

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/24/22
PAYMENTS DATED FROM 05/04/22 TO 05/10/22
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00502914	001	0001	OKC Utilities - Landscaping Credit	500.00
00502915	001	0001	OKC Utilities - Landscaping Credit	500.00
00502942	001	0001	CPS HR Consulting	6,000.00
00502944	001	0001	Charles E Carpenter	634.50
00502955	001	0001	Vance Brothers Inc	178.60
00502957	001	0001	Vance Brothers Inc	121.60
00502958	001	0001	Oklahoma Roofing and Sheet Metal LLC	9,584.99
00502959	001	0001	Vance Brothers Inc	134.90
00502960	001	0001	Vance Brothers Inc	91.20
00502961	001	0001	Vance Brothers Inc	148.20
00502962	001	0001	Vance Brothers Inc	631.80
00502963	001	0001	Cubic ITS Inc	21,818.00
00502965	001	0001	Haskell Lemon Construction Company	817.63
00502966	001	0001	Safety Surface Inc	1,147.50
00502984	001	0001	Oklahoma Gas and Electric Company	250,580.91
00502985	001	0001	Oklahoma Gas and Electric Company	257,732.03
00502987	001	0001	Denzil Smith	150.00
00502989	001	0001	Windsor View Medical Center Inc	17.00
00502994	001	0001	Language Associates	226.79
00502995	001	0001	Lieber Mechanical LLC	1,461.76
00503000	001	0001	Paula Aday	200.00
00503007	001	0001	21CP Solutions LLC	5,919.86
00503008	001	0001	Bo Pham	175.00
00503009	001	0001	Pinnacle Propane LLC	25.78
00503011	001	0001	Lance Chapman	2,204.00
00503033	001	0001	Oklahoma Energy Education Foundation	17.00
00503036	001	0001	Brookwood Baptist Church Inc	17.00
00503041	001	0001	Penley Oil Company	9,374.29
00503042	001	0001	Penley Oil Company	9,374.29
00503043	001	0001	The Creed Living Trust	17.00
00503044	001	0001	Penley Oil Company	1,803.17
00503045	001	0001	Penley Oil Company	1,618.97
00503046	001	0001	Penley Oil Company	1,744.62
00503047	001	0001	Penley Oil Company	1,790.62
00503048	001	0001	Penley Oil Company	1,725.82
00503049	001	0001	Penley Oil Company	1,727.62
00503050	001	0001	Penley Oil Company	1,803.07
00503051	001	0001	Penley Oil Company	7,646.69
00503052	001	0001	Penley Oil Company	8,065.29
00503053	001	0001	Penley Oil Company	8,318.49
00503054	001	0001	Penley Oil Company	8,161.89
00503055	001	0001	Penley Oil Company	8,158.89
00503056	001	0001	Penley Oil Company	9,086.89
00503057	001	0001	Willie Timmons Jr	17.00
00503059	001	0001	Mark or Terri Burleson	17.00
00503060	001	0001	Melanie Duff	10.00
00503061	001	0001	Marian Beavers	17.00
00503062	001	0001	Michael Santelli	27.00
00503063	001	0001	Unlimited Officials LLC	616.00
00503064	001	0001	Madison Kruska	27.00

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00503066	001	0001	Julie Knott	27.00
00503069	001	0001	Leon Hunter	17.00
00503070	001	0001	Heartland Ice	82.87
00503071	001	0001	Quina Hill	17.00
00503073	001	0001	Nelson Lawns Inc	27.00
00503074	001	0001	Vincent or Vonsetta West	17.00
00503076	001	0001	Oklahoma Gas and Electric Company	1,741.17
00503077	001	0001	Central Electric Cooperative	977.97
00503078	001	0001	Oklahoma Natural Gas	196.79
00503079	001	0001	Oklahoma Natural Gas	458.07
00503080	001	0001	CKenergy Electric Cooperative Inc	67.50
00503081	001	0001	CKenergy Electric Cooperative Inc	67.50
00503082	001	0001	CKenergy Electric Cooperative Inc	44.61
00503083	001	0001	CKenergy Electric Cooperative Inc	101.24
00503084	001	0001	CKenergy Electric Cooperative Inc	112.49
00503085	001	0001	CKenergy Electric Cooperative Inc	42.85
00503086	001	0001	CKenergy Electric Cooperative Inc	45.00
00503087	001	0001	CKenergy Electric Cooperative Inc	179.99
00503088	001	0001	CKenergy Electric Cooperative Inc	24.43
00503089	001	0001	CKenergy Electric Cooperative Inc	78.75
00503090	001	0001	CKenergy Electric Cooperative Inc	258.74
00503091	001	0001	Oklahoma Natural Gas	235.42
00503092	001	0001	Robert Perry	17.00
00503093	001	0001	Renee or Nicholas Preftakes	10.00
00503094	001	0001	Nicole Peoples	120.00
00503095	001	0001	Robert Manchester IV PC	27.00
00503096	001	0001	Linda Jacobs	120.00
00503097	001	0001	Vice Capital Extraction LLC	27.00
00503098	001	0001	Vickie or Joe Killer	17.00
00503099	001	0001	Rowell Gordona	27.00
00503100	001	0001	Roger or Maudie Davis	17.00
00503101	001	0001	Beyonce Bui	17.00
00503102	001	0001	Bancfirst	17.00
00503103	001	0001	Amarok Ultimate Perimeter Security	27.00
00503104	001	0001	Julie Head	27.00
00503105	001	0001	Jeremy Hood or Michael Brown	17.00
00503107	001	0001	Oklahoma City Beautiful, Inc.	1,032.00
00503108	001	0001	Rogers Safe and Lock LLC	70.07
00503109	001	0001	Janice Robinson	10.00
00503110	001	0001	Janice Mathews-Gordon	27.00
00503111	001	0001	Hong Qin Inc DBA Chuanyu Fusion	17.00
00503112	001	0001	Garth or Michele Splinter	17.00
00503113	001	0001	Illiana Hernandez	17.00
00503114	001	0001	Fallyn Cole	54.00
00503116	001	0001	Craig or Mary Schmitt	17.00
00503117	001	0001	Bobby Mercer	788.00
00503118	001	0001	Drexel Auto Paint and Body Repair LLC	27.00
00503119	001	0001	Corban Travis Benton	17.00
00503120	001	0001	Colby Brown	17.00
00503122	001	0001	Classen Curve LLC	27.00

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00503123	001	0001	Carrie or Jessie Sauer	34.00
00503124	001	0001	Jordan Tanner	726.16
00503126	001	0001	Larry C Hazelwood	1,000.00
00503131	001	0001	Signature Landscape LLC	1,698.00
00503132	001	0001	Signature Landscape LLC	1,153.00
00503140	001	0001	Dolese Brothers Company	993.50
00503142	001	0001	ESMA Janitorial Services LLC	3,950.00
00503143	001	0001	L and M Office Furniture	3,709.50
00503144	001	0001	Philip C Winters	100.00
00503145	001	0001	Boomer Environmental LLC	1,025.40
00503158	001	0001	Oklahoma Cement Solutions	8,524.00
00503162	001	0001	Jani King of Oklahoma Inc	9,178.26
00503163	001	0001	Dolese Brothers Company	1,101.00
00503164	001	0001	Dolese Brothers Company	1,804.00
00503165	001	0001	Dolese Brothers Company	2,353.00
00503166	001	0001	Spic and Span Commercial Cleaning LLC	1,575.00
00503167	001	0001	Dolese Brothers Company	3,255.00
00503168	001	0001	Dolese Brothers Company	928.00
00503169	001	0001	Dolese Brothers Company	668.00
00503170	001	0001	Dolese Brothers Company	1,024.00
00503171	001	0001	Dolese Brothers Company	4,411.00
00503172	001	0001	Dolese Brothers Company	1,987.00
00503173	001	0001	Dolese Brothers Company	3,116.50
00503174	001	0001	Dolese Brothers Company	1,774.00
00503175	001	0001	Dolese Brothers Company	2,658.00
00503176	001	0001	Dolese Brothers Company	2,705.00
00503182	001	0001	Spic and Span Commercial Cleaning LLC	25,303.02
00503183	001	0001	Safety and Security Services Inc	2,572.20
00503184	001	0001	Oklahoma Natural Gas	222.92
00503185	001	0001	City of Del City	2,108.77
00503186	001	0001	City of Del City	14.65
00503205	001	0001	YWCA Oklahoma City	5,469.26
00503210	001	0001	Dolese Brothers Company	732.00
00503221	001	0001	Oklahoma County Criminal Justice	40,393.33
00503223	001	0001	OKC Metro Alliance Inc	800.00
00503224	001	0001	OKC Metro Alliance Inc	8,080.00
00503225	001	0001	OKC Metro Alliance Inc	2,640.00
00503226	001	0001	OKC Metro Alliance Inc	3,225.00
00503229	001	0001	T Mobile USA Inc	7,051.47
00503230	001	0001	ESMA Janitorial Services LLC	7,150.00
00503232	001	0001	Boomer Environmental LLC	3,350.17
00503234	001	0001	Orion Security Solutions LLC	1,053.00
00503250	001	0001	Cox Maintenance LLC	5,880.00
00503251	001	0001	Cox Maintenance LLC	8,521.00
00503252	001	0001	Neel Veterinary Hospital	97.43
00503253	001	0001	Oklahoma City Family Justice Center Inc	2,116.03
00503254	001	0001	OKC Metro Alliance Inc	2,535.00
00503256	001	0001	A and T Property Management LLC	1,301.05
00503257	001	0001	Dolese Brothers Company	2,685.00
00503258	001	0001	Dolese Brothers Company	556.00

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00503260	001	0001	Dolese Brothers Company	1,329.00
00503261	001	0001	Dolese Brothers Company	556.00
00503262	001	0001	Dolese Brothers Company	1,499.00
00503263	001	0001	Direct Protective Services, LLC	8,902.08
00503264	001	0001	Billy Bob Guthery Jr	27.00
00503270	001	0001	AT and T National Compliance Center	125.00
00503271	001	0001	AT and T National Compliance Center	125.00
00503272	001	0001	OnTrack Staffing	5,813.28
00503274	001	0001	OnTrack Staffing	1,948.38
00503297	001	0001	Pinnacle Propane LLC	653.35
00503298	001	0001	Pinnacle Propane LLC	2,058.68
00503299	001	0001	Pinnacle Propane LLC	1,879.68
00503300	001	0001	Pinnacle Propane LLC	1,628.90
00503301	001	0001	Firetrol Protection Systems, Inc.	180.00
00503302	001	0001	Darryle O Davis	385.21
00503303	001	0001	Jamie A OLeary	250.13
00503304	001	0001	James F Cooper	713.04
00503308	001	0001	Firetrol Protection Systems, Inc.	345.00
00503309	001	0001	Dolese Brothers Company	2,658.00
00503310	001	0001	Johnson & Associates, Inc.	2,510.00
00503311	001	0001	Metro Technology Centers	2,500.00
00503312	001	0001	Oklahoma Gas and Electric Company	5,725.28
00503313	001	0001	Oklahoma Gas and Electric Company	4,823.71
00503314	001	0001	Okla State-Construction Industries Board	180.00
00503316	001	0001	SSM Healthcare of Oklahoma	2,355.45
00503317	001	0001	SSM Healthcare of Oklahoma	255.80
00503318	001	0001	United Rentals North America Inc	83.00
00503319	001	0001	Oklahoma City Waste Disposal Inc	4,543.54
00503320	001	0001	Oklahoma City Waste Disposal Inc	1,381.31
00503321	001	0001	Oklahoma City Waste Disposal Inc	4,838.13
00503325	001	0001	Jimmys Bait Shop	82.40
00503326	001	0001	Waste Management of Oklahoma Inc	830.03
00503327	001	0001	City of OKC-Recording Fee's	616.00
00503328	001	0001	OKC Metro Alliance Inc	1,340.00
00503331	001	0001	Haskell Lemon Construction Company	1,359.37
00503332	001	0001	Haskell Lemon Construction Company	1,032.85
00503333	001	0001	Haskell Lemon Construction Company	1,498.10
00503346	001	0001	Haskell Lemon Construction Company	1,318.75
00503347	001	0001	Haskell Lemon Construction Company	87.04
00503348	001	0001	Haskell Lemon Construction Company	2,001.86
00503349	001	0001	Safety Surface Inc	3,621.00
00503351	001	0001	Haskell Lemon Construction Company	92,596.06
00503353	001	0001	Firetrol Protection Systems, Inc.	107.41
00503360	001	0001	Oklahoma Building Service Inc	1,250.00
00503369	001	0001	J P Morgan Chase N A	700,000.00
HM295859	001	0001	ICMA RC 401 Account - 8377	(12,650.50) ✓
I0171876	001	0001	**ICV To -520-1100**.-May FY22 GF Subsidy	273,069.00
I0171878	001	0001	**ICV To -520-1100**.-May FY22 GF Subsidy 52001	718.00
I0171879	001	0001	**ICV To -520-1100**.-May FY22 GF Subsidy 52001	87,770.00
I0171880	001	0001	**ICV To -520-1160**.-May FY22 GF Subsidy 52002	378,025.00

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I0171881	001	0001	**ICV To -520-1140**-May FY22 GF Subsidy 52002	12,333.00
I0171882	001	0001	**ICV To -522-1200**-May FY22 GF Subsidy 52002	60,210.00
I0172128	001	0001	**ICV To -490-4560**-Security Services for ASM	190,000.00
I0172129	001	0001	**ICV To -360-3000**-Sale of Surplus April	5,533.00
I0172146	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - PW	2,241.97
I0172148	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - PW	293.51
I0172149	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Par	3,714.80
I0172150	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Par	841.14
I0172151	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Par	1,486.58
I0172152	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Fir	875.63
I0172153	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Pol	69.08
I0172154	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Pol	138.16
I0172155	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Pol	69.08
I0172156	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Pol	414.48
I0172164	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Ani	1,767.94
I0172166	001	0001	**ICV To -053-0960**-FY22 May OPEBT Subsidy	1,109,528.45
PAY2017806	001	0001	Payroll Claims	19,930.97
			0001-GENERAL OPERATIONS-UASN Total	3,849,330.85
00503121	001	0003	Suttle Walter E	100.00
			0003-JUV JUSTICE-RSTR Total	100.00
			001-GENERAL FUND Total	3,849,430.85
00029150	003	2117	Cimarron Construction Company	35,494.12
			2117-2011 BONDS-2007 AUTH-RSTR Total	35,494.12
00029158	003	2137	Midwest Engineering & Testing Corp.	8,228.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	8,228.00
00029159	003	2147	AC Owen Construction LLC	122,698.54
			2147-2014 BONDS-2007 AUTH-RSTR Total	122,698.54
00029160	003	2157	AC Owen Construction LLC	124,692.24
00029161	003	2157	AC Owen Construction LLC	229,642.04
			2157-2015 BONDS-2007 AUTH-RSTR Total	354,334.28
00029136	003	2187	MacArthur Associated Consultants LLC	7,426.67
			2187-2018 BONDS-2007 AUTH-RSTR Total	7,426.67
00503006	003	2204	Terracon Consultants Inc	712.38
00503031	003	2204	Charlie Ludden Photography LLC	3,000.00
00503209	003	2204	Frankfurt Short Bruza Associates P C	11,500.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	15,212.38
00029137	003	2208	TJ Campbell Construction Co	845,454.48
00029139	003	2208	Traffic and Lighting Systems LLC	4,900.00
00029140	003	2208	Traffic and Lighting Systems LLC	4,580.00
00029141	003	2208	Traffic and Lighting Systems LLC	1,400.00
00029143	003	2208	Garver LLC	707.50
00029144	003	2208	Wynn Construction Co Inc	106,490.86
00029145	003	2208	Wynn Construction Co Inc	238,851.41
00029146	003	2208	Wildcat Construction Co Inc	59,508.47
00029149	003	2208	CEC Corporation	2,024.00
00029153	003	2208	Rudy Construction Co	4,307.87
00029155	003	2208	Rudy Construction Co	478,063.70
00029157	003	2208	Jackson Mechanical Service Inc	5,657.12
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	1,751,945.41

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00029135	003	2218	Terracon Consultants Inc	2,224.50
00029138	003	2218	Standard Testing and Engineering Co	1,572.00
00029142	003	2218	Atlas Paving Company	80,578.92
00029147	003	2218	CEC Corporation	3,803.00
00029148	003	2218	CEC Corporation	202.00
00029151	003	2218	Midwest Engineering & Testing Corp.	508.00
00029152	003	2218	Midwest Engineering & Testing Corp.	4,404.00
00029154	003	2218	Rudy Construction Co	12,514.11
00029156	003	2218	A Tech Paving	213,999.97
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	319,806.50
			003-GENERAL OBLIGATION BONDS Total	2,615,145.90
00502891	017	0503	Matt Gilmore	653.15
00503139	017	0503	Bryan E Taylor	62.77
			0503-ENFRMNT & TRN-POLICE-RSTR Total	715.92
			017-COURT ADMIN & TRAINING Total	715.92
00502967	019	6140	Chandler C Wilson Domingos	500.00
00502968	019	6140	Createco Studios LLC	500.00
00502969	019	6140	Metro Transit	4,740.32
00502970	019	6140	Metropolitan Fair Housing Council	12,351.00
00502971	019	6140	Metropolitan Fair Housing Council	9,920.00
00502988	019	6140	Sculpted For Greatness	500.00
00502990	019	6140	Urban League of Greater OKC Inc	6,094.00
00502991	019	6140	Bills Hauling LLC	1,370.00
00502992	019	6140	Amanda Zoey LLC	500.00
00502993	019	6140	Environmental Testing Inc.	72.00
00503001	019	6140	Bills Hauling LLC	1,450.00
00503002	019	6140	Bills Hauling LLC	1,175.00
00503003	019	6140	Bills Hauling LLC	650.00
00503004	019	6140	Bills Hauling LLC	1,688.50
00503005	019	6140	Bills Hauling LLC	11.50
00503065	019	6140	Neighborhood Housing Services Oklahoma	12,950.00
00503141	019	6140	DDZ Construction	20,240.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	74,712.32
			019-GRANTS MANAGEMENT Total	74,712.32
00503072	020	0100	Brewer Specialties Inc	95.00
00503160	020	0100	ArmorerLink	13,380.00
00503265	020	0100	BMW Motorcycles of Oklahoma City	676.44
00503266	020	0100	BMW Motorcycles of Oklahoma City	1,171.37
00503267	020	0100	BMW Motorcycles of Oklahoma City	333.99
00503352	020	0100	USIQ Inc	2,531.25
			0100-POLICE SALES TAX-RSTR Total	18,188.05
			020-POLICE Total	18,188.05
00503029	022	0121	Guardian Alliance Technologies Inc	20,196.00
00503106	022	0121	Cox Communications Inc	59.95
00503146	022	0121	AT and T National Compliance Center	325.00
00503149	022	0121	Kevin Owen - Police Business Only	6,623.59

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00503151	022	0121	Kevin Owen - Police Business Only	6,982.01
00503157	022	0121	AT and T National Compliance Center	350.00
00503220	022	0121	US Cellular	75.00
00503231	022	0121	FleetCor Technologies DBA Fuelman	9,310.72
00503255	022	0121	Dell Marketing LP	56,678.44
00503350	022	0121	Vance Chevrolet Buick GMC of Miami	31,373.00
00503354	022	0121	Grayshift	27,995.00
00503356	022	0121	Carahsoft Technology Corporation	33,869.05
			0121-STATE ASSET FORF-RSTR Total	193,837.76
00502941	022	0123	City of OKC-Utility Services Billing	31.21
			0123-STATE ASSET FORFEITURE-CITCO Total	31.21
			022-ASSET FORFEITURE Total	193,868.97
00502983	030	0150	US Digital Designs Inc	25,504.61
00503010	030	0150	Casco Industries Inc	49,664.48
00503013	030	0150	SouthernTire Mart LLC	161.15
00503014	030	0150	SouthernTire Mart LLC	491.80
00503015	030	0150	SouthernTire Mart LLC	20.00
00503016	030	0150	SouthernTire Mart LLC	114.00
00503017	030	0150	SouthernTire Mart LLC	466.00
00503018	030	0150	SouthernTire Mart LLC	188.00
00503019	030	0150	SouthernTire Mart LLC	486.00
00503020	030	0150	SouthernTire Mart LLC	290.65
00503021	030	0150	SouthernTire Mart LLC	2,529.50
00503022	030	0150	SouthernTire Mart LLC	30.00
00503023	030	0150	SouthernTire Mart LLC	94.00
00503025	030	0150	SouthernTire Mart LLC	238.00
00503026	030	0150	SouthernTire Mart LLC	30.00
00503027	030	0150	SouthernTire Mart LLC	20.00
00503028	030	0150	SouthernTire Mart LLC	937.00
00503034	030	0150	SouthernTire Mart LLC	20.00
00503035	030	0150	SouthernTire Mart LLC	983.60
00503038	030	0150	SouthernTire Mart LLC	20.00
00503039	030	0150	SouthernTire Mart LLC	481.00
00503040	030	0150	SouthernTire Mart LLC	94.00
00503115	030	0150	Cook's Fence & Iron Company, Inc.	687.00
00503359	030	0150	Brock Barta	49.00
			0150-FIRE SALES TAX-RSTR Total	83,599.79
			030-FIRE Total	83,599.79
00502945	039	0175	Vance Country Ford	22,319.00
00502996	039	0175	J and R Equipment LLC	173,416.00
00503150	039	0175	Accent Painting Inc	1,453.16
00503180	039	0175	Traffic and Lighting Systems LLC	5,540.00
00503273	039	0175	White and Smith LLC	9,935.42
00503305	039	0175	Jackson Mechanical Service Inc	1,343.00
00503306	039	0175	HOMCO Construction Company LLC	30,229.00
I0172127	039	0175	**ICV To -490-4475**-Softball capital maint re	700,000.00
I0172134	039	0175	**ICV To -490-4563**-FY22 4th qtr subsidy for	1,034,085.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	1,978,320.58

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00503181	039	0177	Traffic and Lighting Systems LLC	149,390.00
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	149,390.00
			039-CAPITAL IMPROVEMENT Total	2,127,710.58
00502997	060	0337	Downtown OKC BID	189,685.58
			0337-DOWNTOWN BID GEN 3-RSTR Total	189,685.58
			060-SPECIAL DISTRICTS (BID) Total	189,685.58
00503222	066	5100	Parkeon Inc	10,488.00
			5100-PARKING Total	10,488.00
			066-PARKING Total	10,488.00
00503030	075	1950	EMSA	391,879.14
			1950-MED SERVICE PROG-CMTD Total	391,879.14
			075-MEDICAL SERVICE PROGRAM Total	391,879.14
00503216	180	8021	CEC Corporation	4,000.00
00503217	180	8021	CEC Corporation	5,120.00
			8021-STREETS IMPACT - CORE 1-CMTD Total	9,120.00
			180-IMPACT FEE FUND Total	9,120.00
00503032	250	0460	R K Black Inc	210.00
00503125	250	0460	Safeguard Pest Control Inc	90.00
00503130	250	0460	Presidio	23,654.73
00503133	250	0460	TDS Telecom	91.65
00503279	250	0460	Oklahoma Gas and Electric Company	2,217.39
00503280	250	0460	Central Electric Cooperative	502.00
00503286	250	0460	CKenergy Electric Cooperative Inc	12.48
00503287	250	0460	CKenergy Electric Cooperative Inc	12.48
00503288	250	0460	CKenergy Electric Cooperative Inc	11.88
00503289	250	0460	CKenergy Electric Cooperative Inc	11.88
00503323	250	0460	Dobson Telephone	160.00
00503324	250	0460	Logix Communications LP	199.32
00503329	250	0460	Orion Fire and Safety	60.00
00503330	250	0460	R K Black Inc	208.98
I0172163	250	0460	**ICV To -450-4201**-FY2022 Q4 NG Escrow - PS	1,768.57
			0460-INFORMATION TECHNOLOGY Total	29,211.36
			250-INFORMATION TECHNOLOGY Total	29,211.36
00503012	330	0075	Core and Main LP	7,176.08
00503058	330	0075	Ferguson Waterworks	6,395.06
00503070	330	0075	Heartland Ice	44.63
00503075	330	0075	Oklahoma Natural Gas	26.00
00503148	330	0075	Waste Management of Oklahoma Inc	661.54
00503155	330	0075	LevelOps Inc	650.00
00503249	330	0075	Geo Synthetics Systems LLC	15,850.00
00503259	330	0075	Dolese Brothers Company	607.00
00503274	330	0075	OnTrack Staffing	2,015.00
00503319	330	0075	Oklahoma City Waste Disposal Inc	7,000.34
00503320	330	0075	Oklahoma City Waste Disposal Inc	1,433.02

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/24/22
PAYMENTS DATED FROM 05/04/22 TO 05/10/22
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00503321	330	0075	Oklahoma City Waste Disposal Inc	5,227.59
00503326	330	0075	Waste Management of Oklahoma Inc	698.87
I0172147	330	0075	**ICV To -450-4201**-FY2022 Q4 NG Escrow - PW	3,910.30
			0075-DRAINAGE CITY OPERATIONS Total	51,695.43
00503177	330	0076	Horizon Hydraulics LLC	2,715.00
00503218	330	0076	Cimarron Construction Company	31,800.21
			0076-DRAINAGE CAPITAL ACCOUNT Total	34,515.21
			330-STORMWATER DRAINAGE Total	86,210.64
00503127	350	0455	Penley Oil Company	10,297.07
00503128	350	0455	Penley Oil Company	22,427.30
00503206	350	0455	FleetCor Technologies DBA Fuelman	346,128.16
00503235	350	0455	COTPA Parking City Billed Fees	320.00
00503236	350	0455	COTPA Parking City Billed Fees	2,480.00
00503237	350	0455	COTPA Parking City Billed Fees	320.00
00503238	350	0455	COTPA Parking City Billed Fees	1,680.00
00503239	350	0455	COTPA Parking City Billed Fees	480.00
00503240	350	0455	COTPA Parking City Billed Fees	560.00
00503241	350	0455	COTPA Parking City Billed Fees	320.00
00503242	350	0455	COTPA Parking City Billed Fees	160.00
00503243	350	0455	COTPA Parking City Billed Fees	560.00
00503244	350	0455	COTPA Parking City Billed Fees	193.50
00503245	350	0455	COTPA Parking City Billed Fees	96.75
00503246	350	0455	COTPA Parking City Billed Fees	387.00
00503247	350	0455	COTPA Parking City Billed Fees	80.00
00503248	350	0455	COTPA Parking City Billed Fees	80.00
I0172143	350	0455	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Equ	813.79
			0455-FLEET SERVICES Total	387,383.57
			350-FLEET SERVICES Total	387,383.57
00502913	399	3001	Core and Main LP	6,704.00
00502946	399	3001	VWR International LLC	49.04
00502947	399	3001	VWR International LLC	21.88
00502948	399	3001	VWR International LLC	28.07
00502949	399	3001	VWR International LLC	55.15
00502950	399	3001	VWR International LLC	1,469.17
00502951	399	3001	VWR International LLC	44.70
00502952	399	3001	VWR International LLC	34.39
00502953	399	3001	VWR International LLC	98.93
00502954	399	3001	VWR International LLC	891.99
00502972	399	3001	VWR International LLC	440.92
00502973	399	3001	VWR International LLC	638.00
00502974	399	3001	VWR International LLC	110.30
00502975	399	3001	VWR International LLC	1,547.36
00502976	399	3001	VWR International LLC	169.38
00502977	399	3001	VWR International LLC	34.39
00502978	399	3001	VWR International LLC	65.48
00502979	399	3001	VWR International LLC	61.06
00502980	399	3001	VWR International LLC	434.76
00502981	399	3001	VWR International LLC	372.24

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/24/22
PAYMENTS DATED FROM 05/04/22 TO 05/10/22
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00502982	399	3001	VWR International LLC	536.82
00502986	399	3001	OKC Metro Alliance Inc	14,900.00
00502998	399	3001	Bethany Country Store	260.44
00502999	399	3001	Bethany Country Store	142.90
00503134	399	3001	U S Lime Company - St. Clair	8,911.31
00503135	399	3001	U S Lime Company - St. Clair	8,829.27
00503136	399	3001	U S Lime Company - St. Clair	8,805.57
00503137	399	3001	U S Lime Company - St. Clair	4,388.21
00503138	399	3001	U S Lime Company - St. Clair	4,386.38
00503152	399	3001	VWR International LLC	310.00
00503153	399	3001	VWR International LLC	313.00
00503154	399	3001	VWR International LLC	959.68
00503156	399	3001	VWR International LLC	555.66
00503191	399	3001	Oklahoma Gas and Electric Company	95.64
00503192	399	3001	Oklahoma Gas and Electric Company	69,670.89
00503193	399	3001	Oklahoma Gas and Electric Company	33,279.52
00503194	399	3001	Oklahoma Gas and Electric Company	34.87
00503195	399	3001	Oklahoma Gas and Electric Company	7,550.53
00503196	399	3001	Oklahoma Gas and Electric Company	9,259.78
00503197	399	3001	Oklahoma Gas and Electric Company	25.70
00503198	399	3001	Oklahoma Gas and Electric Company	31.37
00503199	399	3001	Oklahoma Gas and Electric Company	3,953.48
00503200	399	3001	Oklahoma Gas and Electric Company	197.48
00503207	399	3001	PerkinElmer Health Sciences Inc	22,392.00
00503208	399	3001	Safety and Security Services Inc	8,037.12
00503227	399	3001	OnTrack Staffing	2,416.84
00503268	399	3001	Grainger	5,170.86
00503269	399	3001	Grainger	365.84
00503315	399	3001	OnTrack Staffing	5,476.67
00503322	399	3001	J and R Equipment LLC	3,484.72
00503334	399	3001	Oklahoma Gas and Electric Company	497.88
00503335	399	3001	Oklahoma Gas and Electric Company	98.76
00503336	399	3001	Oklahoma Gas and Electric Company	42.18
00503337	399	3001	Oklahoma Gas and Electric Company	42.18
00503338	399	3001	Oklahoma Gas and Electric Company	334.73
00503339	399	3001	Oklahoma Gas and Electric Company.	1,834.87
00503340	399	3001	Oklahoma Gas and Electric Company	83,702.94
00503341	399	3001	Oklahoma Gas and Electric Company	74,297.48
00503342	399	3001	Oklahoma Gas and Electric Company	130,929.32
00503343	399	3001	Oklahoma Gas and Electric Company	89,359.32
00503344	399	3001	Oklahoma Gas and Electric Company	109,485.28
00503345	399	3001	Oklahoma Gas and Electric Company	90,031.77
00503358	399	3001	Core and Main LP	6,691.00
00503361	399	3001	Oklahoma Contractors Supply, LLC	300.00
			3001-WATER CITY OPERATIONS Total	825,661.47
00503201	399	3481	Oklahoma Gas and Electric Company	2,065.24
00503202	399	3481	Oklahoma Gas and Electric Company	235.87
00503203	399	3481	Oklahoma Gas and Electric Company	25.70
00503204	399	3481	Oklahoma Gas and Electric Company	181.07
			3481-SOLID WASTE CASH ACCOUNT Total	2,507.88

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/24/22
 PAYMENTS DATED FROM 05/04/22 TO 05/10/22
 OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00503147	399	3501	Arthur Garcia	62.00
00503159	399	3501	Christopher Plog	62.00
00503161	399	3501	Automatic Engineering	9,305.00
00503187	399	3501	Oklahoma Gas and Electric Company	744.45
00503188	399	3501	Oklahoma Gas and Electric Company	32.12
00503189	399	3501	Oklahoma Gas and Electric Company	30.83
00503190	399	3501	Oklahoma Gas and Electric Company	65.68
00503227	399	3501	OnTrack Staffing	1,977.42
00503281	399	3501	Oklahoma Gas and Electric Company	135.29
00503282	399	3501	Oklahoma Gas and Electric Company	44.48
00503283	399	3501	Oklahoma Gas and Electric Company	167.95
00503284	399	3501	Oklahoma Gas and Electric Company	32.65
00503285	399	3501	Oklahoma Gas and Electric Company	114.44
00503290	399	3501	Oklahoma Gas and Electric Company	75.97
00503291	399	3501	Oklahoma Gas and Electric Company	362.99
00503292	399	3501	Oklahoma Gas and Electric Company	39.79
00503293	399	3501	Oklahoma Gas and Electric Company	33.63
00503294	399	3501	Oklahoma Gas and Electric Company	31.93
00503295	399	3501	Oklahoma Gas and Electric Company	36.12
00503296	399	3501	Oklahoma Gas and Electric Company	314.92
00503307	399	3501	Ferguson Waterworks	22,932.47
00503322	399	3501	J and R Equipment LLC	3,484.71
			3501-WASTEWATER CITY OPERATIONS Total	40,086.84
			399-WATER UTILITIES Total	868,256.19
10172140	511	0800	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Air	1,092.47
10172157	511	0800	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Air	309.90
			0800-AIRPORTS CITY OPERATIONS Total	1,402.37
			511-AIRPORTS Total	1,402.37
00503275	620	1350	Oklahoma State Dept of Public Safety	60.00
00503276	620	1350	Oklahoma State Bureau of Investigation	106,968.29
00503277	620	1350	Council on Law Enforcement and Training	44,441.80
00503278	620	1350	Oklahoma State Bureau of Narcotics & Dan	5.00
			1350-COURTS COLLECTION FEES Total	151,475.09
			620-CUSTODIAL FUNDS Total	151,475.09
00503178	730	1790	Haskell Lemon Construction Company	24,222.59
00503179	730	1790	Smith Roberts Baldischwieler LLC	21,075.25
00503211	730	1790	CEC Corporation	1,870.00
00503212	730	1790	CEC Corporation	16,125.00
00503213	730	1790	CEC Corporation	7,130.00
00503214	730	1790	CEC Corporation	322.00
00503215	730	1790	CEC Corporation	24,690.00
00503228	730	1790	Roca Engineering Inc	2,003.00
00503233	730	1790	Atkins North America Inc	63,179.40
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	160,617.24
			730-BTR STREETS SFR CITY SALES TX Total	160,617.24
00502956	731	1791	Metro Emergency Upfitters LLC	2,070.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/24/22
 PAYMENTS DATED FROM 05/04/22 TO 05/10/22
 OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00502964	731	1791	Vance Chevrolet Inc.	31,706.00
00503067	731	1791	Vance Country Ford	20,961.00
00503068	731	1791	Vance Country Ford	20,961.00
00503219	731	1791	Metro Emergency Upfitters LLC	16,500.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	92,198.00
			731-BTR STREETS SFR CITY USE TAX Total	92,198.00
00503024	741	1783	Alliance for Economic Development of	4,166.66
			1783-MAPS 4 USE TAX OPER-CMTD Total	4,166.66
00503037	741	1784	CDW Government LLC	3,234.27
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	3,234.27
			741-MAPS 4 USE TAX Total	7,400.93
10172130	760	1901	**ICV To -130-5351**-OMNI portion of Hotel Tax	1,000.00
			1901-CONV & TOURISM OP-RSTR Total	1,000.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	1,000.00
Grand Total				11,349,700.49


 Accounts Payable

05/06/2022
 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 \$42,840,121.33

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 05/04/22 TO 05/10/22
OCITY DOCKET # 45

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0172136	001	0001	FY22 Budget Amend 2 Non-Dept	039	0175	29,700,000.00
ICV0172137	001	0001	FY22 Budget Amend 2 PW	039	0175	7,265,000.00
ICV0172138	001	0001	FY22 Budget Amend 2 Parks	039	0175	850.00
			0001-GENERAL OPERATIONS-UASN Total			36,965,850.00
			001-GENERAL FUND Total			36,965,850.00
ICV0172070	003	2030	Return GOB funds to Debt Svc	021	0250	0.01
			2030-2003 BONDS-RSTR Total			0.01
ICV0172351	003	2147	FY22Q2_Q3 Chgbk	001	0001	254.90
			2147-2014 BONDS-2007 AUTH-RSTR Total			254.90
ICV0172384	003	2157	FY22Q2_Q3 Chgbk	001	0001	119.15
ICV0172421	003	2157	FY22Q2_Q3 Chgbk	001	0001	9,486.26
ICV0172424	003	2157	FY22Q2_Q3 Chgbk	001	0001	45.00
			2157-2015 BONDS-2007 AUTH-RSTR Total			9,650.41
ICV0172392	003	2167	FY22Q2_Q3 Chgbk	001	0001	34,676.70
ICV0172393	003	2167	FY22Q2_Q3 Chgbk	001	0001	10.54
ICV0172394	003	2167	FY22Q2_Q3 Chgbk	001	0001	3,207.80
			2167-2016 BONDS-2007 AUTH-RSTR Total			37,895.04
ICV0172329	003	2177	FY22Q2_Q3 Chgbk	001	0001	1,251.06
ICV0172356	003	2177	FY22Q2_Q3 Chgbk	001	0001	392.00
ICV0172358	003	2177	FY22Q2_Q3 Chgbk	001	0001	393.44
ICV0172377	003	2177	FY22Q2_Q3 Chgbk	001	0001	20,287.00
ICV0172379	003	2177	FY22Q2_Q3 Chgbk	001	0001	853.61
ICV0172381	003	2177	FY22Q2_Q3 Chgbk	001	0001	728.77
ICV0172386	003	2177	FY22Q2_Q3 Chgbk	001	0001	29.22
ICV0172423	003	2177	FY22Q2_Q3 Chgbk	001	0001	3,474.98
ICV0172426	003	2177	FY22Q2_Q3 Chgbk	001	0001	1,343.09
ICV0172436	003	2177	FY22Q2_Q3 Chgbk	001	0001	11.38
ICV0172443	003	2177	FY22Q2_Q3 Chgbk	001	0001	1,479.66
ICV0172444	003	2177	FY22Q2_Q3 Chgbk	001	0001	3,799.11
ICV0172445	003	2177	FY22Q2_Q3 Chgbk	001	0001	48.90
			2177-2017 BONDS-2007 AUTH-RSTR Total			34,092.22
ICV0172505	003	2184	FY22Q2_Q3 Chgbk	001	0001	2,287.24
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total			2,287.24
ICV0172348	003	2187	FY22Q2_Q3 Chgbk	001	0001	3,460.96
ICV0172349	003	2187	FY22Q2_Q3 Chgbk	001	0001	4,901.07
ICV0172350	003	2187	FY22Q2_Q3 Chgbk	001	0001	10,542.82
ICV0172354	003	2187	FY22Q2_Q3 Chgbk	001	0001	5,107.29
ICV0172355	003	2187	FY22Q2_Q3 Chgbk	001	0001	13,164.21
ICV0172357	003	2187	FY22Q2_Q3 Chgbk	001	0001	13,115.78
ICV0172361	003	2187	FY22Q2_Q3 Chgbk	001	0001	1,280.88
ICV0172363	003	2187	FY22Q2_Q3 Chgbk	001	0001	10,196.02
ICV0172364	003	2187	FY22Q2_Q3 Chgbk	001	0001	973.98
ICV0172365	003	2187	FY22Q2_Q3 Chgbk	001	0001	38,042.54
ICV0172368	003	2187	FY22Q2_Q3 Chgbk	001	0001	244.69
ICV0172369	003	2187	FY22Q2_Q3 Chgbk	001	0001	715.13
ICV0172370	003	2187	FY22Q2_Q3 Chgbk	001	0001	50,400.00

ICV0172376	003	2187	FY22Q2_Q3 Chgbk	001	0001	61,441.96
ICV0172378	003	2187	FY22Q2_Q3 Chgbk	001	0001	36,971.28
2187-2018 BONDS-2007 AUTH-RSTR Total						250,558.61
ICV0172344	003	2188	FY22Q2_Q3 Chgbk	001	0001	522.92
ICV0172454	003	2188	FY22Q2_Q3 Chgbk	001	0001	7,082.61
2188-2018 BONDS-2017 AUTH-RSTR Total						7,605.53
ICV0172352	003	2197	FY22Q2_Q3 Chgbk	001	0001	234.40
ICV0172360	003	2197	FY22Q2_Q3 Chgbk	001	0001	10.00
ICV0172362	003	2197	FY22Q2_Q3 Chgbk	001	0001	15.71
ICV0172366	003	2197	FY22Q2_Q3 Chgbk	001	0001	5.08
ICV0172367	003	2197	FY22Q2_Q3 Chgbk	001	0001	209.46
ICV0172373	003	2197	FY22Q2_Q3 Chgbk	001	0001	122.53
ICV0172374	003	2197	FY22Q2_Q3 Chgbk	001	0001	51.38
ICV0172375	003	2197	FY22Q2_Q3 Chgbk	001	0001	54.57
ICV0172380	003	2197	FY22Q2_Q3 Chgbk	001	0001	68.59
ICV0172382	003	2197	FY22Q2_Q3 Chgbk	001	0001	45,892.68
ICV0172383	003	2197	FY22Q2_Q3 Chgbk	001	0001	5,000.78
ICV0172385	003	2197	FY22Q2_Q3 Chgbk	001	0001	6,489.00
ICV0172387	003	2197	FY22Q2_Q3 Chgbk	001	0001	141.00
ICV0172388	003	2197	FY22Q2_Q3 Chgbk	001	0001	2,359.88
ICV0172389	003	2197	FY22Q2_Q3 Chgbk	001	0001	1,590.00
ICV0172390	003	2197	FY22Q2_Q3 Chgbk	001	0001	5,359.60
ICV0172391	003	2197	FY22Q2_Q3 Chgbk	001	0001	6,538.21
ICV0172396	003	2197	FY22Q2_Q3 Chgbk	001	0001	5.44
ICV0172397	003	2197	FY22Q2_Q3 Chgbk	001	0001	0.42
ICV0172398	003	2197	FY22Q2_Q3 Chgbk	001	0001	5.44
ICV0172399	003	2197	FY22Q2_Q3 Chgbk	001	0001	3.33
ICV0172400	003	2197	FY22Q2_Q3 Chgbk	001	0001	1,570.05
ICV0172401	003	2197	FY22Q2_Q3 Chgbk	001	0001	3,277.40
ICV0172402	003	2197	FY22Q2_Q3 Chgbk	001	0001	1,222.34
ICV0172403	003	2197	FY22Q2_Q3 Chgbk	001	0001	20,030.99
ICV0172404	003	2197	FY22Q2_Q3 Chgbk	001	0001	83.83
ICV0172405	003	2197	FY22Q2_Q3 Chgbk	001	0001	5.44
ICV0172406	003	2197	FY22Q2_Q3 Chgbk	001	0001	70.00
ICV0172407	003	2197	FY22Q2_Q3 Chgbk	001	0001	8.72
ICV0172408	003	2197	FY22Q2_Q3 Chgbk	001	0001	9.60
ICV0172409	003	2197	FY22Q2_Q3 Chgbk	001	0001	18.85
ICV0172411	003	2197	FY22Q2_Q3 Chgbk	001	0001	6,859.04
ICV0172412	003	2197	FY22Q2_Q3 Chgbk	001	0001	77,456.26
ICV0172413	003	2197	FY22Q2_Q3 Chgbk	001	0001	15,411.58
ICV0172414	003	2197	FY22Q2_Q3 Chgbk	001	0001	47,194.23
ICV0172415	003	2197	FY22Q2_Q3 Chgbk	001	0001	4,997.39
ICV0172416	003	2197	FY22Q2_Q3 Chgbk	001	0001	37.05
ICV0172417	003	2197	FY22Q2_Q3 Chgbk	001	0001	600.00
ICV0172418	003	2197	FY22Q2_Q3 Chgbk	001	0001	186.00
ICV0172419	003	2197	FY22Q2_Q3 Chgbk	001	0001	519.40
ICV0172420	003	2197	FY22Q2_Q3 Chgbk	001	0001	6,769.56
ICV0172485	003	2197	FY22Q2_Q3 Chgbk	001	0001	67,393.69
ICV0172487	003	2197	FY22Q2_Q3 Chgbk	001	0001	79,497.05
ICV0172489	003	2197	FY22Q2_Q3 Chgbk	001	0001	23,793.94
ICV0172490	003	2197	FY22Q2_Q3 Chgbk	001	0001	4,242.87
ICV0172491	003	2197	FY22Q2_Q3 Chgbk	001	0001	45,011.05
ICV0172492	003	2197	FY22Q2_Q3 Chgbk	001	0001	345.00
ICV0172493	003	2197	FY22Q2_Q3 Chgbk	001	0001	2,059.60
ICV0172494	003	2197	FY22Q2_Q3 Chgbk	001	0001	906.94

ICV0172495	003	2197	FY22Q2_Q3 Chgbk	001	0001	146.37
ICV0172496	003	2197	FY22Q2_Q3 Chgbk	001	0001	9,981.91
ICV0172497	003	2197	FY22Q2_Q3 Chgbk	001	0001	1,479.50
ICV0172498	003	2197	FY22Q2_Q3 Chgbk	001	0001	100.00
ICV0172502	003	2197	FY22Q2_Q3 Chgbk	001	0001	22,830.73
ICV0172507	003	2197	FY22Q2_Q3 Chgbk	001	0001	394.21
2197-2019 GO BONDS-2007 AUTH-RSTR Total						518,668.09
ICV0172331	003	2198	FY22Q2_Q3 Chgbk	001	0001	3,333.82
ICV0172484	003	2198	FY22Q2_Q3 Chgbk	001	0001	67.90
ICV0172500	003	2198	FY22Q2_Q3 Chgbk	001	0001	3,627.99
ICV0172503	003	2198	FY22Q2_Q3 Chgbk	001	0001	9,936.14
ICV0172504	003	2198	FY22Q2_Q3 Chgbk	001	0001	73,572.55
ICV0172506	003	2198	FY22Q2_Q3 Chgbk	001	0001	6,146.64
ICV0172509	003	2198	FY22Q2_Q3 Chgbk	001	0001	6,962.55
ICV0172511	003	2198	FY22Q2_Q3 Chgbk	001	0001	33,879.59
ICV0172512	003	2198	FY22Q2_Q3 Chgbk	001	0001	20,060.27
2198-2019 GO BONDS-2017 AUTH-RSTR Total						157,587.45
ICV0172343	003	2204	FY22Q2_Q3 Chgbk	001	0001	4,104.89
ICV0172345	003	2204	FY22Q2_Q3 Chgbk	001	0001	2,000.99
ICV0172422	003	2204	FY22Q2_Q3 Chgbk	001	0001	11,579.14
ICV0172499	003	2204	FY22Q2_Q3 Chgbk	001	0001	215.52
ICV0172508	003	2204	FY22Q2_Q3 Chgbk	001	0001	37,858.13
ICV0172516	003	2204	FY22Q2_Q3 Chgbk	001	0001	2,349.32
2204-2020 TXBL BONDS-2017 AUTH-RSTR Total						58,107.99
ICV0172326	003	2208	FY22Q2_Q3 Chgbk	001	0001	72,962.72
ICV0172332	003	2208	FY22Q2_Q3 Chgbk	001	0001	172.50
ICV0172333	003	2208	FY22Q2_Q3 Chgbk	001	0001	4,299.29
ICV0172334	003	2208	FY22Q2_Q3 Chgbk	001	0001	705.41
ICV0172335	003	2208	FY22Q2_Q3 Chgbk	001	0001	23,394.99
ICV0172336	003	2208	FY22Q2_Q3 Chgbk	001	0001	911.72
ICV0172337	003	2208	FY22Q2_Q3 Chgbk	001	0001	21,765.04
ICV0172338	003	2208	FY22Q2_Q3 Chgbk	001	0001	2,946.90
ICV0172339	003	2208	FY22Q2_Q3 Chgbk	001	0001	23,617.70
ICV0172340	003	2208	FY22Q2_Q3 Chgbk	001	0001	23,949.24
ICV0172341	003	2208	FY22Q2_Q3 Chgbk	001	0001	1,335.69
ICV0172371	003	2208	FY22Q2_Q3 Chgbk	001	0001	15,450.29
ICV0172372	003	2208	FY22Q2_Q3 Chgbk	001	0001	68.06
ICV0172395	003	2208	FY22Q2_Q3 Chgbk	001	0001	6,430.49
ICV0172435	003	2208	FY22Q2_Q3 Chgbk	001	0001	2,038.75
ICV0172437	003	2208	FY22Q2_Q3 Chgbk	001	0001	64,980.21
ICV0172438	003	2208	FY22Q2_Q3 Chgbk	001	0001	693.77
ICV0172439	003	2208	FY22Q2_Q3 Chgbk	001	0001	38,456.12
ICV0172446	003	2208	FY22Q2_Q3 Chgbk	001	0001	12,033.51
ICV0172447	003	2208	FY22Q2_Q3 Chgbk	001	0001	14,758.64
ICV0172448	003	2208	FY22Q2_Q3 Chgbk	001	0001	144.80
ICV0172464	003	2208	FY22Q2_Q3 Chgbk	001	0001	11,749.05
ICV0172470	003	2208	FY22Q2_Q3 Chgbk	001	0001	3,213.08
ICV0172479	003	2208	FY22Q2_Q3 Chgbk	001	0001	360.56
ICV0172480	003	2208	FY22Q2_Q3 Chgbk	001	0001	36,400.00
ICV0172481	003	2208	FY22Q2_Q3 Chgbk	001	0001	7,000.00
ICV0172513	003	2208	FY22Q2_Q3 Chgbk	001	0001	66,770.21
ICV0172514	003	2208	FY22Q2_Q3 Chgbk	001	0001	1,216.20
ICV0172518	003	2208	FY22Q2_Q3 Chgbk	001	0001	28.15
ICV0172520	003	2208	FY22Q2_Q3 Chgbk	001	0001	24,326.67
ICV0172521	003	2208	FY22Q2_Q3 Chgbk	001	0001	12,038.93

2208-2020 GO BONDS- 2017 AUTH-RSTR Total						494,218.69
ICV0172324	003	2218	FY22Q2_Q3 Chgbk	001	0001	1,782.25
ICV0172325	003	2218	FY22Q2_Q3 Chgbk	001	0001	7,420.39
ICV0172327	003	2218	FY22Q2_Q3 Chgbk	001	0001	21,970.73
ICV0172330	003	2218	FY22Q2_Q3 Chgbk	001	0001	577.72
ICV0172346	003	2218	FY22Q2_Q3 Chgbk	001	0001	125.15
ICV0172429	003	2218	FY22Q2_Q3 Chgbk	001	0001	45,885.24
ICV0172430	003	2218	FY22Q2_Q3 Chgbk	001	0001	123,070.76
ICV0172431	003	2218	FY22Q2_Q3 Chgbk	001	0001	87,266.43
ICV0172432	003	2218	FY22Q2_Q3 Chgbk	001	0001	686.85
ICV0172433	003	2218	FY22Q2_Q3 Chgbk	001	0001	98,725.37
ICV0172434	003	2218	FY22Q2_Q3 Chgbk	001	0001	28,212.96
ICV0172440	003	2218	FY22Q2_Q3 Chgbk	001	0001	37,940.01
ICV0172441	003	2218	FY22Q2_Q3 Chgbk	001	0001	14,818.98
ICV0172449	003	2218	FY22Q2_Q3 Chgbk	001	0001	56,140.11
ICV0172450	003	2218	FY22Q2_Q3 Chgbk	001	0001	37,940.01
ICV0172451	003	2218	FY22Q2_Q3 Chgbk	001	0001	46,790.89
ICV0172452	003	2218	FY22Q2_Q3 Chgbk	001	0001	38,456.12
ICV0172453	003	2218	FY22Q2_Q3 Chgbk	001	0001	72,873.92
ICV0172455	003	2218	FY22Q2_Q3 Chgbk	001	0001	80,512.34
ICV0172456	003	2218	FY22Q2_Q3 Chgbk	001	0001	37,940.01
ICV0172457	003	2218	FY22Q2_Q3 Chgbk	001	0001	143.68
ICV0172458	003	2218	FY22Q2_Q3 Chgbk	001	0001	5,049.78
ICV0172459	003	2218	FY22Q2_Q3 Chgbk	001	0001	16,251.73
ICV0172460	003	2218	FY22Q2_Q3 Chgbk	001	0001	39,781.81
ICV0172461	003	2218	FY22Q2_Q3 Chgbk	001	0001	196.16
ICV0172462	003	2218	FY22Q2_Q3 Chgbk	001	0001	27,111.62
ICV0172463	003	2218	FY22Q2_Q3 Chgbk	001	0001	10,131.45
ICV0172468	003	2218	FY22Q2_Q3 Chgbk	001	0001	522.02
ICV0172469	003	2218	FY22Q2_Q3 Chgbk	001	0001	2.04
ICV0172471	003	2218	FY22Q2_Q3 Chgbk	001	0001	3,732.47
ICV0172472	003	2218	FY22Q2_Q3 Chgbk	001	0001	1,129.37
ICV0172473	003	2218	FY22Q2_Q3 Chgbk	001	0001	353.85
ICV0172475	003	2218	FY22Q2_Q3 Chgbk	001	0001	4,385.61
ICV0172476	003	2218	FY22Q2_Q3 Chgbk	001	0001	371.21
ICV0172478	003	2218	FY22Q2_Q3 Chgbk	001	0001	10,194.00
ICV0172519	003	2218	FY22Q2_Q3 Chgbk	001	0001	43,995.56
ICV0172522	003	2218	FY22Q2_Q3 Chgbk	001	0001	75,514.18
ICV0172523	003	2218	FY22Q2_Q3 Chgbk	001	0001	196.16
ICV0172524	003	2218	FY22Q2_Q3 Chgbk	001	0001	40,652.59
2218-2021 GO BONDS-2017 AUTH-RSTR Total						1,118,851.53
003-GENERAL OBLIGATION BONDS Total						2,689,777.71
ICV0172226	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	93.00
ICV0172265	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,557.00
ICV0172267	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	279.00
ICV0172268	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	25,927.00
ICV0172270	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	660.00
ICV0172275	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	251.00
ICV0172271	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	75,474.00
ICV0172272	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	312.00
ICV0172273	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	312.00
ICV0172274	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	374.00
0100-POLICE SALES TAX-RSTR Total						106,239.00
020-POLICE Total						106,239.00
ICV0172224	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	85.00

			0121-STATE ASSET FORF-RSTR Total			85.00
ICV0172131	022	0123	FY 2022 Revenue Share	022	0121	404,142.74
			0123-STATE ASSET FORFEITURE-CITCO Total			404,142.74
			022-ASSET FORFEITURE Total			404,227.74
ICV0172266	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,333.00
ICV0172269	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	57,325.00
			0150-FIRE SALES TAX-RSTR Total			59,658.00
			030-FIRE Total			59,658.00
ICV0172233	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,022.00
			0450-PRINT SHOP Total			12,022.00
			043-PRINT SHOP Total			12,022.00
ICV0172280	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	19,872.00
ICV0172283	065	5150	CHARGEBACK-IT	250	0460	6,651.00
ICV0172287	065	5150	CHARGEBACK-IT	250	0460	2,165.00
			5150-TRANSIT Total			28,688.00
			065-TRANSPORTATION Total			28,688.00
ICV0172250	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	3,609.00
ICV0172254	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,179.00
ICV0172252	066	5100	CHARGEBACK-IT	250	0460	2,123.00
ICV0172255	066	5100	CHARGEBACK-IT	250	0460	2,123.00
ICV0172297	066	5100	CHARGEBACK-IT	250	0460	2,123.00
ICV0172256	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	270.00
			5100-PARKING Total			15,427.00
			066-PARKING Total			15,427.00
ICV0172225	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,742.00
ICV0172276	070	0350	CHARGEBACK-IT	250	0460	216,639.00
ICV0172277	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	8,902.00
			0350-EMER MGMT E-911-CMTD Total			227,283.00
			070-EMERGENCY MANAGEMENT Total			227,283.00
ICV0172231	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	138,001.00
			0460-INFORMATION TECHNOLOGY Total			138,001.00
			250-INFORMATION TECHNOLOGY Total			138,001.00
ICV0172229	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	56,195.00
			0465-RISK MANAGEMENT Total			56,195.00
			285-RISK MANAGEMENT Total			56,195.00
ICV0172237	330	0075	CHARGEBACK-PRINT SHOP	043	0450	337.00
ICV0172242	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,975.00
ICV0172243	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	726.00
ICV0172307	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	115.00
ICV0172308	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,037.00
			0075-DRAINAGE CITY OPERATIONS Total			4,190.00
			330-STORMWATER DRAINAGE Total			4,190.00
ICV0172230	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	4,120.00
			0455-FLEET SERVICES Total			4,120.00
			350-FLEET SERVICES Total			4,120.00
ICV0172257	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	253,964.00
ICV0172259	399	3001	CHARGEBACK-PRINT SHOP	043	0450	922.00
ICV0172258	399	3001	CHARGEBACK-IT	250	0460	396,059.00
ICV0172260	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	177,069.00
			3001-WATER CITY OPERATIONS Total			828,014.00
ICV0172221	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	145,164.00
ICV0172222	399	3481	CHARGEBACK-IT	250	0460	18,468.00
ICV0172223	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	27,547.00
			3481-SOLID WASTE CASH ACCOUNT Total			191,179.00
ICV0172261	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	198,065.00

ICV0172263	399	3501	CHARGEBACK-PRINT SHOP	043	0450	922.00
ICV0172262	399	3501	CHARGEBACK-IT	250	0460	74,341.00
ICV0172264	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	87,850.00
			3501-WASTEWATER CITY OPERATIONS Total			361,178.00
			399-WATER UTILITIES Total			1,380,371.00
ICV0172244	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	87,162.00
ICV0172246	511	0800	CHARGEBACK-PRINT SHOP	043	0450	126.00
ICV0172245	511	0800	CHARGEBACK-IT	250	0460	51,657.00
ICV0172247	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	116,232.00
			0800-AIRPORTS CITY OPERATIONS Total			255,177.00
			511-AIRPORTS Total			255,177.00
ICV0172232	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,530.00
ICV0172239	716	1780	CHARGEBACK-PRINT SHOP	043	0450	278.00
ICV0172235	716	1780	CHARGEBACK-IT	250	0460	9,406.00
			1780-MAPS3 USE TAX-CMTD Total			92,214.00
			716-MAPS3 USE TAX Total			92,214.00
ICV0171944	730	1790	FY21_FY22 Chgbk	001	0001	23,194.86
ICV0171945	730	1790	FY21_FY22 Chgbk	001	0001	32,043.32
ICV0171946	730	1790	FY21_FY22 Chgbk	001	0001	790.75
ICV0171947	730	1790	FY21_FY22 Chgbk	001	0001	581.17
ICV0171948	730	1790	FY21_FY22 Chgbk	001	0001	156.86
ICV0171949	730	1790	FY21_FY22 Chgbk	001	0001	6,908.73
ICV0171960	730	1790	FY21_FY22 Chgbk	001	0001	80,506.12
ICV0171973	730	1790	FY21_FY22 Chgbk	001	0001	43,533.19
ICV0172007	730	1790	FY21_FY22 Chgbk	001	0001	5,626.54
ICV0172011	730	1790	FY21_FY22 Chgbk	001	0001	4,243.94
ICV0172012	730	1790	FY21_FY22 Chgbk	001	0001	2,543.15
ICV0172013	730	1790	FY21_FY22 Chgbk	001	0001	86.69
ICV0172014	730	1790	FY21_FY22 Chgbk	001	0001	292.05
ICV0172015	730	1790	FY21_FY22 Chgbk	001	0001	39.98
ICV0172016	730	1790	FY21_FY22 Chgbk	001	0001	3,327.90
ICV0172017	730	1790	FY21_FY22 Chgbk	001	0001	4,105.37
ICV0172018	730	1790	FY21_FY22 Chgbk	001	0001	2,075.83
ICV0172019	730	1790	FY21_FY22 Chgbk	001	0001	1,519.93
ICV0172020	730	1790	FY21_FY22 Chgbk	001	0001	13,321.50
ICV0172022	730	1790	FY21_FY22 Chgbk	001	0001	4,987.74
ICV0172023	730	1790	FY21_FY22 Chgbk	001	0001	5,709.75
ICV0172024	730	1790	FY21_FY22 Chgbk	001	0001	2,630.24
ICV0172025	730	1790	FY21_FY22 Chgbk	001	0001	785.46
ICV0172026	730	1790	FY21_FY22 Chgbk	001	0001	1,431.27
ICV0172027	730	1790	FY21_FY22 Chgbk	001	0001	6,857.48
ICV0172028	730	1790	FY21_FY22 Chgbk	001	0001	3,851.58
ICV0172029	730	1790	FY21_FY22 Chgbk	001	0001	12,487.36
ICV0172030	730	1790	FY21_FY22 Chgbk	001	0001	2,777.27
ICV0172031	730	1790	FY21_FY22 Chgbk	001	0001	9,266.64
ICV0172032	730	1790	FY21_FY22 Chgbk	001	0001	23,725.44
ICV0172033	730	1790	FY21_FY22 Chgbk	001	0001	650.95
ICV0172038	730	1790	FY21_FY22 Chgbk	001	0001	13,137.82
ICV0172289	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,971.00
ICV0172290	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,941.00
ICV0172291	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	12,991.00
ICV0172292	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,216.00
ICV0172293	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	6,726.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			349,041.88
			730-BTR STREETS SFR CITY SALES TX Total			349,041.88

ICV0172296	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	17,342.00
			1783-MAPS 4 USE TAX OPER-CMTD Total			17,342.00
			741-MAPS 4 USE TAX Total			17,342.00
ICV0172227	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	12,469.00
			1901-CONV & TOURISM OP-RSTR Total			12,469.00
ICV0172294	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	18,708.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			18,708.00
ICV0172228	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,120.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total			3,120.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			34,297.00
			Grand Total			42,840,121.33 ✓