

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/02/22
PAYMENTS DATED FROM 07/20/22 TO 07/26/22
OCITY DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00507567	001	0001	Journal Record	161.24
00507568	001	0001	Journal Record	53.94
00507569	001	0001	Journal Record	53.94
00507804	001	0001	FleetCor Technologies DBA Fuelman	18,189.91
00508075	001	0001	Lance Chapman	45.00
00508076	001	0001	Lance Chapman	986.00
00508084	001	0001	Rogers Safe and Lock LLC	4.00
00508127	001	0001	Potomac Strategic Development Company LL	7,500.00
00508129	001	0001	Safeguard Pest Control Inc	35.00
00508131	001	0001	Safeguard Pest Control Inc	47.00
00508133	001	0001	Safeguard Pest Control Inc	35.00
00508138	001	0001	Safeguard Pest Control Inc	38.00
00508139	001	0001	Safeguard Pest Control Inc	37.00
00508140	001	0001	Safeguard Pest Control Inc	40.00
00508142	001	0001	Safeguard Pest Control Inc	37.00
00508149	001	0001	Safeguard Pest Control Inc	37.00
00508152	001	0001	Safeguard Pest Control Inc	37.00
00508153	001	0001	Signature Landscape LLC	1,281.00
00508157	001	0001	Safety and Security Services Inc	2,572.20
00508158	001	0001	Safeguard Pest Control Inc	65.00
00508160	001	0001	Safeguard Pest Control Inc	78.00
00508161	001	0001	Safeguard Pest Control Inc	55.00
00508163	001	0001	Safeguard Pest Control Inc	32.00
00508164	001	0001	Safeguard Pest Control Inc	35.00
00508166	001	0001	Safeguard Pest Control Inc	35.00
00508167	001	0001	Safeguard Pest Control Inc	35.00
00508169	001	0001	Safeguard Pest Control Inc	24.00
00508170	001	0001	Safeguard Pest Control Inc	37.00
00508172	001	0001	Safeguard Pest Control Inc	45.00
00508173	001	0001	Safeguard Pest Control Inc	75.00
00508174	001	0001	Safeguard Pest Control Inc	37.00
00508175	001	0001	Safeguard Pest Control Inc	35.00
00508176	001	0001	Heartland Ice	90.00
00508178	001	0001	Safeguard Pest Control Inc	32.00
00508179	001	0001	Heartland Ice	123.75
00508181	001	0001	Safeguard Pest Control Inc	50.00
00508182	001	0001	SSM Healthcare of Oklahoma	11.62
00508184	001	0001	SSM Healthcare of Oklahoma	22.24
00508189	001	0001	Saints Occupational Health Network	193.50
00508191	001	0001	Saints Occupational Health Network	358.50
00508192	001	0001	Saints Occupational Health Network	197.50
00508195	001	0001	Saints Occupational Health Network	265.00
00508197	001	0001	Saints Occupational Health Network	72.50
00508199	001	0001	Saints Occupational Health Network	25.00
00508200	001	0001	Saints Occupational Health Network	25.00
00508203	001	0001	Saints Occupational Health Network	2,665.00
00508205	001	0001	Saints Occupational Health Network	287.00
00508214	001	0001	Okla County Court Clerk	219.14
00508215	001	0001	Okla County Court Clerk	219.14
00508216	001	0001	Okla County Court Clerk	219.14

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00508217	001	0001	Okla County Court Clerk	242.14
00508218	001	0001	Okla County Court Clerk	242.14
00508219	001	0001	Okla County Court Clerk	154.14
00508220	001	0001	Okla County Court Clerk	219.14
00508221	001	0001	Okla County Court Clerk	229.14
00508222	001	0001	Okla County Court Clerk	229.14
00508223	001	0001	Okla County Court Clerk	229.14
00508224	001	0001	Okla County Court Clerk	219.14
00508228	001	0001	Airgas USA LLC	10.59
00508229	001	0001	Sysco USA II LLC	322.54
00508231	001	0001	Midcon Data Services LLC	27.00
00508232	001	0001	Airgas USA LLC	67.07
00508233	001	0001	Airgas USA LLC	7.06
00508234	001	0001	Airgas USA LLC	98.84
00508236	001	0001	LexisNexis a division of RELX Inc	2,477.00
00508238	001	0001	Okla County Court Clerk	232.14
00508239	001	0001	OKC Auto Works LLC	1,753.50
00508241	001	0001	Oklahoma City Beautiful, Inc.	1,081.00
00508243	001	0001	Unlimited Officials LLC	280.00
00508244	001	0001	Jennifer Strickland	75.45
00508246	001	0001	Oklahoma State Bureau of Investigation	1,095.00
00508247	001	0001	Orchid Uniform Retail Sales LLC	180.00
00508248	001	0001	Midcon Data Services LLC	18.00
00508249	001	0001	Staples Technology Solutions	498.99
00508315	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00508323	001	0001	Rexel USA Inc	2,353.95
00508324	001	0001	SSM Healthcare of Oklahoma	111.26
00508325	001	0001	John Petty	35.00
00508326	001	0001	Safeguard Pest Control Inc	32.00
00508327	001	0001	Safeguard Pest Control Inc	40.00
00508328	001	0001	Safeguard Pest Control Inc	32.00
00508329	001	0001	Safeguard Pest Control Inc	35.00
00508330	001	0001	Safeguard Pest Control Inc	35.00
00508331	001	0001	Safeguard Pest Control Inc	32.00
00508334	001	0001	OnTrack Staffing	844.80
00508335	001	0001	Safeguard Pest Control Inc	35.00
00508336	001	0001	Safeguard Pest Control Inc	70.00
00508337	001	0001	Safeguard Pest Control Inc	32.00
00508338	001	0001	Safeguard Pest Control Inc	40.00
00508339	001	0001	Safeguard Pest Control Inc	32.00
00508340	001	0001	Safeguard Pest Control Inc	35.00
00508341	001	0001	Safeguard Pest Control Inc	35.00
00508342	001	0001	Safeguard Pest Control Inc	32.00
00508343	001	0001	Safeguard Pest Control Inc	35.00
00508344	001	0001	Safeguard Pest Control Inc	70.00
00508345	001	0001	Safeguard Pest Control Inc	32.00
00508346	001	0001	Safeguard Pest Control Inc	40.00
00508347	001	0001	Robert Nusz	275.07
00508352	001	0001	Safeguard Pest Control Inc	32.00
00508353	001	0001	Safeguard Pest Control Inc	35.00

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00508354	001	0001	Neighborhood Services Organization Inc	375.00
00508355	001	0001	Safeguard Pest Control Inc	35.00
00508356	001	0001	Neighborhood Services Organization Inc	375.00
00508357	001	0001	Safeguard Pest Control Inc	32.00
00508358	001	0001	Neighborhood Alliance Inc	22,687.50
00508359	001	0001	Safeguard Pest Control Inc	35.00
00508360	001	0001	Safeguard Pest Control Inc	70.00
00508361	001	0001	Neighborhood Alliance Inc	10,730.00
00508363	001	0001	Legal Aid Services of Oklahoma Inc	31,164.92
00508375	001	0001	GreenShade Trees Inc	11,272.24
00508377	001	0001	Dell Marketing LP	1,973.33
00508382	001	0001	Community Action Agency of OKC	10,000.00
00508388	001	0001	Mental Health Association Oklahoma	20,228.05
00508390	001	0001	Britton Business District Inc	8,625.65
00508408	001	0001	YWCA Oklahoma City	751.85
00508412	001	0001	Pivot Inc	3,300.00
00508413	001	0001	Sisu Youth Inc	1,000.00
00508415	001	0001	Upward Transitions Inc	1,000.00
00508419	001	0001	Orchid Uniform Retail Sales LLC	177.23
00508422	001	0001	Orchid Uniform Retail Sales LLC	250.00
00508429	001	0001	Music Theatre International	19.29
00508430	001	0001	SW 29th District Association Inc	5,126.75
00508431	001	0001	SW 29th District Association Inc	1,673.25
00508433	001	0001	Perry Publishing and Broadcasting Co	450.00
00508435	001	0001	Shane Huskinson	500.00
00508437	001	0001	Special OPS Uniforms Inc	16,336.31
00508439	001	0001	Special OPS Uniforms Inc	1,426.17
00508440	001	0001	Tyler Outdoor Advertising LLC	2,125.00
00508441	001	0001	Firetrol Protection Systems, Inc.	3,050.00
00508443	001	0001	Ozarka Water and Coffee Service	23.25
00508444	001	0001	Lance Chapman	40.00
00508445	001	0001	Lance Chapman	1,392.00
00508451	001	0001	Recreonics Inc	401.01
00508453	001	0001	Airgas USA LLC	45.89
00508458	001	0001	Music Theatre International	830.00
00508459	001	0001	Xerox Business Solutions Southwest	41.66
00508464	001	0001	Napa Auto Parts	312.73
00508466	001	0001	Dell Marketing LP	4,988.81
00508467	001	0001	Orion Security Solutions LLC	285.00
00508491	001	0001	Focus Office Furniture LLC	13,738.28
00508492	001	0001	ImageNet Consulting LLC	36.42
00508493	001	0001	US Courts AO-Pacer Service Center	296.60
00508494	001	0001	Penley Oil Company	2,160.67
00508495	001	0001	Sysco USA II LLC	606.48
00508496	001	0001	Unlimited Officials LLC	280.00
00508499	001	0001	Spic and Span Commercial Cleaning LLC	1,575.00
00508501	001	0001	Scully Shanea Petty Cash Only	127.84
00508506	001	0001	City Glass OKC, Inc.	2,509.59
00508509	001	0001	OKC Metro Alliance Inc	4,200.00
00508510	001	0001	OKC Metro Alliance Inc	10,207.50

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00508511	001	0001	OKC Metro Alliance Inc	6,120.00
00508513	001	0001	United Rentals North America Inc	109.00
00508514	001	0001	United Rentals North America Inc	150.00
00508515	001	0001	United Rentals North America Inc	109.00
00508516	001	0001	United Rentals North America Inc	150.00
00508517	001	0001	United Rentals North America Inc	150.00
00508518	001	0001	United Rentals North America Inc	109.00
00508519	001	0001	United Rentals North America Inc	150.00
00508520	001	0001	United Rentals North America Inc	109.00
00508521	001	0001	United Rentals North America Inc	150.00
00508522	001	0001	United Rentals North America Inc	150.00
00508524	001	0001	United Rentals North America Inc	109.00
00508525	001	0001	United Rentals North America Inc	109.00
00508527	001	0001	United Rentals North America Inc	109.00
00508528	001	0001	United Rentals North America Inc	150.00
00508529	001	0001	United Rentals North America Inc	109.00
00508530	001	0001	United Rentals North America Inc	150.00
00508531	001	0001	United Rentals North America Inc	150.00
00508532	001	0001	United Rentals North America Inc	107.14
00508533	001	0001	United Rentals North America Inc	109.00
00508534	001	0001	United Rentals North America Inc	150.00
00508535	001	0001	United Rentals North America Inc	150.00
00508536	001	0001	United Rentals North America Inc	42.86
00508537	001	0001	United Rentals North America Inc	93.43
00508538	001	0001	United Rentals North America Inc	15.57
00508539	001	0001	United Rentals North America Inc	128.57
00508540	001	0001	United Rentals North America Inc	21.43
00508541	001	0001	United Rentals North America Inc	93.43
00508542	001	0001	United Rentals North America Inc	15.57
00508543	001	0001	Rogers Safe and Lock LLC	39.00
00508545	001	0001	Rogers Safe and Lock LLC	16.00
00508547	001	0001	United Rentals North America Inc	105.11
00508549	001	0001	United Rentals North America Inc	3.89
00508550	001	0001	United Rentals North America Inc	105.11
00508551	001	0001	United Rentals North America Inc	3.89
00508552	001	0001	United Rentals North America Inc	105.11
00508553	001	0001	United Rentals North America Inc	3.89
00508554	001	0001	United Rentals North America Inc	150.00
00508556	001	0001	United Rentals North America Inc	2,986.00
00508557	001	0001	United Rentals North America Inc	105.11
00508558	001	0001	United Rentals North America Inc	3.89
00508559	001	0001	United Rentals North America Inc	105.11
00508560	001	0001	United Rentals North America Inc	368.00
00508561	001	0001	OKC Firefighters Health & Welfare Trust	396,442.03
00508562	001	0001	United Rentals North America Inc	150.00
00508563	001	0001	United Rentals North America Inc	150.00
00508564	001	0001	United Rentals North America Inc	109.00
00508565	001	0001	United Rentals North America Inc	3.89
00508566	001	0001	United Rentals North America Inc	150.00
00508567	001	0001	United Rentals North America Inc	109.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00508568	001	0001	United Rentals North America Inc	150.00
00508569	001	0001	United Rentals North America Inc	117.86
00508570	001	0001	United Rentals North America Inc	109.00
00508571	001	0001	United Rentals North America Inc	32.14
00508572	001	0001	United Rentals North America Inc	75.00
00508573	001	0001	United Rentals North America Inc	75.00
00508574	001	0001	United Rentals North America Inc	85.71
00508575	001	0001	United Rentals North America Inc	64.29
00508576	001	0001	United Rentals North America Inc	62.29
00508577	001	0001	United Rentals North America Inc	46.71
00508578	001	0001	United Rentals North America Inc	85.64
00508579	001	0001	United Rentals North America Inc	66.18
00508580	001	0001	United Rentals North America Inc	42.82
00508581	001	0001	United Rentals North America Inc	23.36
00508582	001	0001	United Rentals North America Inc	61.07
00508583	001	0001	United Rentals North America Inc	52.93
00508584	001	0001	United Rentals North America Inc	37.50
00508585	001	0001	United Rentals North America Inc	32.50
00508586	001	0001	United Rentals North America Inc	105.11
00508587	001	0001	United Rentals North America Inc	3.89
00508590	001	0001	OKC Metro Alliance Inc	1,200.00
00508591	001	0001	OKC Metro Alliance Inc	1,187.25
00508592	001	0001	Neel Veterinary Hospital	108.09
00508595	001	0001	Joe Dowdell	200.00
00508599	001	0001	American Elevator Company Inc	800.00
00508600	001	0001	American Elevator Company Inc	832.88
00508601	001	0001	American Elevator Company Inc	2,300.00
00508602	001	0001	American Elevator Company Inc	832.88
00508603	001	0001	American Elevator Company Inc	193.50
00508612	001	0001	Oklahoma Natural Gas	123.22
00508619	001	0001	Oklahoma Natural Gas	151.80
00508632	001	0001	StageRight Corporation	25,766.00
00508633	001	0001	A Team Plumbing	690.00
00508634	001	0001	Sysco USA II LLC	385.31
00508636	001	0001	Oklahoma Cement Solutions	24,823.40
00508637	001	0001	Sysco USA II LLC	427.69
00508639	001	0001	Sysco USA II LLC	572.52
00508643	001	0001	Puckett's Inc.	142.00
00508644	001	0001	Xerox Business Solutions Southwest	203.43
00508647	001	0001	Lieber Mechanical LLC	347.93
00508648	001	0001	Push Pedal Pull	3,333.00
00508659	001	0001	Oklahoma Building Service Inc	1,250.00
00508660	001	0001	Nita Alexander Petty Cash Only	283.23
00508662	001	0001	GreenShade Trees Inc	7,216.20
00508663	001	0001	GreenShade Trees Inc	3,184.54
00508664	001	0001	Oklahoma City Airport Trust	592.16
00508665	001	0001	Ronald R Leggins Jr	200.00
00508666	001	0001	James Cooke	82.60
00508667	001	0001	Gavan Parker	220.30
00508668	001	0001	William Hunt	227.24

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00508669	001	0001	Charles E Carpenter	384.93
00508670	001	0001	United Rentals North America Inc	145.16
00508671	001	0001	United Rentals North America Inc	4.84
00508674	001	0001	United Rentals North America Inc	145.16
00508675	001	0001	United Rentals North America Inc	4.84
00508676	001	0001	United Rentals North America Inc	145.16
00508678	001	0001	United Rentals North America Inc	4.84
00508679	001	0001	CL Boyd	10,899.36
00508683	001	0001	United Rentals North America Inc	127.74
00508684	001	0001	United Rentals North America Inc	4.26
00508687	001	0001	United Rentals North America Inc	38.93
00508689	001	0001	United Rentals North America Inc	70.07
00508695	001	0001	United Rentals North America Inc	144.64
00508697	001	0001	United Rentals North America Inc	5.36
00508701	001	0001	Oklahoma City Landfill, LLC	195.31
00508702	001	0001	United Rentals North America Inc	145.16
00508703	001	0001	United Rentals North America Inc	4.84
00508710	001	0001	Rudy Construction Co	8,705.84
00508711	001	0001	Rudy Construction Co	14,734.86
00508712	001	0001	Rudy Construction Co	9,420.18
00508713	001	0001	Rudy Construction Co	4,011.00
00508714	001	0001	Rudy Construction Co	6,205.50
00508715	001	0001	Rudy Construction Co	7,130.97
00508716	001	0001	Rudy Construction Co	6,877.50
00508717	001	0001	Rudy Construction Co	8,183.70
00508718	001	0001	Rudy Construction Co	5,579.70
00508719	001	0001	Rudy Construction Co	4,899.30
00508720	001	0001	Rudy Construction Co	5,346.49
00508721	001	0001	United Rentals North America Inc	69.64
00508722	001	0001	Rudy Construction Co	9,625.14
00508723	001	0001	Rudy Construction Co	7,466.76
00508724	001	0001	Rudy Construction Co	14,466.53
00508725	001	0001	Rudy Construction Co	9,611.28
00508726	001	0001	Rudy Construction Co	8,035.02
00508727	001	0001	Rudy Construction Co	5,160.54
00508728	001	0001	Rudy Construction Co	5,797.47
00508729	001	0001	Rudy Construction Co	7,250.46
00508730	001	0001	Rudy Construction Co	7,957.74
00508731	001	0001	Rudy Construction Co	7,145.25
00508732	001	0001	Rudy Construction Co	5,112.24
00508733	001	0001	United Rentals North America Inc	80.36
00508734	001	0001	Rudy Construction Co	7,891.38
00508735	001	0001	Rudy Construction Co	12,599.58
00508736	001	0001	Rudy Construction Co	6,361.95
00508737	001	0001	Rudy Construction Co	7,279.02
00508738	001	0001	Rudy Construction Co	7,549.50
00508739	001	0001	Rudy Construction Co	6,914.46
00508740	001	0001	United Rentals North America Inc	32.14
00508741	001	0001	Rudy Construction Co	15,071.49
00508742	001	0001	Rudy Construction Co	9,263.84

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00508743	001	0001	United Rentals North America Inc	117.86
00508744	001	0001	Rudy Construction Co	7,007.70
00508745	001	0001	Rudy Construction Co	7,047.81
00508746	001	0001	Rudy Construction Co	9,126.60
00508747	001	0001	United Rentals North America Inc	32.14
00508748	001	0001	Rudy Construction Co	6,560.82
00508749	001	0001	Rudy Construction Co	7,624.05
00508750	001	0001	Rudy Construction Co	7,211.82
00508751	001	0001	Rudy Construction Co	11,263.98
00508752	001	0001	Rudy Construction Co	5,509.35
00508753	001	0001	Rudy Construction Co	8,194.20
00508754	001	0001	Rudy Construction Co	8,226.33
00508755	001	0001	Rudy Construction Co	8,856.33
00508756	001	0001	United Rentals North America Inc	117.86
00508757	001	0001	Rudy Construction Co	36,130.13
00508758	001	0001	United Rentals North America Inc	32.14
00508759	001	0001	United Rentals North America Inc	117.86
00508760	001	0001	United Rentals North America Inc	32.14
00508761	001	0001	United Rentals North America Inc	117.86
00508762	001	0001	United Rentals North America Inc	32.14
00508763	001	0001	Ben Milam Heat Air and Electric	185.10
00508764	001	0001	Caston Construction Co	900.18
00508765	001	0001	Heartland Payment Systems LLC	15,651.10
00508771	001	0001	United Rentals North America Inc	117.86
00508772	001	0001	United Rentals North America Inc	105.11
00508773	001	0001	United Rentals North America Inc	32.14
00508774	001	0001	United Rentals North America Inc	3.89
00508775	001	0001	United Rentals North America Inc	105.11
00508776	001	0001	United Rentals North America Inc	117.86
00508777	001	0001	United Rentals North America Inc	3.89
00508778	001	0001	United Rentals North America Inc	32.14
00508779	001	0001	United Rentals North America Inc	48.21
00508780	001	0001	United Rentals North America Inc	117.86
00508781	001	0001	United Rentals North America Inc	101.79
00508782	001	0001	United Rentals North America Inc	48.21
00508783	001	0001	United Rentals North America Inc	32.14
00508784	001	0001	United Rentals North America Inc	101.79
00508785	001	0001	United Rentals North America Inc	117.86
00508786	001	0001	United Rentals North America Inc	48.21
00508787	001	0001	United Rentals North America Inc	32.14
00508788	001	0001	United Rentals North America Inc	101.79
00508789	001	0001	United Rentals North America Inc	117.86
00508790	001	0001	United Rentals North America Inc	32.14
00508791	001	0001	United Rentals North America Inc	117.86
00508792	001	0001	Vicinity Energy Oklahoma City Inc	30,614.94
00508793	001	0001	Oklahoma Natural Gas	2,614.74
00508794	001	0001	Oklahoma Natural Gas	169.97
00508795	001	0001	Oklahoma Natural Gas	160.66
00508796	001	0001	Oklahoma Natural Gas	157.55
00508797	001	0001	Oklahoma Natural Gas	148.23

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00508798	001	0001	Oklahoma Natural Gas	106.84
00508799	001	0001	Oklahoma Natural Gas	132.71
00508800	001	0001	Oklahoma Natural Gas	119.27
00508801	001	0001	Oklahoma Natural Gas	36.85
00508802	001	0001	Oklahoma Natural Gas	100.64
00508803	001	0001	Oklahoma Natural Gas	101.67
00508804	001	0001	Oklahoma Natural Gas	42.02
00508805	001	0001	Oklahoma Natural Gas	207.98
00508806	001	0001	Oklahoma Natural Gas	165.83
00508807	001	0001	Oklahoma Natural Gas	117.19
00508808	001	0001	Oklahoma Natural Gas	40.99
00508812	001	0001	Oklahoma Natural Gas	100.64
00508813	001	0001	Oklahoma Natural Gas	60.66
00508814	001	0001	Oklahoma Natural Gas	172.04
00508815	001	0001	Oklahoma Natural Gas	108.93
00508818	001	0001	Oklahoma Natural Gas	113.05
00508819	001	0001	Oklahoma Natural Gas	111.44
00508820	001	0001	Oklahoma Natural Gas	106.27
00508821	001	0001	Oklahoma Natural Gas	160.08
00508822	001	0001	Oklahoma Natural Gas	106.27
00508823	001	0001	Oklahoma Natural Gas	167.32
00508826	001	0001	Oklahoma Natural Gas	123.85
00508827	001	0001	Oklahoma Natural Gas	156.97
00508828	001	0001	Oklahoma Natural Gas	273.89
00508829	001	0001	Oklahoma Natural Gas	136.28
00508830	001	0001	Oklahoma Natural Gas	148.97
00508831	001	0001	Oklahoma Natural Gas	209.69
00508832	001	0001	Oklahoma Natural Gas	144.30
00508833	001	0001	Oklahoma Natural Gas	157.86
00508834	001	0001	Oklahoma Natural Gas	144.30
00508835	001	0001	Oklahoma Natural Gas	144.30
00508836	001	0001	Oklahoma Natural Gas	151.94
00508838	001	0001	Oklahoma Natural Gas	154.90
00508839	001	0001	Oklahoma Natural Gas	149.72
00508840	001	0001	Oklahoma Natural Gas	163.79
00508841	001	0001	Oklahoma Natural Gas	144.30
00508843	001	0001	Oklahoma Natural Gas	46.39
00508844	001	0001	Oklahoma Natural Gas	37.07
00508845	001	0001	Oklahoma Natural Gas	171.18
00508846	001	0001	United Rentals North America Inc	32.14
00508847	001	0001	United Rentals North America Inc	32.14
00508848	001	0001	United Rentals North America Inc	48.21
00508849	001	0001	United Rentals North America Inc	32.14
00508850	001	0001	United Rentals North America Inc	26.79
00508851	001	0001	United Rentals North America Inc	23.36
00508852	001	0001	United Rentals North America Inc	48.21
00508853	001	0001	United Rentals North America Inc	23.36
00508854	001	0001	United Rentals North America Inc	48.21
00508855	001	0001	United Rentals North America Inc	53.57
00508857	001	0001	United Rentals North America Inc	53.57

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00508859	001	0001	United Rentals North America Inc	53.57
00508861	001	0001	United Rentals North America Inc	53.57
00508862	001	0001	United Rentals North America Inc	53.57
00508864	001	0001	United Rentals North America Inc	53.57
00508866	001	0001	United Rentals North America Inc	145.16
00508868	001	0001	United Rentals North America Inc	145.16
00508869	001	0001	United Rentals North America Inc	145.16
00508870	001	0001	United Rentals North America Inc	23.36
00508871	001	0001	United Rentals North America Inc	145.16
00508872	001	0001	United Rentals North America Inc	145.16
00508873	001	0001	United Rentals North America Inc	23.36
00508874	001	0001	United Rentals North America Inc	127.74
00508875	001	0001	United Rentals North America Inc	26.79
00508876	001	0001	United Rentals North America Inc	19.46
00508877	001	0001	United Rentals North America Inc	26.79
00508878	001	0001	United Rentals North America Inc	26.79
00508879	001	0001	United Rentals North America Inc	19.46
00508880	001	0001	United Rentals North America Inc	26.79
00508881	001	0001	United Rentals North America Inc	26.79
00508882	001	0001	United Rentals North America Inc	19.46
00508883	001	0001	United Rentals North America Inc	23.36
00508884	001	0001	United Rentals North America Inc	23.36
00508885	001	0001	United Rentals North America Inc	42.86
00508886	001	0001	United Rentals North America Inc	50.61
00508887	001	0001	United Rentals North America Inc	69.64
00508888	001	0001	United Rentals North America Inc	10.71
00508889	001	0001	United Rentals North America Inc	23.36
00508890	001	0001	United Rentals North America Inc	69.64
00508891	001	0001	United Rentals North America Inc	69.64
00508892	001	0001	United Rentals North America Inc	23.36
00508893	001	0001	United Rentals North America Inc	23.36
00508894	001	0001	United Rentals North America Inc	250.65
00508895	001	0001	United Rentals North America Inc	23.36
00508896	001	0001	United Rentals North America Inc	19.46
00508897	001	0001	United Rentals North America Inc	105.48
00508898	001	0001	United Rentals North America Inc	19.46
00508899	001	0001	United Rentals North America Inc	19.46
00508900	001	0001	United Rentals North America Inc	36.96
00508901	001	0001	United Rentals North America Inc	42.86
00508902	001	0001	United Rentals North America Inc	69.64
00508903	001	0001	United Rentals North America Inc	145.16
00508904	001	0001	United Rentals North America Inc	145.16
00508905	001	0001	United Rentals North America Inc	145.16
00508906	001	0001	United Rentals North America Inc	145.16
00508907	001	0001	United Rentals North America Inc	145.16
00508908	001	0001	United Rentals North America Inc	145.16
00508909	001	0001	United Rentals North America Inc	145.16
00508911	001	0001	United Rentals North America Inc	42.86
00508912	001	0001	United Rentals North America Inc	42.86
00508913	001	0001	United Rentals North America Inc	42.86

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00508914	001	0001	Cole, Lee Travis	1,250.00
00508915	001	0001	GreenShade Trees Inc	5,523.30
00508916	001	0001	Lisa Chronister	1,250.00
00508917	001	0001	Rick Kyle Melson	1,250.00
00508918	001	0001	Joshua Michael Minner	1,250.00
00508919	001	0001	Jeremy Rains	1,250.00
00508920	001	0001	Ariel Recla	1,250.00
00508921	001	0001	Cox Maintenance LLC	4,660.00
00508925	001	0001	Erica Thomas	1,250.00
00508926	001	0001	R K Black Inc	343.20
00508927	001	0001	Janario Thomas	1,250.00
00508928	001	0001	R K Black Inc	297.82
00508929	001	0001	Alicia Todd	1,250.00
00508930	001	0001	Susana Saravia Rodas	1,143.87
00508931	001	0001	Destiny Schwartz	627.95
00508934	001	0001	Tracy Perdue	1,250.00
00508935	001	0001	Vanessa Najar	1,217.61
00508937	001	0001	J P Morgan Chase Bank, NA	6,762.42
00508940	001	0001	Destiny Knight	733.50
00508941	001	0001	United Rentals North America Inc	101.79
00508942	001	0001	Belle Kitchen LLC	1,450.00
00508943	001	0001	United Rentals North America Inc	101.79
00508944	001	0001	Bound Tree Medical LLC	1,772.89
00508945	001	0001	United Rentals North America Inc	101.79
00508946	001	0001	United Rentals North America Inc	96.43
00508947	001	0001	United Rentals North America Inc	96.43
00508948	001	0001	Bryant Hodge	75.00
00508949	001	0001	United Rentals North America Inc	96.43
00508950	001	0001	United Rentals North America Inc	96.43
00508951	001	0001	United Rentals North America Inc	96.43
00508952	001	0001	United Rentals North America Inc	117.86
00508953	001	0001	United Rentals North America Inc	96.43
00508954	001	0001	United Rentals North America Inc	4.84
00508956	001	0001	United Rentals North America Inc	4.84
00508957	001	0001	United Rentals North America Inc	117.86
00508958	001	0001	United Rentals North America Inc	4.84
00508959	001	0001	United Rentals North America Inc	4.84
00508960	001	0001	United Rentals North America Inc	117.86
00508961	001	0001	United Rentals North America Inc	4.84
00508963	001	0001	United Rentals North America Inc	4.26
00508964	001	0001	United Rentals North America Inc	123.21
00508965	001	0001	United Rentals North America Inc	123.21
00508967	001	0001	United Rentals North America Inc	123.21
00508968	001	0001	United Rentals North America Inc	123.21
00508969	001	0001	United Rentals North America Inc	123.21
00508970	001	0001	United Rentals North America Inc	85.64
00508971	001	0001	United Rentals North America Inc	123.21
00508972	001	0001	United Rentals North America Inc	85.64
00508973	001	0001	United Rentals North America Inc	85.64
00508974	001	0001	United Rentals North America Inc	58.39

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00508975	001	0001	United Rentals North America Inc	85.64
00508976	001	0001	United Rentals North America Inc	139.29
00508977	001	0001	United Rentals North America Inc	85.64
00508978	001	0001	United Rentals North America Inc	85.64
00508979	001	0001	United Rentals North America Inc	85.64
00508980	001	0001	United Rentals North America Inc	85.64
00508981	001	0001	United Rentals North America Inc	85.64
00508982	001	0001	United Rentals North America Inc	85.64
00508983	001	0001	United Rentals North America Inc	89.54
00508985	001	0001	United Rentals North America Inc	23.36
00508986	001	0001	Avery Dennison Corporation	55,879.96
00508987	001	0001	United Rentals North America Inc	89.54
00508988	001	0001	United Rentals North America Inc	85.64
00508989	001	0001	United Rentals North America Inc	89.54
00508990	001	0001	United Rentals North America Inc	107.14
00508991	001	0001	United Rentals North America Inc	89.54
00508992	001	0001	United Rentals North America Inc	80.36
00508993	001	0001	United Rentals North America Inc	4.84
00508994	001	0001	United Rentals North America Inc	4.84
00508995	001	0001	United Rentals North America Inc	4.84
00508996	001	0001	United Rentals North America Inc	89.54
00508998	001	0001	United Rentals North America Inc	89.54
00508999	001	0001	United Rentals North America Inc	107.14
00509001	001	0001	United Rentals North America Inc	80.36
00509002	001	0001	United Rentals North America Inc	80.36
00509003	001	0001	United Rentals North America Inc	80.36
00509006	001	0001	United Rentals North America Inc	8.35
00509007	001	0001	United Rentals North America Inc	3.52
00509008	001	0001	United Rentals North America Inc	78.04
00509009	001	0001	United Rentals North America Inc	4.84
00509010	001	0001	United Rentals North America Inc	4.84
00509011	001	0001	United Rentals North America Inc	4.84
00509013	001	0001	United Rentals North America Inc	4.84
00509015	001	0001	United Rentals North America Inc	107.14
00509017	001	0001	United Rentals North America Inc	107.14
00509018	001	0001	United Rentals North America Inc	107.14
00509034	001	0001	Okla State-Construction Industries Board	825.00
00509051	001	0001	Oklahoma Natural Gas	106.27
00509054	001	0001	Oklahoma Natural Gas	205.25
00509055	001	0001	Oklahoma Gas and Electric Company	6,169.19
00509056	001	0001	Oklahoma Gas and Electric Company	9,919.90
I0173881	001	0001	**ICV To -490-4540**-Mgt Fee for CC Foundation	850,000.00
I0173947	001	0001	**ICV To -053-0960**-FY23 July OPEBT Subsidy	1,109,528.00
I0173948	001	0001	**ICV To -120-5920**-FY23 Management Fee	2,432,890.00
I0173951	001	0001	**ICV To -120-5970**-FY23 Management Fee	5,399,800.00
I0173953	001	0001	**ICV To -120-5900**-FY23 Chamber PSA	1,110,000.00
I0173955	001	0001	**ICV To -120-5900**-FY23 FAM Subsidy	1,000,000.00
I0173964	001	0001	**ICV To -680-1512**-Oracle update transfer to	2,030,000.00
I0173969	001	0001	**ICV To -680-1511**-FY 23 1st TSF for Legal S	215,000.00
I0174165	001	0001	**ICV To -360-3000**-Sale of Surplus June	190.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0174167	001	0001	**ICV To -400-4931**-June 2022 Golf Waterr	109,130.66
PAY2032242	001	0001	Payroll Claims	11,942,392.42
PAY2033059	001	0001	Payroll Claims	72,181.87
			0001-GENERAL OPERATIONS-UASN Total	27,565,547.46
00508363	001	0003	Legal Aid Services of Oklahoma Inc	6,841.08
PAY2032242	001	0003	Payroll Claims	33,975.88
			0003-JUV JUSTICE-RSTR Total	40,816.96
			001-GENERAL FUND Total	27,606,364.42
00029497	003	2107	Lee Engineering LLC	47,306.72
			2107-2010 BONDS-2007 AUTH-RSTR Total	47,306.72
00029499	003	2117	Lee Engineering LLC	5,062.28
			2117-2011 BONDS-2007 AUTH-RSTR Total	5,062.28
00029490	003	2137	James R Kirkpatrick Architect Inc	10,950.15
			2137-2013 BONDS-2007 AUTH-RSTR Total	10,950.15
00029501	003	2157	AC Owen Construction LLC	89,095.65
			2157-2015 BONDS-2007 AUTH-RSTR Total	89,095.65
00029487	003	2167	Leondre Lattimore	500.00
00029489	003	2167	Wynn Construction Co Inc	544,697.11
00029491	003	2167	SCH Murals LLC	500.00
			2167-2016 BONDS-2007 AUTH-RSTR Total	545,697.11
00029493	003	2198	Allen Contracting Inc	431,577.98
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	431,577.98
00508389	003	2204	W L McNatt and Company	805,966.70
00508630	003	2204	United Data Technologies Inc	12,284.28
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	818,250.98
00029494	003	2208	Smith Roberts Baldischwiler LLC	944.00
00029496	003	2208	Brewer Construction Oklahoma LLC	109,237.50
00029498	003	2208	Traffic and Lighting Systems LLC	48,231.00
00029518	003	2208	Kimley Horn and Associates Inc	1,875.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	160,287.50
00029492	003	2218	Atlas Paving Company	14,342.82
00029495	003	2218	Traffic and Lighting Systems LLC	69,807.30
00029500	003	2218	Traffic and Lighting Systems LLC	9,166.30
00029502	003	2218	CEC Corporation	2,650.00
00029503	003	2218	Midwest Engineering & Testing Corp.	687.00
00029504	003	2218	Midwest Engineering & Testing Corp.	117.00
00029507	003	2218	Rudy Construction Co	9,975.01
00029508	003	2218	Rudy Construction Co	5,570.00
00029509	003	2218	Rudy Construction Co	8,979.60
00029510	003	2218	Rudy Construction Co	37,730.10
00029511	003	2218	Rudy Construction Co	18,462.78
00029512	003	2218	Rudy Construction Co	13,490.80
00029513	003	2218	Rudy Construction Co	25,995.13
00029514	003	2218	Rudy Construction Co	10,114.23
00029515	003	2218	Rudy Construction Co	7,812.00
00029516	003	2218	Rudy Construction Co	11,619.30
00029517	003	2218	Rudy Construction Co	11,544.96
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	258,064.33
00029506	003	2228	MKEC Engineering Consultants, Inc.	3,277.50

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	3,277.50
			003-GENERAL OBLIGATION BONDS Total	2,369,570.20
00507562	019	6140	Department of Mental Health	5,496.38
00508348	019	6140	Oklahoma County Clerk	54.00
00508349	019	6140	Neighborhood Housing Services Oklahoma	624.00
00508350	019	6140	Neighborhood Services Organization Inc	1,491.98
00508351	019	6140	Neighborhood Services Organization Inc	2,446.99
00508378	019	6140	City Care Inc	24,872.52
00508379	019	6140	City Care Inc	31,795.67
00508380	019	6140	City Care Inc	26,516.60
00508381	019	6140	City Care Inc	28,058.39
00508385	019	6140	COTPA Parking City Billed Fees	23.00
00508397	019	6140	Elite Level Construction and Design LLC	22,943.00
00508398	019	6140	YWCA Oklahoma City	2,250.00
00508399	019	6140	Boys and Girls Club of Oklahoma County	26,881.80
00508400	019	6140	Environmental Testing Inc.	72.00
00508402	019	6140	Homeless Alliance Inc	7,277.69
00508403	019	6140	Homeless Alliance Inc	7,463.75
00508404	019	6140	Homeless Alliance Inc	43,402.07
00508405	019	6140	Hope Community Services Inc	14,518.21
00508406	019	6140	Hope Community Services Inc	23,223.20
00508407	019	6140	Hope Community Services Inc	22,689.89
00508409	019	6140	Hope Community Services Inc	11,263.94
00508410	019	6140	Hope Community Services Inc	11,354.68
00508411	019	6140	Hope Community Services Inc	22,519.83
00508414	019	6140	Sisu Youth Inc	1,000.00
00508420	019	6140	Lucinda Jones	2,500.00
00508434	019	6140	Salvation Army The	24,974.90
00508457	019	6140	Lisa Chronister	218.55
PAY2032242	019	6140	Payroll Claims	53,732.53
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	419,665.57
00508047	019	6160	City of Edmond	7,002.00
00508048	019	6160	City of Edmond	7,303.00
PAY2032242	019	6160	Payroll Claims	15,628.06
			6160-DEPT OF JUSTICE-RSTR Total	29,933.06
00508436	019	6660	Oklahoma Environmental Services	2,500.00
PAY2032242	019	6660	Payroll Claims	2,820.52
			6660-ENVIR PROTECT AGCY-RSTR Total	5,320.52
00508428	019	6980	University of Oklahoma	83,333.00
			6980-DEPARTMENT OF THE TREASURY Total	83,333.00
PAY2032242	019	6998	Payroll Claims	3,273.14
			6998-STATE & LOCAL GRANTS-RSTR Total	3,273.14
PAY2032242	019	6999	Payroll Claims	1,868.79
			6999-NON GRANT SCHEDULE-RSTR Total	1,868.79
			019-GRANTS MANAGEMENT Total	543,394.08
PAY2032242	020	0100	Payroll Claims	988,183.16
			0100-POLICE SALES TAX-RSTR Total	988,183.16
			020-POLICE Total	988,183.16

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00508080	022	0121	Cox Communications Inc	453.99
00508081	022	0121	Cox Communications Inc	453.99
00508332	022	0121	Vigilant Solutions LLC	19,995.00
00508423	022	0121	Dell Marketing LP	310.43
00508424	022	0121	Dell Marketing LP	4,721.40
00508680	022	0121	Dell Marketing LP	6,765.39
00508681	022	0121	Dell Marketing LP	2,656.33
00508700	022	0121	Dell Marketing LP	37.41
PAY2032242	022	0121	Payroll Claims	10,781.61
			0121-STATE ASSET FORF-RSTR Total	46,175.55
00508486	022	0123	Oklahoma County Sheriffs Office	139,776.68
00508686	022	0123	Dell Marketing LP	6,926.55
00508694	022	0123	Dell Marketing LP	5,425.19
			0123-STATE ASSET FORFEITURE-CITCO Total	152,128.42
			022-ASSET FORFEITURE Total	198,303.97
00508245	030	0150	Northern Safety Co Inc	232.40
00508449	030	0150	Carl Cobb	88.96
00508464	030	0150	Napa Auto Parts	17,940.99
00508465	030	0150	Napa Auto Parts	19,085.00
00508468	030	0150	Conrad Fire Equipment	331.10
00508766	030	0150	Trek Retail Corporation	9,876.64
PAY2032242	030	0150	Payroll Claims	774,606.84
PAY2033059	030	0150	Payroll Claims	5,179.67
			0150-FIRE SALES TAX-RSTR Total	827,341.60
			030-FIRE Total	827,341.60
00508610	039	0175	Baysingers Uniforms and Equipment	1,458.99
00508626	039	0175	Small Group LLC The	4,687.69
00508631	039	0175	White and Smith LLC	21,719.42
00508706	039	0175	RCC Traffic LLC	3,762.57
00509036	039	0175	Baysingers Uniforms and Equipment	21,750.35
I0173886	039	0175	**ICV To -490-4560**-PSS studio floor shoring	390,000.00
I0173949	039	0175	**ICV To -120-5920**-FY23 Myriad Gardens CIP F	193,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	636,379.02
			039-CAPITAL IMPROVEMENT Total	636,379.02
PAY2032242	043	0450	Payroll Claims	9,666.61
			0450-PRINT SHOP Total	9,666.61
			043-PRINT SHOP Total	9,666.61
00508629	060	0335	Uptown 23rd District Association	5,750.00
			0335-UPTOWN 23 BID-RSTR Total	5,750.00
			060-SPECIAL DISTRICTS (BID) Total	5,750.00
PAY2032242	065	5150	Payroll Claims	118,562.47
			5150-TRANSIT Total	118,562.47
			065-TRANSPORTATION Total	118,562.47

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00508555	066	5100	Orchid Uniform Retail Sales LLC	208.00
PAY2032242	066	5100	Payroll Claims	17,261.96
			5100-PARKING Total	17,469.96
			066-PARKING Total	17,469.96
PAY2032242	070	0350	Payroll Claims	232,584.47
PAY2033059	070	0350	Payroll Claims	8,558.25
			0350-EMER MGMT E-911-CMTD Total	241,142.72
			070-EMERGENCY MANAGEMENT Total	241,142.72
00508606	180	8024	Kimley Horn and Associates Inc	11,160.00
00508608	180	8024	Kimley Horn and Associates Inc	7,440.00
			8024-STREETS IMPACT - INFILL 3-CMTD Total	18,600.00
00508704	180	8029	MacArthur Associated Consultants LLC	6,500.00
			8029-STREETS IMP- NEW GROWTH 5-CMTD Total	6,500.00
00508605	180	8032	Kimley Horn and Associates Inc	3,540.00
			8032-STREETS IMPACT - RURAL 2-CMTD Total	3,540.00
			180-IMPACT FEE FUND Total	28,640.00
00508322	250	0460	NEOGOV	1,575.00
00508367	250	0460	L3Harris Technologies Inc	910.00
00508456	250	0460	Jack Carla Petty Cash Only	137.36
00508461	250	0460	Department of Labor	25.00
00508489	250	0460	Trans Tel Central LLC	1,996.51
00508497	250	0460	Pacific East Industries	17,500.00
00508498	250	0460	Pacific East Industries	400.00
00508677	250	0460	DPS Telecom	2,002.75
00508685	250	0460	Dell Marketing LP	3,468.98
00508693	250	0460	Dell Marketing LP	4,698.44
00508698	250	0460	Dell Marketing LP	505.56
00508699	250	0460	Dell Marketing LP	561.86
00508707	250	0460	Dell Marketing LP	56.08
00508709	250	0460	Dell Marketing LP	648.80
00508932	250	0460	Air Technologies	418.00
00508933	250	0460	Air Technologies	132.00
00508936	250	0460	Air Technologies	1,824.25
I0173857	250	0460	**ICV To -680-1512**-1ST QTR SIREN MAINTENANCE	59,000.00
PAY2032242	250	0460	Payroll Claims	501,750.94
PAY2033059	250	0460	Payroll Claims	32,984.95
			0460-INFORMATION TECHNOLOGY Total	630,596.48
00508682	250	0461	Dell Marketing LP	1,191.66
00508688	250	0461	Dell Marketing LP	11,158.07
00508690	250	0461	Dell Marketing LP	3,841.56
00508691	250	0461	Dell Marketing LP	2,195.15
00508692	250	0461	Dell Marketing LP	18,989.62
00508696	250	0461	Dell Marketing LP	30,752.46
00508705	250	0461	Dell Marketing LP	505.56
00508708	250	0461	Dell Marketing LP	1,511.87
			0461-INFO TECH ISF CAPITAL Total	70,145.95
			250-INFORMATION TECHNOLOGY Total	700,742.43

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
00508387	285	0465	COTPA Parking City Billed Fees	137.00
PAY2032242	285	0465	Payroll Claims	33,577.21
			0465-RISK MANAGEMENT Total	33,714.21
			285-RISK MANAGEMENT Total	33,714.21
00508240	330	0075	Hach Company	171.36
00508526	330	0075	Center for Employment Opportunities	11,869.00
00508837	330	0075	Oklahoma Natural Gas	151.94
00508984	330	0075	John Deere Company	37,629.37
00509050	330	0075	Oklahoma Natural Gas	107.30
PAY2032242	330	0075	Payroll Claims	420,605.57
PAY2033059	330	0075	Payroll Claims	498.32
			0075-DRAINAGE CITY OPERATIONS Total	471,032.86
			330-STORMWATER DRAINAGE Total	471,032.86
00508083	350	0455	Metro Ford Of OKC	100.00
00508146	350	0455	Penley Oil Company	17,071.29
00508150	350	0455	Penley Oil Company	11,242.75
00508333	350	0455	Napa Auto Parts	37,448.00
00508508	350	0455	Napa Auto Parts	30,219.31
00508512	350	0455	OKC Auto Works LLC	1,470.23
00508640	350	0455	Preferred Service CNG LLC	1,251.81
00508649	350	0455	Trapeze Software Group Inc	5,953.19
00509052	350	0455	Oklahoma Natural Gas	157.12
00509053	350	0455	Oklahoma Natural Gas	930.50
PAY2032242	350	0455	Payroll Claims	102,827.15
			0455-FLEET SERVICES Total	208,671.35
			350-FLEET SERVICES Total	208,671.35
00508230	399	3001	Consolidated Builders Supply	6,800.00
00508316	399	3001	Northern Safety Co Inc	690.00
00508317	399	3001	Airgas USA LLC	45.89
00508318	399	3001	Airgas USA LLC	7.06
00508319	399	3001	Airgas USA LLC	38.83
00508320	399	3001	Airgas USA LLC	70.60
00508321	399	3001	OnTrack Staffing	1,156.61
00508362	399	3001	Oklahoma Turnpike Authority	9.00
00508364	399	3001	Airgas USA LLC	63.54
00508365	399	3001	Airgas USA LLC	221.52
00508366	399	3001	Libra Electric Company	1,966.59
00508376	399	3001	Brenntag Southwest, Inc.	26,037.30
00508383	399	3001	Airgas Specialty Products Inc	6,211.80
00508384	399	3001	Airgas Specialty Products Inc	6,098.70
00508386	399	3001	Airgas Specialty Products Inc	4,837.20
00508396	399	3001	Grainger	1,194.00
00508401	399	3001	Shannon Chemical Corporation	60,679.20
00508416	399	3001	Voss Lighting	123.40
00508417	399	3001	U S Lime Company - St. Clair	4,426.49
00508418	399	3001	U S Lime Company - St. Clair	4,371.79

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
00508421	399	3001	Effectiff LLC	466.32
00508425	399	3001	Brown Transportation	8,959.92
00508426	399	3001	Airgas USA LLC	21.18
00508427	399	3001	Dell Marketing LP	370.26
00508442	399	3001	Pencoco Inc	10,718.93
00508446	399	3001	Airgas USA LLC	326.36
00508447	399	3001	Airgas USA LLC	345.00
00508448	399	3001	Airgas USA LLC	112.65
00508450	399	3001	Airgas USA LLC	652.71
00508452	399	3001	Airgas USA LLC	35.30
00508454	399	3001	Airgas USA LLC	42.36
00508455	399	3001	Warren Products Inc	728.62
00508460	399	3001	Brenntag Southwest, Inc.	28,652.40
00508462	399	3001	Evans Enterprises Inc	18,018.93
00508463	399	3001	Evans Enterprises Inc	18,018.93
00508469	399	3001	Rexel USA Inc	2,350.00
00508470	399	3001	Stuart C Irby Co	800.00
00508471	399	3001	Oklahoma Gas and Electric Company	110,644.05
00508472	399	3001	Oklahoma Gas and Electric Company	1,345.86
00508473	399	3001	Oklahoma Gas and Electric Company	881.70
00508474	399	3001	Oklahoma Gas and Electric Company	30.82
00508475	399	3001	Oklahoma Gas and Electric Company	48.29
00508476	399	3001	Oklahoma Gas and Electric Company	29.69
00508477	399	3001	Oklahoma Gas and Electric Company	33.08
00508478	399	3001	Oklahoma Gas and Electric Company	38.21
00508479	399	3001	Oklahoma Gas and Electric Company	30.35
00508480	399	3001	Oklahoma Gas and Electric Company	20,046.74
00508481	399	3001	Oklahoma Gas and Electric Company	12,043.91
00508482	399	3001	Oklahoma Gas and Electric Company	10,542.43
00508483	399	3001	Oklahoma Gas and Electric Company	45.02
00508484	399	3001	Oklahoma Gas and Electric Company	6,297.68
00508485	399	3001	Oklahoma Gas and Electric Company	107.92
00508487	399	3001	United Rentals North America Inc	5,771.58
00508488	399	3001	Haynes Equipment Company LLC	3,020.00
00508490	399	3001	Parker Hannifin	10,000.00
00508502	399	3001	Grainger	1,755.22
00508503	399	3001	U S Lime Company - St. Clair	22,385.85
00508504	399	3001	U S Lime Company - St. Clair	13,119.02
00508505	399	3001	U S Lime Company - St. Clair	4,307.99
00508548	399	3001	COTPA Parking City Billed Fees	155.00
00508621	399	3001	Oklahoma Gas and Electric Company	80.00
00508623	399	3001	L and M Office Furniture	282.00
00508635	399	3001	Univar Solutions USA Inc	8,677.92
00508641	399	3001	Warren CAT	10,321.90
00508650	399	3001	OnTrack Staffing	1,180.97
00508651	399	3001	OnTrack Staffing	697.50
00508652	399	3001	OnTrack Staffing	511.50
00508654	399	3001	OnTrack Staffing	337.13
00508656	399	3001	United States Postal Service	38,500.00
00508657	399	3001	OnTrack Staffing	3,336.38

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/02/22
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OCITY DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00508658	399	3001	OnTrack Staffing	1,453.13
00508661	399	3001	Grainger	6,847.32
00508767	399	3001	Ethanol Products LLC	5,667.00
00508768	399	3001	Ethanol Products LLC	1,960.50
00508770	399	3001	Ethanol Products LLC	2,028.30
00508809	399	3001	Oklahoma Gas and Electric Company	1,151.40
00508810	399	3001	Oklahoma Gas and Electric Company	671.31
00508811	399	3001	Oklahoma Gas and Electric Company	1,418.25
00508816	399	3001	Oklahoma Gas and Electric Company	30.25
00508817	399	3001	Oklahoma Gas and Electric Company	415.66
00508824	399	3001	Oklahoma Gas and Electric Company	3,245.25
00508825	399	3001	Oklahoma Gas and Electric Company	24.77
00508842	399	3001	Oklahoma Gas and Electric Company	8,352.66
00508856	399	3001	Chemtrade Chemicals US LLC	24,759.00
00508858	399	3001	Mississippi Lime Company	6,504.62
00508860	399	3001	Mississippi Lime Company	6,670.76
00508863	399	3001	Mississippi Lime Company	6,510.15
00508865	399	3001	Mississippi Lime Company	6,524.00
00508938	399	3001	Department of Environmental Quality	92.00
00508939	399	3001	Warren Products Inc	2,320.05
00508997	399	3001	Oklahoma State Dept of Public Safety	948.75
PAY2032242	399	3001	Payroll Claims	1,137,341.53
PAY2033059	399	3001	Payroll Claims	2,413.51
			3001-WATER CITY OPERATIONS Total	1,729,625.27
00508187	399	3481	ImageNet Consulting LLC	65.21
00508235	399	3481	Midcon Data Services LLC	110.00
00508593	399	3481	OnTrack Staffing	2,205.10
PAY2032242	399	3481	Payroll Claims	347,793.72
PAY2033059	399	3481	Payroll Claims	5,705.50
			3481-SOLID WASTE CASH ACCOUNT Total	355,879.53
00508368	399	3501	Oklahoma Gas and Electric Company	24.77
00508369	399	3501	Oklahoma Gas and Electric Company	1,056.77
00508370	399	3501	Oklahoma Gas and Electric Company	70.58
00508371	399	3501	Oklahoma Gas and Electric Company	240.99
00508372	399	3501	Oklahoma Gas and Electric Company	49.65
00508373	399	3501	Oklahoma Gas and Electric Company	92.98
00508374	399	3501	Oklahoma Gas and Electric Company	1,071.63
00508391	399	3501	Accurate Environmental Labs Inc	120.00
00508392	399	3501	Accurate Environmental Labs Inc	120.00
00508393	399	3501	Accurate Environmental Labs Inc	39.00
00508394	399	3501	Accurate Environmental Labs Inc	39.00
00508395	399	3501	Accurate Environmental Labs Inc	39.00
00508421	399	3501	Effectiff LLC	381.53
00508427	399	3501	Dell Marketing LP	370.26
00508548	399	3501	COTPA Parking City Billed Fees	155.00
00508588	399	3501	Green Country Testing Inc	40.00
00508589	399	3501	Green Country Testing Inc	120.00
00508594	399	3501	VWR International LLC	162.80
00508596	399	3501	VWR International LLC	101.71
00508597	399	3501	VWR International LLC	50.71

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
00508598	399	3501	VWR International LLC	50.71
00508611	399	3501	Green Country Testing Inc	100.00
00508613	399	3501	Oklahoma Gas and Electric Company	36.77
00508614	399	3501	Oklahoma Gas and Electric Company	92.76
00508615	399	3501	Oklahoma Gas and Electric Company	49.98
00508616	399	3501	Oklahoma Gas and Electric Company	34.43
00508617	399	3501	Oklahoma Gas and Electric Company	59.80
00508618	399	3501	Oklahoma Gas and Electric Company	24.77
00508620	399	3501	Oklahoma Gas and Electric Company	242.86
00508621	399	3501	Oklahoma Gas and Electric Company	79.97
00508622	399	3501	Green Country Testing Inc	2,808.00
00508623	399	3501	L and M Office Furniture	282.00
00508638	399	3501	Green Country Testing Inc	40.00
00508645	399	3501	Green Country Testing Inc	555.00
00508646	399	3501	Green Country Testing Inc	370.00
00508650	399	3501	OnTrack Staffing	1,180.97
00508652	399	3501	OnTrack Staffing	511.50
00508653	399	3501	Green Country Testing Inc	185.00
00508655	399	3501	Green Country Testing Inc	100.00
00508656	399	3501	United States Postal Service	38,500.00
00508997	399	3501	Oklahoma State Dept of Public Safety	776.25
PAY2032242	399	3501	Payroll Claims	762,562.70
PAY2033059	399	3501	Payroll Claims	1,211.65
			3501-WASTEWATER CITY OPERATIONS Total	814,201.50
			399-WATER UTILITIES Total	2,899,706.30
00508922	511	0800	Oklahoma Natural Gas	1,540.45
00508923	511	0800	Oklahoma Natural Gas	144.30
00508924	511	0800	Oklahoma Natural Gas	157.86
PAY2032242	511	0800	Payroll Claims	458,739.10
			0800-AIRPORTS CITY OPERATIONS Total	460,581.71
			511-AIRPORTS Total	460,581.71
00508432	620	1350	Rodolfo Navarrete	35.00
			1350-COURTS COLLECTION FEES Total	35.00
			620-CUSTODIAL FUNDS Total	35.00
00508438	715	1778	L5 Construction LLC	171,735.30
00508769	715	1778	Hargreaves Jones Landscape Architecture	22,586.66
00508955	715	1778	L5 Construction LLC	132,709.11
00508962	715	1778	Wynn Construction Co Inc	954,918.56
00508966	715	1778	Wynn Construction Co Inc	800,931.35
			1778-MAPS3 SALES TAX-RSTR Total	2,082,880.98
			715-MAPS3 SALES TAX Total	2,082,880.98
PAY2032242	716	1780	Payroll Claims	3,100.23
			1780-MAPS3 USE TAX-CMTD Total	3,100.23
			716-MAPS3 USE TAX Total	3,100.23
00508624	730	1790	Half Associates Inc	30,240.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00508625	730	1790	SAC Services, Inc.	5,540.79
00508627	730	1790	Smith Roberts Baldischwiler LLC	944.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	36,724.79
			730-BTR STREETS SFR CITY SALES TX Total	36,724.79
00508867	740	1782	Populous Inc	356,297.65
00508910	740	1782	Populous Inc	701,798.85
			1782-MAPS 4 PROGRAM-RSTR Total	1,058,096.50
			740-MAPS 4 PROGRAM Total	1,058,096.50
PAY2032242	741	1783	Payroll Claims	90,768.03
			1783-MAPS 4 USE TAX OPER-CMTD Total	90,768.03
			741-MAPS 4 USE TAX Total	90,768.03

Grand Total

41,636,822.60 ✓


 Accounts Payable

07/22/2022
 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 \$10,719,675.74

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 07/20/22 TO 07/26/22
OCITY DOCKET # 04

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173895	001	0001	FY23 GF transfer to CIP	039	0175	6,250,000.00
ICV0173739	001	0001	June FY2022 Color Copies	043	0450	397.49
ICV0173741	001	0001	June FY2022 Color Copies	043	0450	225.21
ICV0173763	001	0001	June FY2022 Wide Format	043	0450	23.33
ICV0174142	001	0001	FY23 GF Subsidy to Parking	066	5100	1,114,426.00
ICV0173968	001	0001	FY 23 Partial Subsidy	070	0350	2,040,240.00
ICV0173829	001	0001	Fleet Services Non-Target	350	0455	685.75
ICV0173897	001	0001	FY2022 4th Qtr Fire Fuel	350	0455	5,196.40
ICV0173973	001	0001	FY22_VMC_Correction	350	0455	520.00
ICV0173974	001	0001	FY22_VMC_Correction	350	0455	790.00
ICV0173975	001	0001	FY22_VMC_Correction	350	0455	1,001.00
ICV0173976	001	0001	FY22_VMC_Correction	350	0455	2,129.00
ICV0173977	001	0001	FY22_VMC_Correction	350	0455	2,132.00
ICV0173978	001	0001	FY22_VMC_Correction	350	0455	3,545.00
ICV0173979	001	0001	FY22_VMC_Correction	350	0455	8,386.00
ICV0173980	001	0001	FY22_VMC_Correction	350	0455	81,927.00
ICV0174067	001	0001	FY22 May Fuel Chargeback	350	0455	2,379.21
ICV0174068	001	0001	FY22 May Fuel Chargeback	350	0455	16,177.49
ICV0174069	001	0001	FY22 May Fuel Chargeback	350	0455	5,043.30
ICV0174070	001	0001	FY22 May Fuel Chargeback	350	0455	8,336.79
ICV0174071	001	0001	FY22 May Fuel Chargeback	350	0455	4,450.79
ICV0174072	001	0001	FY22 May Fuel Chargeback	350	0455	246.77
ICV0174073	001	0001	FY22 May Fuel Chargeback	350	0455	3,029.67
ICV0174074	001	0001	FY22 May Fuel Chargeback	350	0455	6,763.92
ICV0174075	001	0001	FY22 May Fuel Chargeback	350	0455	970.47
ICV0174076	001	0001	FY22 May Fuel Chargeback	350	0455	1,517.10
ICV0174077	001	0001	FY22 May Fuel Chargeback	350	0455	567.91
ICV0174078	001	0001	FY22 May Fuel Chargeback	350	0455	889.00
ICV0174079	001	0001	FY22 May Fuel Chargeback	350	0455	406.87
ICV0174080	001	0001	FY22 May Fuel Chargeback	350	0455	30.93
ICV0174081	001	0001	FY22 May Fuel Chargeback	350	0455	7,633.99
ICV0174082	001	0001	FY22 May Fuel Chargeback	350	0455	73.88
ICV0174083	001	0001	FY22 May Fuel Chargeback	350	0455	71.78
ICV0174084	001	0001	FY22 May Fuel Chargeback	350	0455	4,532.75
ICV0174085	001	0001	FY22 May Fuel Chargeback	350	0455	1,407.85
ICV0174086	001	0001	FY22 May Fuel Chargeback	350	0455	6,511.66
ICV0174087	001	0001	FY22 May Fuel Chargeback	350	0455	1,304.24
ICV0174088	001	0001	FY22 May Fuel Chargeback	350	0455	1,665.69
ICV0174089	001	0001	FY22 May Fuel Chargeback	350	0455	946.38
ICV0174090	001	0001	FY22 May Fuel Chargeback	350	0455	156,335.76
ICV0174091	001	0001	FY22 May Fuel Chargeback	350	0455	2,283.85
ICV0174092	001	0001	FY22 May Fuel Chargeback	350	0455	140.66
ICV0174093	001	0001	FY22 May Fuel Chargeback	350	0455	2,320.14
ICV0174094	001	0001	FY22 May Fuel Chargeback	350	0455	4,025.58
ICV0174095	001	0001	FY22 May Fuel Chargeback	350	0455	106.77
ICV0174096	001	0001	FY22 May Fuel Chargeback	350	0455	406.27

ICV0174097	001	0001	FY22 May Fuel Chargeback	350	0455	1,645.06
ICV0174098	001	0001	FY22 May Fuel Chargeback	350	0455	594.61
ICV0174099	001	0001	FY22 May Fuel Chargeback	350	0455	10,988.34
ICV0174100	001	0001	FY22 May Fuel Chargeback	350	0455	2,476.02
ICV0174101	001	0001	FY22 May Fuel Chargeback	350	0455	2,162.16
ICV0174102	001	0001	FY22 May Fuel Chargeback	350	0455	5,839.15
ICV0174103	001	0001	FY22 May Fuel Chargeback	350	0455	1,790.80
ICV0174104	001	0001	FY22 May Fuel Chargeback	350	0455	653.95
ICV0174105	001	0001	FY22 May Fuel Chargeback	350	0455	132.03
ICV0174106	001	0001	FY22 May Fuel Chargeback	350	0455	158.35
ICV0174107	001	0001	FY22 May Fuel Chargeback	350	0455	302.97
ICV0174108	001	0001	FY22 May Fuel Chargeback	350	0455	28.88
ICV0174109	001	0001	FY22 May Fuel Chargeback	350	0455	616.09
ICV0174110	001	0001	FY22 May Fuel Chargeback	350	0455	270.28
ICV0174111	001	0001	FY22 May Fuel Chargeback	350	0455	613.41
ICV0174112	001	0001	FY22 May Fuel Chargeback	350	0455	2,295.56
ICV0174113	001	0001	FY22 May Fuel Chargeback	350	0455	11.04
ICV0174114	001	0001	FY22 May Fuel Chargeback	350	0455	20.60
ICV0174115	001	0001	FY22 May Fuel Chargeback	350	0455	175.74
ICV0174116	001	0001	FY22 May Fuel Chargeback	350	0455	188.68
ICV0174117	001	0001	FY22 May Fuel Chargeback	350	0455	30.42
ICV0174118	001	0001	FY22 May Fuel Chargeback	350	0455	3,139.11
ICV0174119	001	0001	FY22 May Fuel Chargeback	350	0455	160.18
ICV0174120	001	0001	FY22 May Fuel Chargeback	350	0455	299.64
ICV0174121	001	0001	FY22 May Fuel Chargeback	350	0455	3,181.55
ICV0174122	001	0001	FY22 May Fuel Chargeback	350	0455	23,997.45
ICV0174123	001	0001	FY22 May Fuel Chargeback	350	0455	1,175.51
ICV0174124	001	0001	FY22 May Fuel Chargeback	350	0455	9,652.92
ICV0174125	001	0001	FY22 May Fuel Chargeback	350	0455	7,191.00
ICV0174126	001	0001	FY22 May Fuel Chargeback	350	0455	8,199.12
			0001-GENERAL OPERATIONS-UASN Total			9,840,192.27
			001-GENERAL FUND Total			9,840,192.27
ICV0173898	019	6140	fy202210 fuel cb	350	0455	132.24
ICV0173970	019	6140	fy202211 fuel cb	350	0455	105.27
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			237.51
			019-GRANTS MANAGEMENT Total			237.51
ICV0173822	020	0100	Fleet Services Non Target	001	0001	1,092.90
ICV0173876	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	9,417.25
ICV0173971	020	0100	FY22_VMC_Correction	350	0455	126.00
ICV0173972	020	0100	FY22_VMC_Correction	350	0455	126.00
ICV0173981	020	0100	FY22_VMC_Correction	350	0455	140,426.00
ICV0174127	020	0100	FY22 May Fuel Chargeback	350	0455	97,370.32
ICV0174128	020	0100	FY22 May Fuel Chargeback	350	0455	420.22
ICV0174129	020	0100	FY22 May Fuel Chargeback	350	0455	311.26
			0100-POLICE SALES TAX-RSTR Total			249,289.95
			020-POLICE Total			249,289.95
ICV0174184	022	0123	FY 2022 Revenue Share	022	0121	209,665.02
			0123-STATE ASSET FORFEITURE-CITCO Total			209,665.02
			022-ASSET FORFEITURE Total			209,665.02
ICV0174130	066	5100	FY22 May Fuel Chargeback	350	0455	64.23
			5100-PARKING Total			64.23
			066-PARKING Total			64.23
ICV0173547	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	150,988.00
			0460-INFORMATION TECHNOLOGY Total			150,988.00
			250-INFORMATION TECHNOLOGY Total			150,988.00

ICV0174131	330	0075	FY22 May Fuel Chargeback	350	0455	777.23
ICV0174132	330	0075	FY22 May Fuel Chargeback	350	0455	3,448.58
ICV0174133	330	0075	FY22 May Fuel Chargeback	350	0455	16,941.22
ICV0174134	330	0075	FY22 May Fuel Chargeback	350	0455	1,927.95
ICV0174135	330	0075	FY22 May Fuel Chargeback	350	0455	168.98
ICV0174136	330	0075	FY22 May Fuel Chargeback	350	0455	24.55
ICV0174137	330	0075	FY22 May Fuel Chargeback	350	0455	2,761.65
ICV0174138	330	0075	FY22 May Fuel Chargeback	350	0455	47.88
ICV0174139	330	0075	FY22 May Fuel Chargeback	350	0455	593.95

0075-DRAINAGE CITY OPERATIONS Total

26,691.99

330-STORMWATER DRAINAGE Total

26,691.99

ICV0173982	350	0455	FY22_VMC_Correction	001	0001	66,717.00
ICV0173984	350	0455	FY22_VMC_Correction	001	0001	25,923.00
ICV0173985	350	0455	FY22_VMC_Correction	001	0001	25,125.00
ICV0173986	350	0455	FY22_VMC_Correction	001	0001	15,141.00
ICV0173987	350	0455	FY22_VMC_Correction	001	0001	9,866.00
ICV0173988	350	0455	FY22_VMC_Correction	001	0001	7,480.00
ICV0173989	350	0455	FY22_VMC_Correction	001	0001	7,137.00
ICV0173990	350	0455	FY22_VMC_Correction	001	0001	5,136.00
ICV0173991	350	0455	FY22_VMC_Correction	001	0001	4,369.00
ICV0173992	350	0455	FY22_VMC_Correction	001	0001	4,001.00
ICV0173993	350	0455	FY22_VMC_Correction	001	0001	2,107.00
ICV0173994	350	0455	FY22_VMC_Correction	001	0001	1,859.00
ICV0173995	350	0455	FY22_VMC_Correction	001	0001	1,794.00
ICV0173997	350	0455	FY22_VMC_Correction	001	0001	1,440.00
ICV0173998	350	0455	FY22_VMC_Correction	001	0001	1,344.00
ICV0173999	350	0455	FY22_VMC_Correction	001	0001	1,300.00
ICV0174000	350	0455	FY22_VMC_Correction	001	0001	1,299.00
ICV0174001	350	0455	FY22_VMC_Correction	001	0001	1,176.00
ICV0174002	350	0455	FY22_VMC_Correction	001	0001	1,162.00
ICV0174003	350	0455	FY22_VMC_Correction	001	0001	1,133.00
ICV0174004	350	0455	FY22_VMC_Correction	001	0001	1,078.00
ICV0174005	350	0455	FY22_VMC_Correction	001	0001	1,008.00
ICV0174006	350	0455	FY22_VMC_Correction	001	0001	925.00
ICV0174007	350	0455	FY22_VMC_Correction	001	0001	908.00
ICV0174008	350	0455	FY22_VMC_Correction	001	0001	768.00
ICV0174009	350	0455	FY22_VMC_Correction	001	0001	755.00
ICV0174010	350	0455	FY22_VMC_Correction	001	0001	705.00
ICV0174011	350	0455	FY22_VMC_Correction	001	0001	649.00
ICV0174013	350	0455	FY22_VMC_Correction	001	0001	480.00
ICV0174015	350	0455	FY22_VMC_Correction	001	0001	420.00
ICV0174016	350	0455	FY22_VMC_Correction	001	0001	388.00
ICV0174017	350	0455	FY22_VMC_Correction	001	0001	386.00
ICV0174018	350	0455	FY22_VMC_Correction	001	0001	379.00
ICV0174020	350	0455	FY22_VMC_Correction	001	0001	337.00
ICV0174021	350	0455	FY22_VMC_Correction	001	0001	251.00
ICV0174022	350	0455	FY22_VMC_Correction	001	0001	241.00
ICV0174024	350	0455	FY22_VMC_Correction	001	0001	192.00
ICV0174025	350	0455	FY22_VMC_Correction	001	0001	192.00
ICV0174026	350	0455	FY22_VMC_Correction	001	0001	192.00
ICV0174027	350	0455	FY22_VMC_Correction	001	0001	192.00
ICV0174028	350	0455	FY22_VMC_Correction	001	0001	192.00
ICV0174029	350	0455	FY22_VMC_Correction	001	0001	145.00
ICV0174030	350	0455	FY22_VMC_Correction	001	0001	116.00
ICV0174032	350	0455	FY22_VMC_Correction	001	0001	96.00

ICV0174033	350	0455	FY22_VMC_Correction	001	0001	96.00
ICV0174034	350	0455	FY22_VMC_Correction	001	0001	96.00
ICV0174035	350	0455	FY22_VMC_Correction	001	0001	96.00
ICV0174019	350	0455	FY22_VMC_Correction	020	0100	348.00
ICV0174023	350	0455	FY22_VMC_Correction	066	5100	232.00
ICV0173983	350	0455	FY22_VMC_Correction	330	0075	41,232.00
ICV0173996	350	0455	FY22_VMC_Correction	330	0075	1,719.00
ICV0174012	350	0455	FY22_VMC_Correction	330	0075	634.00
ICV0174014	350	0455	FY22_VMC_Correction	330	0075	456.00
ICV0174031	350	0455	FY22_VMC_Correction	330	0075	97.00
			0455-FLEET SERVICES Total			241,510.00
			350-FLEET SERVICES Total			241,510.00
ICV0173760	399	3501	June FY2022 Color Copies	043	0450	1,036.77
			3501-WASTEWATER CITY OPERATIONS Total			1,036.77
			399-WATER UTILITIES Total			1,036.77
			Grand Total			10,719,675.74