

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22
PAYMENTS DATED FROM 04/06/22 TO 04/12/22
OCITY DOCKET # 41

Voucher #	Oper Unit		Vendor Name/Description	Pay Amt
	Fund #	#		
00501347	001	0001	Oklahoma State Dept of Libraries	20.00
00501349	001	0001	MSC Industrial Supply Co	4,091.94
00501350	001	0001	MSC Industrial Supply Co	20,459.70
00501351	001	0001	MSC Industrial Supply Co	24,551.64
00501352	001	0001	Vance Brothers Inc	220.40
00501354	001	0001	Central Salt LLC	2,041.87
00501355	001	0001	Central Salt LLC	3,904.72
00501356	001	0001	Central Salt LLC	2,013.26
00501357	001	0001	Central Salt LLC	2,095.00
00501358	001	0001	Oklahoma City Beautiful, Inc.	1,032.00
00501362	001	0001	Ashley Norman	175.00
00501363	001	0001	Oklahoma City Beautiful, Inc.	1,031.00
00501371	001	0001	Oklahoma City Beautiful, Inc.	1,032.00
00501373	001	0001	Oklahoma City Landfill, LLC	268.35
00501374	001	0001	Arrow Wrecker Service, Inc.	149.25
00501387	001	0001	Amanda Carpenter	145.00
00501388	001	0001	A and T Property Management LLC	1,301.05
00501389	001	0001	Jordan Crump	389.03
00501392	001	0001	Jani King of Oklahoma Inc	1,675.00
00501393	001	0001	Jani King of Oklahoma Inc	1,675.00
00501396	001	0001	Elm Creek Gravel LLC	3,150.00
00501397	001	0001	Elm Creek Gravel LLC	2,450.00
00501404	001	0001	Oklahoma City University	3,150.00
00501415	001	0001	ESMA Janitorial Services LLC	7,150.00
00501416	001	0001	ESMA Janitorial Services LLC	800.00
00501417	001	0001	Cox Communications Inc	70.65
00501420	001	0001	Jani King of Oklahoma Inc	9,178.26
00501421	001	0001	Direct Protective Services, LLC	9,746.88
00501424	001	0001	Oklahoma City Waste Disposal Inc	651.97
00501425	001	0001	James F Williams	136.00
00501427	001	0001	State Fair of Oklahoma	4,945.11
00501429	001	0001	I Am Spiced Fitness LLC	150.00
00501432	001	0001	Lance Chapman	2,088.00
00501433	001	0001	I Am Spiced Fitness LLC	180.00
00501434	001	0001	I Am Spiced Fitness LLC	150.00
00501437	001	0001	YWCA Oklahoma City	3,814.22
00501443	001	0001	Lance Chapman	465.00
00501449	001	0001	Oklahoma Building Service Inc	1,250.00
00501458	001	0001	Pivot Inc	40,913.75
00501459	001	0001	Pivot Inc	40,913.75
00501461	001	0001	Haskell Lemon Construction Company	449.96
00501462	001	0001	Haskell Lemon Construction Company	1,269.17
00501463	001	0001	Haskell Lemon Construction Company	484.25
00501464	001	0001	Haskell Lemon Construction Company	1,203.23
00501465	001	0001	Haskell Lemon Construction Company	1,094.04
00501466	001	0001	Haskell Lemon Construction Company	589.75
00501468	001	0001	Special OPS Uniforms Inc	402.81
00501470	001	0001	Oklahoma Natural Gas	1,387.61
00501471	001	0001	Oklahoma Natural Gas	469.58
00501472	001	0001	Central Electric Cooperative	237.51
00501473	001	0001	Oklahoma Natural Gas	859.20
00501474	001	0001	Oklahoma Gas and Electric Company	158.36
00501476	001	0001	Oklahoma Gas and Electric Company	2,069.84
00501477	001	0001	Oklahoma Gas and Electric Company	1,213.34
00501478	001	0001	Oklahoma Gas and Electric Company	626.37

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00501479	001	0001	Oklahoma Natural Gas	521.30
00501480	001	0001	Oklahoma Natural Gas	878.16
00501481	001	0001	CKenergy Electric Cooperative Inc	69.76
00501482	001	0001	CKenergy Electric Cooperative Inc	69.76
00501483	001	0001	CKenergy Electric Cooperative Inc	45.95
00501484	001	0001	CKenergy Electric Cooperative Inc	104.65
00501485	001	0001	CKenergy Electric Cooperative Inc	116.27
00501486	001	0001	CKenergy Electric Cooperative Inc	44.29
00501487	001	0001	CKenergy Electric Cooperative Inc	46.52
00501488	001	0001	CKenergy Electric Cooperative Inc	186.03
00501489	001	0001	CKenergy Electric Cooperative Inc	25.18
00501490	001	0001	CKenergy Electric Cooperative Inc	81.39
00501491	001	0001	CKenergy Electric Cooperative Inc	267.42
00501492	001	0001	T Mobile USA Inc	7,009.25
00501503	001	0001	United Rentals North America Inc	150.00
00501506	001	0001	1st Staffing Group USA Ltd	333.61
00501508	001	0001	DH Pace Door Services	199.06
00501509	001	0001	CL Boyd	5,449.68
00501511	001	0001	Unlimited Officials LLC	616.00
00501514	001	0001	Saints Occupational Health Network	10,121.78
00501516	001	0001	Saints Occupational Health Network	8,752.29
00501517	001	0001	Stephen McCarter Draper	175.00
00501519	001	0001	Special OPS Uniforms Inc	64.99
00501520	001	0001	Special OPS Uniforms Inc	71.41
00501530	001	0001	Oklahoma Gas and Electric Company	6,560.87
00501531	001	0001	Oklahoma Gas and Electric Company	6,560.87
00501532	001	0001	Oklahoma Gas and Electric Company	6,440.66
00501533	001	0001	Oklahoma Gas and Electric Company	6,295.47
00501534	001	0001	Oklahoma Gas and Electric Company	4,993.88
00501535	001	0001	Oklahoma Gas and Electric Company	5,529.82
00501536	001	0001	Oklahoma Gas and Electric Company	4,801.07
00501539	001	0001	Jeffrey H Owen II	175.00
00501540	001	0001	Oklahoma County Criminal Justice	40,393.33
00501544	001	0001	Super Value Mart Inc	194.90
00501553	001	0001	CL Boyd	5,449.68
00501556	001	0001	Haskell Lemon Construction Company	79.65
00501557	001	0001	Haskell Lemon Construction Company	1,627.34
00501558	001	0001	Haskell Lemon Construction Company	1,200.06
00501559	001	0001	Haskell Lemon Construction Company	1,177.91
00501560	001	0001	Larry C Hazelwood	900.00
00501571	001	0001	Bills Hauling LLC	1,750.00
00501572	001	0001	City of OKC-Recording Fee's	718.00
00501578	001	0001	ESMA Janitorial Services LLC	3,950.00
00501580	001	0001	Robert Donald Gifford II	100.00
00501581	001	0001	Dell Marketing LP	224.36
00501585	001	0001	Central Salt LLC	2,045.13
00501589	001	0001	Wilshire Gun LLC	7,913.84
00501593	001	0001	Saints Occupational Health Network	2,079.00
00501599	001	0001	Penley Oil Company	8,259.69
00501600	001	0001	Penley Oil Company	7,621.89
00501601	001	0001	Penley Oil Company	7,538.69
00501602	001	0001	Penley Oil Company	1,751.67
00501603	001	0001	Penley Oil Company	1,751.67
00501604	001	0001	Penley Oil Company	1,684.32
00501605	001	0001	Penley Oil Company	1,618.52

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00501608	001	0001	FleetCor Technologies DBA Fuelman	12,747.22
00501610	001	0001	United Rentals North America Inc	83.00
00501615	001	0001	Safety and Security Services Inc	3,380.40
00501616	001	0001	Safety and Security Services Inc	3,315.10
00501619	001	0001	Marcum Nursery Inc	1,035.60
00501625	001	0001	OKC Metro Alliance Inc	3,225.00
00501626	001	0001	OKC Metro Alliance Inc	27,037.28
00501627	001	0001	OKC Metro Alliance Inc	2,720.00
00501628	001	0001	OKC Metro Alliance Inc	720.00
00501629	001	0001	OKC Metro Alliance Inc	2,100.00
00501630	001	0001	OKC Metro Alliance Inc	6,735.00
00501633	001	0001	Rudy Construction Co	6,478.50
00501634	001	0001	Shawn Donovan	56.50
00501639	001	0001	Spic and Span Commercial Cleaning LLC	25,258.02
00501640	001	0001	Spic and Span Commercial Cleaning LLC	1,725.00
00501663	001	0001	SHI International Corporation	1,953.80
00501665	001	0001	First Maintenance Company	2,468.99
00501669	001	0001	SSM Healthcare of Oklahoma	6,790.39
00501670	001	0001	Pinnacle Propane LLC	58.18
00501671	001	0001	Pinnacle Propane LLC	63.01
00501672	001	0001	Pinnacle Propane LLC	53.70
00501673	001	0001	Pinnacle Propane LLC	62.29
00501674	001	0001	Pinnacle Propane LLC	38.66
00501675	001	0001	Pinnacle Propane LLC	60.50
00501676	001	0001	Pinnacle Propane LLC	50.84
00501677	001	0001	Pinnacle Propane LLC	68.02
00501678	001	0001	Pinnacle Propane LLC	59.97
00501679	001	0001	Pinnacle Propane LLC	42.96
00501680	001	0001	Pinnacle Propane LLC	66.23
00501681	001	0001	Pinnacle Propane LLC	64.08
00501682	001	0001	Pinnacle Propane LLC	49.58
00501683	001	0001	Pinnacle Propane LLC	66.95
00501684	001	0001	OSU-Fire Service Training	12,600.00
00501690	001	0001	Oklahoma State Dept of Health	1,620.00
00501691	001	0001	Oklahoma State Dept of Health	9,835.00
00501710	001	0001	J P Morgan Chase N A	700,000.00
00501711	001	0001	Oklahoma Natural Gas	863.52
00501712	001	0001	Oklahoma Natural Gas	984.19
00501713	001	0001	Oklahoma Natural Gas	440.27
00501714	001	0001	Oklahoma Natural Gas	497.16
00501715	001	0001	Oklahoma Natural Gas	331.61
00501716	001	0001	Vicinity Energy Oklahoma City Inc	14,856.83
I0171160	001	0001	**ICV To -520-1160**-Apr FY22 GF Subsidy 52002	378,025.00
I0171161	001	0001	**ICV To -520-1140**-Apr FY22 GF Subsidy 52002	12,333.00
I0171162	001	0001	**ICV To -522-1200**-Apr FY22 GF Subsidy 52002	60,210.00
I0171411	001	0001	**ICV To -360-3060**-Sale of Surplus March	10,600.00
I0171512	001	0001	**ICV To -200-0875**-Earned OCRRA Rev March 20	1,500.00
			0001-GENERAL OPERATIONS-UASN Total	1,702,258.21
			001-GENERAL FUND Total	1,702,258.21
00029008	003	2137	Pinnacle Consulting Management Group	4,000.00
00029009	003	2137	TJ Campbell Construction Co	42,117.00
00029015	003	2137	James R Kirkpatrick Architect Inc	6,533.45
			2137-2013 BONDS-2007 AUTH-RSTR Total	52,650.45
00029021	003	2157	Olsson Inc	460.00

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00029024	003	2157	Rudy Construction Co	19,122.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	19,582.00
00029025	003	2167	Rudy Construction Co	21,293.00
			2167-2016 BONDS-2007 AUTH-RSTR Total	21,293.00
00029026	003	2177	Rudy Construction Co	3,732.53
			2177-2017 BONDS-2007 AUTH-RSTR Total	3,732.53
00029023	003	2187	Rudy Construction Co	45,427.65
			2187-2018 BONDS-2007 AUTH-RSTR Total	45,427.65
00029006	003	2197	W L McNatt and Company	156,120.50
00029013	003	2197	Cimarron Construction Company	128,131.69
00029014	003	2197	Cimarron Construction Company	166,393.16
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	450,645.35
00029010	003	2198	Journal Record	83.25
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	83.25
00501418	003	2204	Terracon Consultants Inc	1,032.26
00501537	003	2204	Flintco LLC	423,700.00
00501538	003	2204	Frankfurt Short Bruza Associates P C	11,500.00
00501624	003	2204	Design Silo LLC	3,000.00
00501658	003	2204	Art Fusion Studio	3,000.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	442,232.26
00029022	003	2208	Roca Engineering Inc	1,642.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	1,642.00
00029007	003	2218	Terracon Consultants Inc	1,445.13
00029011	003	2218	Journal Record	69.93
00029016	003	2218	Midwest Engineering & Testing Corp.	1,094.00
00029017	003	2218	Midwest Engineering & Testing Corp.	2,387.50
00029018	003	2218	Midwest Engineering & Testing Corp.	2,245.00
00029019	003	2218	Midwest Engineering & Testing Corp.	2,245.00
00029020	003	2218	Midwest Engineering & Testing Corp.	2,282.50
00029027	003	2218	ECS Southwest LLP	475.00
00029028	003	2218	ECS Southwest LLP	475.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	12,719.06
			003-GENERAL OBLIGATION BONDS Total	1,050,007.55
00501718	017	0502	Cindy L Richard	446.78
			0502-ENFRMNT & TRN-LEGAL-RSTR Total	446.78
00501543	017	0503	John Blumenthal	759.54
00501641	017	0503	Kent Cochran	246.12
00501642	017	0503	Bussert, Jason	1,409.93
00501643	017	0503	Bryan Bartels	1,087.18
00501644	017	0503	Anthony Jerrill Anderson Jr	881.94
00501689	017	0503	Bussert, Jason	3,095.05
			0503-ENFRMNT & TRN-POLICE-RSTR Total	7,479.76
			017-COURT ADMIN & TRAINING Total	7,926.54
00501398	019	6140	Metro Transit	1,804.12
00501399	019	6140	Metro Transit	5,679.00
00501400	019	6140	Metro Transit	32.00
00501401	019	6140	Metro Transit	4,184.88
00501402	019	6140	Metro Transit	8,190.70
00501403	019	6140	Metro Transit	68.00
00501405	019	6140	Oklahoma County Clerk	54.00
00501409	019	6140	Bank of Oklahoma	1,500.00
00501410	019	6140	Bank of Oklahoma	1,500.00

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00501411	019	6140	Bank of Oklahoma	1,000.00
00501412	019	6140	Bank of Oklahoma	1,000.00
00501413	019	6140	Accent Painting Inc	466.07
00501414	019	6140	DDZ Construction	18,200.00
00501422	019	6140	Homeless Alliance Inc	6,927.89
00501426	019	6140	Hope Community Services Inc	46,833.57
00501428	019	6140	Homeless Alliance Inc	3,309.98
00501431	019	6140	Homeless Alliance Inc	89,032.71
00501435	019	6140	Homeless Alliance Inc	3,892.83
00501436	019	6140	Homeless Alliance Inc	49,226.24
00501438	019	6140	Homeless Alliance Inc	1,909.98
00501439	019	6140	Homeless Alliance Inc	78,457.38
00501442	019	6140	Hope Community Services Inc	26,185.44
00501453	019	6140	Homeless Alliance Inc	1,995.24
00501454	019	6140	Homeless Alliance Inc	5,955.07
00501455	019	6140	Homeless Alliance Inc	4,361.24
00501456	019	6140	Homeless Alliance Inc	1,444.60
00501457	019	6140	Hope Community Services Inc	14,430.46
00501523	019	6140	Bank of New York Mellon The	948,520.60
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	1,326,162.00
00501440	019	6160	Melody Daniels LLC	100.00
00501441	019	6160	Melody Daniels LLC	200.00
00501622	019	6160	Melody Daniels LLC	1,500.00
			6160-DEPT OF JUSTICE-RSTR Total	1,800.00
00501406	019	6660	Oklahoma Environmental Services	7,410.00
00501407	019	6660	Oklahoma Environmental Services	8,230.00
00501408	019	6660	Oklahoma Environmental Services	9,390.00
00501446	019	6660	Stearns Conrad and Schmidt	825.00
00501448	019	6660	Stearns Conrad and Schmidt	330.00
00501450	019	6660	Stearns Conrad and Schmidt	6,442.30
00501451	019	6660	Stearns Conrad and Schmidt	868.16
			6660-ENVIR PROTECT AGCY-RSTR Total	33,495.46
00501510	019	6980	University of Oklahoma	83,333.00
			6980-DEPARTMENT OF THE TREASURY Total	83,333.00
00501445	019	6999	Hines Construction and Rehab LLC	1,606.25
			6999-NON GRANT SCHEDULE-RSTR Total	1,606.25
			019-GRANTS MANAGEMENT Total	1,446,396.71
00501346	020	0100	Shawn Roberson PhD PLLC	14,400.00
00501395	020	0100	Lewis Manufacturing Company LLC	405.40
00501430	020	0100	Accurate Solutions Incorporated	900.00
00501518	020	0100	PSI Services LLC	1,000.00
00501575	020	0100	Special OPS Uniforms Inc	155.93
00501584	020	0100	Baysingers Uniforms and Equipment	6,697.41
00501588	020	0100	Galls LLC	20.35
			0100-POLICE SALES TAX-RSTR Total	23,579.09
00501576	020	0101	Brinc Drones Inc	5,021.00
			0101-POLICE CAPITAL-RSTR Total	5,021.00
			020-POLICE Total	28,600.09
00501360	022	0121	Kevin Owen - Police Business Only	6,671.93
00501361	022	0121	Kevin Owen - Police Business Only	8,259.16
00501554	022	0121	FleetCor Technologies DBA Fuelman	10,667.67
00501607	022	0121	Dell Marketing LP	222.47

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00501613	022	0121	T Mobile USA Inc	60.00
00501618	022	0121	Cox Communications Inc	59.95
00501621	022	0121	Eric Wooten	635.22
00501637	022	0121	Vance Country Ford	35,007.00
00501666	022	0121	Dell Marketing LP	2,872.70
			0121-STATE ASSET FORF-RSTR Total	64,456.10
00501591	022	0123	Cox Communications Inc	419.22
00501614	022	0123	Oklahoma Gas and Electric Company	286.20
			0123-STATE ASSET FORFEITURE-CITCO Total	705.42
			022-ASSET FORFEITURE Total	65,161.52
00501594	030	0150	SouthernTire Mart LLC	492.81
00501595	030	0150	SouthernTire Mart LLC	233.00
00501596	030	0150	SouthernTire Mart LLC	1,967.20
00501597	030	0150	SouthernTire Mart LLC	386.67
00501598	030	0150	SouthernTire Mart LLC	662.88
00501606	030	0150	Hoidale Company Inc	973.42
00501635	030	0150	SouthernTire Mart LLC	1,864.00
00501636	030	0150	SouthernTire Mart LLC	20.00
00501659	030	0150	Oklahoma Container Corp	390.00
00501662	030	0150	S K Shemor and Associates LLC	13,013.31
00501685	030	0150	Sterling Abernathy	49.00
00501686	030	0150	Stanley Quinn	49.00
00501687	030	0150	Jackson Taylor	39.50
			0150-FIRE SALES TAX-RSTR Total	20,140.79
			030-FIRE Total	20,140.79
00501394	039	0175	Dell Marketing LP	19,429.64
00501423	039	0175	Allterra Central Inc	20,089.75
00501545	039	0175	Studio Architecture P C	4,000.00
00501576	039	0175	Brinc Drones Inc	11,475.00
00501582	039	0175	Southwest Trailers and Equipment LLC	47,336.40
00501583	039	0175	Southwest Trailers and Equipment LLC	41,222.50
00501586	039	0175	Southwest Trailers and Equipment LLC	22,445.96
00501657	039	0175	EwingCole Inc	4,000.00
00501661	039	0175	Spaces Inc	20,251.68
10171191	039	0175	**ICV To -200-0878**-Riversport mgmt contract	1,000,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	1,190,250.93
			039-CAPITAL IMPROVEMENT Total	1,190,250.93
00501609	043	0450	Presort First Class, Inc.	156.83
			0450-PRINT SHOP Total	156.83
			043-PRINT SHOP Total	156.83
00501348	051	0281	Oswalt Restaurant Supply	27,928.72
			0281-MAPS USE CAP RPLCMNT-CMTD Total	27,928.72
			051-MAPS OPERATIONS Total	27,928.72
00501495	066	5100	Parkeon Inc	640.65
00501498	066	5100	Parkeon Inc	10,488.00
			5100-PARKING Total	11,128.65
			066-PARKING Total	11,128.65
00501391	075	1950	EMSA	391,879.14

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			1950-MED SERVICE PROG-CMTD Total	391,879.14
			075-MEDICAL SERVICE PROGRAM Total	391,879.14
00501359	180	8011	MTZ Construction Inc	95,813.49
			8011-TRAILS IMPACT - CENTRAL-CMTD Total	95,813.49
00501592	180	8023	Kimley Horn and Associates Inc	1,950.00
			8023-STREETS IMPACT - INFILL 2-CMTD Total	1,950.00
			180-IMPACT FEE FUND Total	97,763.49
00501497	250	0460	Safeguard Pest Control Inc	90.00
00501500	250	0460	Aqua Solutions	134.00
00501521	250	0460	EnergyCAP LLC	13,648.07
00501638	250	0460	Logix Communications LP	199.32
10171146	250	0460	**ICV To -682-1455**-Additional Adobe Licenses	110,004.00
			0460-INFORMATION TECHNOLOGY Total	124,075.39
00501688	250	0461	Dell Marketing LP	1,825.00
			0461-INFO TECH ISF CAPITAL Total	1,825.00
			250-INFORMATION TECHNOLOGY Total	125,900.39
00501692	285	0465	Rebecca M Smith	84.00
10171197	285	0465	**ICV To -682-1451**-For FY22 transfer to the	8,300,664.00
			0465-RISK MANAGEMENT Total	8,300,748.00
			285-RISK MANAGEMENT Total	8,300,748.00
00501270	330	0075	Boomer Environmental LLC	3,582.04
00501424	330	0075	Oklahoma City Waste Disposal Inc	5,033.94
00501469	330	0075	Oklahoma Natural Gas	177.36
00501506	330	0075	1st Staffing Group USA Ltd	179.64
00501509	330	0075	CL Boyd	5,449.68
00501553	330	0075	CL Boyd	5,449.68
00501573	330	0075	LevelOps Inc	12,973.68
00501574	330	0075	LevelOps Inc	805.00
10171252	330	0075	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	135,850.00
10171253	330	0075	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	111,150.00
			0075-DRAINAGE CITY OPERATIONS Total	280,651.02
00501550	330	0076	Horizon Hydraulics LLC	16,240.36
			0076-DRAINAGE CAPITAL ACCOUNT Total	16,240.36
			330-STORMWATER DRAINAGE Total	296,891.38
00501667	350	0455	Penley Oil Company	6,326.00
00501668	350	0455	Penley Oil Company	18,974.88
			0455-FLEET SERVICES Total	25,300.88
			350-FLEET SERVICES Total	25,300.88
00501370	399	3001	VWR International LLC	35.82
00501372	399	3001	OnTrack Staffing	308.88
00501493	399	3001	U S Lime Company - St. Clair	9,139.19
00501494	399	3001	U S Lime Company - St. Clair	4,641.62
00501496	399	3001	U S Lime Company - St. Clair	4,450.19
00501499	399	3001	Dell Marketing LP	5,401.80
00501502	399	3001	Heartland Ice	210.00
00501512	399	3001	United States Postal Service	41,250.00
00501515	399	3001	Phillip Martin	37.91
00501524	399	3001	Core and Main LP	12,146.46

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22
PAYMENTS DATED FROM 04/06/22 TO 04/12/22
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00501525	399	3001	Core and Main LP	494.10
00501526	399	3001	Core and Main LP	1,296.88
00501527	399	3001	Core and Main LP	35.22
00501528	399	3001	OnTrack Staffing	393.22
00501529	399	3001	OnTrack Staffing	2,659.80
00501542	399	3001	AT&T Oklahoma	306.25
00501555	399	3001	Herc Rentals Inc	1,705.50
00501561	399	3001	Oklahoma Gas and Electric Company	37.07
00501562	399	3001	Oklahoma Gas and Electric Company	45.19
00501563	399	3001	Oklahoma Gas and Electric Company	222.17
00501564	399	3001	Oklahoma Gas and Electric Company	42.10
00501565	399	3001	Oklahoma Gas and Electric Company	42.10
00501566	399	3001	Oklahoma Gas and Electric Company	42.36
00501567	399	3001	Oklahoma Gas and Electric Company	136.18
00501568	399	3001	Oklahoma Gas and Electric Company	48,896.40
00501569	399	3001	Oklahoma Gas and Electric Company	28,452.02
00501570	399	3001	Oklahoma Gas and Electric Company	34.81
00501611	399	3001	Evans Enterprises Inc	7,661.00
00501612	399	3001	Evans Enterprises Inc	7,831.00
00501617	399	3001	Tiffany Booth Tinsley	160.17
00501645	399	3001	Oklahoma Gas and Electric Company	6,414.28
00501646	399	3001	Oklahoma Gas and Electric Company	7,455.61
00501647	399	3001	Oklahoma Gas and Electric Company	25.70
00501648	399	3001	Oklahoma Gas and Electric Company	30.13
00501649	399	3001	Oklahoma Gas and Electric Company	3,411.62
00501650	399	3001	Oklahoma Gas and Electric Company	371.73
00501651	399	3001	Oklahoma Gas and Electric Company	684.71
00501652	399	3001	Oklahoma Gas and Electric Company	214.33
00501653	399	3001	Oklahoma Gas and Electric Company	42.10
00501654	399	3001	Oklahoma Gas and Electric Company	42.10
00501655	399	3001	Oklahoma Gas and Electric Company	369.76
00501656	399	3001	Oklahoma Gas and Electric Company	1,806.83
00501664	399	3001	Phillip Martin	345.45
00501693	399	3001	Airgas USA LLC	76.26
00501694	399	3001	Asphalt Producers, Incorporated	3,414.26
00501695	399	3001	Waste Management of Oklahoma Inc	750.00
00501696	399	3001	Oklahoma City Waste Disposal Inc	369.22
00501701	399	3001	Jeffrey Baldie	74.75
00501702	399	3001	Hayden Harrison	108.78
			3001-WATER CITY OPERATIONS Total	204,123.03
00501372	399	3501	OnTrack Staffing	308.88
00501375	399	3501	Oklahoma Gas and Electric Company	128.38
00501376	399	3501	Oklahoma Gas and Electric Company	128.00
00501377	399	3501	Oklahoma Gas and Electric Company	43.67
00501378	399	3501	Oklahoma Gas and Electric Company	147.32
00501379	399	3501	Oklahoma Gas and Electric Company	34.60
00501380	399	3501	Oklahoma Gas and Electric Company	108.31
00501381	399	3501	Oklahoma Gas and Electric Company	77.29
00501382	399	3501	Oklahoma Gas and Electric Company	335.18
00501383	399	3501	Oklahoma Gas and Electric Company	40.18
00501384	399	3501	Oklahoma Gas and Electric Company	35.77
00501385	399	3501	Oklahoma Gas and Electric Company	34.24
00501386	399	3501	Oklahoma Gas and Electric Company	302.43
00501447	399	3501	Core and Main LP	127.00
00501475	399	3501	Oklahoma Gas and Electric Company	55.30

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22
PAYMENTS DATED FROM 04/06/22 TO 04/12/22
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00501512	399	3501	United States Postal Service	33,750.00
00501528	399	3501	OnTrack Staffing	321.72
00501529	399	3501	OnTrack Staffing	2,176.20
00501617	399	3501	Tiffany Booth Tinsley	131.05
00501695	399	3501	Waste Management of Oklahoma Inc	743.25
00501697	399	3501	Rochester Midland Corporation	106.95
00501701	399	3501	Jeffrey Baldie	74.75
00501702	399	3501	Hayden Harrison	108.79
			3501-WASTEWATER CITY OPERATIONS Total	39,319.26
			399-WATER UTILITIES Total	243,442.29
00501365	511	0800	Oklahoma Natural Gas	193.48
00501366	511	0800	Oklahoma Natural Gas	3,201.05
00501367	511	0800	Oklahoma Natural Gas	685.94
00501368	511	0800	Oklahoma Natural Gas	440.02
			0800-AIRPORTS CITY OPERATIONS Total	4,520.49
			511-AIRPORTS Total	4,520.49
00501501	620	1350	Oklahoma County Criminal Justice	145.00
00501504	620	1350	Oklahoma State Crime Victims Comp	3,123.00
00501505	620	1350	Council on Law Enforcement and Training	54,588.97
00501507	620	1350	Oklahoma State Bureau of Investigation	130,455.57
			1350-COURTS COLLECTION FEES Total	188,312.54
			620-CUSTODIAL FUNDS Total	188,312.54
00501353	715	1778	Roca Engineering Inc	5,496.00
00501419	715	1778	Smith Roberts Baldischwiler LLC	6,796.00
00501551	715	1778	Terracon Consultants Inc	1,567.63
00501552	715	1778	Populous Inc	391,107.76
			1778-MAPS3 SALES TAX-RSTR Total	404,967.39
			715-MAPS3 SALES TAX Total	404,967.39
00501546	730	1790	TJ Campbell Construction Co	29,133.00
00501547	730	1790	TJ Campbell Construction Co	6,773.50
00501548	730	1790	Standard Testing and Engineering Co	549.00
00501549	730	1790	Poe and Associates Inc	47,616.00
00501577	730	1790	1711 N Meridian LLC	3,198.00
00501587	730	1790	CEC Corporation	393.00
00501590	730	1790	Connelly Paving Company	100,574.60
00501631	730	1790	Rudy Construction Co	24,649.21
00501632	730	1790	Rudy Construction Co	69,161.17
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	282,047.48
			730-BTR STREETS SFR CITY SALES TX Total	282,047.48
00501620	731	1791	John Vance Motors Inc	36,377.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	36,377.00
			731-BTR STREETS SFR CITY USE TAX Total	36,377.00
00501390	741	1783	Alliance for Economic Development of	4,166.66
			1783-MAPS 4 USE TAX OPER-CMTD Total	4,166.66
00501444	741	1784	CDW Government LLC	63.33
			1784-MAPS 4 USE TAX PSFAE CAP-CMTD Total	63.33
			741-MAPS 4 USE TAX Total	4,229.99

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22
 PAYMENTS DATED FROM 04/06/22 TO 04/12/22
 OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00501364	750	1604	Oklahoma Roofing and Sheet Metal LLC 1604-FRANK HATHAWAY ACCOUNT-RSTR Total	5,753.16 5,753.16
00501698	750	1699	Red Card Jungle	760.00
00501699	750	1699	Red Card Jungle	2,280.00
00501700	750	1699	Red Card Jungle 1699-OKC SOCCER CLUB-MY-ASGN Total	3,060.00 6,100.00
			750-SPECIAL PURPOSE Total	11,853.16
00501623	760	1901	OKC Convention and Visitors Bureau 1901-CONV & TOURISM OP-RSTR Total	410,665.00 410,665.00
00501541	760	1903	OKC Convention and Visitors Bureau 1903-EVENT SPNSRSH/PROMO-RSTR Total	80,000.00 80,000.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	490,665.00

Grand Total 16,454,855.16



Accounts Payable

04/08/2022
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 \$13,623,947.33

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 04/06/22 TO 04/12/22
OCITY DOCKET # 41

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171508	001	0001	Earned Rec Rev March 2022	001	0001	24,232.00
ICV0171509	001	0001	Earned SEP Rev March 2022	001	0001	8,935.00
ICV0171510	001	0001	Earned Admin Rev March 2022	001	0001	1,310.00
ICV0171511	001	0001	Earned NR Rev March 2022	001	0001	14,548.00
ICV0171294	001	0001	CHARGEBACK-PRINT SHOP	043	0450	347.00
ICV0171295	001	0001	CHARGEBACK-PRINT SHOP	043	0450	13,373.00
ICV0171296	001	0001	CHARGEBACK-PRINT SHOP	043	0450	69.00
ICV0171298	001	0001	CHARGEBACK-PRINT SHOP	043	0450	257.00
ICV0171299	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,722.00
ICV0171300	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,626.00
ICV0171301	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,538.00
ICV0171302	001	0001	CHARGEBACK-PRINT SHOP	043	0450	72.00
ICV0171303	001	0001	CHARGEBACK-PRINT SHOP	043	0450	426.00
ICV0171304	001	0001	CHARGEBACK-PRINT SHOP	043	0450	922.00
ICV0171305	001	0001	CHARGEBACK-PRINT SHOP	043	0450	14,831.00
ICV0171306	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,674.00
ICV0171309	001	0001	CHARGEBACK-PRINT SHOP	043	0450	3,162.00
ICV0171310	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,461.00
ICV0171311	001	0001	CHARGEBACK-PRINT SHOP	043	0450	6,466.00
ICV0171313	001	0001	CHARGEBACK-PRINT SHOP	043	0450	9,548.00
ICV0171314	001	0001	CHARGEBACK-PRINT SHOP	043	0450	6,092.00
ICV0171315	001	0001	CHARGEBACK-PRINT SHOP	043	0450	11,034.00
ICV0171255	001	0001	CHARGEBACK-IT	250	0460	6,528.00
ICV0171256	001	0001	CHARGEBACK-IT	250	0460	17,449.00
ICV0171257	001	0001	CHARGEBACK-IT	250	0460	20,821.00
ICV0171263	001	0001	CHARGEBACK-IT	250	0460	7,303.00
ICV0171264	001	0001	CHARGEBACK-IT	250	0460	433,124.00
ICV0171266	001	0001	CHARGEBACK-IT	250	0460	153,696.00
ICV0171267	001	0001	CHARGEBACK-IT	250	0460	844,422.00
ICV0171268	001	0001	CHARGEBACK-IT	250	0460	39,366.00
ICV0171272	001	0001	CHARGEBACK-IT	250	0460	7,952.00
ICV0171273	001	0001	CHARGEBACK-IT	250	0460	95,268.00
ICV0171274	001	0001	CHARGEBACK-IT	250	0460	314,457.00
ICV0171275	001	0001	CHARGEBACK-IT	250	0460	59,860.00
ICV0171277	001	0001	CHARGEBACK-IT	250	0460	257,368.00
ICV0171278	001	0001	CHARGEBACK-IT	250	0460	32,228.00
ICV0171279	001	0001	CHARGEBACK-IT	250	0460	64,609.00
ICV0171280	001	0001	CHARGEBACK-IT	250	0460	2,283,260.00
ICV0171282	001	0001	CHARGEBACK-IT	250	0460	34,655.00
ICV0171283	001	0001	CHARGEBACK-IT	250	0460	508,192.00
ICV0171322	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	86,326.00
ICV0171323	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	5,722.00
ICV0171324	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	63.00
ICV0171325	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	17,205.00
ICV0171327	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	38,829.00
ICV0171328	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	18,632.00
ICV0171330	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	656,496.00
ICV0171332	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	38,272.00
ICV0171335	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	7,785.00
ICV0171336	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	338,599.00

ICV0171338	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	208,793.00
ICV0171339	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	34.00
ICV0171340	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	29.00
ICV0171348	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	442,539.00
ICV0171378	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	221,639.00
ICV0171211	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,797.00
ICV0171213	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,263.00
ICV0171214	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	567.00
ICV0171215	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,422.00
ICV0171216	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	567.00
ICV0171217	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,978.00
ICV0171218	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	624.00
ICV0171219	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	8,130.00
ICV0171220	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,434.00
ICV0171221	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	16,697.00
ICV0171222	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	710.00
ICV0171350	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,110.00
ICV0171351	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	16,492.00
ICV0171352	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,136.00
ICV0171353	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	425.00
ICV0171354	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,105.00
ICV0171355	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,074.00
ICV0171356	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,815.00
ICV0171357	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,704.00
ICV0171358	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,274.00
ICV0171359	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,782.00
ICV0171361	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	22,344.00
ICV0171362	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,486.00
ICV0171363	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,255.00
ICV0171364	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,971.00
ICV0171365	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	330,307.00
ICV0171366	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,413.00
ICV0171367	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	16,973.00
ICV0171368	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	995.00
ICV0171369	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,940.00
ICV0171370	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,510.00
ICV0171371	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	567.00
ICV0171372	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	285.00
ICV0171373	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,138.00
ICV0171374	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	285.00
ICV0171386	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,932.00
ICV0171387	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	29,001.00
ICV0171388	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,962.00
ICV0171389	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	342.00
ICV0171391	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	71,055.00
ICV0171392	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	285.00
ICV0171393	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,403.00
ICV0171394	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	285.00
ICV0171395	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	15,181.00
ICV0171396	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,991.00
ICV0171398	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,265.00
ICV0171400	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,587.00
ICV0171401	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	183,174.00
ICV0171402	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	567.00
ICV0171403	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	996.00
ICV0171404	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	567.00
ICV0171405	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,672.00
ICV0171406	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	37,181.00
ICV0171407	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	681.00
ICV0171408	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,956.00

ICV0171415	001	0001	FY22 January Fuel Chargeback	350	0455	1,392.99
ICV0171416	001	0001	FY22 January Fuel Chargeback	350	0455	10,696.62
ICV0171417	001	0001	FY22 January Fuel Chargeback	350	0455	3,884.75
ICV0171418	001	0001	FY22 January Fuel Chargeback	350	0455	4,674.34
ICV0171419	001	0001	FY22 January Fuel Chargeback	350	0455	2,165.31
ICV0171420	001	0001	FY22 January Fuel Chargeback	350	0455	127.24
ICV0171421	001	0001	FY22 January Fuel Chargeback	350	0455	2,191.35
ICV0171422	001	0001	FY22 January Fuel Chargeback	350	0455	3,055.28
ICV0171423	001	0001	FY22 January Fuel Chargeback	350	0455	523.19
ICV0171424	001	0001	FY22 January Fuel Chargeback	350	0455	75.46
ICV0171425	001	0001	FY22 January Fuel Chargeback	350	0455	296.38
ICV0171426	001	0001	FY22 January Fuel Chargeback	350	0455	1,101.56
ICV0171427	001	0001	FY22 January Fuel Chargeback	350	0455	198.41
ICV0171428	001	0001	FY22 January Fuel Chargeback	350	0455	84.78
ICV0171429	001	0001	FY22 January Fuel Chargeback	350	0455	33.06
ICV0171430	001	0001	FY22 January Fuel Chargeback	350	0455	99.12
ICV0171431	001	0001	FY22 January Fuel Chargeback	350	0455	4,369.25
ICV0171432	001	0001	FY22 January Fuel Chargeback	350	0455	3.21
ICV0171433	001	0001	FY22 January Fuel Chargeback	350	0455	44.68
ICV0171434	001	0001	FY22 January Fuel Chargeback	350	0455	2,940.86
ICV0171435	001	0001	FY22 January Fuel Chargeback	350	0455	797.29
ICV0171436	001	0001	FY22 January Fuel Chargeback	350	0455	3,826.29
ICV0171437	001	0001	FY22 January Fuel Chargeback	350	0455	859.88
ICV0171438	001	0001	FY22 January Fuel Chargeback	350	0455	794.86
ICV0171439	001	0001	FY22 January Fuel Chargeback	350	0455	114.90
ICV0171440	001	0001	FY22 January Fuel Chargeback	350	0455	110,779.01
ICV0171441	001	0001	FY22 January Fuel Chargeback	350	0455	1,861.99
ICV0171442	001	0001	FY22 January Fuel Chargeback	350	0455	92.83
ICV0171443	001	0001	FY22 January Fuel Chargeback	350	0455	1,110.80
ICV0171444	001	0001	FY22 January Fuel Chargeback	350	0455	2,888.97
ICV0171445	001	0001	FY22 January Fuel Chargeback	350	0455	449.60
ICV0171446	001	0001	FY22 January Fuel Chargeback	350	0455	408.27
ICV0171447	001	0001	FY22 January Fuel Chargeback	350	0455	1,769.56
ICV0171448	001	0001	FY22 January Fuel Chargeback	350	0455	753.67
ICV0171449	001	0001	FY22 January Fuel Chargeback	350	0455	6,624.89
ICV0171450	001	0001	FY22 January Fuel Chargeback	350	0455	1,170.25
ICV0171451	001	0001	FY22 January Fuel Chargeback	350	0455	1,650.34
ICV0171452	001	0001	FY22 January Fuel Chargeback	350	0455	5,437.29
ICV0171453	001	0001	FY22 January Fuel Chargeback	350	0455	1,460.94
ICV0171454	001	0001	FY22 January Fuel Chargeback	350	0455	642.87
ICV0171455	001	0001	FY22 January Fuel Chargeback	350	0455	135.22
ICV0171456	001	0001	FY22 January Fuel Chargeback	350	0455	85.02
ICV0171457	001	0001	FY22 January Fuel Chargeback	350	0455	292.39
ICV0171458	001	0001	FY22 January Fuel Chargeback	350	0455	69.54
ICV0171459	001	0001	FY22 January Fuel Chargeback	350	0455	46.93
ICV0171460	001	0001	FY22 January Fuel Chargeback	350	0455	66.32
ICV0171461	001	0001	FY22 January Fuel Chargeback	350	0455	453.05
ICV0171462	001	0001	FY22 January Fuel Chargeback	350	0455	174.97
ICV0171463	001	0001	FY22 January Fuel Chargeback	350	0455	1,571.32
ICV0171464	001	0001	FY22 January Fuel Chargeback	350	0455	16.95
ICV0171465	001	0001	FY22 January Fuel Chargeback	350	0455	9.30
ICV0171466	001	0001	FY22 January Fuel Chargeback	350	0455	154.41
ICV0171467	001	0001	FY22 January Fuel Chargeback	350	0455	189.17
ICV0171468	001	0001	FY22 January Fuel Chargeback	350	0455	1,825.38
ICV0171469	001	0001	FY22 January Fuel Chargeback	350	0455	179.35
ICV0171470	001	0001	FY22 January Fuel Chargeback	350	0455	1,146.87
ICV0171471	001	0001	FY22 January Fuel Chargeback	350	0455	9,087.42
ICV0171472	001	0001	FY22 January Fuel Chargeback	350	0455	123.90
ICV0171473	001	0001	FY22 January Fuel Chargeback	350	0455	68.96
ICV0171474	001	0001	FY22 January Fuel Chargeback	350	0455	325.43

ICV0171475	001	0001	FY22 January Fuel Chargeback	350	0455	6,826.14
ICV0171476	001	0001	FY22 January Fuel Chargeback	350	0455	4,925.83
ICV0171477	001	0001	FY22 January Fuel Chargeback	350	0455	4,016.20
			0001-GENERAL OPERATIONS-UASN Total			8,503,066.41
			001-GENERAL FUND Total			8,503,066.41
ICV0171117	019	6140	Transfer contractor's retainag	019	6999	2,829.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			2,829.00
			019-GRANTS MANAGEMENT Total			2,829.00
ICV0171538	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	6,086.50
ICV0171539	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	777.00
ICV0171540	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	1,218.00
ICV0171541	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	1,890.00
ICV0171542	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	651.00
ICV0171543	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	107,954.00
ICV0171544	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	15,655.50
ICV0171545	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	1,302.00
ICV0171546	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	5,988.50
ICV0171547	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	735.00
ICV0171548	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	735.00
ICV0171549	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	25,214.00
ICV0171550	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	4,105.50
ICV0171551	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	13,979.00
ICV0171552	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	2,520.00
ICV0171553	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	2,845.50
ICV0171554	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	703.50
ICV0171555	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	262.50
ICV0171564	020	0100	Police Wage Adjustment - April	001	0001	31,372.00
ICV0171565	020	0100	Police Wage Adjustment - April	001	0001	3,532.00
ICV0171566	020	0100	Police Wage Adjustment - April	001	0001	5,261.00
ICV0171567	020	0100	Police Wage Adjustment - April	001	0001	8,797.00
ICV0171568	020	0100	Police Wage Adjustment - April	001	0001	2,910.00
ICV0171569	020	0100	Police Wage Adjustment - April	001	0001	420,867.00
ICV0171570	020	0100	Police Wage Adjustment - April	001	0001	68,650.00
ICV0171571	020	0100	Police Wage Adjustment - April	001	0001	5,189.00
ICV0171572	020	0100	Police Wage Adjustment - April	001	0001	27,810.00
ICV0171573	020	0100	Police Wage Adjustment - April	001	0001	3,707.00
ICV0171574	020	0100	Police Wage Adjustment - April	001	0001	3,707.00
ICV0171575	020	0100	Police Wage Adjustment - April	001	0001	112,780.00
ICV0171576	020	0100	Police Wage Adjustment - April	001	0001	23,316.00
ICV0171577	020	0100	Police Wage Adjustment - April	001	0001	59,478.00
ICV0171578	020	0100	Police Wage Adjustment - April	001	0001	10,654.00
ICV0171579	020	0100	Police Wage Adjustment - April	001	0001	12,133.00
ICV0171580	020	0100	Police Wage Adjustment - April	001	0001	5,258.00
ICV0171581	020	0100	Police Wage Adjustment - April	001	0001	1,157.00
ICV0171342	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	89.00
ICV0171343	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,552.00
ICV0171344	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	275.00
ICV0171345	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	25,924.00
ICV0171346	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	658.00
ICV0171347	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	254.00
ICV0171360	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	75,475.00
ICV0171375	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	372.00
ICV0171376	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
ICV0171377	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
ICV0171478	020	0100	FY22 January Fuel Chargeback	350	0455	68,136.05
ICV0171479	020	0100	FY22 January Fuel Chargeback	350	0455	309.71
ICV0171480	020	0100	FY22 January Fuel Chargeback	350	0455	694.40
			0100-POLICE SALES TAX-RSTR Total			1,174,559.66
			020-POLICE Total			1,174,559.66
ICV0171341	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	83.00

			0121-STATE ASSET FORF-RSTR Total			83.00
			022-ASSET FORFEITURE Total			83.00
ICV0171556	030	0150	Fire Wage Adjustment - April F	001	0001	21,189.00
ICV0171557	030	0150	Fire Wage Adjustment - April F	001	0001	296,853.00
ICV0171558	030	0150	Fire Wage Adjustment - April F	001	0001	670,540.00
ICV0171559	030	0150	Fire Wage Adjustment - April F	001	0001	2,505.00
ICV0171560	030	0150	Fire Wage Adjustment - April F	001	0001	21,209.00
ICV0171561	030	0150	Fire Wage Adjustment - April F	001	0001	18,500.00
ICV0171562	030	0150	Fire Wage Adjustment - April F	001	0001	18,072.00
ICV0171563	030	0150	Fire Wage Adjustment - April F	001	0001	1,627.00
ICV0171329	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,335.00
ICV0171331	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	57,323.00
			0150-FIRE SALES TAX-RSTR Total			1,110,153.00
			030-FIRE Total			1,110,153.00
ICV0171244	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,027.00
			0450-PRINT SHOP Total			12,027.00
			043-PRINT SHOP Total			12,027.00
ICV0171247	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	19,869.00
ICV0171286	065	5150	CHARGEBACK-IT	250	0460	6,646.00
ICV0171289	065	5150	CHARGEBACK-IT	250	0460	2,167.00
			5150-TRANSIT Total			28,682.00
			065-TRANSPORTATION Total			28,682.00
ICV0171242	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	3,609.00
ICV0171243	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,178.00
ICV0171276	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0171287	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0171288	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0171390	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	267.00
ICV0171481	066	5100	FY22 January Fuel Chargeback	350	0455	30.87
			5100-PARKING Total			15,450.87
			066-PARKING Total			15,450.87
ICV0171312	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,745.00
ICV0171281	070	0350	CHARGEBACK-IT	250	0460	216,638.00
ICV0171349	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
ICV0171239	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,999.00
			0460-INFORMATION TECHNOLOGY Total			137,999.00
			250-INFORMATION TECHNOLOGY Total			137,999.00
ICV0171237	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	56,191.00
			0465-RISK MANAGEMENT Total			56,191.00
			285-RISK MANAGEMENT Total			56,191.00
ICV0171245	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	100,598.00
ICV0171316	330	0075	CHARGEBACK-PRINT SHOP	043	0450	342.00
ICV0171284	330	0075	CHARGEBACK-IT	250	0460	14,927.00
ICV0171379	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,345.00
ICV0171212	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,971.00
ICV0171223	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	724.00
ICV0171397	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,036.00
ICV0171399	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	111.00
ICV0171409	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	50,314.00
ICV0171482	330	0075	FY22 January Fuel Chargeback	350	0455	535.35
ICV0171483	330	0075	FY22 January Fuel Chargeback	350	0455	2,707.24
ICV0171484	330	0075	FY22 January Fuel Chargeback	350	0455	8,497.69
ICV0171485	330	0075	FY22 January Fuel Chargeback	350	0455	850.68
ICV0171486	330	0075	FY22 January Fuel Chargeback	350	0455	90.82
ICV0171487	330	0075	FY22 January Fuel Chargeback	350	0455	1,382.05
ICV0171488	330	0075	FY22 January Fuel Chargeback	350	0455	374.62
			0075-DRAINAGE CITY OPERATIONS Total			199,806.45

			330-STORMWATER DRAINAGE Total			199,806.45
ICV0171238	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	4,123.00
			0455-FLEET SERVICES Total			4,123.00
			350-FLEET SERVICES Total			4,123.00
ICV0171249	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	253,961.00
ICV0171320	399	3001	CHARGEBACK-PRINT SHOP	043	0450	923.00
ICV0171292	399	3001	CHARGEBACK-IT	250	0460	396,056.00
ICV0171385	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	177,073.00
			3001-WATER CITY OPERATIONS Total			828,013.00
ICV0171246	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	145,161.00
ICV0171317	399	3481	CHARGEBACK-PRINT SHOP	043	0450	1,493.00
ICV0171285	399	3481	CHARGEBACK-IT	250	0460	18,469.00
ICV0171380	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	27,548.00
			3481-SOLID WASTE CASH ACCOUNT Total			192,671.00
ICV0171248	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	198,067.00
ICV0171319	399	3501	CHARGEBACK-PRINT SHOP	043	0450	923.00
ICV0171291	399	3501	CHARGEBACK-IT	250	0460	74,338.00
ICV0171384	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	87,854.00
			3501-WASTEWATER CITY OPERATIONS Total			361,182.00
			399-WATER UTILITIES Total			1,381,866.00
ICV0171224	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	11,695.00
ICV0171225	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	320,787.00
ICV0171293	511	0800	CHARGEBACK-PRINT SHOP	043	0450	128.00
ICV0171254	511	0800	CHARGEBACK-IT	250	0460	51,659.00
ICV0171321	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	116,232.00
			0800-AIRPORTS CITY OPERATIONS Total			500,501.00
			511-AIRPORTS Total			500,501.00
ICV0171493	620	1328	Transfer of Unclaimed Currency	001	0001	42,636.94
			1328-POLICE PROPERTY ROOM CASH Total			42,636.94
			620-CUSTODIAL FUNDS Total			42,636.94
ICV0171240	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,527.00
ICV0171297	716	1780	CHARGEBACK-PRINT SHOP	043	0450	281.00
ICV0171271	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
ICV0171226	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,975.00
ICV0171227	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,940.00
ICV0171228	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	12,991.00
ICV0171229	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,214.00
ICV0171230	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
ICV0171210	731	1791	Correction for MDC replacement	250	0460	47,000.00
			1791-BTR STREETS SFR CITY USE-CMTD Total			47,000.00
			731-BTR STREETS SFR CITY USE TAX Total			47,000.00
ICV0171241	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
ICV0171231	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	12,469.00
			1901-CONV & TOURISM OP-RSTR Total			12,469.00
ICV0171233	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	18,703.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			18,703.00
ICV0171232	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			13,623,947.33