

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/10/22
PAYMENTS DATED FROM 04/27/22 TO 05/03/22
OCITY DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00502576	001	0001	LeaseQuery LLC	16,800.00
00502581	001	0001	CPS HR Consulting	6,000.00
00502582	001	0001	CPS HR Consulting	5,000.00
00502584	001	0001	OKC Firefighters Health & Welfare Trust	1,121,380.92
00502586	001	0001	Riversport Foundation	700.00
00502587	001	0001	Kyle Robinett	634.50
00502589	001	0001	G T Distributors Inc	2,742.45
00502590	001	0001	Jose Hernandez Quezada	508.48
00502593	001	0001	Paula Gentry	77.73
00502594	001	0001	Crosstown Church	300.00
00502595	001	0001	Nayeli Calderon	200.00
00502596	001	0001	Ashley Nguyen	100.00
00502600	001	0001	Dell Marketing LP	230.99
00502602	001	0001	Haskell Lemon Construction Company	158.25
00502603	001	0001	Haskell Lemon Construction Company	1,317.70
00502604	001	0001	Haskell Lemon Construction Company	1,515.51
00502605	001	0001	Haskell Lemon Construction Company	701.58
00502606	001	0001	Haskell Lemon Construction Company	734.28
00502608	001	0001	Samsara Inc	10,615.00
00502609	001	0001	Special OPS Uniforms Inc	72.99
00502617	001	0001	OnTrack Staffing	5,433.85
00502619	001	0001	OnTrack Staffing	1,209.00
00502622	001	0001	Okla County Court Clerk	154.14
00502624	001	0001	Okla County Court Clerk	154.14
00502625	001	0001	Okla County Court Clerk	154.14
00502626	001	0001	TSYS Merchant Solutions LLC	57,529.27
00502627	001	0001	Okla County Court Clerk	154.14
00502628	001	0001	Okla County Court Clerk	154.14
00502629	001	0001	Okla County Court Clerk	154.14
00502630	001	0001	Okla County Court Clerk	154.14
00502631	001	0001	Okla County Court Clerk	154.14
00502643	001	0001	Oklahoma Natural Gas	784.15
00502670	001	0001	Michaela Werner	175.00
00502672	001	0001	L and M Office Furniture	65,717.40
00502676	001	0001	Bedford Camera and Video Inc	3,358.75
00502677	001	0001	CALEA	6,370.00
00502678	001	0001	Language Associates	119.29
00502686	001	0001	Neighborhood Alliance Inc	9,240.00
00502687	001	0001	Neighborhood Alliance Inc	12,320.00
00502694	001	0001	Neighborhood Services Organization Inc	375.00
00502695	001	0001	Neighborhood Services Organization Inc	375.00
00502706	001	0001	Tyler Outdoor Advertising LLC	3,400.00
00502708	001	0001	OKC Metro Alliance Inc	6,660.00
00502717	001	0001	Haskell Lemon Construction Company	1,488.61
00502718	001	0001	Elite Armored LLC	2,792.00
00502719	001	0001	Boomer Environmental LLC	12,724.84
00502726	001	0001	Rudy Construction Co	9,060.98
00502727	001	0001	Quality Fence Company Inc	6,435.00
00502733	001	0001	Airgas USA LLC	31.77
00502734	001	0001	Airgas USA LLC	31.77

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00502735	001	0001	Airgas USA LLC	1,330.00
00502737	001	0001	Waxie Sanitary Supply	1,801.53
00502738	001	0001	Airgas USA LLC	31.77
00502739	001	0001	OKC Metro Alliance Inc	7,760.00
00502740	001	0001	OKC Metro Alliance Inc	2,400.00
00502741	001	0001	OKC Metro Alliance Inc	720.00
00502743	001	0001	Oklahoma Natural Gas	957.47
00502744	001	0001	Oklahoma Natural Gas	837.45
00502746	001	0001	Oklahoma Natural Gas	246.96
00502747	001	0001	Oklahoma Natural Gas	259.50
00502748	001	0001	Oklahoma Natural Gas	326.39
00502749	001	0001	Oklahoma Natural Gas	354.61
00502750	001	0001	Oklahoma Natural Gas	300.25
00502751	001	0001	Oklahoma Natural Gas	332.66
00502752	001	0001	Oklahoma Natural Gas	170.67
00502754	001	0001	MTM Recognition Corporation	350.00
00502758	001	0001	Care Center - Child Abuse	1,222.25
00502759	001	0001	Lance Chapman	365.00
00502760	001	0001	Lance Chapman	1,653.00
00502762	001	0001	Cox Maintenance LLC	825.00
00502763	001	0001	Cox Maintenance LLC	4,250.00
00502764	001	0001	Cox Maintenance LLC	2,176.00
00502766	001	0001	Rogers Safe and Lock LLC	200.00
00502768	001	0001	Safety Surface Inc	1,402.50
00502769	001	0001	Unlimited Officials LLC	616.00
00502778	001	0001	Pierce, Brent B.	1,039.42
00502783	001	0001	T Mobile USA Inc	60.00
00502790	001	0001	Shala R Davis	168.00
00502791	001	0001	Oklahoma Natural Gas	290.85
00502811	001	0001	Randal Lewis	161.78
00502812	001	0001	Mitchel Massie	187.11
00502817	001	0001	Crown Castle Towers 06-2 LLC	1,200.00
00502821	001	0001	Care Center - Child Abuse	1,222.25
00502824	001	0001	OKC Metro Alliance Inc	3,280.00
00502825	001	0001	Pinnacle Propane LLC	51.37
00502826	001	0001	Pinnacle Propane LLC	62.65
00502827	001	0001	Haskell Lemon Construction Company	1,455.37
00502828	001	0001	Haskell Lemon Construction Company	26.38
00502829	001	0001	OnTrack Staffing	10.08
00502835	001	0001	Haskell Lemon Construction Company	1,847.31
00502836	001	0001	Cox Maintenance LLC	4,554.00
00502838	001	0001	Orchid Uniform Retail Sales LLC	710.10
00502843	001	0001	Oklahoma County Criminal Justice	30,450.00
00502847	001	0001	Lauren Cunningham	10.00
00502848	001	0001	Lauren Cunningham	15.00
00502849	001	0001	OnTrack Staffing	30.24
00502850	001	0001	Neel Veterinary Hospital	200.00
00502851	001	0001	Neel Veterinary Hospital	214.68
00502852	001	0001	Neel Veterinary Hospital	62.05
00502853	001	0001	Oklahoma Gas and Electric Company	105,610.04

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00502854	001	0001	Oklahoma Natural Gas	1,813.59
00502855	001	0001	Oklahoma Natural Gas	183.21
00502856	001	0001	Oklahoma Natural Gas	256.36
00502857	001	0001	Oklahoma Gas and Electric Company	14.29
00502858	001	0001	Oklahoma Natural Gas	295.04
00502859	001	0001	Oklahoma Natural Gas	372.38
00502860	001	0001	Oklahoma Natural Gas	487.34
00502861	001	0001	Oklahoma Natural Gas	39.51
00502862	001	0001	Oklahoma Natural Gas	262.64
00502863	001	0001	Oklahoma Natural Gas	131.96
00502864	001	0001	Oklahoma Natural Gas	36.85
00502865	001	0001	Oklahoma Natural Gas	320.12
00502866	001	0001	Oklahoma Natural Gas	153.94
00502867	001	0001	Oklahoma Natural Gas	667.09
00502868	001	0001	Oklahoma Natural Gas	100.64
00502869	001	0001	Oklahoma Natural Gas	466.23
00502870	001	0001	Oklahoma Natural Gas	98.03
00502871	001	0001	Oklahoma Natural Gas	301.84
00502872	001	0001	Neel Veterinary Hospital	386.12
00502873	001	0001	Neel Veterinary Hospital	154.80
00502874	001	0001	Parisy, Steven J.	200.00
00502875	001	0001	Eagle Disinfection Group LLC	47,310.00
00502878	001	0001	EPIC Aviation LLC or EPIC Card Svs LLC	30,102.34
00502880	001	0001	Oklahoma County District Two	14,617.24
00502884	001	0001	Jeff Schneberger	478.00
00502885	001	0001	Damone Redd	328.36
00502888	001	0001	Rosa Gonsalez-Allen	14.97
00502895	001	0001	CL Boyd	5,449.68
00502896	001	0001	Orchid Uniform Retail Sales LLC	279.25
00502897	001	0001	OnTrack Staffing	1.09
00502903	001	0001	Rogers Safe and Lock LLC	175.69
00502904	001	0001	Cox Maintenance LLC	1,185.00
00502908	001	0001	1st Staffing Group USA Ltd	333.61
00502909	001	0001	Stalker Radar	74,800.00
00502943	001	0001	J P Morgan Chase N A	1,884,959.29
I0171873	001	0001	**ICV To -400-4931**-March 2022 Golf Water	65,352.75
I0171877	001	0001	**ICV To -682-1454**-Unemployment Transfer	33,000.00
I0171885	001	0001	**ICV To -490-4560**-4th Qtr FY22 PC and PSS S	2,838,725.00
I0171892	001	0001	**ICV To -130-5350**-April FY22 Omni Sales Tax	52,784.78
I0172069	001	0001	**ICV To -360-3000**-Sale of Surplus April	52.00
I0172078	001	0001	**ICV To -520-1160**-March '22 Streetcar Rev-P	192.00
I0172087	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - PW	2,241.97
I0172089	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - PW	293.51
I0172090	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Par	3,714.80
I0172091	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Par	841.14
I0172092	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Par	1,486.58
I0172093	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Fir	875.63
I0172094	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Pol	69.08
I0172095	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Pol	138.16
I0172096	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Pol	69.08

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I0172097	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Pol	414.48
I0172105	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Ani	1,767.94
PAY2015901	001	0001	Payroll Claims	11,791,999.93
PAY2016646	001	0001	Payroll Claims	919,189.32
			0001-GENERAL OPERATIONS-UASN Total	19,340,447.52
PAY2015901	001	0003	Payroll Claims	32,490.90
			0003-JUV JUSTICE-RSTR Total	32,490.90
			001-GENERAL FUND Total	19,372,938.42
00029102	003	2157	Cimarron Construction Company	143,373.16
			2157-2015 BONDS-2007 AUTH-RSTR Total	143,373.16
00029107	003	2177	Studio Architecture P C	292.50
00029114	003	2177	HOMCO Construction Company LLC	53,200.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	53,492.50
00502780	003	2184	Terracon Consultants Inc	324.75
00502813	003	2184	CEC Corporation	1,473.00
00502814	003	2184	CEC Corporation	1,392.00
00502815	003	2184	CEC Corporation	401.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	3,590.75
00029099	003	2187	Half Associates Inc	8,138.50
00029100	003	2187	Half Associates Inc	899.97
			2187-2018 BONDS-2007 AUTH-RSTR Total	9,038.47
00029101	003	2197	Half Associates Inc	7,250.03
00029125	003	2197	CEC Corporation	95.89
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	7,345.92
00029103	003	2198	Blatt Architects PC	423.65
00029106	003	2198	Studio Architecture P C	250.00
00029124	003	2198	CEC Corporation	4,076.11
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	4,749.76
00502685	003	2204	Midwest Engineering & Testing Corp.	270.00
00502876	003	2204	Standard Testing and Engineering Co	1,951.75
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	2,221.75
00029108	003	2208	Burgess Engineering and Testing	214.00
00029109	003	2208	Atlas Paving Company	322,574.35
00029113	003	2208	Atlas Paving Company	170,139.59
00029119	003	2208	Midwest Engineering & Testing Corp.	1,990.00
00029123	003	2208	Nash Construction Company	206,121.51
00029129	003	2208	Roca Engineering Inc	5,140.25
00029131	003	2208	A Tech Paving	284,798.88
00029132	003	2208	A Tech Paving	62,103.34
00029134	003	2208	C G C LLC	206,395.05
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	1,259,476.97
00029104	003	2218	Blatt Architects PC	3,133.10
00029110	003	2218	Atlas Paving Company	49,371.06
00029111	003	2218	ECS Southwest LLP	848.00
00029112	003	2218	Atlas Paving Company	10,082.13
00029115	003	2218	Rudy Construction Co	16,368.50
00029116	003	2218	CEC Corporation	1,320.25
00029117	003	2218	CEC Corporation	463.75
00029118	003	2218	CEC Corporation	430.00

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00029120	003	2218	Midwest Engineering & Testing Corp.	2,458.00
00029121	003	2218	CEC Corporation	5,714.00
00029122	003	2218	Midwest Engineering & Testing Corp.	2,116.00
00029126	003	2218	CEC Corporation	3,493.00
00029127	003	2218	CEC Corporation	1,922.25
00029128	003	2218	CEC Corporation	1,288.25
00029130	003	2218	Rudy Construction Co	8,661.20
00029133	003	2218	A Tech Paving	635,172.54
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	742,842.03
			003-GENERAL OBLIGATION BONDS Total	2,226,131.31
00502890	017	0503	Jon Perieda	914.81
00502892	017	0503	Nelson, Anthony Scott	845.92
00502893	017	0503	Chris Spillman	823.88
			0503-ENFRMNT & TRN-POLICE-RSTR Total	2,584.61
			017-COURT ADMIN & TRAINING Total	2,584.61
00502654	019	6140	Bills Hauling LLC	2,055.00
00502655	019	6140	Bills Hauling LLC	2,950.00
00502656	019	6140	Positive Tomorrows Inc	11,934.66
00502657	019	6140	Bills Hauling LLC	1,955.00
00502658	019	6140	Positive Tomorrows Inc	17,341.69
00502659	019	6140	Bills Hauling LLC	825.00
00502660	019	6140	Positive Tomorrows Inc	8,627.26
00502661	019	6140	Bills Hauling LLC	3,675.00
00502662	019	6140	Upward Transitions Inc	26,877.09
00502663	019	6140	Bills Hauling LLC	625.00
00502664	019	6140	Bills Hauling LLC	2,950.00
00502666	019	6140	Bills Hauling LLC	780.00
00502667	019	6140	Homeless Alliance Inc	771.50
00502669	019	6140	Homeless Alliance Inc	195,694.58
00502671	019	6140	Homeless Alliance Inc	164,261.15
00502679	019	6140	Community Action Agency of OKC	89,835.40
00502680	019	6140	Community Action Agency of OKC	3,411.54
00502683	019	6140	Maverick Home Services, Inc.	10,185.00
00502684	019	6140	Metro Transit	16.00
00502688	019	6140	Mental Health Association Oklahoma	6,225.12
00502689	019	6140	Mental Health Association Oklahoma	8,077.75
00502690	019	6140	Mental Health Association Oklahoma	5,275.75
00502691	019	6140	Neighborhood Housing Services Oklahoma	643.50
00502692	019	6140	Neighborhood Services Organization Inc	65.30
00502693	019	6140	Neighborhood Services Organization Inc	2,288.86
00502696	019	6140	Oklahoma County Clerk	36.00
00502703	019	6140	Oklahoma City Housing Authority	16,999.00
00502705	019	6140	Oklahoma City Urban Renewal Authority	57,734.71
00502707	019	6140	Oklahoma City Urban Renewal Authority	60,058.59
00502713	019	6140	Rudy Construction Co	23,997.31
00502714	019	6140	Catholic Charities of the Archdiocese	1,251.42
00502715	019	6140	Catholic Charities of the Archdiocese	2,616.57
00502716	019	6140	Catholic Charities of the Archdiocese	2,722.50

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00502722	019	6140	OKC Housing Services Redevelopment Corp	23,528.46
00502723	019	6140	OKC Housing Services Redevelopment Corp	32,484.13
00502724	019	6140	OKC Housing Services Redevelopment Corp	22,561.92
00502742	019	6140	Rudy Construction Co	9,630.86
00502765	019	6140	Oklahoma City Urban Renewal Authority	44,740.23
PAY2015901	019	6140	Payroll Claims	57,136.99
PAY2016646	019	6140	Payroll Claims	835.02
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	923,680.86
00502720	019	6160	Dragonfly Home Inc The	1,250.00
00502721	019	6160	Dragonfly Home Inc The	1,250.00
PAY2015901	019	6160	Payroll Claims	16,044.30
			6160-DEPT OF JUSTICE-RSTR Total	18,544.30
00502665	019	6660	Stearns Conrad and Schmidt	3,746.22
00502697	019	6660	Oklahoma Environmental Services	8,740.00
00502698	019	6660	Oklahoma Environmental Services	3,500.00
00502699	019	6660	Oklahoma Environmental Services	2,700.00
00502700	019	6660	Oklahoma Environmental Services	2,700.00
00502701	019	6660	Oklahoma Environmental Services	3,200.00
00502702	019	6660	Oklahoma Environmental Services	2,300.00
PAY2015901	019	6660	Payroll Claims	2,704.38
			6660-ENVIR PROTECT AGCY-RSTR Total	29,590.60
PAY2015901	019	6998	Payroll Claims	3,293.89
			6998-STATE & LOCAL GRANTS-RSTR Total	3,293.89
00502682	019	6999	Maverick Home Services, Inc.	2,222.75
PAY2015901	019	6999	Payroll Claims	1,781.21
			6999-NON GRANT SCHEDULE-RSTR Total	4,003.96
			019-GRANTS MANAGEMENT Total	979,113.61
00502894	020	0100	Shawn Roberson PhD PLLC	6,300.00
00502899	020	0100	BMW Motorcycles of Oklahoma City	541.47
00502900	020	0100	BMW Motorcycles of Oklahoma City	351.99
00502901	020	0100	BMW Motorcycles of Oklahoma City	351.99
PAY2015901	020	0100	Payroll Claims	984,368.53
			0100-POLICE SALES TAX-RSTR Total	991,913.98
00502767	020	0101	Small Group LLC The	3,089.92
			0101-POLICE CAPITAL-RSTR Total	3,089.92
			020-POLICE Total	995,003.90
00502782	022	0120	G T Distributors Inc	10,549.44
			0120-FED ASSET FORF-RSTR Total	10,549.44
00502597	022	0121	Dell Marketing LP	726.57
00502598	022	0121	Dell Marketing LP	726.57
PAY2015901	022	0121	Payroll Claims	11,009.99
			0121-STATE ASSET FORF-RSTR Total	12,463.13
00502704	022	0123	Hoffman Enterprises Inc	5,665.00
			0123-STATE ASSET FORFEITURE-CITCO Total	5,665.00
			022-ASSET FORFEITURE Total	28,677.57
00502577	030	0150	Daniel Ergenbright	49.00
00502583	030	0150	James R Kirkpatrick Architect Inc	5,600.10

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00502584	030	0150	OKC Firefighters Health & Welfare Trust	284,571.54
00502756	030	0150	Oklahoma Container Corp	150.00
00502757	030	0150	Oklahoma Container Corp	435.00
PAY2015901	030	0150	Payroll Claims	860,874.41
PAY2016646	030	0150	Payroll Claims	21,421.82
			0150-FIRE SALES TAX-RSTR Total	1,173,101.87
			030-FIRE Total	1,173,101.87
00502681	039	0175	Main Street Computing	13,780.00
00502736	039	0175	Jackson Mechanical Service Inc	14,279.80
00502779	039	0175	L3Harris Technologies Inc	15,000.00
00502786	039	0175	Anderson and House Inc	10,994.35
00502787	039	0175	Downey Contracting LLC	30,380.00
00502808	039	0175	HOMCO Construction Company LLC	2,300.00
00502846	039	0175	MGT of America Consulting LLC	37,419.00
00502886	039	0175	Premier Truck Group	158,766.16
00502898	039	0175	G T Distributors Inc	24,699.08
I0171886	039	0175	**ICV To -490-4560**-FY22 4th Qtr PC and PSS S	687,864.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	995,482.39
			039-CAPITAL IMPROVEMENT Total	995,482.39
00502889	043	0450	Pitney Bowes Reserve Account The	25,000.00
PAY2015901	043	0450	Payroll Claims	9,506.31
			0450-PRINT SHOP Total	34,506.31
			043-PRINT SHOP Total	34,506.31
PAY2015901	065	5150	Payroll Claims	117,776.25
PAY2016646	065	5150	Payroll Claims	4,078.99
			5150-TRANSIT Total	121,855.24
			065-TRANSPORTATION Total	121,855.24
00502771	066	5100	Parkeon Inc	1,079.55
PAY2015901	066	5100	Payroll Claims	16,726.56
PAY2016646	066	5100	Payroll Claims	1,359.66
			5100-PARKING Total	19,165.77
			066-PARKING Total	19,165.77
PAY2015901	070	0350	Payroll Claims	236,748.94
PAY2016646	070	0350	Payroll Claims	484.62
			0350-EMER MGMT E-911-CMTD Total	237,233.56
			070-EMERGENCY MANAGEMENT Total	237,233.56
00502830	180	8015	Oklahoma Department of Transportation	1,007.00
00502834	180	8015	Oklahoma Department of Transportation	1,117,751.03
			8015-TRAILS IMPACT - SOUTHWEST-CMTD Total	1,118,758.03
00502809	180	8031	Cleveland County Clerk Office	15,998.14
00502810	180	8031	Cleveland County Clerk Office	5,393.14
00502820	180	8031	Cleveland County Clerk Office	12,665.14
00502822	180	8031	Cleveland County Clerk Office	12,513.64
00502823	180	8031	Cleveland County Clerk Office	202,642.14

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			8031-STREETS IMPACT - RURAL 1-CMTD Total	249,212.20
			180-IMPACT FEE FUND Total	1,367,970.23
00502601	250	0460	Facility Care Inc.	1,930.60
00502730	250	0460	Mythics Inc	1,605.83
00502732	250	0460	Oklahoma Tower Realty Investors LLC	1,450.68
I0172104	250	0460	**ICV To -450-4201**-FY2022 Q4 NG Escrow - PS	1,768.57
PAY2015901	250	0460	Payroll Claims	491,182.31
PAY2016646	250	0460	Payroll Claims	2,444.16
			0460-INFORMATION TECHNOLOGY Total	500,382.15
00502623	250	0461	United Data Technologies Inc	30,777.74
00502731	250	0461	United Data Technologies Inc	22,994.20
00502781	250	0461	Dell Marketing LP	22,280.80
			0461-INFO TECH ISF CAPITAL Total	76,052.74
			250-INFORMATION TECHNOLOGY Total	576,434.89
PAY2015901	285	0465	Payroll Claims	36,719.82
			0465-RISK MANAGEMENT Total	36,719.82
			285-RISK MANAGEMENT Total	36,719.82
00502599	330	0075	Dolese Brothers Company	607.00
00502619	330	0075	OnTrack Staffing	1,813.50
00502802	330	0075	Oklahoma Gas and Electric Company	43.67
00502869	330	0075	Oklahoma Natural Gas	251.03
00502870	330	0075	Oklahoma Natural Gas	52.77
00502871	330	0075	Oklahoma Natural Gas	162.50
00502879	330	0075	LevelOps Inc	1,080.00
00502881	330	0075	LevelOps Inc	6,539.00
00502895	330	0075	CL Boyd	5,449.68
00502896	330	0075	Orchid Uniform Retail Sales LLC	279.25
00502897	330	0075	OnTrack Staffing	0.59
00502908	330	0075	1st Staffing Group USA Ltd	179.64
I0172088	330	0075	**ICV To -450-4201**-FY2022 Q4 NG Escrow - PW	3,910.30
PAY2015901	330	0075	Payroll Claims	406,252.31
			0075-DRAINAGE CITY OPERATIONS Total	426,621.24
00502774	330	0076	Horizon Hydraulics LLC	1,715.00
00502776	330	0076	Horizon Hydraulics LLC	93,974.40
			0076-DRAINAGE CAPITAL ACCOUNT Total	95,689.40
			330-STORMWATER DRAINAGE Total	522,310.64
00502588	350	0455	Raymond Liggins	113.00
00502607	350	0455	Penley Oil Company	11,372.89
00502644	350	0455	Oklahoma Natural Gas	834.31
00502887	350	0455	Penley Oil Company	18,014.40
I0172084	350	0455	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Equ	813.79
I0172085	350	0455	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Equ	6,377.22
PAY2015901	350	0455	Payroll Claims	100,849.24
			0455-FLEET SERVICES Total	138,374.85
			350-FLEET SERVICES Total	138,374.85

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/10/22
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OCITY DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00502500	399	3001	Evoqua Water Technologies LLC	1,507.32
00502585	399	3001	OnTrack Staffing	4,642.99
00502591	399	3001	Brenntag Southwest, Inc.	18,092.60
00502592	399	3001	Brenntag Southwest, Inc.	17,970.60
00502610	399	3001	U S Lime Company - St. Clair	8,716.24
00502611	399	3001	Mississippi Lime Company	5,612.97
00502612	399	3001	U S Lime Company - St. Clair	8,590.45
00502613	399	3001	Mississippi Lime Company	5,668.82
00502614	399	3001	Mississippi Lime Company	5,529.19
00502615	399	3001	U S Lime Company - St. Clair	4,610.62
00502616	399	3001	U S Lime Company - St. Clair	4,594.21
00502618	399	3001	U S Lime Company - St. Clair	4,422.84
00502620	399	3001	U S Lime Company - St. Clair	4,399.14
00502621	399	3001	OnTrack Staffing	338.91
00502632	399	3001	Oklahoma Gas and Electric Company	80.84
00502633	399	3001	Oklahoma Gas and Electric Company	3,428.59
00502634	399	3001	Oklahoma Gas and Electric Company	1,116.46
00502635	399	3001	Oklahoma Gas and Electric Company	248.60
00502636	399	3001	Oklahoma Gas and Electric Company	1,106.28
00502637	399	3001	Oklahoma Gas and Electric Company	77.13
00502638	399	3001	Oklahoma Gas and Electric Company	141.61
00502639	399	3001	Oklahoma Gas and Electric Company	327.69
00502640	399	3001	Oklahoma Electric Cooperative	113.07
00502641	399	3001	Oklahoma Gas and Electric Company	3,088.29
00502642	399	3001	Oklahoma Gas and Electric Company	337.02
00502646	399	3001	Oklahoma Gas and Electric Company	6,131.57
00502650	399	3001	Oklahoma Gas and Electric Company	104.11
00502725	399	3001	U S Lime Company - St. Clair	17,787.98
00502728	399	3001	U S Lime Company - St. Clair	13,219.31
00502729	399	3001	U S Lime Company - St. Clair	13,091.68
00502753	399	3001	United States Postal Service	27,500.00
00502770	399	3001	United Rentals North America Inc	298.00
00502837	399	3001	OnTrack Staffing	2,212.24
00502839	399	3001	OnTrack Staffing	409.20
00502845	399	3001	Mercury Press Plus	749.17
00502910	399	3001	Brown Transportation	29,577.38
00502911	399	3001	Brown Transportation	5,305.52
00502912	399	3001	Brown Transportation	5,993.09
00502916	399	3001	Oklahoma Gas and Electric Company	643.90
00502917	399	3001	Oklahoma Gas and Electric Company	112,521.16
00502918	399	3001	Oklahoma Gas and Electric Company	42.69
00502919	399	3001	Oklahoma Gas and Electric Company	42.69
00502920	399	3001	Oklahoma Gas and Electric Company	5,475.83
00502926	399	3001	Oklahoma Gas and Electric Company	455.48
00502928	399	3001	Oklahoma Gas and Electric Company	38.56
00502930	399	3001	Oklahoma Gas and Electric Company	37.48
00502931	399	3001	Oklahoma Gas and Electric Company	3,699.53
00502932	399	3001	Oklahoma Gas and Electric Company	940.13
00502934	399	3001	Oklahoma Gas and Electric Company	37.13
00502936	399	3001	Oklahoma Gas and Electric Company	49.25

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/10/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00502937	399	3001	Oklahoma Gas and Electric Company	88.02
00502938	399	3001	Oklahoma Gas and Electric Company	42.69
00502939	399	3001	Oklahoma Gas and Electric Company	42.69
00502940	399	3001	Oklahoma Gas and Electric Company	42.53
PAY2015901	399	3001	Payroll Claims	1,141,458.46
PAY2016646	399	3001	Payroll Claims	7,579.63
			3001-WATER CITY OPERATIONS Total	1,500,379.58
I0171915	399	3481	**ICV To -360-3375**-Transfer 399 to 360 -FEMA	10,182,508.73
PAY2015901	399	3481	Payroll Claims	308,684.63
			3481-SOLID WASTE CASH ACCOUNT Total	10,491,193.36
00502621	399	3501	OnTrack Staffing	338.91
00502645	399	3501	Oklahoma Gas and Electric Company	190.67
00502647	399	3501	Oklahoma Gas and Electric Company	35.54
00502648	399	3501	Oklahoma Gas and Electric Company	43.10
00502649	399	3501	Oklahoma Gas and Electric Company	118.10
00502651	399	3501	Oklahoma Gas and Electric Company	446.16
00502652	399	3501	Oklahoma Gas and Electric Company	46.61
00502745	399	3501	Oklahoma Gas and Electric Company	154.69
00502753	399	3501	United States Postal Service	22,500.00
00502755	399	3501	Core and Main LP	10,755.50
00502792	399	3501	Oklahoma Gas and Electric Company	202.77
00502793	399	3501	Oklahoma Gas and Electric Company	144.63
00502794	399	3501	Oklahoma Gas and Electric Company	26.03
00502795	399	3501	Oklahoma Gas and Electric Company	152.63
00502796	399	3501	Oklahoma Gas and Electric Company	37.36
00502797	399	3501	Oklahoma Gas and Electric Company	81.65
00502798	399	3501	Oklahoma Gas and Electric Company	63.91
00502799	399	3501	Oklahoma Gas and Electric Company	180.01
00502800	399	3501	Oklahoma Gas and Electric Company	93.54
00502801	399	3501	Oklahoma Gas and Electric Company	289.78
00502803	399	3501	Oklahoma Gas and Electric Company	36.36
00502804	399	3501	Oklahoma Gas and Electric Company	24.97
00502805	399	3501	Oklahoma Gas and Electric Company	88.45
00502837	399	3501	OnTrack Staffing	1,810.01
00502839	399	3501	OnTrack Staffing	334.80
00502840	399	3501	In Pipe Technology LLC	57,240.00
00502842	399	3501	Core and Main LP	23,047.50
00502845	399	3501	Mercury Press Plus	749.17
00502882	399	3501	Dukes Root Control Inc	85,812.11
00502921	399	3501	Oklahoma Gas and Electric Company	627.00
00502922	399	3501	Oklahoma Gas and Electric Company	40.81
00502923	399	3501	Oklahoma Gas and Electric Company	25.70
00502924	399	3501	Oklahoma Gas and Electric Company	46.31
00502925	399	3501	Oklahoma Gas and Electric Company	24.05
00502927	399	3501	Oklahoma Gas and Electric Company	139.71
00502929	399	3501	Oklahoma Gas and Electric Company	361.11
00502933	399	3501	Oklahoma Gas and Electric Company	117.27
00502935	399	3501	Oklahoma Gas and Electric Company	35.02
PAY2015901	399	3501	Payroll Claims	761,308.39
PAY2016646	399	3501	Payroll Claims	10,398.34

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/10/22
PAYMENTS DATED FROM 04/27/22 TO 05/03/22
OCITY DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
3501-WASTEWATER CITY OPERATIONS Total				978,168.67
399-WATER UTILITIES Total				12,969,741.61
00502709	511	0800	Oklahoma Natural Gas	443.44
00502710	511	0800	Oklahoma Natural Gas	228.94
00502711	511	0800	Oklahoma Natural Gas	2,795.67
00502712	511	0800	Oklahoma Natural Gas	365.91
I0172081	511	0800	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Air	1,092.47
I0172098	511	0800	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Air	309.90
I0172103	511	0800	**ICV To -450-4201**-FY2022 Q4 NG Escrow - WRW	1,423.29
PAY2015901	511	0800	Payroll Claims	449,154.70
PAY2016646	511	0800	Payroll Claims	3,458.88
0800-AIRPORTS CITY OPERATIONS Total				459,273.20
511-AIRPORTS Total				459,273.20
00502578	715	1778	L5 Construction LLC	200,046.25
00502579	715	1778	L5 Construction LLC	314,041.50
00502668	715	1778	Wynn Construction Co Inc	1,307,526.26
00502673	715	1778	Populous Inc	391,107.74
00502674	715	1778	Populous Inc	924.77
00502675	715	1778	Hargreaves Jones Landscape Architecture	98,525.00
00502761	715	1778	Coates Field Service, Inc.	2,625.00
00502819	715	1778	Terracon Consultants Inc	30.00
00502832	715	1778	Oklahoma Department of Transportation	320,845.00
00502877	715	1778	GSB, Inc.	11,403.32
1778-MAPS3 SALES TAX-RSTR Total				2,647,074.84
715-MAPS3 SALES TAX Total				2,647,074.84
00502772	730	1790	Professional Service Industries	279.00
00502773	730	1790	Terracon Consultants Inc	4,500.00
00502775	730	1790	Terracon Consultants Inc	3,505.50
00502777	730	1790	Terracon Consultants Inc	649.50
00502784	730	1790	Atkins North America Inc	23,200.00
00502785	730	1790	Atkins North America Inc	22,300.00
00502788	730	1790	Globe Construction Company	107,953.06
00502789	730	1790	Johnson & Associates, Inc.	1,888.45
00502806	730	1790	CEC Corporation	393.00
00502807	730	1790	Rudy Construction Co	78,442.32
00502818	730	1790	Olsson Inc	735.00
1790-BTR STREETS SFR CITY SSTX-RSTR Total				243,845.83
730-BTR STREETS SFR CITY SALES TX Total				243,845.83
00502902	731	1791	BMW Motorcycles of Oklahoma City	25,251.09
00502905	731	1791	BMW Motorcycles of Oklahoma City	25,251.09
00502906	731	1791	BMW Motorcycles of Oklahoma City	25,251.09
1791-BTR STREETS SFR CITY USE-CMTD Total				75,753.27
731-BTR STREETS SFR CITY USE TAX Total				75,753.27
00502580	740	1782	Enercon Services Inc	4,016.49
1782-MAPS 4 PROGRAM-RSTR Total				4,016.49

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/10/22
 PAYMENTS DATED FROM 04/27/22 TO 05/03/22
 OCITY DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			740-MAPS 4 PROGRAM Total	4,016.49
PAY2015901	741	1783	Payroll Claims	95,360.30
			1783-MAPS 4 USE TAX OPER-CMTD Total	95,360.30
			741-MAPS 4 USE TAX Total	95,360.30
00502907	750	1604	Sunbelt Pools Inc	37,474.00
			1604-FRANK HATHAWAY ACCOUNT-RSTR Total	37,474.00
			750-SPECIAL PURPOSE Total	37,474.00
I0172067	760	1901	**ICV To -130-5351**-OMNI portion of Hotel Tax	21,106.16
			1901-CONV & TOURISM OP-RSTR Total	21,106.16
			760-HOTEL MOTEL TAX SPEC REVENUE Total	21,106.16
Grand Total				45,381,250.69

Shanita Parker

Accounts Payable

04/29/2022
 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 \$1,049,992.03

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 04/27/22 TO 05/03/22
OCITY DOCKET # 44

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171530	001	0001	March FY2022 Wide Format	043	0450	4.32
ICV0171739	001	0001	Fleet Services Non Target	350	0455	89.10
			0001-GENERAL OPERATIONS-UASN Total			93.42
			001-GENERAL FUND Total			93.42
ICV0171871	019	6140	fy202208 fuel cb	350	0455	134.07
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			134.07
			019-GRANTS MANAGEMENT Total			134.07
ICV0172049	075	1950	Banking Svc 3rd Qtr FY22	001	0001	85.04
ICV0172054	075	1950	Banking Svc 3rd Qtr FY22	001	0001	1,239.85
ICV0172059	075	1950	Banking Svc 3rd Qtr FY22	001	0001	571.10
			1950-MED SERVICE PROG-CMTD Total			1,895.99
			075-MEDICAL SERVICE PROGRAM Total			1,895.99
ICV0172048	330	0075	Banking Svc 3rd Qtr FY22	001	0001	160.13
ICV0172053	330	0075	Banking Svc 3rd Qtr FY22	001	0001	2,334.62
ICV0172058	330	0075	Banking Svc 3rd Qtr FY22	001	0001	1,323.05
ICV0171858	330	0075	FY22 February Fuel Chargeback	350	0455	1,435.97
			0075-DRAINAGE CITY OPERATIONS Total			5,253.77
			330-STORMWATER DRAINAGE Total			5,253.77
ICV0171902	399	3001	No Parking signs Reserv/Canals	001	0001	1,131.70
ICV0172046	399	3001	Banking Svc 3rd Qtr FY22	001	0001	156.72
ICV0172051	399	3001	Banking Svc 3rd Qtr FY22	001	0001	2,284.90
ICV0172056	399	3001	Banking Svc 3rd Qtr FY22	001	0001	9,951.41
			3001-WATER CITY OPERATIONS Total			13,524.73
ICV0172045	399	3481	Banking Svc 3rd Qtr FY22	001	0001	146.98
ICV0172050	399	3481	Banking Svc 3rd Qtr FY22	001	0001	2,142.86
ICV0172055	399	3481	Banking Svc 3rd Qtr FY22	001	0001	4,454.58
ICV0172060	399	3481	Banking Svc 3rd Qtr FY22	001	0001	18.50
			3481-SOLID WASTE CASH ACCOUNT Total			6,762.92
ICV0172047	399	3501	Banking Svc 3rd Qtr FY22	001	0001	147.05
ICV0172052	399	3501	Banking Svc 3rd Qtr FY22	001	0001	2,143.87
ICV0172057	399	3501	Banking Svc 3rd Qtr FY22	001	0001	7,495.68
			3501-WASTEWATER CITY OPERATIONS Total			9,786.60
			399-WATER UTILITIES Total			30,074.25
ICV0171931	730	1790	FY21_FY22 Chgbk	001	0001	1,071.44
ICV0171932	730	1790	FY21_FY22 Chgbk	001	0001	4,000.00
ICV0171934	730	1790	FY21_FY22 Chgbk	001	0001	1,705.04
ICV0171935	730	1790	FY21_FY22 Chgbk	001	0001	3,172.98
ICV0171936	730	1790	FY21_FY22 Chgbk	001	0001	28,809.49
ICV0171937	730	1790	FY21_FY22 Chgbk	001	0001	937.08
ICV0171938	730	1790	FY21_FY22 Chgbk	001	0001	19,763.15
ICV0171939	730	1790	FY21_FY22 Chgbk	001	0001	2,202.09
ICV0171940	730	1790	FY21_FY22 Chgbk	001	0001	1,799.06
ICV0171941	730	1790	FY21_FY22 Chgbk	001	0001	1,401.75
ICV0171942	730	1790	FY21_FY22 Chgbk	001	0001	27,360.45
ICV0171943	730	1790	FY21_FY22 Chgbk	001	0001	31,663.98
ICV0171950	730	1790	FY21_FY22 Chgbk	001	0001	214.00

ICV0171951	730	1790	FY21_FY22	Chgbk	001	0001	1,882.87
ICV0171952	730	1790	FY21_FY22	Chgbk	001	0001	543.02
ICV0171953	730	1790	FY21_FY22	Chgbk	001	0001	393.77
ICV0171954	730	1790	FY21_FY22	Chgbk	001	0001	11,772.40
ICV0171955	730	1790	FY21_FY22	Chgbk	001	0001	156.32
ICV0171956	730	1790	FY21_FY22	Chgbk	001	0001	6,615.29
ICV0171957	730	1790	FY21_FY22	Chgbk	001	0001	388.00
ICV0171958	730	1790	FY21_FY22	Chgbk	001	0001	8,384.74
ICV0171959	730	1790	FY21_FY22	Chgbk	001	0001	105.41
ICV0171961	730	1790	FY21_FY22	Chgbk	001	0001	4,441.87
ICV0171962	730	1790	FY21_FY22	Chgbk	001	0001	10,365.57
ICV0171963	730	1790	FY21_FY22	Chgbk	001	0001	251.83
ICV0171964	730	1790	FY21_FY22	Chgbk	001	0001	11,375.24
ICV0171965	730	1790	FY21_FY22	Chgbk	001	0001	1,975.79
ICV0171966	730	1790	FY21_FY22	Chgbk	001	0001	725.47
ICV0171967	730	1790	FY21_FY22	Chgbk	001	0001	4,908.78
ICV0171968	730	1790	FY21_FY22	Chgbk	001	0001	19,756.94
ICV0171969	730	1790	FY21_FY22	Chgbk	001	0001	37,560.36
ICV0171970	730	1790	FY21_FY22	Chgbk	001	0001	70,571.22
ICV0171971	730	1790	FY21_FY22	Chgbk	001	0001	18,038.12
ICV0171972	730	1790	FY21_FY22	Chgbk	001	0001	47,841.97
ICV0171974	730	1790	FY21_FY22	Chgbk	001	0001	21,503.99
ICV0171975	730	1790	FY21_FY22	Chgbk	001	0001	837.57
ICV0171976	730	1790	FY21_FY22	Chgbk	001	0001	17,903.63
ICV0171977	730	1790	FY21_FY22	Chgbk	001	0001	24,245.24
ICV0171978	730	1790	FY21_FY22	Chgbk	001	0001	41,082.25
ICV0171979	730	1790	FY21_FY22	Chgbk	001	0001	1,760.33
ICV0171980	730	1790	FY21_FY22	Chgbk	001	0001	8,218.01
ICV0171981	730	1790	FY21_FY22	Chgbk	001	0001	32,370.41
ICV0171982	730	1790	FY21_FY22	Chgbk	001	0001	26,872.58
ICV0171983	730	1790	FY21_FY22	Chgbk	001	0001	61,683.54
ICV0171984	730	1790	FY21_FY22	Chgbk	001	0001	13,710.41
ICV0171985	730	1790	FY21_FY22	Chgbk	001	0001	16,402.22
ICV0171986	730	1790	FY21_FY22	Chgbk	001	0001	12,237.49
ICV0171987	730	1790	FY21_FY22	Chgbk	001	0001	10,532.12
ICV0171988	730	1790	FY21_FY22	Chgbk	001	0001	12,835.18
ICV0171989	730	1790	FY21_FY22	Chgbk	001	0001	10,191.54
ICV0171990	730	1790	FY21_FY22	Chgbk	001	0001	19,476.16
ICV0171991	730	1790	FY21_FY22	Chgbk	001	0001	14,588.54
ICV0171992	730	1790	FY21_FY22	Chgbk	001	0001	12,223.23
ICV0171993	730	1790	FY21_FY22	Chgbk	001	0001	7,103.23
ICV0171994	730	1790	FY21_FY22	Chgbk	001	0001	15,404.85
ICV0171995	730	1790	FY21_FY22	Chgbk	001	0001	1,214.46
ICV0171996	730	1790	FY21_FY22	Chgbk	001	0001	25,508.48
ICV0171997	730	1790	FY21_FY22	Chgbk	001	0001	58,119.55
ICV0171998	730	1790	FY21_FY22	Chgbk	001	0001	28,721.66
ICV0171999	730	1790	FY21_FY22	Chgbk	001	0001	23,996.38
ICV0172000	730	1790	FY21_FY22	Chgbk	001	0001	21,098.86
ICV0172001	730	1790	FY21_FY22	Chgbk	001	0001	15,683.96
ICV0172002	730	1790	FY21_FY22	Chgbk	001	0001	10,558.82
ICV0172003	730	1790	FY21_FY22	Chgbk	001	0001	27,489.87
ICV0172004	730	1790	FY21_FY22	Chgbk	001	0001	3,390.10
ICV0172005	730	1790	FY21_FY22	Chgbk	001	0001	2,675.00
ICV0172006	730	1790	FY21_FY22	Chgbk	001	0001	1,818.29
ICV0172008	730	1790	FY21_FY22	Chgbk	001	0001	1,564.85

ICV0172009	730	1790	FY21_FY22 Chgbk	001	0001	2,167.08
ICV0172010	730	1790	FY21_FY22 Chgbk	001	0001	63.96
ICV0172034	730	1790	FY21_FY22 Chgbk	001	0001	1,447.81
ICV0172035	730	1790	FY21_FY22 Chgbk	001	0001	21.45
ICV0172036	730	1790	FY21_FY22 Chgbk	001	0001	6,122.17
ICV0172037	730	1790	FY21_FY22 Chgbk	001	0001	6,570.43
ICV0172039	730	1790	FY21_FY22 Chgbk	001	0001	5,615.32
ICV0172040	730	1790	FY21_FY22 Chgbk	001	0001	5,342.91
ICV0172041	730	1790	FY21_FY22 Chgbk	001	0001	11.11
1790-BTR STREETS SFR CITY SSTX-RSTR Total						1,012,540.53
730-BTR STREETS SFR CITY SALES TX Total						1,012,540.53
Grand Total						1,049,992.03