

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/19/22  
 PAYMENTS DATED FROM 07/07/22 TO 07/12/22  
 OCITY DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00506969	001	0001	Tresha Williams	767.75
00506982	001	0001	Haskell Lemon Construction Company	1,133.60
00506983	001	0001	Safety Kleen Systems Inc	170.00
00506984	001	0001	Safety Kleen Systems Inc	75.00
00506985	001	0001	Oklahoma Turnpike Authority	1.35
00506990	001	0001	Sysco USA II LLC	1,126.26
00506991	001	0001	Oklahoma Building Service Inc	1,250.00
00506992	001	0001	Professional Turf Products, LP	10,684.64
00506993	001	0001	Oklahoma Building Service Inc	1,250.00
00506994	001	0001	Oklahoma Building Service Inc	1,250.00
00506995	001	0001	Aqua Solutions	54.00
00506996	001	0001	Oklahoma Building Service Inc	1,250.00
00506999	001	0001	L and M Office Furniture	1,120.00
00507001	001	0001	Oklahoma County District Two	10,015.47
00507002	001	0001	Dell Marketing LP	1,943.83
00507003	001	0001	L and M Office Furniture	563.00
00507005	001	0001	Ozarka Water and Coffee Service	23.25
00507006	001	0001	City Reporters	104.00
00507007	001	0001	CivicPlus LLC	500.00
00507008	001	0001	Dell Marketing LP	1,936.12
00507012	001	0001	Oklahoma Building Service Inc	1,000.00
00507013	001	0001	Oklahoma Building Service Inc	1,000.00
00507033	001	0001	Spic and Span Commercial Cleaning LLC	450.00
00507050	001	0001	OSU-Fire Service Training	210.00
00507051	001	0001	OSU-Fire Service Training	35.00
00507058	001	0001	Vance Brothers Inc	131.10
00507059	001	0001	Vance Brothers Inc	171.00
00507061	001	0001	Oklahoma Building Service Inc	1,000.00
00507063	001	0001	Oklahoma Building Service Inc	1,000.00
00507067	001	0001	R K Black Inc	73.41
00507068	001	0001	Chris Shepard	120.00
00507070	001	0001	R K Black Inc	141.04
00507076	001	0001	Haskell Lemon Construction Company	12,640.64
00507077	001	0001	Haskell Lemon Construction Company	20,863.18
00507092	001	0001	Dell Marketing LP	1,825.00
00507093	001	0001	Dolese Brothers Company	420.00
00507094	001	0001	Language Associates	119.29
00507095	001	0001	Language Associates	84.29
00507096	001	0001	Aqua Solutions	182.00
00507097	001	0001	Aqua Solutions	53.00
00507098	001	0001	Staples Technology Solutions	257.20
00507099	001	0001	Office of Management and Enterprise	14,470.00
00507100	001	0001	Aqua Solutions	159.00
00507102	001	0001	A and T Property Management LLC	1,301.05
00507103	001	0001	ICM of Oklahoma City	1,450.00
00507104	001	0001	Firetrol Protection Systems, Inc.	345.00
00507111	001	0001	All Commercial Openings Inc	966.00
00507116	001	0001	ESMA Janitorial Services LLC	3,950.00
00507117	001	0001	Jani King of Oklahoma Inc	9,178.26
00507118	001	0001	R K Black Inc	20.59

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00507119	001	0001	Shala R Davis	117.60
00507120	001	0001	Libra Electric Company	7,963.65
00507130	001	0001	Post Partum Support International	300.00
00507131	001	0001	Tasha Edwards	20.00
00507133	001	0001	OKC Auto Works LLC	2,396.85
00507145	001	0001	OKC Auto Works LLC	5,310.07
00507147	001	0001	OKC Auto Works LLC	2,151.56
00507148	001	0001	OKC Auto Works LLC	10,907.49
00507149	001	0001	OKC Auto Works LLC	2,416.72
00507153	001	0001	Direct Protective Services, LLC	8,902.08
00507155	001	0001	Scully Shanea Petty Cash Only	279.30
00507164	001	0001	UniFirst Holdings Inc	24.19
00507165	001	0001	UniFirst Holdings Inc	9.65
00507166	001	0001	UniFirst Holdings Inc	3.53
00507167	001	0001	UniFirst Holdings Inc	24.19
00507168	001	0001	UniFirst Holdings Inc	9.65
00507169	001	0001	UniFirst Holdings Inc	3.53
00507170	001	0001	UniFirst Holdings Inc	17.31
00507171	001	0001	UniFirst Holdings Inc	17.31
00507184	001	0001	Staples Technology Solutions	276.99
00507186	001	0001	Orion Security Solutions LLC	540.00
00507189	001	0001	Oklahoma Gas and Electric Company	436.51
00507190	001	0001	Oklahoma Gas and Electric Company	868.66
00507193	001	0001	Staples Technology Solutions	82.99
00507195	001	0001	TruGreen and Action Pest Control	655.99
00507200	001	0001	Oklahoma County Criminal Justice	40,393.33
00507201	001	0001	OKC Metro Alliance Inc	2,240.00
00507202	001	0001	OKC Metro Alliance Inc	2,500.00
00507203	001	0001	Orion Security Solutions LLC	3,300.00
00507204	001	0001	OKC Metro Alliance Inc	1,296.25
00507207	001	0001	OKC Auto Works LLC	7,197.67
00507208	001	0001	Ozarka Water and Coffee Service	22.60
00507210	001	0001	Ozarka Water and Coffee Service	79.10
00507212	001	0001	Ozarka Water and Coffee Service	67.80
00507213	001	0001	Ozarka Water and Coffee Service	84.75
00507214	001	0001	Ozarka Water and Coffee Service	22.60
00507215	001	0001	Kenneth D Kearns CPA PLLC	4,095.00
00507216	001	0001	Ozarka Water and Coffee Service	56.50
00507217	001	0001	Meltem Karla Tankut	100.00
00507218	001	0001	Ozarka Water and Coffee Service	28.25
00507219	001	0001	Ozarka Water and Coffee Service	62.15
00507220	001	0001	Ozarka Water and Coffee Service	22.60
00507223	001	0001	Ozarka Water and Coffee Service	73.45
00507224	001	0001	Larry C Hazelwood	900.00
00507227	001	0001	Ozarka Water and Coffee Service	4.99
00507229	001	0001	Gary L Henry	100.00
00507230	001	0001	City Grease Trap Service	85.00
00507232	001	0001	OnTrack Staffing	1,410.50
00507235	001	0001	Riversport Foundation	24,999.00
00507237	001	0001	Oklahoma Roofing and Sheet Metal LLC	1,014.00

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00507240	001	0001	Oklahoma Roofing and Sheet Metal LLC	857.74
00507242	001	0001	SSM Health St Anthony Hospital OKC	3,278.46
00507248	001	0001	Journal Record	12.00
00507249	001	0001	BSN Sports LLC	3,714.28
00507266	001	0001	J P Morgan Chase Bank, NA	7,241.50
00507272	001	0001	YWCA Oklahoma City	3,814.23
00507278	001	0001	City of OKC-Recording Fee's	730.00
00507279	001	0001	LEFTA Systems dba	4,944.00
00507283	001	0001	EPIC Outdoor Cinema LLC	3,728.00
00507286	001	0001	Haskell Lemon Construction Company	2,239.24
00507287	001	0001	Haskell Lemon Construction Company	1,314.00
00507288	001	0001	Haskell Lemon Construction Company	536.47
00507294	001	0001	CKenergy Electric Cooperative Inc	70.50
00507295	001	0001	CKenergy Electric Cooperative Inc	70.50
00507296	001	0001	CKenergy Electric Cooperative Inc	46.38
00507297	001	0001	CKenergy Electric Cooperative Inc	105.75
00507298	001	0001	CKenergy Electric Cooperative Inc	117.50
00507299	001	0001	CKenergy Electric Cooperative Inc	44.76
00507300	001	0001	CKenergy Electric Cooperative Inc	47.01
00507301	001	0001	CKenergy Electric Cooperative Inc	188.00
00507302	001	0001	CKenergy Electric Cooperative Inc	25.43
00507303	001	0001	CKenergy Electric Cooperative Inc	82.25
00507304	001	0001	CKenergy Electric Cooperative Inc	236.51
00507305	001	0001	CKenergy Electric Cooperative Inc	270.26
00507306	001	0001	Vicinity Energy Oklahoma City Inc	19,997.77
00507307	001	0001	Oklahoma Natural Gas	147.20
00507309	001	0001	Oklahoma Municipal League, Inc.	80,000.00
00507318	001	0001	TruGreen and Action Pest Control	200.66
00507319	001	0001	Copelin Contract LLC	9,892.00
00507321	001	0001	TruGreen and Action Pest Control	121.28
00507322	001	0001	TruGreen and Action Pest Control	89.30
00507323	001	0001	TruGreen and Action Pest Control	231.53
00507325	001	0001	T Mobile USA Inc	7,026.46
00507326	001	0001	Restoration Apparel Company LLC	4,680.00
00507329	001	0001	Paula D Wood	300.00
00507331	001	0001	Johnson Equipment Company	300.00
00507332	001	0001	Johnson Equipment Company	395.00
00507333	001	0001	Johnson Equipment Company	315.00
00507334	001	0001	Johnson Equipment Company	285.00
00507335	001	0001	Johnson Equipment Company	975.87
00507336	001	0001	Johnson Equipment Company	625.00
00507337	001	0001	Johnson Equipment Company	320.00
00507338	001	0001	Johnson Equipment Company	300.00
00507341	001	0001	R K Black Inc	189.60
00507344	001	0001	Elite Armored LLC	3,737.00
00507346	001	0001	Oklahoma Gas and Electric Company	4,587.21
00507349	001	0001	Oklahoma Gas and Electric Company	7,613.80
00507352	001	0001	Oklahoma Gas and Electric Company	5,718.56
00507354	001	0001	Oklahoma Gas and Electric Company	9,906.26
00507357	001	0001	Oklahoma Gas and Electric Company	5,118.97

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00507358	001	0001	Oklahoma Gas and Electric Company	5,285.51
00507364	001	0001	Jeffrey Dale Black	400.00
00507365	001	0001	Philip C Winters	400.00
00507366	001	0001	Steven M Elkins	840.00
00507367	001	0001	Bank of Oklahoma	1,407.24
00507368	001	0001	Vance Brothers Inc	203.30
00507369	001	0001	Vance Brothers Inc	36.10
00507370	001	0001	Bank of Oklahoma	1,664.40
00507371	001	0001	ESMA Janitorial Services LLC	600.00
00507372	001	0001	Vance Brothers Inc	167.20
00507373	001	0001	Vance Brothers Inc	134.90
00507374	001	0001	Bank of Oklahoma	8,007.00
00507375	001	0001	OKC Metro Alliance Inc	640.00
00507376	001	0001	OKC Metro Alliance Inc	7,360.00
00507377	001	0001	OKC Metro Alliance Inc	1,920.00
00507378	001	0001	OKC Metro Alliance Inc	1,875.00
00507379	001	0001	OKC Metro Alliance Inc	480.00
00507391	001	0001	LanguageLine Solutions	1,984.50
00507393	001	0001	Napa Auto Parts	4,012.35
00507394	001	0001	Orion Security Solutions LLC	1,053.00
00507395	001	0001	OKC Auto Works LLC	7,885.95
00507396	001	0001	OKC Auto Works LLC	7,868.27
00507397	001	0001	Orion Security Solutions LLC	990.00
00507461	001	0001	Oklahoma Natural Gas	157.09
00507462	001	0001	Oklahoma Natural Gas	383.88
00507463	001	0001	Oklahoma Natural Gas	156.06
00507464	001	0001	Oklahoma Natural Gas	183.76
00507465	001	0001	Oklahoma Natural Gas	198.13
00507466	001	0001	Oklahoma Natural Gas	113.05
I0173439	001	0001	**ICV To -520-1100**-July FY23 GF Subsidy 5200	324,478.00
I0173440	001	0001	**ICV To -520-1100**-July FY23 GF Subsidy 5200	6,017.00
I0173441	001	0001	**ICV To -520-1100**-July FY23 GF Subsidy 5200	96,438.00
I0173442	001	0001	**ICV To -520-1100**-July FY23 GF Subsidy 5200	752,927.00
I0173443	001	0001	**ICV To -520-1100**-July FY23 GF Subsidy 5200	166,667.00
I0173444	001	0001	**ICV To -520-1100**-July FY23 GF Subsidy 5200	29,936.00
I0173445	001	0001	**ICV To -520-1100**-July FY23 GF Subsidy 5200	29,650.00
I0173446	001	0001	**ICV To -520-1100**-July FY23 GF Subsidy 5200	23,107.00
I0173450	001	0001	**ICV To -520-1100**-July FY23 GF Subsidy 5200	348,507.00
I0173451	001	0001	**ICV To -520-1100**-July FY23 GF Subsidy 5200	89,653.00
I0173452	001	0001	**ICV To -520-1140**-July FY23 GF Subsidy 5200	12,333.00
I0173453	001	0001	**ICV To -520-1160**-July FY23 GF Subsidy 5200	473,068.00
I0173454	001	0001	**ICV To -522-1200**-July FY23 GF Subsidy 5200	63,594.00
PAY2030012	001	0001	Payroll Claims	247,639.41
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>3,159,935.02</b>
00507226	001	0003	Suttle Walter E	100.00
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>100.00</b>
			<b>001-GENERAL FUND Total</b>	<b>3,160,035.02</b>
00029451	003	2080	MacArthur Associated Consultants LLC	1,250.00
			<b>2080-2008 BONDS-2000 AUTH-RSTR Total</b>	<b>1,250.00</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00029460	003	2107	Redlands Contracting LLC	209,938.23
			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>	<b>209,938.23</b>
00029431	003	2127	Traffic and Lighting Systems LLC	4,119.25
			<b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>	<b>4,119.25</b>
00029453	003	2137	Midwest Engineering & Testing Corp.	2,256.00
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>2,256.00</b>
00029427	003	2157	Olsson Inc	2,038.00
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>2,038.00</b>
00029428	003	2167	Garver LLC	5,800.00
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>5,800.00</b>
00029426	003	2177	Tresha Williams	24.25
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>24.25</b>
00029462	003	2187	RCC Traffic LLC	876.07
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>876.07</b>
00029425	003	2188	Tresha Williams	22.25
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	<b>22.25</b>
00029432	003	2208	Globe Construction Company	63,938.14
00029438	003	2208	W L McNatt and Company	219,381.61
00029450	003	2208	CP&Y, Inc.	8,700.00
00029454	003	2208	Midwest Engineering & Testing Corp.	469.00
00029466	003	2208	Rudy Construction Co	17,882.31
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>310,371.06</b>
00029429	003	2218	Professional Service Industries	494.00
00029430	003	2218	Terracon Consultants Inc	2,358.25
00029433	003	2218	ECS Southwest LLP	1,263.00
00029434	003	2218	ECS Southwest LLP	1,263.00
00029435	003	2218	Burgess Engineering and Testing	12,371.50
00029436	003	2218	Burgess Engineering and Testing	2,442.00
00029439	003	2218	CEC Corporation	2,434.00
00029440	003	2218	CEC Corporation	2,406.00
00029441	003	2218	CEC Corporation	4,138.00
00029442	003	2218	CEC Corporation	3,690.00
00029443	003	2218	CEC Corporation	5,017.25
00029444	003	2218	CEC Corporation	3,998.00
00029445	003	2218	CEC Corporation	3,121.00
00029446	003	2218	CEC Corporation	29,544.00
00029447	003	2218	CEC Corporation	29,544.00
00029448	003	2218	CEC Corporation	7,550.00
00029449	003	2218	Crossland Construction Company Inc	256,500.00
00029455	003	2218	Midwest Engineering & Testing Corp.	117.00
00029456	003	2218	Midwest Engineering & Testing Corp.	6,173.26
00029457	003	2218	Midwest Engineering & Testing Corp.	4,484.25
00029458	003	2218	Midwest Engineering & Testing Corp.	3,055.00
00029459	003	2218	Midwest Engineering & Testing Corp.	3,023.00
00029461	003	2218	Rudy Construction Co	3,645.00
00029463	003	2218	Rudy Construction Co	25,085.97
00029464	003	2218	Rudy Construction Co	19,327.98
00029465	003	2218	Rudy Construction Co	4,752.30
00029467	003	2218	Rudy Construction Co	29,744.39
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>467,542.15</b>

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00029437	003	2228	Oklahoma Department of Transportation	925,853.00
00029452	003	2228	MKEC Engineering Consultants, Inc.	1,638.75
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>927,491.75</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>1,931,729.01</b>
00507060	019	6140	GreenShade Trees Inc	4,123.20
00507062	019	6140	Community Action Agency of OKC	15,949.00
00507064	019	6140	Complete Lawn Worx	1,445.00
00507105	019	6140	Action Safety Supply Co LLC	625.00
00507107	019	6140	Bills Hauling LLC	300.00
00507108	019	6140	Bills Hauling LLC	1,525.00
00507109	019	6140	Bills Hauling LLC	325.00
00507110	019	6140	Bills Hauling LLC	575.00
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>24,867.20</b>
00507066	019	6150	Midcon Data Services LLC	1,500.00
			<b>6150-DEPT OF THE INT-RSTR Total</b>	<b>1,500.00</b>
00507206	019	6200	David Eugene Roberts Jr	1,359.48
			<b>6200-DEPT OF TRANS-RSTR Total</b>	<b>1,359.48</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>27,726.68</b>
00507080	020	0100	Shawn Roberson PhD PLLC	7,800.00
00507146	020	0100	OKC Auto Works LLC	1,304.20
00507380	020	0100	PSI Services LLC	1,000.00
00507381	020	0100	PSI Services LLC	1,000.00
00507382	020	0100	PSI Services LLC	1,000.00
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>12,104.20</b>
			<b>020-POLICE Total</b>	<b>12,104.20</b>
00507101	022	0121	T Mobile USA Inc	125.00
00507150	022	0121	Cox Communications Inc	59.95
00507175	022	0121	T Mobile USA Inc	25.00
00507176	022	0121	T Mobile USA Inc	25.00
00507177	022	0121	T Mobile USA Inc	25.00
00507178	022	0121	T Mobile USA Inc	25.00
00507180	022	0121	Kevin Owen - Police Business Only	9,938.89
00507181	022	0121	Kevin Owen - Police Business Only	6,637.73
00507182	022	0121	TransUnion Risk and Alternative	350.00
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>17,211.57</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>17,211.57</b>
00506997	030	0150	A Team Plumbing	590.00
00506998	030	0150	Elite Power Services Inc	337.50
00507071	030	0150	Spears Landscape and Lawncare LLC	45.00
00507074	030	0150	Spears Landscape and Lawncare LLC	55.00
00507075	030	0150	Spears Landscape and Lawncare LLC	45.00
00507078	030	0150	Spears Landscape and Lawncare LLC	185.00
00507079	030	0150	Spears Landscape and Lawncare LLC	45.00
00507081	030	0150	Spears Landscape and Lawncare LLC	185.00
00507085	030	0150	Spears Landscape and Lawncare LLC	175.00
00507087	030	0150	Spears Landscape and Lawncare LLC	55.00

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00507106	030	0150	Davenport Fire Equipment Sales And	566.42
00507112	030	0150	DH Pace Door Services	146.58
00507113	030	0150	DH Pace Door Services	250.00
00507114	030	0150	DH Pace Door Services	1,047.94
00507115	030	0150	DH Pace Door Services	314.75
00507233	030	0150	Cox Communications Inc	114.42
00507268	030	0150	AccuSource Inc	44.50
00507289	030	0150	Firetrol Protection Systems, Inc.	144.50
00507290	030	0150	Firetrol Protection Systems, Inc.	144.50
00507291	030	0150	Firetrol Protection Systems, Inc.	144.50
00507292	030	0150	Firetrol Protection Systems, Inc.	144.50
00507293	030	0150	Firetrol Protection Systems, Inc.	144.50
00507308	030	0150	Firetrol Protection Systems, Inc.	144.50
00507310	030	0150	Firetrol Protection Systems, Inc.	144.50
00507311	030	0150	Firetrol Protection Systems, Inc.	144.50
00507312	030	0150	Firetrol Protection Systems, Inc.	144.50
00507313	030	0150	Firetrol Protection Systems, Inc.	137.00
00507314	030	0150	Firetrol Protection Systems, Inc.	137.00
00507315	030	0150	Firetrol Protection Systems, Inc.	137.00
00507317	030	0150	Firetrol Protection Systems, Inc.	144.50
00507356	030	0150	DH Pace Door Services	104.00
00507359	030	0150	DH Pace Door Services	78.45
00507360	030	0150	DH Pace Door Services	19.13
00507398	030	0150	Erwins Affordable Pest Control Inc	1,320.00
PAY2030012	030	0150	Payroll Claims	99,098.25
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>106,677.94</b>
			<b>030-FIRE Total</b>	<b>106,677.94</b>
00507273	039	0175	Libra Electric Company	70,062.00
00507274	039	0175	Benham Design LLC	20,788.10
00507390	039	0175	Midwest Engineering & Testing Corp.	2,272.50
10173730	039	0175	**ICV To -200-0878**-FY23 Riversport mgmt cont	1,500,000.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>1,593,122.60</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>1,593,122.60</b>
00507000	066	5100	Parkeon Inc	991.05
00507197	066	5100	Parkeon Inc	10,488.00
00507198	066	5100	Wetherbee Electric Inc.	8,282.00
00507199	066	5100	Wetherbee Electric Inc.	745.00
			<b>5100-PARKING Total</b>	<b>20,506.05</b>
			<b>066-PARKING Total</b>	<b>20,506.05</b>
PAY2030012	070	0350	Payroll Claims	384.00
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>384.00</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>384.00</b>
00507340	180	8021	CEC Corporation	10,345.00
			<b>8021-STREETS IMPACT - CORE 1-CMTD Total</b>	<b>10,345.00</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>10,345.00</b>

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/19/22  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00506989	250	0460	Oracle America Inc.	2,460.80
00507011	250	0460	Oklahoma Tower Realty Investors LLC	3,938.60
00507038	250	0460	Presidio	8,976.00
00507187	250	0460	Grainger	33.12
00507222	250	0460	City of OKC-Utility Services Billing	202.16
00507225	250	0460	City of OKC-Utility Services Billing	32.84
00507228	250	0460	City of OKC-Utility Services Billing	1,029.30
00507244	250	0460	Safeguard Pest Control Inc	90.00
00507277	250	0460	Logix Communications LP	199.32
00507285	250	0460	Byrne Software Technologies Inc	120.00
00507327	250	0460	Facility Care Inc.	1,970.00
00507392	250	0460	LanguageLine Solutions	6,934.15
PAY2030012	250	0460	Payroll Claims	52,403.97
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>78,390.26</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>78,390.26</b>
00507029	330	0075	1st Staffing Group USA Ltd	307.95
00507188	330	0075	Oklahoma Natural Gas	102.69
00507209	330	0075	Heritage Environmental Services LLC	3,267.00
00507211	330	0075	Firetrol Protection Systems, Inc.	1,070.00
00507241	330	0075	Waste Management of Oklahoma Inc	661.54
00507280	330	0075	Hach Company	7,656.32
00507282	330	0075	Hach Company	4,052.16
00507284	330	0075	Hach Company	1,086.91
I0173613	330	0075	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	150,425.00
I0173614	330	0075	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	123,075.00
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>291,704.57</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>291,704.57</b>
00507174	350	0455	OnTrack Staffing	744.00
00507196	350	0455	Penley Oil Company	784.75
00507234	350	0455	Metro Ford Of OKC	220.00
00507236	350	0455	R K Black Inc	50.37
00507270	350	0455	Altec Industries Inc	942.62
00507320	350	0455	R K Black Inc	20.54
00507353	350	0455	Penley Oil Company	18,721.56
00507355	350	0455	Penley Oil Company	14,369.11
			<b>0455-FLEET SERVICES Total</b>	<b>35,852.95</b>
			<b>350-FLEET SERVICES Total</b>	<b>35,852.95</b>
00506975	399	3001	Department of Environmental Quality	92.00
00506978	399	3001	Department of Environmental Quality	92.00
00506986	399	3001	Johnson Controls Fire Protection LP	38.51
00506988	399	3001	Johnson Controls Fire Protection LP	3,428.00
00507009	399	3001	Department of Environmental Quality	46.00
00507010	399	3001	Department of Environmental Quality	46.00
00507031	399	3001	Department of Environmental Quality	92.00
00507034	399	3001	Department of Environmental Quality	92.00
00507035	399	3001	GlaxoSmithKline Pharmaceuticals	978.92
00507036	399	3001	Department of Environmental Quality	46.00



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/19/22  
PAYMENTS DATED FROM 07/07/22 TO 07/12/22  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00507037	399	3001	Department of Environmental Quality	138.00
00507039	399	3001	Department of Environmental Quality	92.00
00507041	399	3001	Department of Environmental Quality	184.00
00507042	399	3001	Rexel USA Inc	12,383.87
00507043	399	3001	Department of Environmental Quality	46.00
00507044	399	3001	Department of Environmental Quality	46.00
00507045	399	3001	Department of Environmental Quality	46.00
00507046	399	3001	Department of Environmental Quality	92.00
00507047	399	3001	Department of Environmental Quality	92.00
00507049	399	3001	Department of Environmental Quality	138.00
00507052	399	3001	Department of Environmental Quality	46.00
00507053	399	3001	Department of Environmental Quality	46.00
00507054	399	3001	Department of Environmental Quality	92.00
00507055	399	3001	Department of Environmental Quality	92.00
00507056	399	3001	Department of Environmental Quality	92.00
00507057	399	3001	Department of Environmental Quality	92.00
00507073	399	3001	Core and Main LP	11,348.80
00507082	399	3001	Ethanol Products LLC	1,824.75
00507083	399	3001	Ethanol Products LLC	2,016.00
00507084	399	3001	Ethanol Products LLC	2,025.50
00507086	399	3001	Best Buy for Business	179.99
00507088	399	3001	Airgas USA LLC	345.00
00507091	399	3001	Airgas USA LLC	67.07
00507121	399	3001	Ethanol Products LLC	4,002.70
00507122	399	3001	Ethanol Products LLC	1,400.00
00507123	399	3001	Brenntag Southwest, Inc.	26,643.70
00507124	399	3001	Department of Environmental Quality	138.00
00507125	399	3001	Department of Environmental Quality	46.00
00507126	399	3001	Department of Environmental Quality	138.00
00507127	399	3001	Department of Environmental Quality	46.00
00507128	399	3001	Department of Environmental Quality	92.00
00507129	399	3001	Department of Environmental Quality	138.00
00507151	399	3001	OnTrack Staffing	2,138.11
00507152	399	3001	De Nora Water Technologies Inc	5,262.00
00507154	399	3001	Winsupply of Oklahoma City Co	164.34
00507156	399	3001	Home Depot Pro The	205.92
00507157	399	3001	Home Depot Pro The	22.95
00507161	399	3001	Stanley Convergent Sec Solutions Inc	101.12
00507162	399	3001	Stanley Convergent Sec Solutions Inc	101.12
00507163	399	3001	Stanley Convergent Sec Solutions Inc	101.12
00507173	399	3001	Oklahoma City Landfill, LLC	1,750.82
00507179	399	3001	USIC Locating Services LLC	1,125.00
00507185	399	3001	Herc Rentals Inc	1,560.00
00507192	399	3001	Grainger	9,645.98
00507205	399	3001	Oklahoma Turnpike Authority	66.30
00507221	399	3001	Chemtrade Chemicals US LLC	26,208.00
00507231	399	3001	COTPA Parking City Billed Fees	1,680.00
00507243	399	3001	Department of Environmental Quality	92.00
00507245	399	3001	Department of Environmental Quality	46.00
00507246	399	3001	Department of Environmental Quality	46.00

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/19/22  
PAYMENTS DATED FROM 07/07/22 TO 07/12/22  
OCITY DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00507247	399	3001	Department of Environmental Quality	46.00
00507250	399	3001	Department of Environmental Quality	46.00
00507251	399	3001	Department of Environmental Quality	46.00
00507252	399	3001	Department of Environmental Quality	46.00
00507253	399	3001	Department of Environmental Quality	46.00
00507254	399	3001	Department of Environmental Quality	46.00
00507255	399	3001	Department of Environmental Quality	46.00
00507256	399	3001	Department of Environmental Quality	46.00
00507257	399	3001	Department of Environmental Quality	46.00
00507258	399	3001	Department of Environmental Quality	46.00
00507259	399	3001	Department of Environmental Quality	46.00
00507260	399	3001	Department of Environmental Quality	92.00
00507261	399	3001	Department of Environmental Quality	46.00
00507262	399	3001	Department of Environmental Quality	46.00
00507263	399	3001	Department of Environmental Quality	46.00
00507264	399	3001	Department of Environmental Quality	46.00
00507265	399	3001	Department of Environmental Quality	46.00
00507267	399	3001	Waste Management of Oklahoma Inc	1,543.68
00507269	399	3001	J and R Equipment LLC	7,779.07
00507271	399	3001	Brown Transportation	8,343.75
00507276	399	3001	Paige Attalla (Petty Cash Only)	79.95
00507316	399	3001	Core and Main LP	10,872.00
00507328	399	3001	Department of Environmental Quality	92.00
00507330	399	3001	Tracy Perdue	101.96
00507345	399	3001	Department of Environmental Quality	46.00
00507347	399	3001	Department of Environmental Quality	46.00
00507348	399	3001	Department of Environmental Quality	46.00
00507350	399	3001	Department of Environmental Quality	138.00
00507351	399	3001	Department of Environmental Quality	46.00
00507361	399	3001	Department of Environmental Quality	92.00
00507362	399	3001	Department of Environmental Quality	184.00
00507363	399	3001	Department of Environmental Quality	184.00
PAY2030012	399	3001	Payroll Claims	15,232.29
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>165,092.29</b>
00507141	399	3481	Oklahoma Gas and Electric Company	2,703.21
00507142	399	3481	Oklahoma Gas and Electric Company	237.43
00507143	399	3481	Oklahoma Gas and Electric Company	25.70
00507144	399	3481	Oklahoma Gas and Electric Company	440.37
00507183	399	3481	Staples Technology Solutions	435.90
00507194	399	3481	Fleetwash, Inc.	372.20
PAY2030012	399	3481	Payroll Claims	3,249.28
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>7,464.09</b>
00507035	399	3501	GlaxoSmithKline Pharmaceuticals	978.92
00507089	399	3501	Haynes Equipment Company LLC	4,695.33
00507090	399	3501	Airgas USA LLC	345.00
00507091	399	3501	Airgas USA LLC	49.11
00507134	399	3501	Oklahoma Gas and Electric Company	54.85
00507135	399	3501	Oklahoma Gas and Electric Company	474.90
00507136	399	3501	Oklahoma Gas and Electric Company	142.40
00507137	399	3501	Oklahoma Gas and Electric Company	66.81

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/19/22  
PAYMENTS DATED FROM 07/07/22 TO 07/12/22  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00507138	399	3501	Oklahoma Gas and Electric Company	104.16
00507139	399	3501	Oklahoma Gas and Electric Company	31.19
00507140	399	3501	Oklahoma Gas and Electric Company	105.31
00507158	399	3501	Stanley Convergent Sec Solutions Inc	101.12
00507159	399	3501	Stanley Convergent Sec Solutions Inc	101.12
00507160	399	3501	Stanley Convergent Sec Solutions Inc	101.12
00507172	399	3501	Oklahoma City Waste Disposal Inc	261.93
00507231	399	3501	COTPA Parking City Billed Fees	1,680.00
00507269	399	3501	J and R Equipment LLC	7,779.06
00507271	399	3501	Brown Transportation	8,335.52
00507330	399	3501	Tracy Perdue	101.96
00507343	399	3501	Dolese Brothers Company	468.00
PAY2030012	399	3501	Payroll Claims	10,197.02
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>36,174.83</b>
			<b>399-WATER UTILITIES Total</b>	<b>208,731.21</b>
00506987	511	0800	Napa Auto Parts	86.44
PAY2030012	511	0800	Payroll Claims	9,366.17
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>9,452.61</b>
			<b>511-AIRPORTS Total</b>	<b>9,452.61</b>
00507383	620	1350	Oklahoma State Crime Victims Comp	2,695.50
00507384	620	1350	Oklahoma State Bureau of Narcotics & Dan	5.00
00507385	620	1350	Oklahoma County Criminal Justice	175.00
00507386	620	1350	Oklahoma State Bureau of Investigation	96,789.68
00507388	620	1350	Council on Law Enforcement and Training	40,144.79
00507389	620	1350	Oklahoma State Dept of Public Safety	60.00
00507485	620	1350	Council on Law Enforcement and Training	5,000.00
			<b>1350-COURTS COLLECTION FEES Total</b>	<b>144,869.97</b>
			<b>620-CUSTODIAL FUNDS Total</b>	<b>144,869.97</b>
10173322	715	1778	**ICV To -520-1160**-MAPS Spare Parts 7-21 to	224,197.92
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>224,197.92</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>224,197.92</b>
00507275	730	1790	Atkins North America Inc	31,062.86
00507339	730	1790	CEC Corporation	5,827.20
00507342	730	1790	CEC Corporation	645.00
00507387	730	1790	CEC Corporation	430.00
00507399	730	1790	Roca Engineering Inc	1,801.50
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>39,766.56</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>39,766.56</b>
00507030	731	1791	Vance Chevrolet Buick GMC of Miami	20,331.16
00507065	731	1791	Metro Emergency Upfitters LLC	30,481.90
00507072	731	1791	Metro Emergency Upfitters LLC	1,102.85
00507238	731	1791	Rotorcraft Support Inc	294.96
00507324	731	1791	Metro Emergency Upfitters LLC	2,070.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>54,280.87</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>54,280.87</b>

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/19/22  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00507191	741	1783	Alliance for Economic Development of	4,166.66
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>4,166.66</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>4,166.66</b>
00507239	750	1604	Sunbelt Pools Inc	34,273.00
			<b>1604-FRANK HATHAWAY ACCOUNT-RSTR Total</b>	<b>34,273.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>34,273.00</b>
<b>Grand Total</b>				<b>8,005,528.65</b>

*Shanita Parker*

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Accounts Payable

07/08/2022  
 Date

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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 \$12,181,448.10

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 07/07/22 TO 07/12/22  
OCITY DOCKET # 02

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173158	001	0001	May FY2022 Wide Format Copies	043	0450	10.08
ICV0173633	001	0001	CHARGEBACK-PRINT SHOP	043	0450	13,620.00
ICV0173634	001	0001	CHARGEBACK-PRINT SHOP	043	0450	5,075.00
ICV0173635	001	0001	CHARGEBACK-PRINT SHOP	043	0450	10,220.00
ICV0173636	001	0001	CHARGEBACK-PRINT SHOP	043	0450	394.00
ICV0173637	001	0001	CHARGEBACK-PRINT SHOP	043	0450	3,914.00
ICV0173638	001	0001	CHARGEBACK-PRINT SHOP	043	0450	432.00
ICV0173640	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,763.00
ICV0173641	001	0001	CHARGEBACK-PRINT SHOP	043	0450	9,197.00
ICV0173642	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,266.00
ICV0173709	001	0001	CHARGEBACK-PRINT SHOP	043	0450	299.00
ICV0173710	001	0001	CHARGEBACK-PRINT SHOP	043	0450	286.00
ICV0173711	001	0001	CHARGEBACK-PRINT SHOP	043	0450	103.00
ICV0173712	001	0001	CHARGEBACK-PRINT SHOP	043	0450	1,177.00
ICV0173713	001	0001	CHARGEBACK-PRINT SHOP	043	0450	500.00
ICV0173714	001	0001	CHARGEBACK-PRINT SHOP	043	0450	15,619.00
ICV0173715	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,185.00
ICV0173716	001	0001	CHARGEBACK-PRINT SHOP	043	0450	22,116.00
ICV0173717	001	0001	CHARGEBACK-PRINT SHOP	043	0450	3,860.00
ICV0173775	001	0001	June FY22 Chargeback Postage	043	0450	240.58
ICV0173776	001	0001	June FY22 Chargeback Postage	043	0450	2.53
ICV0173777	001	0001	June FY22 Chargeback Postage	043	0450	22.45
ICV0173778	001	0001	June FY22 Chargeback Postage	043	0450	4,617.29
ICV0173786	001	0001	June FY22 Chargeback Postage	043	0450	975.06
ICV0173787	001	0001	June FY22 Chargeback Postage	043	0450	3.66
ICV0173788	001	0001	June FY22 Chargeback Postage	043	0450	48.46
ICV0173789	001	0001	June FY22 Chargeback Postage	043	0450	43.78
ICV0173790	001	0001	June FY22 Chargeback Postage	043	0450	6.74
ICV0173791	001	0001	June FY22 Chargeback Postage	043	0450	122.21
ICV0173792	001	0001	June FY22 Chargeback Postage	043	0450	23.68
ICV0173794	001	0001	June FY22 Chargeback Postage	043	0450	63.47
ICV0173795	001	0001	June FY22 Chargeback Postage	043	0450	1,612.59
ICV0173799	001	0001	June FY22 Chargeback Postage	043	0450	75.88
ICV0173800	001	0001	June FY22 Chargeback Postage	043	0450	45.19
ICV0173801	001	0001	June FY22 Chargeback Postage	043	0450	317.74
ICV0173802	001	0001	June FY22 Chargeback Postage	043	0450	2,182.61
ICV0173803	001	0001	June FY22 Chargeback Postage	043	0450	794.03
ICV0173615	001	0001	CHARGEBACK-IT	250	0460	343,313.00
ICV0173616	001	0001	CHARGEBACK-IT	250	0460	34,940.00
ICV0173617	001	0001	CHARGEBACK-IT	250	0460	16,891.00
ICV0173618	001	0001	CHARGEBACK-IT	250	0460	69,644.00
ICV0173619	001	0001	CHARGEBACK-IT	250	0460	164,740.00
ICV0173620	001	0001	CHARGEBACK-IT	250	0460	7,046.00
ICV0173621	001	0001	CHARGEBACK-IT	250	0460	574,351.00
ICV0173622	001	0001	CHARGEBACK-IT	250	0460	56,167.00
ICV0173623	001	0001	CHARGEBACK-IT	250	0460	2,349,173.00

ICV0173624	001	0001	CHARGEBACK-IT	250	0460	942,128.00
ICV0173625	001	0001	CHARGEBACK-IT	250	0460	295,595.00
ICV0173626	001	0001	CHARGEBACK-IT	250	0460	413,636.00
ICV0173627	001	0001	CHARGEBACK-IT	250	0460	6,519.00
ICV0173628	001	0001	CHARGEBACK-IT	250	0460	11,995.00
ICV0173629	001	0001	CHARGEBACK-IT	250	0460	27,903.00
ICV0173630	001	0001	CHARGEBACK-IT	250	0460	30,178.00
ICV0173631	001	0001	CHARGEBACK-IT	250	0460	97,567.00
ICV0173632	001	0001	CHARGEBACK-IT	250	0460	394,898.00
ICV0173385	001	0001	Computer costs above standard	250	0461	3,530.59
ICV0173643	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	196,327.00
ICV0173644	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	39,439.00
ICV0173645	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	477,337.00
ICV0173646	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	24,197.00
ICV0173647	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	826,025.00
ICV0173648	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	257,313.00
ICV0173649	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	78,366.00
ICV0173650	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	50.00
ICV0173651	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	6,173.00
ICV0173652	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	687,633.00
ICV0173718	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	21,055.00
ICV0173719	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	27.00
ICV0173720	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	14,194.00
ICV0173721	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	12.00
ICV0173722	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	29,517.00
ICV0173653	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	557.00
ICV0173654	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,895.00
ICV0173655	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	43,497.00
ICV0173656	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	334.00
ICV0173657	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	278.00
ICV0173658	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	178,108.00
ICV0173659	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	33,052.00
ICV0173660	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,511.00
ICV0173661	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,422.00
ICV0173662	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,616.00
ICV0173663	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,700.00
ICV0173664	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	557.00
ICV0173665	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	557.00
ICV0173666	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,860.00
ICV0173667	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	863.00
ICV0173668	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	696.00
ICV0173669	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	17,513.00
ICV0173670	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,360.00
ICV0173671	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,526.00
ICV0173672	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,393.00
ICV0173673	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,226.00
ICV0173674	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	375,278.00
ICV0173675	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,340.00
ICV0173676	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	974.00
ICV0173677	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,913.00
ICV0173678	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	21,983.00
ICV0173679	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,371.00
ICV0173680	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,338.00
ICV0173681	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,485.00
ICV0173682	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	278.00

ICV0173683	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,113.00
ICV0173684	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	278.00
ICV0173685	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,315.00
ICV0173686	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	28,391.00
ICV0173695	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,401.00
ICV0173696	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	20,400.00
ICV0173697	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	278.00
ICV0173698	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,670.00
ICV0173699	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,032.00
ICV0173700	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,634.00
ICV0173701	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,949.00
ICV0173702	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,086.00
ICV0173703	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	15,642.00
ICV0173704	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	418.00
ICV0173705	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	69,079.00
ICV0173707	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,661.00
ICV0173708	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,550.00
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>9,550,491.62</b>
			<b>001-GENERAL FUND Total</b>			<b>9,550,491.62</b>
ICV0173460	019	6150	OKC Green Guidelines PSP 72577	043	0450	395.00
			<b>6150-DEPT OF THE INT-RSTR Total</b>			<b>395.00</b>
			<b>019-GRANTS MANAGEMENT Total</b>			<b>395.00</b>
ICV0173588	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	3,380.00
ICV0173596	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	66,825.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>			<b>70,205.00</b>
			<b>030-FIRE Total</b>			<b>70,205.00</b>
ICV0173555	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	24,488.00
ICV0173563	065	5150	CHARGEBACK-IT	250	0460	2,330.00
ICV0173565	065	5150	CHARGEBACK-IT	250	0460	7,146.00
			<b>5150-TRANSIT Total</b>			<b>33,964.00</b>
			<b>065-TRANSPORTATION Total</b>			<b>33,964.00</b>
ICV0173550	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	4,583.00
ICV0173551	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,244.00
ICV0173560	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0173561	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0173562	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0173602	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	258.00
			<b>5100-PARKING Total</b>			<b>16,931.00</b>
			<b>066-PARKING Total</b>			<b>16,931.00</b>
ICV0173545	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	65,695.00
			<b>0465-RISK MANAGEMENT Total</b>			<b>65,695.00</b>
			<b>285-RISK MANAGEMENT Total</b>			<b>65,695.00</b>
ICV0173553	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	107,869.00
ICV0173577	330	0075	CHARGEBACK-PRINT SHOP	043	0450	235.00
ICV0173567	330	0075	CHARGEBACK-IT	250	0460	15,443.00
ICV0173592	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,509.00
ICV0173601	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	108.00
ICV0173606	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	700.00
ICV0173607	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,044.00
ICV0173608	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,905.00
ICV0173609	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	48,888.00
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>191,701.00</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>191,701.00</b>
ICV0173546	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	3,203.00
			<b>0455-FLEET SERVICES Total</b>			<b>3,203.00</b>

		<b>350-FLEET SERVICES Total</b>			<b>3,203.00</b>	
ICV0173554	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	348,657.00
ICV0173579	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0173806	399	3001	June FY22 Chargeback Postage	043	0450	1,101.70
ICV0173574	399	3001	CHARGEBACK-IT	250	0460	441,389.00
ICV0173600	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	212,309.00
		<b>3001-WATER CITY OPERATIONS Total</b>			<b>1,004,580.70</b>	
ICV0173557	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	106,306.00
ICV0173639	399	3481	CHARGEBACK-PRINT SHOP	043	0450	512.00
ICV0173804	399	3481	June FY22 Chargeback Postage	043	0450	5.41
ICV0173569	399	3481	CHARGEBACK-IT	250	0460	20,903.00
ICV0173595	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	29,812.00
		<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			<b>157,538.41</b>	
ICV0173556	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	199,240.00
ICV0173580	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0173805	399	3501	June FY22 Chargeback Postage	043	0450	1,101.70
ICV0173572	399	3501	CHARGEBACK-IT	250	0460	78,154.00
ICV0173598	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	118,648.00
		<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>398,267.70</b>	
		<b>399-WATER UTILITIES Total</b>			<b>1,560,386.81</b>	
ICV0173532	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	79,399.00
ICV0173533	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	324,722.00
ICV0173575	511	0800	CHARGEBACK-PRINT SHOP	043	0450	151.00
ICV0173571	511	0800	CHARGEBACK-IT	250	0460	55,781.00
ICV0173599	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	158,577.00
		<b>0800-AIRPORTS CITY OPERATIONS Total</b>			<b>618,630.00</b>	
		<b>511-AIRPORTS Total</b>			<b>618,630.00</b>	
ICV0173793	716	1780	June FY22 Chargeback Postage	043	0450	10.67
		<b>1780-MAPS3 USE TAX-CMTD Total</b>			<b>10.67</b>	
		<b>716-MAPS3 USE TAX Total</b>			<b>10.67</b>	
ICV0173534	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,379.00
ICV0173535	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,457.00
ICV0173536	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	11,057.00
ICV0173537	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	7,986.00
ICV0173538	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	5,836.00
		<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>			<b>30,715.00</b>	
		<b>730-BTR STREETS SFR CITY SALES TX Total</b>			<b>30,715.00</b>	
ICV0173540	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	14,226.00
		<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>			<b>14,226.00</b>	
ICV0173541	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	21,338.00
		<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>			<b>21,338.00</b>	
ICV0173539	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,556.00
		<b>1903-EVENT SPNSRSHP/PROMO-RSTR Total</b>			<b>3,556.00</b>	
		<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>			<b>39,120.00</b>	
		<b>Grand Total</b>			<b>12,181,448.10</b>	