

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/02/22
PAYMENTS DATED FROM 07/13/22 TO 07/19/22
OCITY DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00507408	001	0001	Aqua Solutions	54.00
00507409	001	0001	Veterans Tree and Lawn LLC	35.00
00507410	001	0001	Veterans Tree and Lawn LLC	100.00
00507411	001	0001	Veterans Tree and Lawn LLC	110.00
00507412	001	0001	Veterans Tree and Lawn LLC	50.00
00507413	001	0001	Veterans Tree and Lawn LLC	150.00
00507414	001	0001	Veterans Tree and Lawn LLC	150.00
00507415	001	0001	Veterans Tree and Lawn LLC	225.00
00507416	001	0001	Veterans Tree and Lawn LLC	150.00
00507418	001	0001	OSI Environmental Inc	55.00
00507419	001	0001	OnTrack Staffing	651.12
00507421	001	0001	Neel Veterinary Hospital	200.00
00507422	001	0001	Neel Veterinary Hospital	160.16
00507423	001	0001	Neel Veterinary Hospital	305.76
00507427	001	0001	Petroleum Marketers Equipment Company	2,926.50
00507428	001	0001	Aqua Solutions	159.00
00507429	001	0001	Aqua Solutions	53.00
00507430	001	0001	Aqua Solutions	182.00
00507433	001	0001	Journal Record	95.12
00507434	001	0001	Journal Record	85.84
00507435	001	0001	Journal Record	100.92
00507436	001	0001	Journal Record	99.76
00507437	001	0001	Journal Record	105.56
00507438	001	0001	GreenShade Trees Inc	12,072.24
00507439	001	0001	Journal Record	100.92
00507440	001	0001	Journal Record	118.32
00507441	001	0001	GreenShade Trees Inc	6,691.93
00507442	001	0001	Journal Record	92.80
00507443	001	0001	GreenShade Trees Inc	15,268.00
00507444	001	0001	Journal Record	105.56
00507445	001	0001	Journal Record	93.96
00507446	001	0001	Journal Record	100.92
00507447	001	0001	Journal Record	93.96
00507448	001	0001	Journal Record	91.64
00507449	001	0001	Journal Record	91.64
00507450	001	0001	Journal Record	91.64
00507451	001	0001	Journal Record	91.64
00507452	001	0001	OK Humane Place Spay and Neuter Clinic	525.00
00507453	001	0001	Journal Record	149.64
00507454	001	0001	Journal Record	103.24
00507455	001	0001	Journal Record	85.47
00507456	001	0001	Journal Record	85.47
00507457	001	0001	Journal Record	23.20
00507458	001	0001	Journal Record	30.16
00507459	001	0001	Journal Record	50.46
00507460	001	0001	OnTrack Staffing	844.80
00507468	001	0001	Journal Record	37.12
00507469	001	0001	Journal Record	38.86
00507470	001	0001	Journal Record	23.78
00507472	001	0001	Journal Record	23.20

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00507473	001	0001	Journal Record	55.10
00507474	001	0001	Journal Record	23.20
00507475	001	0001	Journal Record	24.36
00507476	001	0001	Journal Record	42.92
00507477	001	0001	Journal Record	35.96
00507478	001	0001	Journal Record	96.28
00507479	001	0001	Journal Record	98.60
00507480	001	0001	Journal Record	87.00
00507481	001	0001	Journal Record	98.60
00507482	001	0001	Journal Record	100.92
00507483	001	0001	Orchid Uniform Retail Sales LLC	377.75
00507484	001	0001	Journal Record	88.16
00507488	001	0001	Journal Record	37.70
00507491	001	0001	Journal Record	52.17
00507493	001	0001	Journal Record	97.68
00507494	001	0001	Journal Record	82.36
00507495	001	0001	Journal Record	36.54
00507497	001	0001	Journal Record	37.12
00507499	001	0001	Journal Record	22.04
00507500	001	0001	Rudy Construction Co	10,685.22
00507501	001	0001	Journal Record	53.94
00507502	001	0001	Rudy Construction Co	8,653.80
00507503	001	0001	Journal Record	23.78
00507504	001	0001	Journal Record	100.92
00507505	001	0001	Journal Record	126.44
00507506	001	0001	Journal Record	89.32
00507507	001	0001	Rudy Construction Co	10,006.08
00507508	001	0001	Rudy Construction Co	7,165.62
00507509	001	0001	Journal Record	126.44
00507510	001	0001	Rudy Construction Co	11,082.96
00507511	001	0001	Rudy Construction Co	4,487.70
00507512	001	0001	Rudy Construction Co	7,986.30
00507513	001	0001	Rudy Construction Co	9,748.20
00507514	001	0001	Journal Record	120.64
00507515	001	0001	Rudy Construction Co	7,930.44
00507516	001	0001	Journal Record	95.12
00507517	001	0001	Journal Record	97.44
00507518	001	0001	Journal Record	125.28
00507519	001	0001	Rudy Construction Co	14,058.06
00507520	001	0001	Rudy Construction Co	4,794.72
00507521	001	0001	Journal Record	93.96
00507522	001	0001	Oklahoma City Employee Retirement System	44,000.00
00507523	001	0001	Rudy Construction Co	7,633.50
00507524	001	0001	Journal Record	91.64
00507525	001	0001	Rudy Construction Co	6,931.26
00507526	001	0001	Rudy Construction Co	8,775.85
00507527	001	0001	Journal Record	104.40
00507528	001	0001	Rudy Construction Co	12,679.20
00507529	001	0001	Rudy Construction Co	5,113.50
00507530	001	0001	Journal Record	116.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00507531	001	0001	Oklahoma Gas and Electric Company	12,362.40
00507532	001	0001	Rudy Construction Co	12,114.69
00507533	001	0001	Rudy Construction Co	11,907.00
00507534	001	0001	Journal Record	99.76
00507535	001	0001	Rudy Construction Co	6,832.45
00507537	001	0001	Journal Record	75.48
00507538	001	0001	Journal Record	83.25
00507539	001	0001	Journal Record	59.94
00507540	001	0001	Journal Record	98.60
00507541	001	0001	Journal Record	102.08
00507542	001	0001	Journal Record	102.08
00507543	001	0001	Journal Record	102.08
00507544	001	0001	Journal Record	100.92
00507545	001	0001	Journal Record	103.24
00507546	001	0001	Journal Record	100.92
00507547	001	0001	Journal Record	93.96
00507548	001	0001	Journal Record	95.12
00507549	001	0001	Journal Record	103.24
00507550	001	0001	Journal Record	93.96
00507551	001	0001	Journal Record	100.92
00507552	001	0001	Journal Record	102.08
00507553	001	0001	Journal Record	102.08
00507554	001	0001	Neighborhood Alliance Inc	8,470.00
00507557	001	0001	Journal Record	96.28
00507558	001	0001	Journal Record	119.48
00507560	001	0001	Journal Record	103.24
00507561	001	0001	Journal Record	97.44
00507563	001	0001	Journal Record	102.08
00507564	001	0001	Journal Record	93.96
00507565	001	0001	Journal Record	63.22
00507570	001	0001	Journal Record	70.18
00507571	001	0001	Car Cab Wrecker Service Inc	147.00
00507572	001	0001	Car Cab Wrecker Service Inc	136.50
00507573	001	0001	Journal Record	91.64
00507574	001	0001	Car Cab Wrecker Service Inc	75.00
00507575	001	0001	Journal Record	91.64
00507578	001	0001	Journal Record	91.64
00507580	001	0001	Cox Maintenance LLC	2,460.00
00507581	001	0001	Cox Maintenance LLC	4,860.00
00507582	001	0001	Journal Record	91.64
00507583	001	0001	Cox Maintenance LLC	14,437.00
00507584	001	0001	Cox Maintenance LLC	3,834.00
00507585	001	0001	Cox Maintenance LLC	2,040.00
00507586	001	0001	Quality Fence Company Inc	4,260.00
00507587	001	0001	Quality Fence Company Inc	5,252.00
00507588	001	0001	Quality Fence Company Inc	240.00
00507590	001	0001	Journal Record	91.64
00507591	001	0001	Quality Fence Company Inc	460.00
00507592	001	0001	Quality Fence Company Inc	499.00
00507593	001	0001	Journal Record	91.64

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00507594	001	0001	Quality Fence Company Inc	345.00
00507595	001	0001	Journal Record	91.64
00507596	001	0001	R K Black Inc	1,271.00
00507597	001	0001	Journal Record	91.64
00507598	001	0001	Journal Record	98.60
00507599	001	0001	Journal Record	110.20
00507600	001	0001	Journal Record	119.48
00507601	001	0001	Carahsoft Technology Corporation	16,675.30
00507603	001	0001	COTPA Parking City Billed Fees	196.00
00507605	001	0001	Mental Health Association Oklahoma	15,754.55
00507606	001	0001	Mental Health Association Oklahoma	20,003.04
00507607	001	0001	Journal Record	146.16
00507608	001	0001	Quality Fence Company Inc	345.00
00507609	001	0001	Journal Record	113.68
00507610	001	0001	Quality Fence Company Inc	392.00
00507611	001	0001	Quality Fence Company Inc	345.00
00507612	001	0001	Journal Record	105.56
00507613	001	0001	Quality Fence Company Inc	345.00
00507614	001	0001	Quality Fence Company Inc	1,615.00
00507615	001	0001	Journal Record	114.84
00507616	001	0001	Standley Systems LLC	41.13
00507617	001	0001	Quality Fence Company Inc	1,001.00
00507618	001	0001	Quality Fence Company Inc	1,003.00
00507619	001	0001	Journal Record	104.40
00507620	001	0001	R K Black Inc	9.02
00507621	001	0001	Journal Record	109.04
00507624	001	0001	Journal Record	95.12
00507625	001	0001	Journal Record	96.28
00507626	001	0001	Rogers Safe and Lock LLC	70.00
00507627	001	0001	Journal Record	88.16
00507628	001	0001	Rogers Safe and Lock LLC	27.00
00507629	001	0001	Fuzzells Business Equipment	196.56
00507630	001	0001	Journal Record	95.12
00507631	001	0001	Journal Record	96.28
00507632	001	0001	Journal Record	102.08
00507633	001	0001	Journal Record	104.40
00507634	001	0001	Journal Record	98.60
00507635	001	0001	Journal Record	92.80
00507636	001	0001	Journal Record	93.96
00507637	001	0001	Journal Record	93.96
00507638	001	0001	Journal Record	109.04
00507639	001	0001	Journal Record	98.60
00507640	001	0001	Journal Record	97.44
00507641	001	0001	Lance Chapman	783.00
00507642	001	0001	City of OKC-Municipal Counselor's Office	120.00
00507643	001	0001	Journal Record	95.12
00507644	001	0001	Journal Record	38.28
00507645	001	0001	Journal Record	36.54
00507646	001	0001	Journal Record	99.76
00507647	001	0001	Oklahoma Turnpike Authority	1.35

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00507649	001	0001	OnTrack Staffing	844.80
00507651	001	0001	OnTrack Staffing	211.20
00507655	001	0001	Waste Management of Oklahoma Inc	43.89
00507659	001	0001	Best Buy for Business	2,839.00
00507660	001	0001	Best Buy for Business	499.98
00507663	001	0001	Oklahoma Gas and Electric Company	95.03
00507664	001	0001	Oklahoma Gas and Electric Company	890.77
00507665	001	0001	Oklahoma Natural Gas	45.14
00507666	001	0001	Oklahoma Natural Gas	139.97
00507667	001	0001	Vicinity Energy Oklahoma City Inc	78,376.11
00507668	001	0001	Oklahoma Natural Gas	122.09
00507669	001	0001	Oklahoma Natural Gas	100.64
00507670	001	0001	Oklahoma Natural Gas	38.91
00507672	001	0001	Roslyn R Burton Petty Cash	96.40
00507674	001	0001	Midwest Engineering & Testing Corp.	80.00
00507675	001	0001	Midwest Engineering & Testing Corp.	704.00
00507676	001	0001	COTPA Parking City Billed Fees	27.00
00507677	001	0001	Jimmys Bait Shop	83.40
00507679	001	0001	Bass Pro LLC	334.70
00507680	001	0001	Robin Ridner	175.00
00507685	001	0001	Johnson Controls Fire Protection LP	5,218.00
00507686	001	0001	Johnson Controls Fire Protection LP	1,390.00
00507691	001	0001	Super Value Mart Inc	209.80
00507700	001	0001	Nancy C Bird	14.00
00507703	001	0001	Absolute Data Shredding	22.00
00507704	001	0001	Penley Oil Company	8,787.09
00507705	001	0001	COTPA Parking City Billed Fees	18.00
00507706	001	0001	COTPA Parking City Billed Fees	19.00
00507707	001	0001	Penley Oil Company	8,539.09
00507708	001	0001	Penley Oil Company	2,224.52
00507709	001	0001	Harvey Sales	225.91
00507710	001	0001	R K Black Inc	130.80
00507711	001	0001	Harvey Sales	272.49
00507712	001	0001	Harvey Sales	239.08
00507713	001	0001	Harvey Sales	442.71
00507714	001	0001	Harvey Sales	111.41
00507715	001	0001	Harvey Sales	240.18
00507716	001	0001	Professional Turf Products, LP	70,707.40
00507726	001	0001	First Maintenance Company	2,468.99
00507727	001	0001	Sysco USA II LLC	520.99
00507728	001	0001	Sysco USA II LLC	480.36
00507729	001	0001	Firetrol Protection Systems, Inc.	3,420.00
00507730	001	0001	Firetrol Protection Systems, Inc.	5,811.35
00507731	001	0001	Image Nation Promotional Group Inc	516.77
00507733	001	0001	Firetrol Protection Systems, Inc.	2,575.00
00507734	001	0001	Firetrol Protection Systems, Inc.	6,565.00
00507735	001	0001	Firetrol Protection Systems, Inc.	125.00
00507736	001	0001	Firetrol Protection Systems, Inc.	235.00
00507737	001	0001	Puckett's Inc.	156.00
00507739	001	0001	PowerDMS Inc	6,340.21

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00507741	001	0001	Cintas	46.53
00507742	001	0001	Cintas	46.53
00507743	001	0001	Cintas	46.53
00507744	001	0001	Cintas	46.53
00507745	001	0001	COTPA Parking City Billed Fees	128.00
00507746	001	0001	Cox Maintenance LLC	2,470.00
00507747	001	0001	Cox Maintenance LLC	5,090.00
00507748	001	0001	Cox Maintenance LLC	3,980.00
00507749	001	0001	R K Black Inc	248.00
00507750	001	0001	R K Black Inc	33.86
00507751	001	0001	COTPA Parking City Billed Fees	2.00
00507752	001	0001	Refine and Grow LLC	1,050.00
00507753	001	0001	City of OKC City Treasurer	1,426.70
00507754	001	0001	City of OKC City Treasurer	10,754.39
00507755	001	0001	City of OKC City Treasurer	10,776.29
00507756	001	0001	City of OKC City Treasurer	20,724.79
00507757	001	0001	City of OKC City Treasurer	4,308.93
00507758	001	0001	City of OKC City Treasurer	10,759.77
00507759	001	0001	City of OKC City Treasurer	2,301.89
00507761	001	0001	City of OKC City Treasurer	16,741.53
00507762	001	0001	City of OKC City Treasurer	1,550.65
00507763	001	0001	City of OKC City Treasurer	39,694.50
00507764	001	0001	City of OKC City Treasurer	47,282.19
00507768	001	0001	City of OKC City Treasurer	65,188.33
00507769	001	0001	City of OKC City Treasurer	84,332.41
00507770	001	0001	City of OKC City Treasurer	2,714.75
00507773	001	0001	City of OKC City Treasurer	154,384.38
00507774	001	0001	City of OKC City Treasurer	57,835.94
00507775	001	0001	City of OKC City Treasurer	782.04
00507783	001	0001	R K Black Inc	162.92
00507784	001	0001	United Rentals North America Inc	83.00
00507785	001	0001	OKC Skateboard Lessons LLC	280.00
00507786	001	0001	OKC Skateboard Lessons LLC	140.00
00507787	001	0001	OKC Skateboard Lessons LLC	210.00
00507788	001	0001	OKC Skateboard Lessons LLC	630.00
00507794	001	0001	Anthony Morgan	576.69
00507795	001	0001	Oklahoma City Landfill, LLC	343.10
00507796	001	0001	Oklahoma City Landfill, LLC	1,670.00
00507797	001	0001	Ozarka Water and Coffee Service	30.00
00507800	001	0001	Oklahoma Gas and Electric Company	2,163.52
00507801	001	0001	Oklahoma Gas and Electric Company	2,231.55
00507805	001	0001	OK Humane Place Spay and Neuter Clinic	8,235.00
00507810	001	0001	Sharkys Scuba	6,200.00
00507812	001	0001	Stanley Convergent Sec Solutions Inc	39.32
00507817	001	0001	Staples Technology Solutions	281.94
00507820	001	0001	Staples Technology Solutions	267.61
00507830	001	0001	Midcon Data Services LLC	3,882.75
00507836	001	0001	Leonardo Hooks	350.00
00507837	001	0001	Coline Tran	274.80
00507838	001	0001	Harris And Harris LTD	15,083.01

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00507839	001	0001	City of OKC-OK State Tax	1,187.43
00507841	001	0001	Chris L White	1,250.00
00507842	001	0001	Airgas USA LLC	31.77
00507843	001	0001	OnTrack Staffing	596.86
00507844	001	0001	Absolute Data Shredding	22.00
00507846	001	0001	Dell Marketing LP	2,507.30
00507849	001	0001	Orion Security Solutions LLC	60.00
00507850	001	0001	OKC Metro Alliance Inc	960.00
00507853	001	0001	OKC Metro Alliance Inc	2,880.00
00507856	001	0001	OKC Metro Alliance Inc	840.00
00507857	001	0001	OKC Metro Alliance Inc	240.00
00507859	001	0001	OKC Metro Alliance Inc	1,200.00
00507860	001	0001	Aqua Solutions	53.00
00507861	001	0001	OKC Metro Alliance Inc	7,440.00
00507862	001	0001	OKC Metro Alliance Inc	3,120.00
00507863	001	0001	Blake Lawson	1,186.47
00507864	001	0001	OKC Metro Alliance Inc	960.00
00507865	001	0001	Josh Wood	307.15
00507866	001	0001	Embassy Suites Oklahoma City Downtown	3,904.60
00507870	001	0001	Oklahoma City Waste Disposal Inc	139.68
00507871	001	0001	Oklahoma City Waste Disposal Inc	250.23
00507879	001	0001	Orchid Uniform Retail Sales LLC	7,931.09
00507880	001	0001	OKC Utilities - Landscaping Credit	250.00
00507881	001	0001	OKC Utilities - Landscaping Credit	250.00
00507882	001	0001	OKC Utilities - Landscaping Credit	250.00
00507883	001	0001	OKC Utilities - Landscaping Credit	250.00
00507884	001	0001	OKC Utilities - Landscaping Credit	250.00
00507885	001	0001	OKC Utilities - Landscaping Credit	250.00
00507886	001	0001	OKC Utilities - Landscaping Credit	500.00
00507887	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00507888	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00507914	001	0001	OKC Metro Alliance Inc	240.00
00507928	001	0001	Midcon Data Services LLC	883.80
00507930	001	0001	Tom Mulvany (Petty Cash Only)	148.76
00507931	001	0001	Quality Fence Company Inc	255.00
00507935	001	0001	Ozarka Water and Coffee Service	21.00
00507936	001	0001	Oklahoma Turnpike Authority	14.05
00507937	001	0001	National Center for Safety Initiatives	17.50
00507938	001	0001	OKC Metro Alliance Inc	4,995.00
00507940	001	0001	Oklahoma City Waste Disposal Inc	1,157.46
00507942	001	0001	Napa Auto Parts	2,703.66
00507943	001	0001	Verizon Connect NWF Inc	566.65
00507945	001	0001	Oklahoma City Landfill, LLC	530.10
00507946	001	0001	Ozarka Water and Coffee Service	4.99
00507947	001	0001	Ozarka Water and Coffee Service	27.90
00507948	001	0001	AccuSource Inc	4,459.90
00507949	001	0001	Ozarka Water and Coffee Service	18.60
00507950	001	0001	Rudy Construction Co	6,248.34
00507952	001	0001	Rudy Construction Co	10,809.12
00507953	001	0001	Ozarka Water and Coffee Service	18.60

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00507954	001	0001	Rudy Construction Co	6,205.50
00507956	001	0001	Ozarka Water and Coffee Service	76.50
00507957	001	0001	Ozarka Water and Coffee Service	18.60
00507960	001	0001	GW Van Keppel Co	14,533.29
00507963	001	0001	COTPA Parking City Billed Fees	116.00
00507964	001	0001	Clean Uniform Company	14.20
00507965	001	0001	Rogers Safe and Lock LLC	10.78
00507966	001	0001	Rogers Safe and Lock LLC	5.88
00507967	001	0001	American Elevator Company Inc	200.00
00507968	001	0001	American Elevator Company Inc	200.00
00507973	001	0001	A Team Plumbing	1,487.50
00507999	001	0001	ImageNet Consulting LLC	551.25
00508007	001	0001	Neel Veterinary Hospital	327.30
00508009	001	0001	Haskell Lemon Construction Company	487.41
00508010	001	0001	Neel Veterinary Hospital	196.34
00508011	001	0001	Neel Veterinary Hospital	182.13
00508015	001	0001	Xerox Business Solutions Southwest	24.50
00508016	001	0001	Napa Auto Parts	1,786.76
00508017	001	0001	Napa Auto Parts	493.07
00508018	001	0001	Napa Auto Parts	984.49
00508019	001	0001	ETC Institute	10,606.51
00508021	001	0001	ETC Institute	7,071.01
00508022	001	0001	BSN Sports LLC	1,356.74
00508023	001	0001	Deaf Link Inc	42,250.00
00508035	001	0001	ODP Business Solutions LLC	19.79
00508037	001	0001	ODP Business Solutions LLC	45.69
00508038	001	0001	Saints Occupational Health Network	19,205.45
00508039	001	0001	ODP Business Solutions LLC	324.55
00508040	001	0001	Xerox Business Solutions Southwest	41.95
00508041	001	0001	ODP Business Solutions LLC	79.99
00508042	001	0001	ODP Business Solutions LLC	79.08
00508043	001	0001	ODP Business Solutions LLC	49.99
00508045	001	0001	ODP Business Solutions LLC	72.37
00508050	001	0001	Cox Maintenance LLC	1,050.00
00508051	001	0001	Cox Maintenance LLC	3,390.00
00508052	001	0001	Cox Maintenance LLC	12,620.00
00508054	001	0001	Midcon Data Services LLC	609.00
00508055	001	0001	R K Black Inc	1,362.50
00508056	001	0001	The Taylor Group	7,000.00
00508061	001	0001	Xerox Business Solutions Southwest	112.68
00508062	001	0001	Special OPS Uniforms Inc	129.98
00508065	001	0001	A and A Maintenance Inc	20,550.00
00508066	001	0001	Waste Management of Oklahoma Inc	391.23
00508067	001	0001	Nancy C Bird	115.36
00508069	001	0001	Aqua Solutions	1,173.10
00508070	001	0001	Novalco Inc	172.00
00508072	001	0001	Grainger	587.69
00508074	001	0001	Propio LS LLC	313.20
00508079	001	0001	Engineering Interests Inc	103.56
00508082	001	0001	Engineering Interests Inc	180.12

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00508087	001	0001	Engineering Interests Inc	1,275.80
00508094	001	0001	Jerry Hymer	430.00
00508099	001	0001	Lucia Moran	10.00
00508100	001	0001	Preston Moon	17.00
00508101	001	0001	Bryan Caddell	10.00
00508102	001	0001	Clayton Boaldin	27.00
00508103	001	0001	Oklahoma Gas and Electric Company	268,639.10
00508111	001	0001	Oklahoma Natural Gas	100.64
00508115	001	0001	Oklahoma Natural Gas	36.85
00508116	001	0001	Oklahoma Natural Gas	100.64
00508117	001	0001	Oklahoma Natural Gas	106.84
00508118	001	0001	Oklahoma Natural Gas	113.05
00508120	001	0001	Oklahoma Natural Gas	174.11
00508121	001	0001	Oklahoma Electric Cooperative	38.07
00508128	001	0001	Strategic Armory Corps LLC	630.00
00508130	001	0001	PLS Financial Services INC	17.00
00508132	001	0001	Stacey Kelley	100.00
00508134	001	0001	Kristen Bennett	25.00
00508135	001	0001	Jason Morgan	20.00
00508136	001	0001	The Pop-Up Entertainment & Events Group	360.00
00508137	001	0001	Karen Jones	10.00
00508141	001	0001	Paula Belanger	27.00
00508143	001	0001	Aspens Womens Center PLLC	10.00
00508144	001	0001	Ben Brantley	27.00
00508147	001	0001	Cecilia Parks	10.00
00508148	001	0001	Broadway Sixty Eight LLC	17.00
00508151	001	0001	Family Dollar of OK LL	17.00
00508154	001	0001	Keith Kilpatrick	27.00
00508155	001	0001	Jacqueline Iglesias	17.00
00508156	001	0001	SHK Consulting LLC	27.00
00508159	001	0001	Anabia LLC	27.00
00508162	001	0001	Aliur or Jabeen Rahman	10.00
00508165	001	0001	Gregory or Monica Graham	17.00
00508168	001	0001	John or Joan Barnes	17.00
00508171	001	0001	Hacienda San Marcos Restaurant Inc	10.00
00508177	001	0001	Spankeys Real Swell Cars	17.00
00508180	001	0001	Kids 1st Child Care Center LLC	17.00
00508183	001	0001	Tanya Sanders	22.00
00508185	001	0001	United PF Partners LLC	27.00
00508188	001	0001	Terrie or Michael Hayes	10.00
00508190	001	0001	Timothy or Denise Green	27.00
00508193	001	0001	Erin Gayer	10.00
00508194	001	0001	Rogers Concept LLC	10.00
00508196	001	0001	Robert Darryl Fisher MD	17.00
00508198	001	0001	Dullabhbai or Parvatiben Patel	17.00
00508201	001	0001	Gina Bonner	17.00
00508202	001	0001	Danny Snow	17.00
00508204	001	0001	Daniel or Nancy Williams	10.00
00508206	001	0001	Ricardo and Rena Vallejo Living	17.00
00508207	001	0001	Robert or Alice Card	10.00

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00508208	001	0001	Rosalie Rahe	17.00
00508209	001	0001	Renee Ritchie	27.00
00508210	001	0001	Quail Springs Tire and Automotive	17.00
00508211	001	0001	Jose Luis Villasenor	3.00
00508212	001	0001	Premier Eyecare of Edmond PLLC	17.00
00508226	001	0001	J P Morgan Chase N A	300,000.00
00508237	001	0001	City of OKC-Utility Services Billing	229,253.00
00508250	001	0001	Oklahoma Natural Gas	163.75
00508251	001	0001	Oklahoma Natural Gas	196.09
00508252	001	0001	Oklahoma Natural Gas	160.66
00508253	001	0001	Oklahoma Natural Gas	177.21
00508254	001	0001	Oklahoma Natural Gas	174.08
00508255	001	0001	Oklahoma Natural Gas	154.45
00508256	001	0001	Oklahoma Electric Cooperative	1,173.47
00508257	001	0001	Oklahoma Electric Cooperative	35.00
00508258	001	0001	Oklahoma Electric Cooperative	152.00
00508259	001	0001	Oklahoma Electric Cooperative	77.42
00508260	001	0001	Oklahoma Electric Cooperative	161.00
00508261	001	0001	Oklahoma Electric Cooperative	89.00
00508262	001	0001	Oklahoma Electric Cooperative	35.00
00508263	001	0001	Oklahoma Electric Cooperative	35.00
00508264	001	0001	Oklahoma Electric Cooperative	8.28
00508265	001	0001	Oklahoma Electric Cooperative	19.00
00508266	001	0001	Oklahoma Electric Cooperative	91.85
00508267	001	0001	Oklahoma Electric Cooperative	9.52
00508268	001	0001	Oklahoma Electric Cooperative	25.00
00508269	001	0001	Oklahoma Electric Cooperative	297.51
00508270	001	0001	Oklahoma Electric Cooperative	52.00
00508271	001	0001	Oklahoma Electric Cooperative	66.05
00508272	001	0001	Oklahoma Electric Cooperative	27.00
00508273	001	0001	Oklahoma Electric Cooperative	26.42
00508274	001	0001	Oklahoma Electric Cooperative	52.53
00508275	001	0001	Oklahoma Electric Cooperative	26.42
00508276	001	0001	Oklahoma Electric Cooperative	26.42
00508277	001	0001	Oklahoma Electric Cooperative	52.22
00508278	001	0001	Oklahoma Electric Cooperative	232.00
00508279	001	0001	Oklahoma Electric Cooperative	9.00
00508280	001	0001	Oklahoma Electric Cooperative	15.00
00508281	001	0001	Oklahoma Electric Cooperative	90.02
00508282	001	0001	Oklahoma Electric Cooperative	15.21
00508283	001	0001	Oklahoma Electric Cooperative	65.25
00508284	001	0001	Oklahoma Electric Cooperative	9.15
00508285	001	0001	Oklahoma Electric Cooperative	120.00
00508286	001	0001	Oklahoma Electric Cooperative	168.93
00508287	001	0001	Oklahoma Electric Cooperative	145.00
00508288	001	0001	Oklahoma Electric Cooperative	343.91
00508289	001	0001	Oklahoma Electric Cooperative	214.30
00508290	001	0001	Oklahoma Electric Cooperative	301.05
00508291	001	0001	Oklahoma Electric Cooperative	115.30
00508292	001	0001	Oklahoma Electric Cooperative	92.07

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00508293	001	0001	Oklahoma Electric Cooperative	78.24
00508294	001	0001	Oklahoma Electric Cooperative	217.79
00508295	001	0001	Oklahoma Electric Cooperative	235.62
00508296	001	0001	Oklahoma Electric Cooperative	93.40
00508297	001	0001	Oklahoma Electric Cooperative	219.93
00508298	001	0001	Oklahoma Electric Cooperative	190.76
00508299	001	0001	Oklahoma Electric Cooperative	118.27
00508300	001	0001	Oklahoma Electric Cooperative	27.00
00508301	001	0001	Oklahoma Electric Cooperative	64.52
00508302	001	0001	Oklahoma Electric Cooperative	16.56
00508303	001	0001	Oklahoma Electric Cooperative	15.21
00508304	001	0001	Oklahoma Electric Cooperative	7.98
00508305	001	0001	Oklahoma Electric Cooperative	12.65
00508306	001	0001	Oklahoma Electric Cooperative	18.34
00508307	001	0001	Oklahoma Electric Cooperative	8.59
00508308	001	0001	Oklahoma Electric Cooperative	8.59
00508309	001	0001	Oklahoma Electric Cooperative	110.13
00508310	001	0001	Oklahoma Electric Cooperative	16.56
00508311	001	0001	Oklahoma Natural Gas	181.35
00508312	001	0001	Oklahoma Natural Gas	182.38
00508313	001	0001	Oklahoma Electric Cooperative	1,171.00
00508314	001	0001	Oklahoma Natural Gas	167.89
HM296619	001	0001	ICMA RC 401 Account - 8377	(2,716.64)
I0173821	001	0001	**ICV To -200-0875**-Earned OCRRA SEP June 202	5,515.00
I0173830	001	0001	**ICV To -120-5900**-FY23 Alliance Addl Serv	115,000.00
I0173879	001	0001	**ICV To -490-4400**-FY23 GF transfer to PPA G	39,000.00
I0173894	001	0001	**ICV To -520-1160**-June Streetcar Revenue Tf	90.50
PAY2029253	001	0001	Payroll Claims	11,870,633.25
			0001-GENERAL OPERATIONS-UASN Total	14,257,775.11
00507755	001	0003	City of OKC City Treasurer	488.25
00507756	001	0003	City of OKC City Treasurer	141.04
PAY2029253	001	0003	Payroll Claims	30,739.35
			0003-JUV JUSTICE-RSTR Total	31,368.64
			001-GENERAL FUND Total	14,289,143.75
00029484	003	2107	Atlas Paving Company	62,915.75
			2107-2010 BONDS-2007 AUTH-RSTR Total	62,915.75
00029468	003	2137	CEC Corporation	215.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	215.00
00029480	003	2157	Studio Architecture P C	150.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	150.00
00029485	003	2167	Tony Thunder Designs	500.00
00029486	003	2167	Sculpted For Greatness	500.00
			2167-2016 BONDS-2007 AUTH-RSTR Total	1,000.00
00029483	003	2177	Studio Architecture P C	487.50
			2177-2017 BONDS-2007 AUTH-RSTR Total	487.50
00508026	003	2184	CEC Corporation	1,162.00
00508027	003	2184	CEC Corporation	4,025.80
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	5,187.80
00507944	003	2204	Midwest Engineering & Testing Corp.	691.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	691.00
00029474	003	2208	Midwest Engineering & Testing Corp.	351.00
00029477	003	2208	C G C LLC	250,000.00
00029479	003	2208	C G C LLC	17,028.28
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	267,379.28
00029471	003	2218	Crossland Construction Company Inc	498,012.61
00029473	003	2218	Midwest Engineering & Testing Corp.	895.00
00029476	003	2218	Rudy Construction Co	18,395.56
00029481	003	2218	Smith Roberts Baldischwiler LLC	2,124.00
00029482	003	2218	Standard Testing and Engineering Co	393.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	519,820.17
00029472	003	2228	MKEC Engineering Consultants, Inc.	13,634.50
00029475	003	2228	MKEC Engineering Consultants, Inc.	3,900.00
00029478	003	2228	TJ Campbell Construction Co	553,048.49
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	570,582.99
			003-GENERAL OBLIGATION BONDS Total	1,428,429.49
00507768	017	0503	City of OKC City Treasurer	8,602.95
			0503-ENFRMT & TRN-POLICE-RSTR Total	8,602.95
			017-COURT ADMIN & TRAINING Total	8,602.95
00507555	019	6140	Neighborhood Housing Services Oklahoma	31,898.00
00507556	019	6140	Oklahoma State Dept of Mental Health	744.58
00507559	019	6140	Oklahoma State Dept of Mental Health	999.46
00507602	019	6140	Community Action Agency of OKC	69,973.59
00507604	019	6140	Maverick Home Services, Inc.	15,895.00
00507622	019	6140	R K Black Inc	71.18
00507692	019	6140	Traylee and L Construction LLC	15,915.00
00507696	019	6140	Homeless Alliance Inc	7,802.03
00507697	019	6140	Homeless Alliance Inc	13,957.52
00507701	019	6140	Homeless Alliance Inc	38,045.95
00507759	019	6140	City of OKC City Treasurer	4,051.58
00507776	019	6140	Financial Industry Computer Systems Inc	195.00
PAY2029253	019	6140	Payroll Claims	55,256.77
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	254,805.66
00507702	019	6150	Stantec Consulting Services Inc	21,165.80
			6150-DEPT OF THE INT-RSTR Total	21,165.80
PAY2029253	019	6160	Payroll Claims	15,361.24
			6160-DEPT OF JUSTICE-RSTR Total	15,361.24
00507768	019	6200	City of OKC City Treasurer	760.00
			6200-DEPT OF TRANS-RSTR Total	760.00
PAY2029253	019	6660	Payroll Claims	2,726.19
			6660-ENVIR PROTECT AGCY-RSTR Total	2,726.19
PAY2029253	019	6998	Payroll Claims	3,300.50
			6998-STATE & LOCAL GRANTS-RSTR Total	3,300.50
00507693	019	6999	Bank of New York Mellon The	367,778.34
00507694	019	6999	Bank of New York Mellon The	45,592.63
PAY2029253	019	6999	Payroll Claims	1,835.44
			6999-NON GRANT SCHEDULE-RSTR Total	415,206.41
			019-GRANTS MANAGEMENT Total	713,325.80

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00507498	020	0100	OKC Auto Works LLC	3,889.04
00507738	020	0100	Special OPS Uniforms Inc	8,978.55
00507768	020	0100	City of OKC City Treasurer	23,473.08
PAY2029253	020	0100	Payroll Claims	1,020,899.94
			0100-POLICE SALES TAX-RSTR Total	1,057,240.61
00507687	020	0101	Kronos Incorporated	2,700.00
			0101-POLICE CAPITAL-RSTR Total	2,700.00
			020-POLICE Total	1,059,940.61
00507424	022	0121	Neel Veterinary Hospital	692.58
00507768	022	0121	City of OKC City Treasurer	7,791.12
00507798	022	0121	Kathryn E Gordon	1,757.50
00508000	022	0121	FleetCor Technologies DBA Fuelman	13,419.20
00508049	022	0121	Autumn B Sheets	459.69
PAY2029253	022	0121	Payroll Claims	10,912.27
			0121-STATE ASSET FORF-RSTR Total	35,032.36
00507577	022	0123	Oklahoma Gas and Electric Company	724.61
00507579	022	0123	Cox Communications Inc	421.59
00507732	022	0123	Hoffman Enterprises Inc	5,665.00
00507768	022	0123	City of OKC City Treasurer	1,256.80
00507858	022	0123	AT&T Mobility	834.87
00507921	022	0123	City of OKC-Utility Services Billing	117.71
00507922	022	0123	City of OKC-Utility Services Billing	32.42
			0123-STATE ASSET FORFEITURE-CITCO Total	9,053.00
			022-ASSET FORFEITURE Total	44,085.36
00507400	030	0150	DH Pace Door Services	1,284.46
00507425	030	0150	Oklahoma Lube Associates LP	87.53
00507576	030	0150	Casco Industries Inc	57.55
00507648	030	0150	A Team Plumbing	1,165.00
00507652	030	0150	A Team Plumbing	4,297.00
00507653	030	0150	A Team Plumbing	4,307.00
00507654	030	0150	A Team Plumbing	8,415.00
00507662	030	0150	CDW Government LLC	2,551.48
00507678	030	0150	Grooms Irrigation Company	1,172.05
00507717	030	0150	SouthernTire Mart LLC	3,774.40
00507718	030	0150	SouthernTire Mart LLC	651.50
00507719	030	0150	SouthernTire Mart LLC	1,293.00
00507720	030	0150	SouthernTire Mart LLC	156.00
00507721	030	0150	SouthernTire Mart LLC	3,014.92
00507722	030	0150	SouthernTire Mart LLC	1,293.00
00507723	030	0150	SouthernTire Mart LLC	363.06
00507724	030	0150	SouthernTire Mart LLC	20.00
00507725	030	0150	SouthernTire Mart LLC	669.48
00507769	030	0150	City of OKC City Treasurer	293,055.33
00507770	030	0150	City of OKC City Treasurer	98,298.85
00507789	030	0150	Vector Solutions	94,195.05
00507790	030	0150	Oklahoma Container Corp	150.00
00507791	030	0150	Oklahoma Container Corp	150.00

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00507808	030	0150	P R Fitness Equipment Inc	661.71
00507872	030	0150	Airgas USA LLC	367.12
00507877	030	0150	AVL Systems Design	5,203.05
00508016	030	0150	Napa Auto Parts	8,971.56
00508017	030	0150	Napa Auto Parts	8,824.96
00508018	030	0150	Napa Auto Parts	17,064.20
00508020	030	0150	Northern Safety Co Inc	750.60
00508028	030	0150	Northern Safety Co Inc	80.00
00508044	030	0150	Bound Tree Medical LLC	91.19
00508046	030	0150	Bound Tree Medical LLC	182.38
PAY2029253	030	0150	Payroll Claims	747,877.42
			0150-FIRE SALES TAX-RSTR Total	1,310,495.85
			030-FIRE Total	1,310,495.85
00507763	039	0175	City of OKC City Treasurer	1,058.42
00507878	039	0175	White and Smith LLC	12,616.92
00507969	039	0175	Traffic and Lighting Systems LLC	13,762.50
00507970	039	0175	Traffic and Lighting Systems LLC	28,780.00
00507971	039	0175	White and Smith LLC	16,127.33
00508004	039	0175	PROS Consulting INC	3,960.00
00508024	039	0175	Downey Contracting LLC	90,213.21
			0175-CAPITAL IMPROVEMENT-ASGN Total	166,518.38
			039-CAPITAL IMPROVEMENT Total	166,518.38
00507754	043	0450	City of OKC City Treasurer	13,518.34
00508092	043	0450	Presort First Class, Inc.	108.21
PAY2029253	043	0450	Payroll Claims	10,031.96
			0450-PRINT SHOP Total	23,658.51
			043-PRINT SHOP Total	23,658.51
00507661	060	0337	Downtown OKC BID	244,913.59
			0337-DOWNTOWN BID GEN 3-RSTR Total	244,913.59
			060-SPECIAL DISTRICTS (BID) Total	244,913.59
00507793	061	8106	Jay Doyle	65,129.34
			8106-SPECIAL ASESMENT DISTRICT 1626 Total	65,129.34
			061-SPECIAL ASSESSMENT DISTRICT Total	65,129.34
PAY2029253	065	5150	Payroll Claims	120,011.88
			5150-TRANSIT Total	120,011.88
			065-TRANSPORTATION Total	120,011.88
00507772	066	5100	City of OKC City Treasurer	99.82
00507802	066	5100	Elite Armored LLC	584.00
PAY2029253	066	5100	Payroll Claims	17,328.99
			5100-PARKING Total	18,012.81
			066-PARKING Total	18,012.81
00507768	070	0350	City of OKC City Treasurer	2,198.50
PAY2029253	070	0350	Payroll Claims	233,841.31

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			0350-EMER MGMT E-911-CMTD Total	236,039.81
			070-EMERGENCY MANAGEMENT Total	236,039.81
10173611	075	1950	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	28,463.00
10173612	075	1950	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	34,788.00
			1950-MED SERVICE PROG-CMTD Total	63,251.00
			075-MEDICAL SERVICE PROGRAM Total	63,251.00
00508213	180	8026	Landmark Fine Homes LP	1,719.62
			8026-STREETS IMP- NEW GROWTH 2-CMTD Total	1,719.62
			180-IMPACT FEE FUND Total	1,719.62
00507420	250	0460	L3Harris Technologies Inc	930.00
00507426	250	0460	L3Harris Technologies Inc	810.00
00507623	250	0460	Rogers Safe and Lock LLC	815.00
00507650	250	0460	Periscope Intermediate Corp	72,253.17
00507689	250	0460	edu Business Solutions Inc	5,268.60
00507760	250	0460	City of OKC City Treasurer	17,827.09
00507811	250	0460	Safeguard Pest Control Inc	90.00
00507831	250	0460	Orion Communications, Inc.	18,450.00
00507869	250	0460	Orion Fire and Safety	60.00
00507873	250	0460	Byrne Software Technologies Inc	1,860.00
00507874	250	0460	Byrne Software Technologies Inc	3,840.00
00507875	250	0460	Byrne Software Technologies Inc	300.00
00507876	250	0460	Byrne Software Technologies Inc	180.00
00507889	250	0460	CKenergy Electric Cooperative Inc	12.98
00507890	250	0460	CKenergy Electric Cooperative Inc	12.98
00507891	250	0460	CKenergy Electric Cooperative Inc	12.36
00507892	250	0460	CKenergy Electric Cooperative Inc	12.36
00507893	250	0460	Oklahoma Gas and Electric Company	2,526.09
00507894	250	0460	Oklahoma Electric Cooperative	7.98
00507895	250	0460	Oklahoma Electric Cooperative	7.98
00507896	250	0460	Oklahoma Electric Cooperative	7.98
00507897	250	0460	Oklahoma Electric Cooperative	7.98
00507898	250	0460	Oklahoma Electric Cooperative	7.98
00507899	250	0460	Oklahoma Electric Cooperative	7.98
00507900	250	0460	Oklahoma Electric Cooperative	7.98
00507901	250	0460	Oklahoma Electric Cooperative	7.98
00507902	250	0460	Oklahoma Electric Cooperative	7.98
00507903	250	0460	Oklahoma Electric Cooperative	7.98
00507904	250	0460	Oklahoma Electric Cooperative	7.98
00507905	250	0460	Oklahoma Electric Cooperative	7.98
00507906	250	0460	Oklahoma Electric Cooperative	7.98
00507907	250	0460	Oklahoma Electric Cooperative	7.98
00507908	250	0460	Oklahoma Electric Cooperative	7.98
00507909	250	0460	Oklahoma Electric Cooperative	7.98
00507910	250	0460	Oklahoma Electric Cooperative	7.98
00507911	250	0460	Oklahoma Electric Cooperative	7.98
00507912	250	0460	Oklahoma Electric Cooperative	7.98
00507913	250	0460	Oklahoma Electric Cooperative	7.98

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00507916	250	0460	Aqua Solutions	134.00
00507932	250	0460	R K Black Inc	246.34
00507933	250	0460	R K Black Inc	210.00
00507941	250	0460	Dobson Telephone	160.00
00507995	250	0460	Turn Key Mobile Inc	3,990.00
PAY2029253	250	0460	Payroll Claims	516,586.55
			0460-INFORMATION TECHNOLOGY Total	646,747.12
00507760	250	0461	City of OKC City Treasurer	141.09
00508008	250	0461	United Data Technologies Inc	3,739.82
			0461-INFO TECH ISF CAPITAL Total	3,880.91
			250-INFORMATION TECHNOLOGY Total	650,628.03
00507761	285	0465	City of OKC City Treasurer	2,625.07
PAY2029253	285	0465	Payroll Claims	34,545.22
			0465-RISK MANAGEMENT Total	37,170.29
			285-RISK MANAGEMENT Total	37,170.29
00507656	330	0075	Action Safety Supply Co LLC	4,990.71
00507657	330	0075	Action Safety Supply Co LLC	3,696.00
00507658	330	0075	Ozarka Water and Coffee Service	15.35
00507763	330	0075	City of OKC City Treasurer	63,129.45
00507795	330	0075	Oklahoma City Landfill, LLC	1,097.69
00507796	330	0075	Oklahoma City Landfill, LLC	3,575.92
00507797	330	0075	Ozarka Water and Coffee Service	3.80
00507799	330	0075	Oklahoma Gas and Electric Company	61.58
00507867	330	0075	Ana Lab Corporation	1,561.00
00507870	330	0075	Oklahoma City Waste Disposal Inc	4,466.41
00507871	330	0075	Oklahoma City Waste Disposal Inc	2,771.80
00507958	330	0075	Action Safety Supply Co LLC	3,983.50
00508053	330	0075	Metro Technology Centers	734.00
00508093	330	0075	Hach Company	807.38
00508237	330	0075	City of OKC-Utility Services Billing	258.73
PAY2029253	330	0075	Payroll Claims	438,381.02
			0075-DRAINAGE CITY OPERATIONS Total	529,534.34
00507962	330	0076	Johnson Building Company, LLC	3,742.00
00508025	330	0076	Johnson Building Company, LLC	7,067.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	10,809.00
			330-STORMWATER DRAINAGE Total	540,343.34
00507431	350	0455	Napa Auto Parts	39,210.78
00507764	350	0455	City of OKC City Treasurer	229,478.97
00507803	350	0455	OnTrack Staffing	744.00
00507813	350	0455	COTPA Parking City Billed Fees	320.00
00507815	350	0455	COTPA Parking City Billed Fees	2,480.00
00507816	350	0455	COTPA Parking City Billed Fees	320.00
00507818	350	0455	COTPA Parking City Billed Fees	1,680.00
00507819	350	0455	COTPA Parking City Billed Fees	480.00
00507821	350	0455	COTPA Parking City Billed Fees	560.00
00507822	350	0455	COTPA Parking City Billed Fees	320.00
00507823	350	0455	COTPA Parking City Billed Fees	160.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00507824	350	0455	COTPA Parking City Billed Fees	560.00
00507825	350	0455	COTPA Parking City Billed Fees	80.00
00507826	350	0455	COTPA Parking City Billed Fees	80.00
00507827	350	0455	COTPA Parking City Billed Fees	193.50
00507828	350	0455	COTPA Parking City Billed Fees	96.75
00507829	350	0455	COTPA Parking City Billed Fees	387.00
00507848	350	0455	Napa Auto Parts	28,825.91
00507868	350	0455	Airgas USA LLC	84.72
00508145	350	0455	FleetCor Technologies DBA Fuelman	437,072.23
00508237	350	0455	City of OKC-Utility Services Billing	127.47
PAY2029253	350	0455	Payroll Claims	103,178.03
			0455-FLEET SERVICES Total	846,439.36
			350-FLEET SERVICES Total	846,439.36
00506767	399	3001	Department of Environmental Quality	92.00
00507281	399	3001	Action Retail & Wholesale Optical, Inc.	110.00
00507404	399	3001	Brown Transportation	8,112.62
00507406	399	3001	Department of Environmental Quality	92.00
00507407	399	3001	Department of Environmental Quality	138.00
00507417	399	3001	Department of Environmental Quality	46.00
00507471	399	3001	OKC Metro Alliance Inc	15,080.00
00507671	399	3001	MSC Industrial Supply Co	752.99
00507681	399	3001	Chemtrade Chemicals US LLC	7,101.35
00507682	399	3001	Chemtrade Chemicals US LLC	7,139.87
00507683	399	3001	Airgas USA LLC	38.83
00507684	399	3001	Airgas USA LLC	17.65
00507688	399	3001	Brown Transportation	4,894.36
00507699	399	3001	Airgas USA LLC	49.42
00507765	399	3001	City of OKC City Treasurer	108,984.94
00507766	399	3001	City of OKC City Treasurer	42,612.55
00507767	399	3001	City of OKC City Treasurer	46,855.05
00507777	399	3001	U S Lime Company - St. Clair	8,911.32
00507778	399	3001	U S Lime Company - St. Clair	8,778.23
00507779	399	3001	U S Lime Company - St. Clair	13,241.17
00507780	399	3001	U S Lime Company - St. Clair	13,191.95
00507781	399	3001	U S Lime Company - St. Clair	17,718.72
00507782	399	3001	U S Lime Company - St. Clair	8,796.45
00507806	399	3001	ImageNet Consulting LLC	221.71
00507807	399	3001	Itron, Inc.	4,950.00
00507809	399	3001	Chemtrade Chemicals US LLC	28,639.80
00507814	399	3001	Stuart C Irby Co	6,540.00
00507832	399	3001	Tracy Perdue	62.00
00507833	399	3001	Chemtrade Chemicals US LLC	7,077.65
00507834	399	3001	Chemtrade Chemicals US LLC	7,125.05
00507835	399	3001	Tracy Perdue	62.00
00507840	399	3001	Oklahoma Turnpike Authority	157.70
00507845	399	3001	Department of Environmental Quality	92.00
00507851	399	3001	Department of Environmental Quality	92.00
00507852	399	3001	Department of Environmental Quality	92.00
00507854	399	3001	Brenntag Southwest, Inc.	27,534.35

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/02/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00507855	399	3001	Brenntag Southwest, Inc.	18,178.00
00507915	399	3001	Exponential Power Inc	3,225.00
00507917	399	3001	OnTrack Staffing	1,106.12
00507918	399	3001	OnTrack Staffing	546.37
00507919	399	3001	Chameleon Industries Inc	8,032.20
00507920	399	3001	VWR International LLC	154.04
00507923	399	3001	VWR International LLC	378.82
00507924	399	3001	Convergint Technologies LLC	335.00
00507925	399	3001	VWR International LLC	55.15
00507926	399	3001	Midcon Data Services LLC	44.00
00507927	399	3001	VWR International LLC	550.04
00507929	399	3001	VWR International LLC	179.88
00507934	399	3001	Rochester Midland Corporation	106.95
00507955	399	3001	Department of Environmental Quality	46.00
00507959	399	3001	Department of Environmental Quality	230.00
00507961	399	3001	Environmental Improvements Inc	781.31
00507978	399	3001	Exponential Power Inc	5,511.00
00507979	399	3001	Stuart C Irby Co	103.04
00507980	399	3001	Stuart C Irby Co	474.00
00507981	399	3001	U S Lime Company - St. Clair	13,695.13
00507982	399	3001	U S Lime Company - St. Clair	8,796.46
00507983	399	3001	U S Lime Company - St. Clair	8,707.12
00507984	399	3001	Airgas USA LLC	1,868.98
00507985	399	3001	Airgas USA LLC	1,669.74
00507986	399	3001	Airgas USA LLC	1,870.00
00507987	399	3001	Airgas USA LLC	1,923.04
00507988	399	3001	Airgas USA LLC	1,869.87
00507989	399	3001	Airgas USA LLC	1,792.61
00507990	399	3001	Airgas USA LLC	1,846.20
00507991	399	3001	Airgas USA LLC	1,854.02
00507992	399	3001	Airgas USA LLC	1,845.55
00507993	399	3001	Airgas USA LLC	1,825.80
00507994	399	3001	Airgas USA LLC	1,791.44
00507996	399	3001	Airgas USA LLC	1,941.40
00507997	399	3001	Airgas USA LLC	1,836.00
00507998	399	3001	Airgas USA LLC	1,948.88
00508001	399	3001	Airgas USA LLC	1,759.50
00508002	399	3001	Airgas USA LLC	1,788.40
00508012	399	3001	Heartland Ice	297.00
00508013	399	3001	Heartland Ice	297.00
00508030	399	3001	Department of Environmental Quality	46.00
00508031	399	3001	Chameleon Industries Inc	8,203.80
00508032	399	3001	Department of Environmental Quality	46.00
00508034	399	3001	Fastenal Company	49.78
00508036	399	3001	Fastenal Company	149.52
00508057	399	3001	Airgas USA LLC	1,820.70
00508058	399	3001	Airgas USA LLC	1,919.30
00508059	399	3001	Airgas USA LLC	1,905.70
00508060	399	3001	Airgas USA LLC	1,806.42
00508063	399	3001	Airgas USA LLC	1,786.36

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/02/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00508064	399	3001	Airgas USA LLC	1,878.16
00508068	399	3001	Brenntag Southwest, Inc.	27,780.70
00508071	399	3001	Chemtrade Chemicals US LLC	25,956.00
00508091	399	3001	Asphalt Producers, Incorporated	10,466.60
00508095	399	3001	Haynes Equipment Company LLC	7,046.68
00508096	399	3001	Haynes Equipment Company LLC	9,677.51
00508097	399	3001	Shannon Chemical Corporation	59,971.80
00508098	399	3001	Stuart C Irby Co	528.32
00508186	399	3001	Heartland Ice	189.00
PAY2029253	399	3001	Payroll Claims	1,161,252.22
			3001-WATER CITY OPERATIONS Total	1,819,143.36
00507740	399	3481	Heartland Ice	297.00
00507765	399	3481	City of OKC City Treasurer	16,770.79
00507766	399	3481	City of OKC City Treasurer	92.00
00508029	399	3481	Oklahoma Turnpike Authority	70.45
00508077	399	3481	Pro Box Portable Storage LLC	44.98
00508078	399	3481	Pro Box Portable Storage LLC	80.97
00508085	399	3481	Pro Box Portable Storage LLC	44.98
00508088	399	3481	Pro Box Portable Storage LLC	80.97
00508089	399	3481	Pro Box Portable Storage LLC	44.98
00508090	399	3481	Pro Box Portable Storage LLC	80.97
PAY2029253	399	3481	Payroll Claims	334,272.42
			3481-SOLID WASTE CASH ACCOUNT Total	351,880.51
00507765	399	3501	City of OKC City Treasurer	26,750.74
00507766	399	3501	City of OKC City Treasurer	53,752.14
00507767	399	3501	City of OKC City Treasurer	9,615.50
00507807	399	3501	Itron, Inc.	4,950.00
00507917	399	3501	OnTrack Staffing	905.01
00507918	399	3501	OnTrack Staffing	546.38
00507924	399	3501	Convergint Technologies LLC	438.45
00508091	399	3501	Asphalt Producers, Incorporated	8,239.66
00508104	399	3501	Oklahoma Gas and Electric Company	86.57
00508105	399	3501	Oklahoma Gas and Electric Company	495.87
00508106	399	3501	Oklahoma Gas and Electric Company	55.85
00508107	399	3501	Oklahoma Gas and Electric Company	41.65
00508108	399	3501	Oklahoma Gas and Electric Company	32.45
00508109	399	3501	Oklahoma Gas and Electric Company	35.72
00508110	399	3501	Oklahoma Gas and Electric Company	483.56
00508112	399	3501	Oklahoma Gas and Electric Company	47.36
00508113	399	3501	Oklahoma Gas and Electric Company	79.32
00508114	399	3501	Oklahoma Gas and Electric Company	94.16
00508119	399	3501	Oklahoma Gas and Electric Company	767.75
00508122	399	3501	Oklahoma Gas and Electric Company	31.14
00508123	399	3501	Oklahoma Gas and Electric Company	28.30
00508124	399	3501	Oklahoma Gas and Electric Company	245.61
00508125	399	3501	Oklahoma Gas and Electric Company	447.26
00508126	399	3501	Oklahoma Gas and Electric Company	34.69
PAY2029253	399	3501	Payroll Claims	774,450.93
			3501-WASTEWATER CITY OPERATIONS Total	882,656.07
			399-WATER UTILITIES Total	3,053,679.94

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/02/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00507771	511	0800	City of OKC City Treasurer	51,294.74
PAY2029253	511	0800	Payroll Claims	453,119.30
			0800-AIRPORTS CITY OPERATIONS Total	504,414.04
			511-AIRPORTS Total	504,414.04
00507401	715	1778	Roca Engineering Inc	4,330.00
00507402	715	1778	Roca Engineering Inc	2,356.00
00507403	715	1778	Roca Engineering Inc	577.00
00507405	715	1778	Roca Engineering Inc	39.00
00507690	715	1778	GSB, Inc.	8,926.44
00507695	715	1778	GSB, Inc.	6,136.92
00507698	715	1778	GSB, Inc.	2,178.08
00507951	715	1778	ADG PC	41,387.71
00508033	715	1778	Populous Inc	391,107.75
			1778-MAPS3 SALES TAX-RSTR Total	457,038.90
			715-MAPS3 SALES TAX Total	457,038.90
00507754	716	1780	City of OKC City Treasurer	1,962.33
			1780-MAPS3 USE TAX-CMTD Total	1,962.33
			716-MAPS3 USE TAX Total	1,962.33
00507486	730	1790	Rudy Construction Co	175,609.38
00507487	730	1790	Rudy Construction Co	153,671.33
00507489	730	1790	Rudy Construction Co	93,477.58
00507490	730	1790	Rudy Construction Co	598.60
00507492	730	1790	Rudy Construction Co	82,336.64
00507496	730	1790	Rudy Construction Co	33,531.61
00507673	730	1790	Midwest Engineering & Testing Corp.	39.00
00507972	730	1790	Terracon Consultants Inc	458.25
00507974	730	1790	Smith Roberts Baldischwiler LLC	4,422.00
00507975	730	1790	Smith Roberts Baldischwiler LLC	1,180.00
00507976	730	1790	Smith Roberts Baldischwiler LLC	24,657.00
00507977	730	1790	Standard Testing and Engineering Co	1,426.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	571,407.39
			730-BTR STREETS SFR CITY SALES TX Total	571,407.39
00507768	731	1791	City of OKC City Treasurer	1,460.65
00507939	731	1791	Rotorcraft Support Inc	1,696.25
00508086	731	1791	Rotorcraft Support Inc	4,077.35
			1791-BTR STREETS SFR CITY USE-CMTD Total	7,234.25
			731-BTR STREETS SFR CITY USE TAX Total	7,234.25
PAY2029253	741	1783	Payroll Claims	99,432.58
			1783-MAPS 4 USE TAX OPER-CMTD Total	99,432.58
			741-MAPS 4 USE TAX Total	99,432.58
00507774	750	1602	City of OKC City Treasurer	9,621.06
			1602-ANIMAL SHELTER-RSTR Total	9,621.06
00507773	750	1642	City of OKC City Treasurer	23,238.87

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/02/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00508003	750	1642	PROS Consulting INC	23,675.00
			1642-PARKS O&G ROYALTIES-ASGN Total	46,913.87
00507605	750	7600	Mental Health Association Oklahoma	940.58
			7600-HOMELESSNESS PROGRAM DONATIONS Total	940.58
			750-SPECIAL PURPOSE Total	57,475.51
00508073	760	1901	OKC Convention and Visitors Bureau	501,068.75
10173892	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	613,808.21
			1901-CONV & TOURISM OP-RSTR Total	1,114,876.96
10173893	760	1902	**ICV To -470-4145**-Debt Service Hotel Series	920,712.33
			1902-FAIR CAPITAL IMPROV-RSTR Total	920,712.33
00507432	760	1903	OKC Convention and Visitors Bureau	109,500.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total	109,500.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	2,145,089.29

Grand Total **28,765,594.00**

Shanita Parker

 Accounts Payable

07/15/2022

 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 \$3,238,432.51

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 07/13/22 TO 07/19/22
OCITY DOCKET # 03

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173815	001	0001	Earned CL County Tax June 2022	001	0001	619.84
ICV0173816	001	0001	Earned OK County Tax June 2022	001	0001	567.56
ICV0173817	001	0001	Earned Rec Rev June 2022	001	0001	169,973.07
ICV0173818	001	0001	Earned SEP Rev June 2022	001	0001	13,681.50
ICV0173819	001	0001	Earned Admin Rev June 2022	001	0001	9,350.00
ICV0173820	001	0001	Earned NR Rev June 2022	001	0001	27,209.50
ICV0173743	001	0001	June FY2022 Color Copies	043	0450	39.55
ICV0173744	001	0001	June FY2022 Color Copies	043	0450	0.51
ICV0173745	001	0001	June FY2022 Color Copies	043	0450	91.82
ICV0173746	001	0001	June FY2022 Color Copies	043	0450	5.07
ICV0173749	001	0001	June FY2022 Color Copies	043	0450	123.30
ICV0173750	001	0001	June FY2022 Color Copies	043	0450	31.94
ICV0173751	001	0001	June FY2022 Color Copies	043	0450	66.72
ICV0173753	001	0001	June FY2022 Color Copies	043	0450	1,875.67
ICV0173754	001	0001	June FY2022 Color Copies	043	0450	41.37
ICV0173758	001	0001	June FY2022 Color Copies	043	0450	742.97
ICV0173764	001	0001	June FY2022 Wide Format	043	0450	101.52
ICV0173765	001	0001	June FY2022 Wide Format	043	0450	156.74
ICV0173766	001	0001	June FY2022 Wide Format	043	0450	274.48
ICV0173796	001	0001	June FY22 Chargeback Postage	043	0450	4,855.15
ICV0173814	001	0001	Fleet Services Non Target	350	0455	385.16
ICV0173825	001	0001	Fleet Services Non Target	350	0455	826.10
ICV0173826	001	0001	Fleet Services Non Target	350	0455	261.78
ICV0173858	001	0001	FY2022 3rd qtr	350	0455	4,652.54
			0001-GENERAL OPERATIONS-UASN Total			235,933.86
ICV0173401	001	0003	Move exp to appropr acct	001	0001	67,282.58
			0003-JUV JUSTICE-RSTR Total			67,282.58
			001-GENERAL FUND Total			303,216.44
ICV0173774	019	6140	June 2022 Postage	043	0450	140.36
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			140.36
ICV0173723	019	6150	Transfer CLG Payroll	001	0001	1,072.69
			6150-DEPT OF THE INT-RSTR Total			1,072.69
			019-GRANTS MANAGEMENT Total			1,213.05
ICV0173831	020	0100	Police Wage Adjustment - July	001	0001	32,111.00
ICV0173832	020	0100	Police Wage Adjustment - July	001	0001	3,638.00
ICV0173833	020	0100	Police Wage Adjustment - July	001	0001	5,361.00
ICV0173834	020	0100	Police Wage Adjustment - July	001	0001	8,926.00
ICV0173835	020	0100	Police Wage Adjustment - July	001	0001	427,673.00
ICV0173836	020	0100	Police Wage Adjustment - July	001	0001	5,510.00
ICV0173837	020	0100	Police Wage Adjustment - July	001	0001	27,103.00
ICV0173838	020	0100	Police Wage Adjustment - July	001	0001	112,505.00
ICV0173839	020	0100	Police Wage Adjustment - July	001	0001	22,873.00
ICV0173840	020	0100	Police Wage Adjustment - July	001	0001	3,785.00
ICV0173841	020	0100	Police Wage Adjustment - July	001	0001	3,785.00
ICV0173842	020	0100	Police Wage Adjustment - July	001	0001	11,243.00
ICV0173843	020	0100	Police Wage Adjustment - July	001	0001	12,599.00

ICV0173844	020	0100	Police Wage Adjustment - July	001	0001	5,057.00
ICV0173845	020	0100	Police Wage Adjustment - July	001	0001	1,174.00
ICV0173846	020	0100	Police Wage Adjustment - July	001	0001	3,014.00
ICV0173847	020	0100	Police Wage Adjustment - July	001	0001	60,918.00
ICV0173848	020	0100	Police Wage Adjustment - July	001	0001	69,854.00
ICV0173861	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	19,904.75
ICV0173862	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	2,568.00
ICV0173863	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	3,546.00
ICV0173864	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	6,255.00
ICV0173865	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	2,154.50
ICV0173866	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	320,722.75
ICV0173867	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	49,701.50
ICV0173868	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	4,274.00
ICV0173869	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	19,495.75
ICV0173870	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	2,120.00
ICV0173871	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	2,120.00
ICV0173872	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	83,640.50
ICV0173873	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	13,587.25
ICV0173874	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	46,596.50
ICV0173875	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	8,315.50
ICV0173877	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	2,328.25
ICV0173878	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	868.75
ICV0173584	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	95.00
ICV0173585	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	265.00
ICV0173586	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	307.00
ICV0173587	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,242.00
ICV0173589	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,894.00
ICV0173594	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,542.00
ICV0173603	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0173604	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0173605	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	364.00
ICV0173610	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,405.00
ICV0173823	020	0100	Fleet Services Non Target	350	0455	231.18
ICV0173824	020	0100	Fleet Services Non Target	350	0455	222.65
			0100-POLICE SALES TAX-RSTR Total			1,532,583.83
			020-POLICE Total			1,532,583.83
ICV0173583	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	86.00
			0121-STATE ASSET FORF-RSTR Total			86.00
			022-ASSET FORFEITURE Total			86.00
ICV0173849	030	0150	Fire Wage Adjustment - July FY	001	0001	21,202.00
ICV0173850	030	0150	Fire Wage Adjustment - July FY	001	0001	301,255.00
ICV0173851	030	0150	Fire Wage Adjustment - July FY	001	0001	681,142.00
ICV0173852	030	0150	Fire Wage Adjustment - July FY	001	0001	2,496.00
ICV0173853	030	0150	Fire Wage Adjustment - July FY	001	0001	20,826.00
ICV0173854	030	0150	Fire Wage Adjustment - July FY	001	0001	18,441.00
ICV0173855	030	0150	Fire Wage Adjustment - July FY	001	0001	17,002.00
ICV0173856	030	0150	Fire Wage Adjustment - July FY	001	0001	1,874.00
			0150-FIRE SALES TAX-RSTR Total			1,064,238.00
			030-FIRE Total			1,064,238.00
ICV0173810	039	0175	Moving HR project exp	250	0461	1,028.37
ICV0173811	039	0175	Transferring HR project exp	250	0461	905.29
			0175-CAPITAL IMPROVEMENT-ASGN Total			1,933.66
			039-CAPITAL IMPROVEMENT Total			1,933.66
ICV0173552	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	11,911.00
			0450-PRINT SHOP Total			11,911.00

			043-PRINT SHOP Total			11,911.00
ICV0173573	070	0350	CHARGEBACK-IT	250	0460	201,018.00
ICV0173590	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	11,260.00
			0350-EMER MGMT E-911-CMTD Total			212,278.00
			070-EMERGENCY MANAGEMENT Total			212,278.00
ICV0173759	330	0075	June FY2022 Color Copies	043	0450	7.81
			0075-DRAINAGE CITY OPERATIONS Total			7.81
			330-STORMWATER DRAINAGE Total			7.81
ICV0173523	399	3001	Chargeback to Streets	001	0001	732.00
ICV0173761	399	3001	June FY2022 Color Copies	043	0450	1,036.77
ICV0173768	399	3001	June FY2022 Wide Format	043	0450	83.22
			3001-WATER CITY OPERATIONS Total			1,851.99
ICV0173769	399	3501	June FY2022 Wide Format	043	0450	83.22
			3501-WASTEWATER CITY OPERATIONS Total			83.22
			399-WATER UTILITIES Total			1,935.21
ICV0173738	511	0800	June FY2022 Color Copies	043	0450	15.51
			0800-AIRPORTS CITY OPERATIONS Total			15.51
			511-AIRPORTS Total			15.51
ICV0173548	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	14,834.00
			1780-MAPS3 USE TAX-CMTD Total			14,834.00
			716-MAPS3 USE TAX Total			14,834.00
ICV0173549	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	84,058.00
ICV0173576	741	1783	CHARGEBACK-PRINT SHOP	043	0450	372.00
ICV0173566	741	1783	CHARGEBACK-IT	250	0460	9,750.00
			1783-MAPS 4 USE TAX OPER-CMTD Total			94,180.00
			741-MAPS 4 USE TAX Total			94,180.00
			Grand Total			3,238,432.51