

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/24/22
 PAYMENTS DATED FROM 05/11/22 TO 05/17/22
 OCITY DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00503363	001	0001	R K Black Inc	3,741.25
00503364	001	0001	LanguageLine Solutions	1,165.50
00503368	001	0001	1st Staffing Group USA Ltd	333.61
00503370	001	0001	Eagle Disinfection Group LLC	25,200.00
00503378	001	0001	FleetCor Technologies DBA Fuelman	13,894.96
00503379	001	0001	Oklahoma Natural Gas	205.73
00503380	001	0001	Orchid Uniform Retail Sales LLC	10,477.73
00503383	001	0001	OnTrack Staffing	2,722.20
00503384	001	0001	OnTrack Staffing	4,866.23
00503385	001	0001	Orchid Uniform Retail Sales LLC	34.65
00503386	001	0001	John Bingham	110.00
00503387	001	0001	Language Associates	119.29
00503388	001	0001	City Care Inc	973.76
00503394	001	0001	Neighborhood Services Organization Inc	375.00
00503395	001	0001	Vance Brothers Inc	121.60
00503396	001	0001	Vance Brothers Inc	191.90
00503398	001	0001	Lance Chapman	1,102.00
00503399	001	0001	Lance Chapman	465.00
00503400	001	0001	Orion Security Solutions LLC	540.00
00503401	001	0001	Orion Security Solutions LLC	3,300.00
00503402	001	0001	Rogers Safe and Lock LLC	6.00
00503403	001	0001	Midcon Data Services LLC	3,970.50
00503406	001	0001	City of OKC City Treasurer	8,486.07
00503407	001	0001	City of OKC City Treasurer	24,560.01
00503408	001	0001	City of OKC City Treasurer	10,551.06
00503409	001	0001	City of OKC City Treasurer	14,868.14
00503410	001	0001	City of OKC City Treasurer	15,061.55
00503411	001	0001	City of OKC City Treasurer	10,265.23
00503412	001	0001	City of OKC City Treasurer	1,307.53
00503414	001	0001	City of OKC City Treasurer	10,402.42
00503415	001	0001	City of OKC City Treasurer	110.10
00503416	001	0001	City of OKC City Treasurer	26,051.57
00503417	001	0001	City of OKC City Treasurer	15,847.83
00503420	001	0001	City of OKC City Treasurer	80,907.28
00503421	001	0001	City of OKC City Treasurer	75,477.15
00503422	001	0001	City of OKC City Treasurer	7,222.48
00503425	001	0001	City of OKC City Treasurer	206,052.73
00503426	001	0001	City of OKC City Treasurer	31,449.38
00503427	001	0001	City of OKC City Treasurer	41,343.21
00503428	001	0001	City of OKC City Treasurer	7,849.75
00503432	001	0001	Caleb Johnson	84.00
00503434	001	0001	Jesse Butts	175.00
00503443	001	0001	L and M Office Furniture	503.00
00503445	001	0001	Legalese Reporting Services	1,157.00
00503446	001	0001	West Publishing Corporation	3,576.00
00503455	001	0001	Penley Oil Company	1,950.92
00503458	001	0001	Penley Oil Company	9,916.29
00503462	001	0001	Super Value Mart Inc	209.10
00503469	001	0001	Yasmine Ferguson	100.00
00503471	001	0001	Hailey Harding	800.00
00503472	001	0001	Keon Ellison	50.00
00503475	001	0001	Alpha Community Foundation of Oklahoma	450.00
00503476	001	0001	SSM Healthcare of Oklahoma	2,049.86
00503477	001	0001	SSM Healthcare of Oklahoma	88.00
00503478	001	0001	Davon Cubit	100.00

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00503479	001	0001	Greg Jones	100.00
00503482	001	0001	Accent Painting Inc	5,597.24
00503483	001	0001	Unlimited Officials LLC	616.00
00503484	001	0001	T Mobile USA Inc	60.00
00503486	001	0001	Safety Surface Inc	2,754.00
00503487	001	0001	The Taylor Group	7,000.00
00503488	001	0001	Potomac Strategic Development Company LL	7,500.00
00503492	001	0001	Oklahoma Gas and Electric Company	72.03
00503493	001	0001	Oklahoma Gas and Electric Company	2,107.12
00503494	001	0001	Oklahoma Gas and Electric Company	1,272.06
00503495	001	0001	Oklahoma Gas and Electric Company	642.07
00503496	001	0001	Oklahoma Natural Gas	287.24
00503497	001	0001	Oklahoma Natural Gas	284.56
00503498	001	0001	Vicinity Energy Oklahoma City Inc	18,952.52
00503499	001	0001	Oklahoma Natural Gas	40.01
00503500	001	0001	Thomas Aaron VanNort	4,615.07
00503502	001	0001	Shawn Donovan	60.47
00503508	001	0001	City of OKC-OK State Tax	86.23
00503509	001	0001	Lynne M Gomez	4,464.31
00503513	001	0001	Bryant Hodge	135.20
00503518	001	0001	Oklahoma Natural Gas	350.43
00503519	001	0001	Oklahoma Natural Gas	276.22
00503520	001	0001	Oklahoma Natural Gas	184.71
00503521	001	0001	Oklahoma Natural Gas	171.05
00503522	001	0001	Oklahoma Natural Gas	326.60
00503523	001	0001	Oklahoma Natural Gas	209.93
00503524	001	0001	Oklahoma Electric Cooperative	1,137.25
00503525	001	0001	Oklahoma Electric Cooperative	35.00
00503526	001	0001	Oklahoma Electric Cooperative	153.00
00503527	001	0001	Oklahoma Electric Cooperative	76.93
00503528	001	0001	Oklahoma Electric Cooperative	166.00
00503529	001	0001	Oklahoma Electric Cooperative	82.00
00503530	001	0001	Oklahoma Electric Cooperative	35.00
00503531	001	0001	Oklahoma Electric Cooperative	35.00
00503532	001	0001	Oklahoma Electric Cooperative	8.20
00503533	001	0001	Oklahoma Electric Cooperative	90.87
00503534	001	0001	Oklahoma Electric Cooperative	9.23
00503535	001	0001	Oklahoma Electric Cooperative	13.00
00503536	001	0001	Oklahoma Electric Cooperative	295.01
00503537	001	0001	Oklahoma Electric Cooperative	52.00
00503538	001	0001	Oklahoma Electric Cooperative	65.23
00503539	001	0001	Oklahoma Electric Cooperative	26.00
00503540	001	0001	Oklahoma Electric Cooperative	26.09
00503541	001	0001	Oklahoma Electric Cooperative	51.96
00503542	001	0001	Oklahoma Electric Cooperative	26.09
00503543	001	0001	Oklahoma Electric Cooperative	26.09
00503544	001	0001	Oklahoma Electric Cooperative	51.96
00503545	001	0001	Oklahoma Electric Cooperative	230.00
00503546	001	0001	Oklahoma Electric Cooperative	9.00
00503547	001	0001	Oklahoma Electric Cooperative	15.00
00503548	001	0001	Oklahoma Electric Cooperative	89.53
00503549	001	0001	Oklahoma Electric Cooperative	14.84
00503550	001	0001	Oklahoma Electric Cooperative	64.64
00503551	001	0001	Oklahoma Electric Cooperative	9.07
00503552	001	0001	Oklahoma Electric Cooperative	118.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00503553	001	0001	Oklahoma Electric Cooperative	167.52
00503554	001	0001	Oklahoma Electric Cooperative	143.00
00503555	001	0001	Oklahoma Electric Cooperative	337.02
00503556	001	0001	Oklahoma Electric Cooperative	213.00
00503557	001	0001	Oklahoma Electric Cooperative	298.03
00503558	001	0001	Oklahoma Electric Cooperative	114.75
00503559	001	0001	Oklahoma Electric Cooperative	91.02
00503560	001	0001	Oklahoma Electric Cooperative	77.53
00503561	001	0001	Oklahoma Electric Cooperative	216.75
00503562	001	0001	Oklahoma Electric Cooperative	233.25
00503563	001	0001	Oklahoma Electric Cooperative	92.46
00503564	001	0001	Oklahoma Electric Cooperative	218.77
00503565	001	0001	Oklahoma Electric Cooperative	189.27
00503566	001	0001	Oklahoma Electric Cooperative	116.96
00503567	001	0001	Oklahoma Electric Cooperative	26.00
00503568	001	0001	Oklahoma Electric Cooperative	64.11
00503569	001	0001	Oklahoma Electric Cooperative	16.40
00503570	001	0001	Oklahoma Electric Cooperative	14.84
00503571	001	0001	Oklahoma Electric Cooperative	7.98
00503572	001	0001	Oklahoma Electric Cooperative	12.36
00503573	001	0001	Oklahoma Electric Cooperative	17.97
00503574	001	0001	Oklahoma Electric Cooperative	8.43
00503575	001	0001	Oklahoma Electric Cooperative	8.43
00503576	001	0001	Oklahoma Electric Cooperative	108.17
00503577	001	0001	Oklahoma Electric Cooperative	16.40
00503578	001	0001	Vance Outdoors Inc	540.00
00503584	001	0001	Sister Cities OKC Inc	2,160.90
00503589	001	0001	OKC Metro Alliance Inc	7,100.00
00503591	001	0001	OKC Metro Alliance Inc	3,000.00
00503593	001	0001	OKC Metro Alliance Inc	800.00
00503597	001	0001	Gallup Inc	65,665.00
00503601	001	0001	Waste Management of Oklahoma Inc	156.25
00503609	001	0001	Oklahoma City Landfill, LLC	824.79
00503610	001	0001	Lance Chapman	465.00
00503611	001	0001	Oklahoma State Uniform Building Code	19,936.00
00503614	001	0001	Superior LLC	19,265.87
00503616	001	0001	Tyler Outdoor Advertising LLC	2,125.00
00503617	001	0001	39th Street District Association	1,401.44
00503618	001	0001	Rice, Lori R.	456.50
00503619	001	0001	T Mobile USA Inc	90.00
00503620	001	0001	Haskell Lemon Construction Company	1,381.52
00503621	001	0001	McWilliams, Janet R.	358.20
00503622	001	0001	Haskell Lemon Construction Company	92.84
00503623	001	0001	Dell Marketing LP	1,229.64
00503624	001	0001	Windsor Area Business Group	1,139.15
00503625	001	0001	Willson, Mike	35.00
00503626	001	0001	Epic Charter Schools	27.00
00503627	001	0001	Epic Charter Schools	27.00
00503628	001	0001	Stalker Radar	74,500.00
00503635	001	0001	Cox Maintenance LLC	5,535.00
00503636	001	0001	Cox Maintenance LLC	2,770.00
00503637	001	0001	Cox Maintenance LLC	2,465.00
00503644	001	0001	Dolese Brothers Company	3,316.00
00503646	001	0001	Rogers Safe and Lock LLC	1.96
00503647	001	0001	H and H Plumbing and Utilities Inc	265.58

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00503650	001	0001	Best Choice Homes LLC	202.62
00503654	001	0001	AKC Plumbing	42.00
00503655	001	0001	Wachter Inc	108.00
00503657	001	0001	Ross Electric Inc	37.50
00503662	001	0001	American Elevator Co Inc	631.00
00503665	001	0001	Oklahoma Natural Gas	364.01
00503666	001	0001	Oklahoma Natural Gas	104.10
00503667	001	0001	Oklahoma Natural Gas	156.35
00503668	001	0001	Oklahoma Natural Gas	160.55
00503669	001	0001	Oklahoma Natural Gas	69.43
00503670	001	0001	Oklahoma Natural Gas	100.64
00503671	001	0001	Oklahoma Natural Gas	222.56
00503672	001	0001	Oklahoma Natural Gas	295.07
00503673	001	0001	Oklahoma Gas and Electric Company	22.50
00503674	001	0001	Oklahoma Natural Gas	224.65
00503704	001	0001	Wilshire Gun LLC	2,430.00
00503710	001	0001	Matt McBride Wholesale Fish	3,750.00
00503711	001	0001	Rogers Safe and Lock LLC	21.09
00503713	001	0001	Your Health and Wellness	250.00
00503718	001	0001	Dolese Brothers Company	668.00
00503719	001	0001	Jamarson LLC	22.50
00503720	001	0001	Oklahoma State Dept of Health	75.00
00503721	001	0001	Oklahoma State Dept of Health	75.00
00503722	001	0001	Oklahoma State Dept of Health	75.00
00503723	001	0001	Oklahoma State Dept of Health	75.00
00503724	001	0001	Oklahoma State Dept of Health	75.00
00503725	001	0001	Oklahoma State Dept of Health	75.00
00503726	001	0001	Oklahoma State Dept of Health	75.00
00503727	001	0001	Oklahoma State Dept of Health	75.00
00503728	001	0001	Oklahoma State Dept of Health	75.00
00503730	001	0001	Oklahoma State University	505.00
00503731	001	0001	OKC Metro Alliance Inc	2,400.00
00503733	001	0001	Dolese Brothers Company	668.00
00503734	001	0001	Dolese Brothers Company	1,329.00
00503735	001	0001	Dolese Brothers Company	1,329.00
00503737	001	0001	Dolese Brothers Company	1,342.50
00503738	001	0001	Dolese Brothers Company	1,329.00
00503741	001	0001	Dolese Brothers Company	607.00
00503743	001	0001	Dolese Brothers Company	332.00
00503746	001	0001	Integrated Electrical LLC	109.00
00503747	001	0001	Libra Electric Company	78.50
00503748	001	0001	Soltani Properties LLC	900.00
00503749	001	0001	The Hive Collective	2,144.50
00503750	001	0001	Stronghold Protection Group LLC	2,717.00
00503751	001	0001	AJ Corbel	11.50
00503752	001	0001	Antonio Morge Aguire	2,675.00
00503753	001	0001	Richard Hauschild	750.00
00503754	001	0001	Legacy Lakes Development LLC	198.30
00503761	001	0001	Oklahoma Natural Gas	193.12
00503762	001	0001	Oklahoma Natural Gas	420.12
00503765	001	0001	Lindenmeyr Munroe	1,208.40
00503766	001	0001	Oklahoma City Landfill, LLC	266.15
I0172082	001	0001	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Cox	169,795.42
I0172550	001	0001	**ICV To -200-0875**-Earned OCRRA SEP April 20	1,680.00
I0172563	001	0001	**ICV To -360-3000**-Sale of Surplus April	875.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2018781	001	0001	Payroll Claims	12,830,641.99
PAY2019350	001	0001	Payroll Claims	109,392.76
			0001-GENERAL OPERATIONS-UASN Total	14,108,513.52
00503409	001	0003	City of OKC City Treasurer	203.04
PAY2018781	001	0003	Payroll Claims	32,516.89
			0003-JUV JUSTICE-RSTR Total	32,719.93
			001-GENERAL FUND Total	14,141,233.45
00029184	003	2137	Poe and Associates Inc	2,776.28
00029187	003	2137	Poe and Associates Inc	1,528.64
00029188	003	2137	Poe and Associates Inc	5,159.16
00029189	003	2137	Poe and Associates Inc	7,298.60
			2137-2013 BONDS-2007 AUTH-RSTR Total	16,762.68
00029198	003	2147	CEC Corporation	15,074.00
			2147-2014 BONDS-2007 AUTH-RSTR Total	15,074.00
00029195	003	2157	Redlands Contracting LLC	245,877.57
			2157-2015 BONDS-2007 AUTH-RSTR Total	245,877.57
00029196	003	2167	Rudy Construction Co	135,082.16
			2167-2016 BONDS-2007 AUTH-RSTR Total	135,082.16
00029171	003	2177	HOMCO Construction Company LLC	40,256.25
00029176	003	2177	ADG PC	1,577.23
			2177-2017 BONDS-2007 AUTH-RSTR Total	41,833.48
00503579	003	2184	Downey Contracting LLC	196,010.38
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	196,010.38
00029180	003	2187	Poe and Associates Inc	4,148.00
00029181	003	2187	Poe and Associates Inc	2,778.00
00029182	003	2187	Poe and Associates Inc	1,880.00
00029183	003	2187	Poe and Associates Inc	1,536.00
00029185	003	2187	Poe and Associates Inc	1,780.67
00029190	003	2187	Poe and Associates Inc	403.61
			2187-2018 BONDS-2007 AUTH-RSTR Total	12,526.28
00029179	003	2188	Poe and Associates Inc	14,544.56
00029186	003	2188	Poe and Associates Inc	2,206.72
			2188-2018 BONDS-2017 AUTH-RSTR Total	16,751.28
00029162	003	2197	Midwest Engineering & Testing Corp.	1,566.00
00029163	003	2197	Midwest Engineering & Testing Corp.	2,392.25
00029164	003	2197	Midwest Engineering & Testing Corp.	670.00
00029174	003	2197	W L McNatt and Company	20,989.11
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	25,617.36
00029170	003	2198	Sewell Bros Inc	96,466.04
00029175	003	2198	Johnson & Associates, Inc.	11,250.00
00029192	003	2198	CEC Corporation	505.50
00029193	003	2198	MacArthur Associated Consultants LLC	1,080.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	109,301.54
00503596	003	2204	ADG PC	28,006.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	28,006.00
00029165	003	2208	Terracon Consultants Inc	2,771.25
00029166	003	2208	Terracon Consultants Inc	1,569.50
00029167	003	2208	Traffic and Lighting Systems LLC	26,161.00
00029168	003	2208	Traffic and Lighting Systems LLC	6,265.00
00029177	003	2208	Atlas Paving Company	55,822.90
00029178	003	2208	Brewer Construction Oklahoma LLC	182,943.90
00029191	003	2208	CEC Corporation	1,198.00
00029197	003	2208	W L McNatt and Company	241,907.05

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			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	518,638.60
00029169	003	2218	Triad Design Group, Inc.	3,000.00
00029172	003	2218	SAC Services, Inc.	3,298.64
00029173	003	2218	SAC Services, Inc.	3,351.36
00029194	003	2218	MTZ Construction Inc	21,336.32
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	30,986.32
			003-GENERAL OBLIGATION BONDS Total	1,392,467.65
00503408	017	0502	City of OKC City Treasurer	(247.39)
			0502-ENFRMNT & TRN-LEGAL-RSTR Total	(247.39)
00503409	017	0503	City of OKC City Treasurer	816.00
00503420	017	0503	City of OKC City Treasurer	6,456.80
00503585	017	0503	Katie Lynn Lawson	700.57
00503586	017	0503	Russell Shane Neal	963.70
			0503-ENFRMNT & TRN-POLICE-RSTR Total	8,937.07
			017-COURT ADMIN & TRAINING Total	8,689.68
00503392	019	6140	Metro Transit	9,222.01
00503412	019	6140	City of OKC City Treasurer	2,131.95
00503438	019	6140	Art Fusion Studio	6,750.00
00503439	019	6140	Environmental Testing Inc.	72.00
00503441	019	6140	Environmental Testing Inc.	72.00
00503448	019	6140	Bills Hauling LLC	990.00
00503450	019	6140	Bills Hauling LLC	175.00
00503452	019	6140	Bills Hauling LLC	650.00
00503453	019	6140	Bills Hauling LLC	400.00
00503454	019	6140	Bills Hauling LLC	400.00
00503456	019	6140	Bills Hauling LLC	180.00
00503457	019	6140	Bills Hauling LLC	1,075.00
00503459	019	6140	Bills Hauling LLC	200.00
00503461	019	6140	Bills Hauling LLC	580.00
00503464	019	6140	Homeless Alliance Inc	9,787.39
00503465	019	6140	Homeless Alliance Inc	5,081.78
00503468	019	6140	Homeless Alliance Inc	25,151.31
PAY2018781	019	6140	Payroll Claims	54,602.05
PAY2019350	019	6140	Payroll Claims	4,057.95
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	121,578.44
PAY2018781	019	6160	Payroll Claims	17,057.48
			6160-DEPT OF JUSTICE-RSTR Total	17,057.48
00503412	019	6660	City of OKC City Treasurer	10,000.00
PAY2018781	019	6660	Payroll Claims	2,817.54
			6660-ENVIR PROTECT AGCY-RSTR Total	12,817.54
PAY2018781	019	6998	Payroll Claims	3,296.78
			6998-STATE & LOCAL GRANTS-RSTR Total	3,296.78
PAY2018781	019	6999	Payroll Claims	1,159.68
			6999-NON GRANT SCHEDULE-RSTR Total	1,159.68
			019-GRANTS MANAGEMENT Total	155,909.92
00503420	020	0100	City of OKC City Treasurer	24,759.57
00503506	020	0100	McKesson Medical Surgical	189.90
00503507	020	0100	McKesson Medical Surgical	1,444.19
00503615	020	0100	Special Services Group LLC	20,700.00
00503682	020	0100	Langston University	115.00
00503755	020	0100	Life Technologies Corporation	23,725.54

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PAY2018781	020	0100	Payroll Claims	1,106,948.49
PAY2019350	020	0100	Payroll Claims	5,357.99
			0100-POLICE SALES TAX-RSTR Total	1,183,240.68
			020-POLICE Total	1,183,240.68
00503355	022	0121	Dell Marketing LP	741.04
00503357	022	0121	Cops Products	1,591.20
00503362	022	0121	Dell Marketing LP	(573.04)
00503420	022	0121	City of OKC City Treasurer	18,449.05
00503606	022	0121	Cunningham, David	636.36
00503607	022	0121	James Chiles	308.13
00503608	022	0121	Jason R Hodges	842.57
00503757	022	0121	Carahsoft Technology Corporation	6,100.00
PAY2018781	022	0121	Payroll Claims	10,758.89
			0121-STATE ASSET FORF-RSTR Total	38,854.20
00503389	022	0123	City of OKC-Utility Services Billing	91.63
00503390	022	0123	City of OKC-Utility Services Billing	40.15
00503391	022	0123	Cox Communications Inc	419.22
00503397	022	0123	Colossus Incorporated	2,112.00
00503420	022	0123	City of OKC City Treasurer	2,262.28
00503473	022	0123	Oklahoma Gas and Electric Company	240.83
			0123-STATE ASSET FORFEITURE-CITCO Total	5,166.11
			022-ASSET FORFEITURE Total	44,020.31
00503372	030	0150	Casco Industries Inc	4,432.67
00503405	030	0150	A-1 Freeman Moving Group LLC	663.60
00503421	030	0150	City of OKC City Treasurer	196,570.84
00503422	030	0150	City of OKC City Treasurer	80,240.51
00503431	030	0150	A-1 Freeman Moving Group LLC	9,350.00
00503440	030	0150	SouthernTire Mart LLC	167.37
00503442	030	0150	SouthernTire Mart LLC	942.00
00503444	030	0150	SouthernTire Mart LLC	263.96
00503447	030	0150	SouthernTire Mart LLC	939.56
00503449	030	0150	SouthernTire Mart LLC	304.18
00503451	030	0150	SouthernTire Mart LLC	651.50
00503612	030	0150	US Digital Designs Inc	45,171.34
00503712	030	0150	IQBody LLC	3,799.62
PAY2018781	030	0150	Payroll Claims	859,020.65
			0150-FIRE SALES TAX-RSTR Total	1,202,517.80
			030-FIRE Total	1,202,517.80
00503371	039	0175	Evans Enterprises Inc	3,355.50
00503410	039	0175	City of OKC City Treasurer	336.00
00503413	039	0175	City of OKC City Treasurer	6,197.96
00503417	039	0175	City of OKC City Treasurer	25,335.93
00503420	039	0175	City of OKC City Treasurer	21.96
00503595	039	0175	Downey Contracting LLC	169,849.04
00503602	039	0175	Anderson and House Inc	19,000.00
00503629	039	0175	Commercial Roof Solutions Inc	27,145.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	251,241.39
			039-CAPITAL IMPROVEMENT Total	251,241.39
00503407	043	0450	City of OKC City Treasurer	28,755.79
PAY2018781	043	0450	Payroll Claims	10,172.62

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/24/22
 PAYMENTS DATED FROM 05/11/22 TO 05/17/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0450-PRINT SHOP Total	38,928.41
			043-PRINT SHOP Total	38,928.41
00503756	060	0336	Olde Capitol Hill Council Inc	6,530.79
			0336-CAPITAL HILL GEN 2-RSTR Total	6,530.79
00503639	060	0338	Stockyards City Main Street Inc	7,959.50
			0338-STOCKYARDS BID GEN 3-RSTR Total	7,959.50
			060-SPECIAL DISTRICTS (BID) Total	14,490.29
PAY2018781	065	5150	Payroll Claims	118,235.43
			5150-TRANSIT Total	118,235.43
			065-TRANSPORTATION Total	118,235.43
00503424	066	5100	City of OKC City Treasurer	361.68
00503516	066	5100	Elite Armored LLC	290.00
00503517	066	5100	Wood Solutions Group LLC	1,487.50
PAY2018781	066	5100	Payroll Claims	16,709.24
			5100-PARKING Total	18,848.42
			066-PARKING Total	18,848.42
PAY2018781	070	0350	Payroll Claims	234,477.74
			0350-EMER MGMT E-911-CMTD Total	234,477.74
			070-EMERGENCY MANAGEMENT Total	234,477.74
00503365	250	0460	LanguageLine Solutions	5,205.82
00503404	250	0460	Aqua Solutions	134.00
00503413	250	0460	City of OKC City Treasurer	43,247.83
00503435	250	0460	Locus Diagnostic LLC	4,900.00
00503463	250	0460	COTPA Parking City Billed Fees	2.00
00503480	250	0460	Turn Key Mobile Inc	2,983.00
00503481	250	0460	Turn Key Mobile Inc	1,175.00
00503613	250	0460	Presidio	20,266.11
PAY2018781	250	0460	Payroll Claims	505,028.04
			0460-INFORMATION TECHNOLOGY Total	582,941.80
00503413	250	0461	City of OKC City Treasurer	2,716.34
00503430	250	0461	Automated Building Systems Inc.	1,620.00
00503460	250	0461	Presidio	1,245.60
00503485	250	0461	S K Shemor and Associates LLC	1,516.98
			0461-INFO TECH ISF CAPITAL Total	7,098.92
			250-INFORMATION TECHNOLOGY Total	590,040.72
00503414	285	0465	City of OKC City Treasurer	10,341.29
00503429	285	0465	City of OKC City Treasurer	101.01
00503640	285	0465	Breath, LaVeta	223.80
PAY2018781	285	0465	Payroll Claims	34,333.12
			0465-RISK MANAGEMENT Total	44,999.22
			285-RISK MANAGEMENT Total	44,999.22
00503366	330	0075	Heritage Environmental Services LLC	1,552.00
00503367	330	0075	Heritage Environmental Services LLC	16,825.00
00503368	330	0075	1st Staffing Group USA Ltd	179.64
00503383	330	0075	OnTrack Staffing	2,581.80
00503416	330	0075	City of OKC City Treasurer	39,162.16
00503512	330	0075	Geo Synthetics Systems LLC	4,280.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00503601	330	0075	Waste Management of Oklahoma Inc	4,813.26
00503609	330	0075	Oklahoma City Landfill, LLC	6,988.18
00503645	330	0075	Dolese Brothers Company	607.00
00503732	330	0075	Dolese Brothers Company	1,457.00
00503736	330	0075	Dolese Brothers Company	271.00
00503739	330	0075	Dolese Brothers Company	1,329.00
00503740	330	0075	Dolese Brothers Company	780.00
00503742	330	0075	Dolese Brothers Company	556.00
00503744	330	0075	Dolese Brothers Company	271.00
00503745	330	0075	Dolese Brothers Company	271.00
PAY2018781	330	0075	Payroll Claims	417,618.57
			0075-DRAINAGE CITY OPERATIONS Total	499,542.61
00503590	330	0076	Johnson Building Company, LLC	2,550.00
00503592	330	0076	Johnson Building Company, LLC	2,453.00
00503594	330	0076	Johnson Building Company, LLC	5,820.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	10,823.00
			330-STORMWATER DRAINAGE Total	510,365.61
00503409	350	0455	City of OKC City Treasurer	102.00
00503417	350	0455	City of OKC City Treasurer	222,869.67
00503658	350	0455	Penley Oil Company	16,846.51
00503660	350	0455	Penley Oil Company	11,016.82
PAY2018781	350	0455	Payroll Claims	99,915.96
			0455-FLEET SERVICES Total	350,750.96
			350-FLEET SERVICES Total	350,750.96
00503373	399	3001	OnTrack Staffing	5,718.27
00503393	399	3001	OCT Equipment LLC	7,331.57
00503418	399	3001	City of OKC City Treasurer	139,941.99
00503419	399	3001	City of OKC City Treasurer	63,505.41
00503436	399	3001	OnTrack Staffing	2,538.33
00503437	399	3001	Brown Transportation	4,906.94
00503466	399	3001	Brown Transportation	16,298.13
00503467	399	3001	Brown Transportation	1,613.20
00503470	399	3001	U S Lime Company - St. Clair	8,964.19
00503474	399	3001	U S Lime Company - St. Clair	4,504.88
00503489	399	3001	USIC Locating Services LLC	3,825.00
00503490	399	3001	USIC Locating Services LLC	1,625.00
00503510	399	3001	Oklahoma City Landfill, LLC	475.00
00503511	399	3001	Oklahoma City Waste Disposal Inc	1,285.37
00503580	399	3001	Asphalt Producers, Incorporated	7,006.60
00503581	399	3001	Asphalt Producers, Incorporated	1,016.54
00503582	399	3001	United Rentals North America Inc	1,262.98
00503583	399	3001	Heartland Ice	247.50
00503587	399	3001	Waste Management of Oklahoma Inc	320.00
00503588	399	3001	Airgas USA LLC	45.89
00503630	399	3001	Core and Main LP	932.32
00503631	399	3001	Core and Main LP	640.06
00503632	399	3001	Core and Main LP	4,550.80
00503634	399	3001	Core and Main LP	3,690.60
00503641	399	3001	Metrohm USA	5,616.00
00503659	399	3001	VWR International LLC	37.41
00503661	399	3001	U S Lime Company - St. Clair	4,377.26
00503663	399	3001	Stuart C Irby Co	5,205.60
00503664	399	3001	VWR International LLC	256.92

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/24/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00503675	399	3001	VWR International LLC	139.73
00503676	399	3001	VWR International LLC	823.37
00503677	399	3001	VWR International LLC	69.64
00503678	399	3001	VWR International LLC	841.44
00503679	399	3001	VWR International LLC	173.58
00503680	399	3001	VWR International LLC	170.86
00503681	399	3001	VWR International LLC	118.54
00503683	399	3001	VWR International LLC	176.14
00503684	399	3001	VWR International LLC	2,835.24
00503685	399	3001	VWR International LLC	328.16
00503686	399	3001	VWR International LLC	1,194.10
00503687	399	3001	VWR International LLC	137.14
00503688	399	3001	VWR International LLC	647.76
00503689	399	3001	VWR International LLC	344.79
00503690	399	3001	VWR International LLC	433.40
00503692	399	3001	VWR International LLC	381.20
00503693	399	3001	VWR International LLC	467.90
00503694	399	3001	VWR International LLC	43.08
00503695	399	3001	VWR International LLC	143.00
00503696	399	3001	Itron, Inc.	1,815.00
00503698	399	3001	VWR International LLC	539.12
00503699	399	3001	VWR International LLC	2,103.35
00503700	399	3001	VWR International LLC	1,227.04
00503701	399	3001	VWR International LLC	55.57
00503702	399	3001	VWR International LLC	2,343.84
00503703	399	3001	VWR International LLC	1,554.71
00503705	399	3001	VWR International LLC	637.51
00503706	399	3001	VWR International LLC	60.46
00503707	399	3001	VWR International LLC	313.95
00503708	399	3001	VWR International LLC	32.40
00503714	399	3001	Brenntag Southwest, Inc.	18,251.20
00503715	399	3001	Brenntag Southwest, Inc.	18,214.60
00503716	399	3001	Brenntag Southwest, Inc.	18,019.40
00503717	399	3001	Environmental Improvements Inc	27,504.00
00503758	399	3001	Chameleon Industries Inc	8,226.90
00503764	399	3001	Winsupply of Oklahoma City Co	4,910.00
PAY2018781	399	3001	Payroll Claims	1,155,549.74
PAY2019350	399	3001	Payroll Claims	20,569.66
			3001-WATER CITY OPERATIONS Total	1,589,137.28
00503418	399	3481	City of OKC City Treasurer	10,452.75
PAY2018781	399	3481	Payroll Claims	316,157.41
PAY2019350	399	3481	Payroll Claims	1,495.29
			3481-SOLID WASTE CASH ACCOUNT Total	328,105.45
00503393	399	3501	OCT Equipment LLC	7,331.56
00503418	399	3501	City of OKC City Treasurer	43,570.00
00503419	399	3501	City of OKC City Treasurer	34,879.58
00503436	399	3501	OnTrack Staffing	2,076.81
00503505	399	3501	Rochester Midland Corporation	106.95
00503510	399	3501	Oklahoma City Landfill, LLC	440.82
00503580	399	3501	Asphalt Producers, Incorporated	7,950.00
00503587	399	3501	Waste Management of Oklahoma Inc	312.48
00503696	399	3501	Itron, Inc.	1,485.00
00503697	399	3501	In Pipe Technology LLC	57,240.00
PAY2018781	399	3501	Payroll Claims	763,353.44
PAY2019350	399	3501	Payroll Claims	17,209.88

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/24/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			3501-WASTEWATER CITY OPERATIONS Total	935,956.52
			399-WATER UTILITIES Total	2,853,199.25
00503409	511	0800	City of OKC City Treasurer	306.00
00503423	511	0800	City of OKC City Treasurer	40,965.29
PAY2018781	511	0800	Payroll Claims	454,649.63
PAY2019350	511	0800	Payroll Claims	19,232.32
			0800-AIRPORTS CITY OPERATIONS Total	515,153.24
			511-AIRPORTS Total	515,153.24
00503604	620	1350	Grace Holden	50.00
			1350-COURTS COLLECTION FEES Total	50.00
			620-CUSTODIAL FUNDS Total	50.00
00503503	715	1778	GSB, Inc.	2,245.08
00503504	715	1778	GSB, Inc.	13,879.12
00503598	715	1778	L5 Construction LLC	327,105.90
00503599	715	1778	Blatt Architects PC	8,724.82
00503600	715	1778	Blatt Architects PC	6,546.99
00503603	715	1778	ADG PC	41,387.68
			1778-MAPS3 SALES TAX-RSTR Total	399,889.59
			715-MAPS3 SALES TAX Total	399,889.59
00503407	716	1780	City of OKC City Treasurer	3,685.17
			1780-MAPS3 USE TAX-CMTD Total	3,685.17
			716-MAPS3 USE TAX Total	3,685.17
00503514	730	1790	Traffic and Lighting Systems LLC	50,150.00
00503515	730	1790	Schwarz Paving Company Inc	181,065.78
00503605	730	1790	Poe and Associates Inc	38,410.00
00503652	730	1790	Rudy Construction Co	75,513.54
00503653	730	1790	Rudy Construction Co	93,696.17
00503656	730	1790	Rudy Construction Co	153,766.08
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	592,601.57
			730-BTR STREETS SFR CITY SALES TX Total	592,601.57
00503420	731	1791	City of OKC City Treasurer	5,375.00
00503642	731	1791	Metro Emergency Upfitters LLC	2,070.00
00503643	731	1791	Metro Emergency Upfitters LLC	3,394.80
00503648	731	1791	Rotorcraft Support Inc	3,628.56
00503649	731	1791	Rotorcraft Support Inc	1,188.79
			1791-BTR STREETS SFR CITY USE-CMTD Total	15,657.15
			731-BTR STREETS SFR CITY USE TAX Total	15,657.15
00503501	740	1782	Populous Inc	389,000.00
00503633	740	1782	ADG PC	98,042.65
00503638	740	1782	Populous Inc	356,009.40
00503651	740	1782	Gooden Group Inc The	15,000.00
			1782-MAPS 4 PROGRAM-RSTR Total	858,052.05
			740-MAPS 4 PROGRAM Total	858,052.05
PAY2018781	741	1783	Payroll Claims	95,339.05
			1783-MAPS 4 USE TAX OPER-CMTD Total	95,339.05
			741-MAPS 4 USE TAX Total	95,339.05

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/24/22
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 OCITY DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00503427	750	1602	City of OKC City Treasurer 1602-ANIMAL SHELTER-RSTR Total	20,740.20 20,740.20
00503425	750	1607	City of OKC City Treasurer 1607-GEN PARK-DONATIONS-RSTR Total	4,174.20 4,174.20
00503425	750	1642	City of OKC City Treasurer 1642-PARKS O&G ROYALTIES-ASGN Total	7,873.20 7,873.20
00503427	750	1647	City of OKC City Treasurer 1647-ANML WLFR STERILIZATION-CMTD Total	15,545.00 15,545.00
00503374	750	1699	Red Card Jungle	4,920.00
00503375	750	1699	Red Card Jungle	2,740.00
00503376	750	1699	Red Card Jungle	2,720.00
00503425	750	1699	City of OKC City Treasurer 1699-OKC SOCCER CLUB-MY-ASGN Total 750-SPECIAL PURPOSE Total	5,021.98 15,401.98 63,734.58
00503491	760	1901	OKC Convention and Visitors Bureau	410,665.00
I0172604	760	1901	**ICV To -470-4145**-Debt Service Hotel Series 1901-CONV & TOURISM OP-RSTR Total	612,703.00 1,023,368.00
I0172644	760	1902	**ICV To -470-4145**-Debt Service Hotel Series 1902-FAIR CAPITAL IMPROV-RSTR Total	919,054.51 919,054.51
00503377	760	1903	OKC Convention and Visitors Bureau 1903-EVENT SPNSRSHP/PROMO-RSTR Total 760-HOTEL MOTEL TAX SPEC REVENUE Total	75,500.00 75,500.00 2,017,922.51
Grand Total				27,715,741.84 ✓


 Accounts Payable

05/13/2022
 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$3,168,331.72

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 05/11/22 TO 05/17/22
OCITY DOCKET # 46

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0172545	001	0001	Earned Rec Rev April 2022	001	0001	31,622.77
ICV0172546	001	0001	Earned SEP Rev April 2022	001	0001	7,556.80
ICV0172547	001	0001	Earned Admin Rev April 2022	001	0001	6,222.00
ICV0172549	001	0001	Earned NR Rev April 2022	001	0001	11,476.00
ICV0172551	001	0001	Earned Tax April 2022	001	0001	86.23
ICV0171611	001	0001	March FY2022 Color Copies	043	0450	3.48
ICV0172608	001	0001	April FY22 Chargeback Postage	043	0450	2,321.65
ICV0172609	001	0001	April FY22 Chargeback Postage	043	0450	290.91
ICV0172610	001	0001	April FY22 Chargeback Postage	043	0450	2.01
ICV0172611	001	0001	April FY22 Chargeback Postage	043	0450	37.00
ICV0172612	001	0001	April FY22 Chargeback Postage	043	0450	3,490.21
ICV0172621	001	0001	April FY22 Chargeback Postage	043	0450	774.23
ICV0172622	001	0001	April FY22 Chargeback Postage	043	0450	25.72
ICV0172623	001	0001	April FY22 Chargeback Postage	043	0450	6.11
ICV0172624	001	0001	April FY22 Chargeback Postage	043	0450	44.62
ICV0172625	001	0001	April FY22 Chargeback Postage	043	0450	153.93
ICV0172626	001	0001	April FY22 Chargeback Postage	043	0450	139.90
ICV0172627	001	0001	April FY22 Chargeback Postage	043	0450	48.42
ICV0172629	001	0001	April FY22 Chargeback Postage	043	0450	39.75
ICV0172630	001	0001	April FY22 Chargeback Postage	043	0450	1,174.44
ICV0172635	001	0001	April FY22 Chargeback Postage	043	0450	118.73
ICV0172636	001	0001	April FY22 Chargeback Postage	043	0450	92.56
ICV0172637	001	0001	April FY22 Chargeback Postage	043	0450	257.80
ICV0172638	001	0001	April FY22 Chargeback Postage	043	0450	1,808.04
ICV0172639	001	0001	April FY22 Chargeback Postage	043	0450	27.11
ICV0172640	001	0001	April FY22 Chargeback Postage	043	0450	1,347.58
ICV0172530	001	0001	Fleet Services Non Target	350	0455	180.00
ICV0172531	001	0001	Fleet Services Non Target	350	0455	4,443.81
ICV0172533	001	0001	Fleet Services Non Target	350	0455	1,817.25
ICV0172656	001	0001	FY22 March Fuel Chargeback	350	0455	2,226.69
ICV0172657	001	0001	FY22 March Fuel Chargeback	350	0455	16,151.79
ICV0172661	001	0001	FY22 March Fuel Chargeback	350	0455	288.82
ICV0172665	001	0001	FY22 March Fuel Chargeback	350	0455	230.80
ICV0172667	001	0001	FY22 March Fuel Chargeback	350	0455	1,653.75
ICV0172668	001	0001	FY22 March Fuel Chargeback	350	0455	383.40
ICV0172669	001	0001	FY22 March Fuel Chargeback	350	0455	37.03
ICV0172670	001	0001	FY22 March Fuel Chargeback	350	0455	7,115.45
ICV0172671	001	0001	FY22 March Fuel Chargeback	350	0455	3.75
ICV0172672	001	0001	FY22 March Fuel Chargeback	350	0455	3,858.42
ICV0172673	001	0001	FY22 March Fuel Chargeback	350	0455	864.59
ICV0172674	001	0001	FY22 March Fuel Chargeback	350	0455	6,573.33
ICV0172675	001	0001	FY22 March Fuel Chargeback	350	0455	1,386.76
ICV0172676	001	0001	FY22 March Fuel Chargeback	350	0455	1,333.96
ICV0172677	001	0001	FY22 March Fuel Chargeback	350	0455	896.02
ICV0172678	001	0001	FY22 March Fuel Chargeback	350	0455	150,470.88
ICV0172679	001	0001	FY22 March Fuel Chargeback	350	0455	1,996.85
ICV0172680	001	0001	FY22 March Fuel Chargeback	350	0455	91.64
ICV0172681	001	0001	FY22 March Fuel Chargeback	350	0455	2,262.16
ICV0172682	001	0001	FY22 March Fuel Chargeback	350	0455	4,114.19
ICV0172683	001	0001	FY22 March Fuel Chargeback	350	0455	647.19

ICV0172684	001	0001	FY22 March Fuel Chargeback	350	0455	472.57
ICV0172685	001	0001	FY22 March Fuel Chargeback	350	0455	1,638.44
ICV0172686	001	0001	FY22 March Fuel Chargeback	350	0455	1,015.68
ICV0172687	001	0001	FY22 March Fuel Chargeback	350	0455	10,043.13
ICV0172688	001	0001	FY22 March Fuel Chargeback	350	0455	1,731.01
ICV0172691	001	0001	FY22 March Fuel Chargeback	350	0455	2,068.60
ICV0172692	001	0001	FY22 March Fuel Chargeback	350	0455	837.74
ICV0172693	001	0001	FY22 March Fuel Chargeback	350	0455	138.87
ICV0172694	001	0001	FY22 March Fuel Chargeback	350	0455	228.09
ICV0172695	001	0001	FY22 March Fuel Chargeback	350	0455	291.33
ICV0172696	001	0001	FY22 March Fuel Chargeback	350	0455	69.11
ICV0172699	001	0001	FY22 March Fuel Chargeback	350	0455	11.76
ICV0172700	001	0001	FY22 March Fuel Chargeback	350	0455	333.53
ICV0172701	001	0001	FY22 March Fuel Chargeback	350	0455	2,604.33
ICV0172702	001	0001	FY22 March Fuel Chargeback	350	0455	65.48
ICV0172703	001	0001	FY22 March Fuel Chargeback	350	0455	13.33
ICV0172704	001	0001	FY22 March Fuel Chargeback	350	0455	35.02
ICV0172705	001	0001	FY22 March Fuel Chargeback	350	0455	226.59
ICV0172707	001	0001	FY22 March Fuel Chargeback	350	0455	3,337.13
ICV0172708	001	0001	FY22 March Fuel Chargeback	350	0455	83.96
ICV0172709	001	0001	FY22 March Fuel Chargeback	350	0455	110.53
ICV0172710	001	0001	FY22 March Fuel Chargeback	350	0455	1,634.98
ICV0172711	001	0001	FY22 March Fuel Chargeback	350	0455	14,529.49
ICV0172712	001	0001	FY22 March Fuel Chargeback	350	0455	956.65
ICV0172714	001	0001	FY22 March Fuel Chargeback	350	0455	6,455.19
ICV0172715	001	0001	FY22 March Fuel Chargeback	350	0455	6,043.68
ICV0172548	001	0001	Earned Soccer Rev April 2022	750	1699	9,310.00
			0001-GENERAL OPERATIONS-UASN Total			342,482.75
			001-GENERAL FUND Total			342,482.75
ICV0172425	003	2177	FY22Q2_Q3 Chgbk	001	0001	637.32
			2177-2017 BONDS-2007 AUTH-RSTR Total			637.32
ICV0172353	003	2187	FY22Q2_Q3 Chgbk	001	0001	72,503.53
ICV0172359	003	2187	FY22Q2_Q3 Chgbk	001	0001	13,618.56
			2187-2018 BONDS-2007 AUTH-RSTR Total			86,122.09
ICV0172347	003	2197	FY22Q2_Q3 Chgbk	001	0001	148.28
ICV0172486	003	2197	FY22Q2_Q3 Chgbk	001	0001	28,053.76
ICV0172488	003	2197	FY22Q2_Q3 Chgbk	001	0001	5,210.65
			2197-2019 GO BONDS-2007 AUTH-RSTR Total			33,412.69
ICV0172515	003	2204	FY22Q2_Q3 Chgbk	001	0001	107,028.28
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total			107,028.28
ICV0172328	003	2208	FY22Q2_Q3 Chgbk	001	0001	47,005.80
ICV0172428	003	2208	FY22Q2_Q3 Chgbk	001	0001	196.44
ICV0172482	003	2208	FY22Q2_Q3 Chgbk	001	0001	41,968.05
ICV0172483	003	2208	FY22Q2_Q3 Chgbk	001	0001	1,945.62
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total			91,115.91
ICV0172442	003	2218	FY22Q2_Q3 Chgbk	001	0001	14,440.98
ICV0172465	003	2218	FY22Q2_Q3 Chgbk	001	0001	797.54
ICV0172466	003	2218	FY22Q2_Q3 Chgbk	001	0001	245.89
ICV0172467	003	2218	FY22Q2_Q3 Chgbk	001	0001	1,251.07
ICV0172474	003	2218	FY22Q2_Q3 Chgbk	001	0001	1,957.02
ICV0172477	003	2218	FY22Q2_Q3 Chgbk	001	0001	17,421.05
ICV0172525	003	2218	FY22Q2_Q3 Chgbk	001	0001	30,144.64
			2218-2021 GO BONDS-2017 AUTH-RSTR Total			66,258.19
			003-GENERAL OBLIGATION BONDS Total			384,574.48
ICV0172555	019	6140	Planning Grant Prnt Shop Chrbk	043	0450	3,691.00
ICV0172552	019	6140	Planning Grants IT Chargeback	250	0460	7,600.00
ICV0172553	019	6140	Planning Grant IT chargeback	250	0460	12,400.00
ICV0172556	019	6140	Planning Grant Risk Chargeback	285	0465	20.00
ICV0172554	019	6140	Planning Vehic Main Chargeback	350	0455	4,900.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			28,611.00

			019-GRANTS MANAGEMENT Total			28,611.00
ICV0172578	020	0100	Police Wage Adjustment - May F	001	0001	31,372.00
ICV0172579	020	0100	Police Wage Adjustment - May F	001	0001	3,532.00
ICV0172580	020	0100	Police Wage Adjustment - May F	001	0001	5,261.00
ICV0172581	020	0100	Police Wage Adjustment - May F	001	0001	8,797.00
ICV0172582	020	0100	Police Wage Adjustment - May F	001	0001	2,910.00
ICV0172583	020	0100	Police Wage Adjustment - May F	001	0001	420,867.00
ICV0172584	020	0100	Police Wage Adjustment - May F	001	0001	68,650.00
ICV0172585	020	0100	Police Wage Adjustment - May F	001	0001	5,189.00
ICV0172586	020	0100	Police Wage Adjustment - May F	001	0001	27,810.00
ICV0172587	020	0100	Police Wage Adjustment - May F	001	0001	3,707.00
ICV0172588	020	0100	Police Wage Adjustment - May F	001	0001	3,707.00
ICV0172589	020	0100	Police Wage Adjustment - May F	001	0001	112,780.00
ICV0172590	020	0100	Police Wage Adjustment - May F	001	0001	23,316.00
ICV0172591	020	0100	Police Wage Adjustment - May F	001	0001	59,478.00
ICV0172592	020	0100	Police Wage Adjustment - May F	001	0001	10,654.00
ICV0172593	020	0100	Police Wage Adjustment - May F	001	0001	12,133.00
ICV0172594	020	0100	Police Wage Adjustment - May F	001	0001	5,258.00
ICV0172595	020	0100	Police Wage Adjustment - May F	001	0001	1,157.00
ICV0172717	020	0100	FY22 March Fuel Chargeback	350	0455	300.70
ICV0172718	020	0100	FY22 March Fuel Chargeback	350	0455	612.96
			0100-POLICE SALES TAX-RSTR Total			807,491.66
			020-POLICE Total			807,491.66
ICV0172570	030	0150	Fire Wage Adjustment - May FY2	001	0001	21,189.00
ICV0172571	030	0150	Fire Wage Adjustment - May FY2	001	0001	296,853.00
ICV0172572	030	0150	Fire Wage Adjustment - May FY2	001	0001	670,540.00
ICV0172573	030	0150	Fire Wage Adjustment - May FY2	001	0001	2,505.00
ICV0172574	030	0150	Fire Wage Adjustment - May FY2	001	0001	21,209.00
ICV0172575	030	0150	Fire Wage Adjustment - May FY2	001	0001	18,500.00
ICV0172576	030	0150	Fire Wage Adjustment - May FY2	001	0001	18,072.00
ICV0172577	030	0150	Fire Wage Adjustment - May FY2	001	0001	1,627.00
			0150-FIRE SALES TAX-RSTR Total			1,050,495.00
			030-FIRE Total			1,050,495.00
ICV0172719	066	5100	FY22 March Fuel Chargeback	350	0455	66.16
			5100-PARKING Total			66.16
			066-PARKING Total			66.16
ICV0172234	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	100,602.00
ICV0172236	330	0075	CHARGEBACK-IT	250	0460	14,926.00
ICV0172240	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,350.00
ICV0172241	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	50,312.00
ICV0172720	330	0075	FY22 March Fuel Chargeback	350	0455	858.69
ICV0172721	330	0075	FY22 March Fuel Chargeback	350	0455	3,975.41
ICV0172722	330	0075	FY22 March Fuel Chargeback	350	0455	16,120.95
ICV0172723	330	0075	FY22 March Fuel Chargeback	350	0455	1,387.22
ICV0172724	330	0075	FY22 March Fuel Chargeback	350	0455	41.81
ICV0172725	330	0075	FY22 March Fuel Chargeback	350	0455	2,532.80
ICV0172726	330	0075	FY22 March Fuel Chargeback	350	0455	143.67
ICV0172727	330	0075	FY22 March Fuel Chargeback	350	0455	780.62
			0075-DRAINAGE CITY OPERATIONS Total			207,031.17
			330-STORMWATER DRAINAGE Total			207,031.17
ICV0172643	399	3001	April FY22 Chargeback Postage	043	0450	545.33
			3001-WATER CITY OPERATIONS Total			545.33
ICV0172641	399	3481	April FY22 Chargeback Postage	043	0450	14.85
			3481-SOLID WASTE CASH ACCOUNT Total			14.85
			399-WATER UTILITIES Total			560.18
ICV0172248	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	320,787.00
			0800-AIRPORTS CITY OPERATIONS Total			320,787.00
			511-AIRPORTS Total			320,787.00
ICV0172628	716	1780	April FY22 Chargeback Postage	043	0450	5.61

					1780-MAPS3 USE TAX-CMTD Total	5.61
					716-MAPS3 USE TAX Total	5.61
ICV0171933	730	1790	FY21_FY22 Chgbk	001	0001	999.77
ICV0172021	730	1790	FY21_FY22 Chgbk	001	0001	16,046.68
ICV0172139	730	1790	FY21_FY22 Chgbk	001	0001	9,180.26
					1790-BTR STREETS SFR CITY SSTX-RSTR Total	26,226.71
					730-BTR STREETS SFR CITY SALES TX Total	26,226.71
					Grand Total	3,168,331.72