRE Total	750,281.87
00499379	039	0175	Southwest Trailers and Equipment LLC	47,336.40
00499380	039	0175	Southwest Trailers and Equipment LLC	41,222.50
00499453	039	0175	Premier Truck Group	177,379.12
00499465	039	0175	Southwest Trailers and Equipment LLC	47,807.47
00499507	039	0175	Anderson and House Inc	175,636.00
00499552	039	0175	Vance Country Ford	36,068.00
00499554	039	0175	Vance Country Ford	22,319.00
00499559	039	0175	Traffic and Lighting Systems LLC	5,915.25
00499617	039	0175	Midwest Wrecking Company	31,198.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	584,881.74
			039-CAPITAL IMPROVEMENT Total	584,881.74
00499498	043	0450	Presort First Class, Inc.	469.82

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/15/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00499499	043	0450	Presort First Class, Inc.	221.26
00499575	043	0450	Pitney Bowes Reserve Account	25,000.00
PAY2005070	043	0450	Payroll Claims	9,532.41
			0450-PRINT SHOP Total	35,223.49
			043-PRINT SHOP Total	35,223.49
00499717	051	0281	Oswalt Restaurant Supply	11,932.58
			0281-MAPS USE CAP RPLCMNT-CMTD Total	11,932.58
			051-MAPS OPERATIONS Total	11,932.58
PAY2005070	065	5150	Payroll Claims	111,262.15
			5150-TRANSIT Total	111,262.15
			065-TRANSPORTATION Total	111,262.15
00499443	066	5100	Parkeon Inc	808.95
PAY2005070	066	5100	Payroll Claims	18,067.73
			5100-PARKING Total	18,876.68
			066-PARKING Total	18,876.68
PAY2005070	070	0350	Payroll Claims	235,996.42
			0350-EMER MGMT E-911-CMTD Total	235,996.42
			070-EMERGENCY MANAGEMENT Total	235,996.42
00499348	250	0460	Facility Care Inc.	1,970.00
00499389	250	0460	Turn Key Mobile Inc	1,710.00
00499609	250	0460	SHI International Corporation	3,628.00
00499626	250	0460	R K Black Inc	210.00
00499631	250	0460	Aqua Solutions	134.00
00499636	250	0460	TDS Telecom	91.65
00499661	250	0460	MeisterLabs Inc	623.70
I0170446	250	0460	**ICV To -682-1455**-IT Internet Qtr 3and 4 FY	112,000.00
I0170447	250	0460	**ICV To -682-1455**-IT Telephone Qtr 3 and 4	807,355.00
I0170448	250	0460	**ICV To -682-1455**-IT Comm Wireless and Mode	500,000.00
I0170459	250	0460	**ICV To -680-1512**-P25 RADIO SYSTEM MAINTENA	939,263.00
I0170472	250	0460	**ICV To -680-1502**-3RD QTR 911 PHONE SERVICE	205,830.00
I0170473	250	0460	**ICV To -682-1457**-11TH DEBT SERVICE PAYMENT	433,277.19
PAY2005070	250	0460	Payroll Claims	488,939.41
PAY2005587	250	0460	Payroll Claims	10,472.03
			0460-INFORMATION TECHNOLOGY Total	3,505,503.98
			250-INFORMATION TECHNOLOGY Total	3,505,503.98
PAY2005070	285	0465	Payroll Claims	43,612.37
			0465-RISK MANAGEMENT Total	43,612.37
			285-RISK MANAGEMENT Total	43,612.37
00499315	330	0075	Oklahoma City Landfill, LLC	502.38
00499317	330	0075	Oklahoma City Landfill, LLC	251.57
00499364	330	0075	City of OKC-Utility Services Billing	185.14
00499381	330	0075	Acme Products Company	13,530.00
00499555	330	0075	Oklahoma City Waste Disposal Inc	1,027.44

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00499577	330	0075	Waste Management of Oklahoma Inc	189.51
00499622	330	0075	CalAmp Wireless Networks Corporation	1,250.00
PAY2005070	330	0075	Payroll Claims	441,995.97
PAY2005587	330	0075	Payroll Claims	2,080.83
			0075-DRAINAGE CITY OPERATIONS Total	461,012.84
00499570	330	0076	Smith Roberts Baldischwiler LLC	30,167.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	30,167.00
			330-STORMWATER DRAINAGE Total	491,179.84
00499376	350	0455	Penley Oil Company	11,383.13
00499581	350	0455	COTPA Parking City Billed Fees	320.00
00499582	350	0455	COTPA Parking City Billed Fees	2,480.00
00499583	350	0455	COTPA Parking City Billed Fees	80.00
00499584	350	0455	COTPA Parking City Billed Fees	40.00
00499585	350	0455	COTPA Parking City Billed Fees	320.00
00499586	350	0455	COTPA Parking City Billed Fees	1,680.00
00499587	350	0455	COTPA Parking City Billed Fees	480.00
00499588	350	0455	COTPA Parking City Billed Fees	560.00
00499589	350	0455	COTPA Parking City Billed Fees	320.00
00499590	350	0455	COTPA Parking City Billed Fees	160.00
00499591	350	0455	COTPA Parking City Billed Fees	480.00
00499592	350	0455	COTPA Parking City Billed Fees	193.50
00499593	350	0455	COTPA Parking City Billed Fees	96.75
00499594	350	0455	COTPA Parking City Billed Fees	387.00
00499595	350	0455	COTPA Parking City Billed Fees	80.00
00499596	350	0455	COTPA Parking City Billed Fees	80.00
00499606	350	0455	Penley Oil Company	14,799.34
00499607	350	0455	Penley Oil Company	8,725.93
00499608	350	0455	Penley Oil Company	6,474.11
PAY2005070	350	0455	Payroll Claims	117,989.42
			0455-FLEET SERVICES Total	167,129.18
			350-FLEET SERVICES Total	167,129.18
00499351	399	3001	CL Boyd	2,367.64
00499355	399	3001	OnTrack Staffing	14,094.62
00499356	399	3001	OnTrack Staffing	5,997.25
00499367	399	3001	OnTrack Staffing	9,436.00
00499418	399	3001	Chemtrade Chemicals US LLC	18,587.45
00499419	399	3001	OnTrack Staffing	343.20
00499457	399	3001	Airgas USA LLC	76.27
00499458	399	3001	Asphalt Producers, Incorporated	4,535.74
00499459	399	3001	Dolese Brothers Company	300.00
00499513	399	3001	Univar Solutions USA Inc	8,892.04
00499514	399	3001	U S Lime Company - St. Clair	4,377.26
00499515	399	3001	U S Lime Company - St. Clair	4,380.91
00499516	399	3001	U S Lime Company - St. Clair	4,462.95
00499560	399	3001	OnTrack Staffing	3,661.88
00499562	399	3001	OnTrack Staffing	749.81
00499597	399	3001	Stanley Convergent Sec Solutions Inc	101.12
00499599	399	3001	Stanley Convergent Sec Solutions Inc	101.12

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00499600	399	3001	Stanley Convergent Sec Solutions Inc	101.12
00499601	399	3001	Stanley Convergent Sec Solutions Inc	101.12
00499602	399	3001	Stanley Convergent Sec Solutions Inc	101.12
00499603	399	3001	Stanley Convergent Sec Solutions Inc	101.12
00499623	399	3001	Core and Main LP	1,260.00
00499627	399	3001	Airgas Specialty Products Inc	4,519.80
00499632	399	3001	Airgas Specialty Products Inc	4,886.84
00499658	399	3001	Brown Transportation	8,343.75
00499660	399	3001	Ethanol Products LLC	2,035.25
00499662	399	3001	Ethanol Products LLC	2,075.25
00499675	399	3001	Oklahoma Gas and Electric Company	40.22
00499676	399	3001	Oklahoma Gas and Electric Company	59.05
00499677	399	3001	Oklahoma Gas and Electric Company	2,786.58
00499678	399	3001	Oklahoma Gas and Electric Company	746.02
00499679	399	3001	Oklahoma Gas and Electric Company	36.17
00499680	399	3001	Oklahoma Gas and Electric Company	41.90
00499681	399	3001	Oklahoma Gas and Electric Company	443.79
00499682	399	3001	Oklahoma Gas and Electric Company	208.47
00499683	399	3001	Oklahoma Gas and Electric Company	40.81
00499684	399	3001	Oklahoma Gas and Electric Company	40.81
00499685	399	3001	Oklahoma Gas and Electric Company	39.92
00499686	399	3001	Oklahoma Gas and Electric Company	116.93
00499687	399	3001	Oklahoma Gas and Electric Company	38,482.22
00499688	399	3001	Oklahoma Gas and Electric Company	25,049.07
00499689	399	3001	Oklahoma Gas and Electric Company	29.90
00499699	399	3001	Ethanol Products LLC	1,958.85
00499700	399	3001	Ethanol Products LLC	2,006.35
00499703	399	3001	United States Postal Service	41,250.00
00499714	399	3001	Waste Management of Oklahoma Inc	810.68
00499715	399	3001	Oklahoma City Landfill, LLC	350.00
00499716	399	3001	Oklahoma City Waste Disposal Inc	230.42
00499785	399	3001	Oklahoma Gas and Electric Company	5,733.85
00499786	399	3001	Oklahoma Gas and Electric Company	6,593.69
00499787	399	3001	Oklahoma Gas and Electric Company	25.70
00499788	399	3001	Oklahoma Gas and Electric Company	29.90
00499789	399	3001	Oklahoma Gas and Electric Company	2,879.30
00499802	399	3001	Oklahoma Gas and Electric Company	346.55
00499803	399	3001	Oklahoma Gas and Electric Company	662.40
00499804	399	3001	Oklahoma Gas and Electric Company	192.82
00499805	399	3001	Oklahoma Gas and Electric Company	40.81
00499806	399	3001	Oklahoma Gas and Electric Company	40.81
00499807	399	3001	Oklahoma Gas and Electric Company	378.30
00499808	399	3001	Oklahoma Gas and Electric Company	1,516.49
PAY2005070	399	3001	Payroll Claims	1,188,414.60
PAY2005587	399	3001	Payroll Claims	35,492.25
			3001-WATER CITY OPERATIONS Total	1,463,106.26
PAY2005070	399	3481	Payroll Claims	338,328.12
PAY2005587	399	3481	Payroll Claims	4,327.83
			3481-SOLID WASTE CASH ACCOUNT Total	342,655.95
00499419	399	3501	OnTrack Staffing	343.20

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00499458	399	3501	Asphalt Producers, Incorporated	6,225.38
00499486	399	3501	City of OKC-Utility Services Billing	57.29
00499487	399	3501	City of OKC-Utility Services Billing	57.29
00499521	399	3501	Oklahoma Gas and Electric Company	152.23
00499522	399	3501	Oklahoma Gas and Electric Company	94.82
00499523	399	3501	Oklahoma Gas and Electric Company	26.21
00499524	399	3501	Oklahoma Gas and Electric Company	124.63
00499525	399	3501	Oklahoma Gas and Electric Company	32.46
00499526	399	3501	Oklahoma Gas and Electric Company	69.95
00499527	399	3501	Oklahoma Gas and Electric Company	134.45
00499528	399	3501	Oklahoma Gas and Electric Company	148.38
00499529	399	3501	Oklahoma Gas and Electric Company	72.02
00499530	399	3501	Oklahoma Gas and Electric Company	282.12
00499531	399	3501	Oklahoma Gas and Electric Company	41.04
00499532	399	3501	Oklahoma Gas and Electric Company	24.94
00499533	399	3501	Oklahoma Gas and Electric Company	95.79
00499534	399	3501	Oklahoma Gas and Electric Company	507.84
00499535	399	3501	Oklahoma Gas and Electric Company	31.05
00499536	399	3501	Oklahoma Gas and Electric Company	41.13
00499537	399	3501	Oklahoma Gas and Electric Company	44.40
00499538	399	3501	Oklahoma Gas and Electric Company	24.05
00499539	399	3501	Oklahoma Gas and Electric Company	89.49
00499540	399	3501	Oklahoma Gas and Electric Company	241.77
00499541	399	3501	Oklahoma Gas and Electric Company	126.43
00499542	399	3501	Oklahoma Gas and Electric Company	42.28
00499543	399	3501	Oklahoma Gas and Electric Company	647.22
00499544	399	3501	Oklahoma Gas and Electric Company	30.32
00499545	399	3501	Oklahoma Gas and Electric Company	27.13
00499546	399	3501	Oklahoma Gas and Electric Company	52.86
00499658	399	3501	Brown Transportation	7,960.38
00499690	399	3501	Oklahoma Gas and Electric Company	98.37
00499691	399	3501	Oklahoma Gas and Electric Company	39.83
00499692	399	3501	Oklahoma Gas and Electric Company	130.63
00499693	399	3501	Oklahoma Gas and Electric Company	34.52
00499694	399	3501	Oklahoma Gas and Electric Company	93.63
00499696	399	3501	Oklahoma Gas and Electric Company	64.60
00499697	399	3501	Oklahoma Gas and Electric Company	317.47
00499698	399	3501	Oklahoma Gas and Electric Company	36.60
00499703	399	3501	United States Postal Service	33,750.00
00499714	399	3501	Waste Management of Oklahoma Inc	810.67
00499715	399	3501	Oklahoma City Landfill, LLC	1,937.48
PAY2005070	399	3501	Payroll Claims	762,725.94
PAY2005587	399	3501	Payroll Claims	10,029.85
3501-WASTEWATER CITY OPERATIONS Total				827,918.14
399-WATER UTILITIES Total				2,633,680.35
00499421	511	0800	Oklahoma Natural Gas	712.94
00499422	511	0800	Oklahoma Natural Gas	311.86
00499423	511	0800	Oklahoma Natural Gas	3,957.49
00499424	511	0800	Oklahoma Natural Gas	554.71

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2005070	511	0800	Payroll Claims	458,061.24
			0800-AIRPORTS CITY OPERATIONS Total	463,598.24
			511-AIRPORTS Total	463,598.24
00499723	620	1350	Oklahoma State Bureau of Narcotics & Dan	5.00
00499724	620	1350	Oklahoma State Bureau of Investigation	95,622.44
00499725	620	1350	Oklahoma County Criminal Justice	175.00
00499726	620	1350	Council on Law Enforcement and Training	39,946.85
00499727	620	1350	Oklahoma State Dept of Public Safety	15.00
			1350-COURTS COLLECTION FEES Total	135,764.29
			620-CUSTODIAL FUNDS Total	135,764.29
00499303	715	1778	Kimley Horn and Associates Inc	6,890.25
00499579	715	1778	Blatt Architects PC	26,187.96
			1778-MAPS3 SALES TAX-RSTR Total	33,078.21
			715-MAPS3 SALES TAX Total	33,078.21
00499508	730	1790	Atlas Paving Company	477,900.10
00499509	730	1790	Atkins North America Inc	48,586.22
00499510	730	1790	Atkins North America Inc	50,510.80
00499511	730	1790	Johnson & Associates, Inc.	5,665.35
00499551	730	1790	CEC Corporation	1,409.00
00499553	730	1790	Connelly Paving Company	225,302.19
00499556	730	1790	Traffic Engineering Consultant, Inc.	9,572.50
00499557	730	1790	Traffic Engineering Consultant, Inc.	2,821.25
00499561	730	1790	Schwarz Paving Company Inc	80,298.34
00499568	730	1790	Silver Star Construction Co Inc	35,591.31
00499569	730	1790	Smith Roberts Baldischwiler LLC	32,915.50
00499571	730	1790	Roca Engineering Inc	688.00
00499572	730	1790	Roca Engineering Inc	821.00
00499604	730	1790	Standard Testing and Engineering Co	1,761.62
00499605	730	1790	Standard Testing and Engineering Co	1,837.13
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	975,680.31
			730-BTR STREETS SFR CITY SALES TX Total	975,680.31
00499580	740	1782	Coates Field Service, Inc.	10,000.00
			1782-MAPS 4 PROGRAM-RSTR Total	10,000.00
			740-MAPS 4 PROGRAM Total	10,000.00
00499456	741	1783	Alliance for Economic Development of	4,166.67
PAY2005070	741	1783	Payroll Claims	91,801.32
			1783-MAPS 4 USE TAX OPER-CMTD Total	95,967.99
00499564	741	1784	RFIP Inc	7,403.04
00499565	741	1784	RFIP Inc	7,387.28
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	14,790.32
			741-MAPS 4 USE TAX Total	110,758.31
00499455	750	1642	Spic and Span Commercial Cleaning LLC	3,025.00
			1642-PARKS O&G ROYALTIES-ASGN Total	3,025.00
			750-SPECIAL PURPOSE Total	3,025.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10170479	760	1901	**ICV To -130-5351**-OMNI portion of Hotel Tax	21,539.70
10170512	760	1901	**ICV To -130-5351**-OMNI portion of Hotel Tax	21,539.70
			1901-CONV & TOURISM OP-RSTR Total	43,079.40
			760-HOTEL MOTEL TAX SPEC REVENUE Total	43,079.40

Grand Total **29,121,202.91**

Shanita Parker

 Accounts Payable

03/04/2022

 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 \$3,155,073.34

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 03/02/22 TO 03/08/22
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0170458	001	0001	Correction to Acct #	001	0001	2,425.00
ICV0170465	001	0001	Commission Meeting/Training	001	0001	200.00
ICV0169508	001	0001	December FY2022 Color Copies	043	0450	0.51
ICV0170225	001	0001	January FY2022 Color Copies	043	0450	1.79
ICV0170515	001	0001	FY22 December Fuel Chargeback	350	0455	278.34
ICV0170516	001	0001	FY22 December Fuel Chargeback	350	0455	94.42
ICV0170517	001	0001	FY22 December Fuel Chargeback	350	0455	24.17
ICV0170518	001	0001	FY22 December Fuel Chargeback	350	0455	73.69
ICV0170519	001	0001	FY22 December Fuel Chargeback	350	0455	101.75
ICV0170520	001	0001	FY22 December Fuel Chargeback	350	0455	422.05
ICV0170521	001	0001	FY22 December Fuel Chargeback	350	0455	132.93
ICV0170522	001	0001	FY22 December Fuel Chargeback	350	0455	951.08
ICV0170523	001	0001	FY22 December Fuel Chargeback	350	0455	32.13
ICV0170524	001	0001	FY22 December Fuel Chargeback	350	0455	115.11
ICV0170525	001	0001	FY22 December Fuel Chargeback	350	0455	88.92
ICV0170526	001	0001	FY22 December Fuel Chargeback	350	0455	15.54
ICV0170527	001	0001	FY22 December Fuel Chargeback	350	0455	2,076.57
ICV0170528	001	0001	FY22 December Fuel Chargeback	350	0455	111.00
ICV0170529	001	0001	FY22 December Fuel Chargeback	350	0455	1,004.44
ICV0170530	001	0001	FY22 December Fuel Chargeback	350	0455	7,861.63
ICV0170531	001	0001	FY22 December Fuel Chargeback	350	0455	59.27
ICV0170532	001	0001	FY22 December Fuel Chargeback	350	0455	384.31
ICV0170533	001	0001	FY22 December Fuel Chargeback	350	0455	6,005.85
ICV0170534	001	0001	FY22 December Fuel Chargeback	350	0455	3,591.32
ICV0170535	001	0001	FY22 December Fuel Chargeback	350	0455	3,567.64
ICV0170541	001	0001	FY22 December Fuel Chargeback	350	0455	1,395.16
ICV0170542	001	0001	FY22 December Fuel Chargeback	350	0455	11,225.40
ICV0170543	001	0001	FY22 December Fuel Chargeback	350	0455	3,911.79
ICV0170544	001	0001	FY22 December Fuel Chargeback	350	0455	5,049.09
ICV0170545	001	0001	FY22 December Fuel Chargeback	350	0455	2,411.51
ICV0170546	001	0001	FY22 December Fuel Chargeback	350	0455	106.45
ICV0170547	001	0001	FY22 December Fuel Chargeback	350	0455	1,989.39
ICV0170548	001	0001	FY22 December Fuel Chargeback	350	0455	2,784.49
ICV0170549	001	0001	FY22 December Fuel Chargeback	350	0455	784.60
ICV0170550	001	0001	FY22 December Fuel Chargeback	350	0455	228.50
ICV0170551	001	0001	FY22 December Fuel Chargeback	350	0455	276.07
ICV0170552	001	0001	FY22 December Fuel Chargeback	350	0455	957.70
ICV0170553	001	0001	FY22 December Fuel Chargeback	350	0455	187.26
ICV0170554	001	0001	FY22 December Fuel Chargeback	350	0455	31.37
ICV0170555	001	0001	FY22 December Fuel Chargeback	350	0455	4,571.87
ICV0170556	001	0001	FY22 December Fuel Chargeback	350	0455	2.82
ICV0170557	001	0001	FY22 December Fuel Chargeback	350	0455	71.71
ICV0170558	001	0001	FY22 December Fuel Chargeback	350	0455	2,604.03
ICV0170559	001	0001	FY22 December Fuel Chargeback	350	0455	560.67
ICV0170560	001	0001	FY22 December Fuel Chargeback	350	0455	3,864.56
ICV0170561	001	0001	FY22 December Fuel Chargeback	350	0455	752.60

ICV0170562	001	0001	FY22 December Fuel Chargeback	350	0455	704.30
ICV0170563	001	0001	FY22 December Fuel Chargeback	350	0455	148.58
ICV0170564	001	0001	FY22 December Fuel Chargeback	350	0455	97,126.69
ICV0170565	001	0001	FY22 December Fuel Chargeback	350	0455	2,015.58
ICV0170566	001	0001	FY22 December Fuel Chargeback	350	0455	55.27
ICV0170567	001	0001	FY22 December Fuel Chargeback	350	0455	1,307.58
ICV0170568	001	0001	FY22 December Fuel Chargeback	350	0455	2,954.09
ICV0170569	001	0001	FY22 December Fuel Chargeback	350	0455	542.48
ICV0170570	001	0001	FY22 December Fuel Chargeback	350	0455	245.92
ICV0170571	001	0001	FY22 December Fuel Chargeback	350	0455	1,700.20
ICV0170572	001	0001	FY22 December Fuel Chargeback	350	0455	492.18
ICV0170573	001	0001	FY22 December Fuel Chargeback	350	0455	6,214.02
ICV0170574	001	0001	FY22 December Fuel Chargeback	350	0455	1,091.50
ICV0170575	001	0001	FY22 December Fuel Chargeback	350	0455	1,294.16
ICV0170576	001	0001	FY22 December Fuel Chargeback	350	0455	3,447.15
ICV0170577	001	0001	FY22 December Fuel Chargeback	350	0455	992.33
ICV0170578	001	0001	FY22 December Fuel Chargeback	350	0455	409.28
ICV0170579	001	0001	FY22 December Fuel Chargeback	350	0455	110.84
ICV0170580	001	0001	FY22 December Fuel Chargeback	350	0455	121.89
			0001-GENERAL OPERATIONS-UASN Total			194,360.54
			001-GENERAL FUND Total			194,360.54
ICV0170597	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	89.00
ICV0170598	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,552.00
ICV0170599	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	275.00
ICV0170600	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	25,924.00
ICV0170601	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	658.00
ICV0170602	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	254.00
ICV0170536	020	0100	FY22 December Fuel Chargeback	350	0455	61,026.83
ICV0170537	020	0100	FY22 December Fuel Chargeback	350	0455	513.89
ICV0170538	020	0100	FY22 December Fuel Chargeback	350	0455	714.42
ICV0170613	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	75,475.00
ICV0170614	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	372.00
ICV0170615	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
ICV0170616	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
			0100-POLICE SALES TAX-RSTR Total			168,474.14
			020-POLICE Total			168,474.14
ICV0170596	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	83.00
			0121-STATE ASSET FORF-RSTR Total			83.00
			022-ASSET FORFEITURE Total			83.00
ICV0170672	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,335.00
ICV0170673	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
ICV0170655	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,027.00
			0450-PRINT SHOP Total			12,027.00
			043-PRINT SHOP Total			12,027.00
ICV0170658	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	19,869.00
ICV0170640	065	5150	CHARGEBACK-IT	250	0460	6,646.00
ICV0170643	065	5150	CHARGEBACK-IT	250	0460	2,167.00
			5150-TRANSIT Total			28,682.00
			065-TRANSPORTATION Total			28,682.00
ICV0170653	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	3,609.00
ICV0170654	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,178.00
ICV0170636	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0170641	066	5100	CHARGEBACK-IT	250	0460	2,122.00

ICV0170642	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0170539	066	5100	FY22 December Fuel Chargeback	350	0455	84.92
ICV0170612	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	267.00
			5100-PARKING Total			15,504.92
			066-PARKING Total			15,504.92
ICV0170650	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,745.00
ICV0170637	070	0350	CHARGEBACK-IT	250	0460	216,638.00
ICV0170603	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
ICV0170634	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,999.00
			0460-INFORMATION TECHNOLOGY Total			137,999.00
			250-INFORMATION TECHNOLOGY Total			137,999.00
ICV0170632	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	56,191.00
			0465-RISK MANAGEMENT Total			56,191.00
			285-RISK MANAGEMENT Total			56,191.00
ICV0170656	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	100,598.00
ICV0170226	330	0075	January FY2022 Color Copies	043	0450	63.79
ICV0170667	330	0075	CHARGEBACK-PRINT SHOP	043	0450	342.00
ICV0170638	330	0075	CHARGEBACK-IT	250	0460	14,927.00
ICV0170604	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,345.00
ICV0170314	330	0075	Fleet Services Non Target	350	0455	590.52
ICV0170315	330	0075	Fleet Services Non Target	350	0455	288.33
ICV0170540	330	0075	FY22 December Fuel Chargeback	350	0455	489.26
ICV0170581	330	0075	FY22 December Fuel Chargeback	350	0455	2,238.68
ICV0170582	330	0075	FY22 December Fuel Chargeback	350	0455	8,805.73
ICV0170583	330	0075	FY22 December Fuel Chargeback	350	0455	1,837.22
ICV0170584	330	0075	FY22 December Fuel Chargeback	350	0455	33.28
ICV0170585	330	0075	FY22 December Fuel Chargeback	350	0455	1,505.76
ICV0170586	330	0075	FY22 December Fuel Chargeback	350	0455	54.36
ICV0170587	330	0075	FY22 December Fuel Chargeback	350	0455	543.81
ICV0170610	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,971.00
ICV0170611	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	724.00
ICV0170617	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,036.00
ICV0170618	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	111.00
ICV0170619	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	50,314.00
			0075-DRAINAGE CITY OPERATIONS Total			201,818.74
			330-STORMWATER DRAINAGE Total			201,818.74
ICV0170633	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	4,123.00
			0455-FLEET SERVICES Total			4,123.00
			350-FLEET SERVICES Total			4,123.00
ICV0170660	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	253,961.00
ICV0170670	399	3001	CHARGEBACK-PRINT SHOP	043	0450	923.00
ICV0170645	399	3001	CHARGEBACK-IT	250	0460	396,056.00
ICV0170609	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	177,073.00
			3001-WATER CITY OPERATIONS Total			828,013.00
ICV0170657	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	145,161.00
ICV0170639	399	3481	CHARGEBACK-IT	250	0460	18,469.00
ICV0170605	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	27,548.00
			3481-SOLID WASTE CASH ACCOUNT Total			191,178.00
ICV0170659	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	198,067.00
ICV0170669	399	3501	CHARGEBACK-PRINT SHOP	043	0450	923.00
ICV0170644	399	3501	CHARGEBACK-IT	250	0460	74,338.00
ICV0170608	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
ICV0170620	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	320,787.00
ICV0170646	511	0800	CHARGEBACK-PRINT SHOP	043	0450	128.00
ICV0170661	511	0800	CHARGEBACK-IT	250	0460	51,659.00
ICV0170671	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	116,232.00
			0800-AIRPORTS CITY OPERATIONS Total			488,806.00
			511-AIRPORTS Total			488,806.00
ICV0170651	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,527.00
ICV0170647	716	1780	CHARGEBACK-PRINT SHOP	043	0450	281.00
ICV0170635	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
ICV0170621	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,975.00
ICV0170622	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,940.00
ICV0170623	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	12,991.00
ICV0170624	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,214.00
ICV0170625	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	6,725.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			35,845.00
			730-BTR STREETS SFR CITY SALES TX Total			35,845.00
ICV0170652	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
ICV0170626	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	12,469.00
			1901-CONV & TOURISM OP-RSTR Total			12,469.00
ICV0170628	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	18,703.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			18,703.00
ICV0170627	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,117.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total			3,117.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			34,289.00
			Grand Total			3,155,073.34