

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22  
PAYMENTS DATED FROM 04/06/22 TO 04/12/22  
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00501347	001	0001	Oklahoma State Dept of Libraries	20.00
00501349	001	0001	MSC Industrial Supply Co	4,091.94
00501350	001	0001	MSC Industrial Supply Co	20,459.70
00501351	001	0001	MSC Industrial Supply Co	24,551.64
00501352	001	0001	Vance Brothers Inc	220.40
00501354	001	0001	Central Salt LLC	2,041.87
00501355	001	0001	Central Salt LLC	3,904.72
00501356	001	0001	Central Salt LLC	2,013.26
00501357	001	0001	Central Salt LLC	2,095.00
00501358	001	0001	Oklahoma City Beautiful, Inc.	1,032.00
00501362	001	0001	Ashley Norman	175.00
00501363	001	0001	Oklahoma City Beautiful, Inc.	1,031.00
00501371	001	0001	Oklahoma City Beautiful, Inc.	1,032.00
00501373	001	0001	Oklahoma City Landfill, LLC	268.35
00501374	001	0001	Arrow Wrecker Service, Inc.	149.25
00501387	001	0001	Amanda Carpenter	145.00
00501388	001	0001	A and T Property Management LLC	1,301.05
00501389	001	0001	Jordan Crump	389.03
00501392	001	0001	Jani King of Oklahoma Inc	1,675.00
00501393	001	0001	Jani King of Oklahoma Inc	1,675.00
00501396	001	0001	Elm Creek Gravel LLC	3,150.00
00501397	001	0001	Elm Creek Gravel LLC	2,450.00
00501404	001	0001	Oklahoma City University	3,150.00
00501415	001	0001	ESMA Janitorial Services LLC	7,150.00
00501416	001	0001	ESMA Janitorial Services LLC	800.00
00501417	001	0001	Cox Communications Inc	70.65
00501420	001	0001	Jani King of Oklahoma Inc	9,178.26
00501421	001	0001	Direct Protective Services, LLC	9,746.88
00501424	001	0001	Oklahoma City Waste Disposal Inc	651.97
00501425	001	0001	James F Williams	136.00
00501427	001	0001	State Fair of Oklahoma	4,945.11
00501429	001	0001	I Am Spiced Fitness LLC	150.00
00501432	001	0001	Lance Chapman	2,088.00
00501433	001	0001	I Am Spiced Fitness LLC	180.00
00501434	001	0001	I Am Spiced Fitness LLC	150.00
00501437	001	0001	YWCA Oklahoma City	3,814.22
00501443	001	0001	Lance Chapman	465.00
00501449	001	0001	Oklahoma Building Service Inc	1,250.00
00501458	001	0001	Pivot Inc	40,913.75
00501459	001	0001	Pivot Inc	40,913.75
00501461	001	0001	Haskell Lemon Construction Company	449.96
00501462	001	0001	Haskell Lemon Construction Company	1,269.17
00501463	001	0001	Haskell Lemon Construction Company	484.25
00501464	001	0001	Haskell Lemon Construction Company	1,203.23
00501465	001	0001	Haskell Lemon Construction Company	1,094.04
00501466	001	0001	Haskell Lemon Construction Company	589.75
00501468	001	0001	Special OPS Uniforms Inc	402.81
00501470	001	0001	Oklahoma Natural Gas	1,387.61
00501471	001	0001	Oklahoma Natural Gas	469.58
00501472	001	0001	Central Electric Cooperative	237.51
00501473	001	0001	Oklahoma Natural Gas	859.20
00501474	001	0001	Oklahoma Gas and Electric Company	158.36
00501476	001	0001	Oklahoma Gas and Electric Company	2,069.84
00501477	001	0001	Oklahoma Gas and Electric Company	1,213.34
00501478	001	0001	Oklahoma Gas and Electric Company	626.37

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00501479	001	0001	Oklahoma Natural Gas	521.30
00501480	001	0001	Oklahoma Natural Gas	878.16
00501481	001	0001	CKenergy Electric Cooperative Inc	69.76
00501482	001	0001	CKenergy Electric Cooperative Inc	69.76
00501483	001	0001	CKenergy Electric Cooperative Inc	45.95
00501484	001	0001	CKenergy Electric Cooperative Inc	104.65
00501485	001	0001	CKenergy Electric Cooperative Inc	116.27
00501486	001	0001	CKenergy Electric Cooperative Inc	44.29
00501487	001	0001	CKenergy Electric Cooperative Inc	46.52
00501488	001	0001	CKenergy Electric Cooperative Inc	186.03
00501489	001	0001	CKenergy Electric Cooperative Inc	25.18
00501490	001	0001	CKenergy Electric Cooperative Inc	81.39
00501491	001	0001	CKenergy Electric Cooperative Inc	267.42
00501492	001	0001	T Mobile USA Inc	7,009.25
00501503	001	0001	United Rentals North America Inc	150.00
00501506	001	0001	1st Staffing Group USA Ltd	333.61
00501508	001	0001	DH Pace Door Services	199.06
00501509	001	0001	CL Boyd	5,449.68
00501511	001	0001	Unlimited Officials LLC	616.00
00501514	001	0001	Saints Occupational Health Network	10,121.78
00501516	001	0001	Saints Occupational Health Network	8,752.29
00501517	001	0001	Stephen McCarter Draper	175.00
00501519	001	0001	Special OPS Uniforms Inc	64.99
00501520	001	0001	Special OPS Uniforms Inc	71.41
00501530	001	0001	Oklahoma Gas and Electric Company	6,560.87
00501531	001	0001	Oklahoma Gas and Electric Company	6,560.87
00501532	001	0001	Oklahoma Gas and Electric Company	6,440.66
00501533	001	0001	Oklahoma Gas and Electric Company	6,295.47
00501534	001	0001	Oklahoma Gas and Electric Company	4,993.88
00501535	001	0001	Oklahoma Gas and Electric Company	5,529.82
00501536	001	0001	Oklahoma Gas and Electric Company	4,801.07
00501539	001	0001	Jeffrey H Owen II	175.00
00501540	001	0001	Oklahoma County Criminal Justice	40,393.33
00501544	001	0001	Super Value Mart Inc	194.90
00501553	001	0001	CL Boyd	5,449.68
00501556	001	0001	Haskell Lemon Construction Company	79.65
00501557	001	0001	Haskell Lemon Construction Company	1,627.34
00501558	001	0001	Haskell Lemon Construction Company	1,200.06
00501559	001	0001	Haskell Lemon Construction Company	1,177.91
00501560	001	0001	Larry C Hazelwood	900.00
00501571	001	0001	Bills Hauling LLC	1,750.00
00501572	001	0001	City of OKC-Recording Fee's	718.00
00501578	001	0001	ESMA Janitorial Services LLC	3,950.00
00501580	001	0001	Robert Donald Gifford II	100.00
00501581	001	0001	Dell Marketing LP	224.36
00501585	001	0001	Central Salt LLC	2,045.13
00501589	001	0001	Wilshire Gun LLC	7,913.84
00501593	001	0001	Saints Occupational Health Network	2,079.00
00501599	001	0001	Penley Oil Company	8,259.69
00501600	001	0001	Penley Oil Company	7,621.89
00501601	001	0001	Penley Oil Company	7,538.69
00501602	001	0001	Penley Oil Company	1,751.67
00501603	001	0001	Penley Oil Company	1,751.67
00501604	001	0001	Penley Oil Company	1,684.32
00501605	001	0001	Penley Oil Company	1,618.52

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00501608	001	0001	FleetCor Technologies DBA Fuelman	12,747.22
00501610	001	0001	United Rentals North America Inc	83.00
00501615	001	0001	Safety and Security Services Inc	3,380.40
00501616	001	0001	Safety and Security Services Inc	3,315.10
00501619	001	0001	Marcum Nursery Inc	1,035.60
00501625	001	0001	OKC Metro Alliance Inc	3,225.00
00501626	001	0001	OKC Metro Alliance Inc	27,037.28
00501627	001	0001	OKC Metro Alliance Inc	2,720.00
00501628	001	0001	OKC Metro Alliance Inc	720.00
00501629	001	0001	OKC Metro Alliance Inc	2,100.00
00501630	001	0001	OKC Metro Alliance Inc	6,735.00
00501633	001	0001	Rudy Construction Co	6,478.50
00501634	001	0001	Shawn Donovan	56.50
00501639	001	0001	Spic and Span Commercial Cleaning LLC	25,258.02
00501640	001	0001	Spic and Span Commercial Cleaning LLC	1,725.00
00501663	001	0001	SHI International Corporation	1,953.80
00501665	001	0001	First Maintenance Company	2,468.99
00501669	001	0001	SSM Healthcare of Oklahoma	6,790.39
00501670	001	0001	Pinnacle Propane LLC	58.18
00501671	001	0001	Pinnacle Propane LLC	63.01
00501672	001	0001	Pinnacle Propane LLC	53.70
00501673	001	0001	Pinnacle Propane LLC	62.29
00501674	001	0001	Pinnacle Propane LLC	38.66
00501675	001	0001	Pinnacle Propane LLC	60.50
00501676	001	0001	Pinnacle Propane LLC	50.84
00501677	001	0001	Pinnacle Propane LLC	68.02
00501678	001	0001	Pinnacle Propane LLC	59.97
00501679	001	0001	Pinnacle Propane LLC	42.96
00501680	001	0001	Pinnacle Propane LLC	66.23
00501681	001	0001	Pinnacle Propane LLC	64.08
00501682	001	0001	Pinnacle Propane LLC	49.58
00501683	001	0001	Pinnacle Propane LLC	66.95
00501684	001	0001	OSU-Fire Service Training	12,600.00
00501690	001	0001	Oklahoma State Dept of Health	1,620.00
00501691	001	0001	Oklahoma State Dept of Health	9,835.00
00501710	001	0001	J P Morgan Chase N A	700,000.00
00501711	001	0001	Oklahoma Natural Gas	863.52
00501712	001	0001	Oklahoma Natural Gas	984.19
00501713	001	0001	Oklahoma Natural Gas	440.27
00501714	001	0001	Oklahoma Natural Gas	497.16
00501715	001	0001	Oklahoma Natural Gas	331.61
00501716	001	0001	Vicinity Energy Oklahoma City Inc	14,856.83
10171160	001	0001	**ICV To -520-1160**-Apr FY22 GF Subsidy 52002	378,025.00
10171161	001	0001	**ICV To -520-1140**-Apr FY22 GF Subsidy 52002	12,333.00
10171162	001	0001	**ICV To -522-1200**-Apr FY22 GF Subsidy 52002	60,210.00
10171411	001	0001	**ICV To -360-3060**-Sale of Surplus March	10,600.00
10171512	001	0001	**ICV To -200-0875**-Earned OCRRA Rev March 20	1,500.00
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>1,702,258.21</b>
			<b>001-GENERAL FUND Total</b>	<b>1,702,258.21</b>
00029008	003	2137	Pinnacle Consulting Management Group	4,000.00
00029009	003	2137	TJ Campbell Construction Co	42,117.00
00029015	003	2137	James R Kirkpatrick Architect Inc	6,533.45
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>52,650.45</b>
00029021	003	2157	Olsson Inc	460.00

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00029024	003	2157	Rudy Construction Co	19,122.00
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>19,582.00</b>
00029025	003	2167	Rudy Construction Co	21,293.00
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>21,293.00</b>
00029026	003	2177	Rudy Construction Co	3,732.53
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>3,732.53</b>
00029023	003	2187	Rudy Construction Co	45,427.65
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>45,427.65</b>
00029006	003	2197	W L McNatt and Company	156,120.50
00029013	003	2197	Cimarron Construction Company	128,131.69
00029014	003	2197	Cimarron Construction Company	166,393.16
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>450,645.35</b>
00029010	003	2198	Journal Record	83.25
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>83.25</b>
00501418	003	2204	Terracon Consultants Inc	1,032.26
00501537	003	2204	Flintco LLC	423,700.00
00501538	003	2204	Frankfurt Short Bruza Associates P C	11,500.00
00501624	003	2204	Design Silo LLC	3,000.00
00501658	003	2204	Art Fusion Studio	3,000.00
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>442,232.26</b>
00029022	003	2208	Roca Engineering Inc	1,642.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>1,642.00</b>
00029007	003	2218	Terracon Consultants Inc	1,445.13
00029011	003	2218	Journal Record	69.93
00029016	003	2218	Midwest Engineering & Testing Corp.	1,094.00
00029017	003	2218	Midwest Engineering & Testing Corp.	2,387.50
00029018	003	2218	Midwest Engineering & Testing Corp.	2,245.00
00029019	003	2218	Midwest Engineering & Testing Corp.	2,245.00
00029020	003	2218	Midwest Engineering & Testing Corp.	2,282.50
00029027	003	2218	ECS Southwest LLP	475.00
00029028	003	2218	ECS Southwest LLP	475.00
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>12,719.06</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>1,050,007.55</b>
00501718	017	0502	Cindy L Richard	446.78
			<b>0502-ENFRMNT &amp; TRN-LEGAL-RSTR Total</b>	<b>446.78</b>
00501543	017	0503	John Blumenthal	759.54
00501641	017	0503	Kent Cochran	246.12
00501642	017	0503	Bussert, Jason	1,409.93
00501643	017	0503	Bryan Bartels	1,087.18
00501644	017	0503	Anthony Merrill Anderson Jr	881.94
00501689	017	0503	Bussert, Jason	3,095.05
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>7,479.76</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>7,926.54</b>
00501398	019	6140	Metro Transit	1,804.12
00501399	019	6140	Metro Transit	5,679.00
00501400	019	6140	Metro Transit	32.00
00501401	019	6140	Metro Transit	4,184.88
00501402	019	6140	Metro Transit	8,190.70
00501403	019	6140	Metro Transit	68.00
00501405	019	6140	Oklahoma County Clerk	54.00
00501409	019	6140	Bank of Oklahoma	1,500.00
00501410	019	6140	Bank of Oklahoma	1,500.00

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00501411	019	6140	Bank of Oklahoma	1,000.00
00501412	019	6140	Bank of Oklahoma	1,000.00
00501413	019	6140	Accent Painting Inc	466.07
00501414	019	6140	DDZ Construction	18,200.00
00501422	019	6140	Homeless Alliance Inc	6,927.89
00501426	019	6140	Hope Community Services Inc	46,833.57
00501428	019	6140	Homeless Alliance Inc	3,309.98
00501431	019	6140	Homeless Alliance Inc	89,032.71
00501435	019	6140	Homeless Alliance Inc	3,892.83
00501436	019	6140	Homeless Alliance Inc	49,226.24
00501438	019	6140	Homeless Alliance Inc	1,909.98
00501439	019	6140	Homeless Alliance Inc	78,457.38
00501442	019	6140	Hope Community Services Inc	26,185.44
00501453	019	6140	Homeless Alliance Inc	1,995.24
00501454	019	6140	Homeless Alliance Inc	5,955.07
00501455	019	6140	Homeless Alliance Inc	4,361.24
00501456	019	6140	Homeless Alliance Inc	1,444.60
00501457	019	6140	Hope Community Services Inc	14,430.46
00501523	019	6140	Bank of New York Mellon The	948,520.60
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>1,326,162.00</b>
00501440	019	6160	Melody Daniels LLC	100.00
00501441	019	6160	Melody Daniels LLC	200.00
00501622	019	6160	Melody Daniels LLC	1,500.00
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>1,800.00</b>
00501406	019	6660	Oklahoma Environmental Services	7,410.00
00501407	019	6660	Oklahoma Environmental Services	8,230.00
00501408	019	6660	Oklahoma Environmental Services	9,390.00
00501446	019	6660	Stearns Conrad and Schmidt	825.00
00501448	019	6660	Stearns Conrad and Schmidt	330.00
00501450	019	6660	Stearns Conrad and Schmidt	6,442.30
00501451	019	6660	Stearns Conrad and Schmidt	868.16
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>33,495.46</b>
00501510	019	6980	University of Oklahoma	83,333.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>83,333.00</b>
00501445	019	6999	Hines Construction and Rehab LLC	1,606.25
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>1,606.25</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>1,446,396.71</b>
00501346	020	0100	Shawn Roberson PhD PLLC	14,400.00
00501395	020	0100	Lewis Manufacturing Company LLC	405.40
00501430	020	0100	Accurate Solutions Incorporated	900.00
00501518	020	0100	PSI Services LLC	1,000.00
00501575	020	0100	Special OPS Uniforms Inc	155.93
00501584	020	0100	Baysingers Uniforms and Equipment	6,697.41
00501588	020	0100	Galls LLC	20.35
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>23,579.09</b>
00501576	020	0101	Brinc Drones Inc	5,021.00
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>5,021.00</b>
			<b>020-POLICE Total</b>	<b>28,600.09</b>
00501360	022	0121	Kevin Owen - Police Business Only	6,671.93
00501361	022	0121	Kevin Owen - Police Business Only	8,259.16
00501554	022	0121	FleetCor Technologies DBA Fuelman	10,667.67
00501607	022	0121	Dell Marketing LP	222.47

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00501613	022	0121	T Mobile USA Inc	60.00
00501618	022	0121	Cox Communications Inc	59.95
00501621	022	0121	Eric Wooten	635.22
00501637	022	0121	Vance Country Ford	35,007.00
00501666	022	0121	Dell Marketing LP	2,872.70
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>64,456.10</b>
00501591	022	0123	Cox Communications Inc	419.22
00501614	022	0123	Oklahoma Gas and Electric Company	286.20
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>705.42</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>65,161.52</b>
00501594	030	0150	SouthernTire Mart LLC	492.81
00501595	030	0150	SouthernTire Mart LLC	233.00
00501596	030	0150	SouthernTire Mart LLC	1,967.20
00501597	030	0150	SouthernTire Mart LLC	386.67
00501598	030	0150	SouthernTire Mart LLC	662.88
00501606	030	0150	Hoidale Company Inc	973.42
00501635	030	0150	SouthernTire Mart LLC	1,864.00
00501636	030	0150	SouthernTire Mart LLC	20.00
00501659	030	0150	Oklahoma Container Corp	390.00
00501662	030	0150	S K Shemor and Associates LLC	13,013.31
00501685	030	0150	Sterling Abernathy	49.00
00501686	030	0150	Stanley Quinn	49.00
00501687	030	0150	Jackson Taylor	39.50
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>20,140.79</b>
			<b>030-FIRE Total</b>	<b>20,140.79</b>
00501394	039	0175	Dell Marketing LP	19,429.64
00501423	039	0175	Alterra Central Inc	20,089.75
00501545	039	0175	Studio Architecture P C	4,000.00
00501576	039	0175	Brinc Drones Inc	11,475.00
00501582	039	0175	Southwest Trailers and Equipment LLC	47,336.40
00501583	039	0175	Southwest Trailers and Equipment LLC	41,222.50
00501586	039	0175	Southwest Trailers and Equipment LLC	22,445.96
00501657	039	0175	EwingCole Inc	4,000.00
00501661	039	0175	Spaces Inc	20,251.68
10171191	039	0175	**ICV To -200-0878**-Riversport mgmt contract	1,000,000.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>1,190,250.93</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>1,190,250.93</b>
00501609	043	0450	Presort First Class, Inc.	156.83
			<b>0450-PRINT SHOP Total</b>	<b>156.83</b>
			<b>043-PRINT SHOP Total</b>	<b>156.83</b>
00501348	051	0281	Oswalt Restaurant Supply	27,928.72
			<b>0281-MAPS USE CAP RPLCMNT-CMTD Total</b>	<b>27,928.72</b>
			<b>051-MAPS OPERATIONS Total</b>	<b>27,928.72</b>
00501495	066	5100	Parkeon Inc	640.65
00501498	066	5100	Parkeon Inc	10,488.00
			<b>5100-PARKING Total</b>	<b>11,128.65</b>
			<b>066-PARKING Total</b>	<b>11,128.65</b>
00501391	075	1950	EMSA	391,879.14

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			<b>1950-MED SERVICE PROG-CMTD Total</b>	<b>391,879.14</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	<b>391,879.14</b>
00501359	180	8011	MTZ Construction Inc	95,813.49
			<b>8011-TRAILS IMPACT - CENTRAL-CMTD Total</b>	<b>95,813.49</b>
00501592	180	8023	Kimley Horn and Associates Inc	1,950.00
			<b>8023-STREETS IMPACT - INFILL 2-CMTD Total</b>	<b>1,950.00</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>97,763.49</b>
00501497	250	0460	Safeguard Pest Control Inc	90.00
00501500	250	0460	Aqua Solutions	134.00
00501521	250	0460	EnergyCAP LLC	13,648.07
00501638	250	0460	Logix Communications LP	199.32
10171146	250	0460	**ICV To -682-1455**-Additional Adobe Licenses	110,004.00
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>124,075.39</b>
00501688	250	0461	Dell Marketing LP	1,825.00
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>1,825.00</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>125,900.39</b>
00501692	285	0465	Rebecca M Smith	84.00
10171197	285	0465	**ICV To -682-1451**-For FY22 tranfer to the	8,300,664.00
			<b>0465-RISK MANAGEMENT Total</b>	<b>8,300,748.00</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>8,300,748.00</b>
00501270	330	0075	Boomer Environmental LLC	3,582.04
00501424	330	0075	Oklahoma City Waste Disposal Inc	5,033.94
00501469	330	0075	Oklahoma Natural Gas	177.36
00501506	330	0075	1st Staffing Group USA Ltd	179.64
00501509	330	0075	CL Boyd	5,449.68
00501553	330	0075	CL Boyd	5,449.68
00501573	330	0075	LevelOps Inc	12,973.68
00501574	330	0075	LevelOps Inc	805.00
10171252	330	0075	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	135,850.00
10171253	330	0075	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	111,150.00
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>280,651.02</b>
00501550	330	0076	Horizon Hydraulics LLC	16,240.36
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>16,240.36</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>296,891.38</b>
00501667	350	0455	Penley Oil Company	6,326.00
00501668	350	0455	Penley Oil Company	18,974.88
			<b>0455-FLEET SERVICES Total</b>	<b>25,300.88</b>
			<b>350-FLEET SERVICES Total</b>	<b>25,300.88</b>
00501370	399	3001	VWR International LLC	35.82
00501372	399	3001	OnTrack Staffing	308.88
00501493	399	3001	U S Lime Company - St. Clair	9,139.19
00501494	399	3001	U S Lime Company - St. Clair	4,641.62
00501496	399	3001	U S Lime Company - St. Clair	4,450.19
00501499	399	3001	Dell Marketing LP	5,401.80
00501502	399	3001	Heartland Ice	210.00
00501512	399	3001	United States Postal Service	41,250.00
00501515	399	3001	Phillip Martin	37.91
00501524	399	3001	Core and Main LP	12,146.46

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22  
PAYMENTS DATED FROM 04/06/22 TO 04/12/22  
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00501525	399	3001	Core and Main LP	494.10
00501526	399	3001	Core and Main LP	1,296.88
00501527	399	3001	Core and Main LP	35.22
00501528	399	3001	OnTrack Staffing	393.22
00501529	399	3001	OnTrack Staffing	2,659.80
00501542	399	3001	AT&T Oklahoma	306.25
00501555	399	3001	Herc Rentals Inc	1,705.50
00501561	399	3001	Oklahoma Gas and Electric Company	37.07
00501562	399	3001	Oklahoma Gas and Electric Company	45.19
00501563	399	3001	Oklahoma Gas and Electric Company	222.17
00501564	399	3001	Oklahoma Gas and Electric Company	42.10
00501565	399	3001	Oklahoma Gas and Electric Company	42.10
00501566	399	3001	Oklahoma Gas and Electric Company	42.36
00501567	399	3001	Oklahoma Gas and Electric Company	136.18
00501568	399	3001	Oklahoma Gas and Electric Company	48,896.40
00501569	399	3001	Oklahoma Gas and Electric Company	28,452.02
00501570	399	3001	Oklahoma Gas and Electric Company	34.81
00501611	399	3001	Evans Enterprises Inc	7,661.00
00501612	399	3001	Evans Enterprises Inc	7,831.00
00501617	399	3001	Tiffany Booth Tinsley	160.17
00501645	399	3001	Oklahoma Gas and Electric Company	6,414.28
00501646	399	3001	Oklahoma Gas and Electric Company	7,455.61
00501647	399	3001	Oklahoma Gas and Electric Company	25.70
00501648	399	3001	Oklahoma Gas and Electric Company	30.13
00501649	399	3001	Oklahoma Gas and Electric Company	3,411.62
00501650	399	3001	Oklahoma Gas and Electric Company	371.73
00501651	399	3001	Oklahoma Gas and Electric Company	684.71
00501652	399	3001	Oklahoma Gas and Electric Company	214.33
00501653	399	3001	Oklahoma Gas and Electric Company	42.10
00501654	399	3001	Oklahoma Gas and Electric Company	42.10
00501655	399	3001	Oklahoma Gas and Electric Company	369.76
00501656	399	3001	Oklahoma Gas and Electric Company	1,806.83
00501664	399	3001	Phillip Martin	345.45
00501693	399	3001	Airgas USA LLC	76.26
00501694	399	3001	Asphalt Producers, Incorporated	3,414.26
00501695	399	3001	Waste Management of Oklahoma Inc	750.00
00501696	399	3001	Oklahoma City Waste Disposal Inc	369.22
00501701	399	3001	Jeffrey Baldie	74.75
00501702	399	3001	Hayden Harrison	108.78
<b>3001-WATER CITY OPERATIONS Total</b>				<b>204,123.03</b>
00501372	399	3501	OnTrack Staffing	308.88
00501375	399	3501	Oklahoma Gas and Electric Company	128.38
00501376	399	3501	Oklahoma Gas and Electric Company	128.00
00501377	399	3501	Oklahoma Gas and Electric Company	43.67
00501378	399	3501	Oklahoma Gas and Electric Company	147.32
00501379	399	3501	Oklahoma Gas and Electric Company	34.60
00501380	399	3501	Oklahoma Gas and Electric Company	108.31
00501381	399	3501	Oklahoma Gas and Electric Company	77.29
00501382	399	3501	Oklahoma Gas and Electric Company	335.18
00501383	399	3501	Oklahoma Gas and Electric Company	40.18
00501384	399	3501	Oklahoma Gas and Electric Company	35.77
00501385	399	3501	Oklahoma Gas and Electric Company	34.24
00501386	399	3501	Oklahoma Gas and Electric Company	302.43
00501447	399	3501	Core and Main LP	127.00
00501475	399	3501	Oklahoma Gas and Electric Company	55.30



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22  
PAYMENTS DATED FROM 04/06/22 TO 04/12/22  
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00501512	399	3501	United States Postal Service	33,750.00
00501528	399	3501	OnTrack Staffing	321.72
00501529	399	3501	OnTrack Staffing	2,176.20
00501617	399	3501	Tiffany Booth Tinsley	131.05
00501695	399	3501	Waste Management of Oklahoma Inc	743.25
00501697	399	3501	Rochester Midland Corporation	106.95
00501701	399	3501	Jeffrey Baldie	74.75
00501702	399	3501	Hayden Harrison	108.79
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>39,319.26</b>
			<b>399-WATER UTILITIES Total</b>	<b>243,442.29</b>
00501365	511	0800	Oklahoma Natural Gas	193.48
00501366	511	0800	Oklahoma Natural Gas	3,201.05
00501367	511	0800	Oklahoma Natural Gas	685.94
00501368	511	0800	Oklahoma Natural Gas	440.02
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>4,520.49</b>
			<b>511-AIRPORTS Total</b>	<b>4,520.49</b>
00501501	620	1350	Oklahoma County Criminal Justice	145.00
00501504	620	1350	Oklahoma State Crime Victims Comp	3,123.00
00501505	620	1350	Council on Law Enforcement and Training	54,588.97
00501507	620	1350	Oklahoma State Bureau of Investigation	130,455.57
			<b>1350-COURTS COLLECTION FEES Total</b>	<b>188,312.54</b>
			<b>620-CUSTODIAL FUNDS Total</b>	<b>188,312.54</b>
00501353	715	1778	Roca Engineering Inc	5,496.00
00501419	715	1778	Smith Roberts Baldischwiler LLC	6,796.00
00501551	715	1778	Terracon Consultants Inc	1,567.63
00501552	715	1778	Populous Inc	391,107.76
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>404,967.39</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>404,967.39</b>
00501546	730	1790	TJ Campbell Construction Co	29,133.00
00501547	730	1790	TJ Campbell Construction Co	6,773.50
00501548	730	1790	Standard Testing and Engineering Co	549.00
00501549	730	1790	Poe and Associates Inc	47,616.00
00501577	730	1790	1711 N Meridian LLC	3,198.00
00501587	730	1790	CEC Corporation	393.00
00501590	730	1790	Connelly Paving Company	100,574.60
00501631	730	1790	Rudy Construction Co	24,649.21
00501632	730	1790	Rudy Construction Co	69,161.17
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>282,047.48</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>282,047.48</b>
00501620	731	1791	John Vance Motors Inc	36,377.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>36,377.00</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>36,377.00</b>
00501390	741	1783	Alliance for Economic Development of	4,166.66
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>4,166.66</b>
00501444	741	1784	CDW Government LLC	63.33
			<b>1784-MAPS 4 USE TAX PSafe CAP-CMTD Total</b>	<b>63.33</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>4,229.99</b>

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22  
PAYMENTS DATED FROM 04/06/22 TO 04/12/22  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00501364	750	1604	Oklahoma Roofing and Sheet Metal LLC	5,753.16
			<b>1604-FRANK HATHAWAY ACCOUNT-RSTR Total</b>	<b>5,753.16</b>
00501698	750	1699	Red Card Jungle	760.00
00501699	750	1699	Red Card Jungle	2,280.00
00501700	750	1699	Red Card Jungle	3,060.00
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	<b>6,100.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>11,853.16</b>
00501623	760	1901	OKC Convention and Visitors Bureau	410,665.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>410,665.00</b>
00501541	760	1903	OKC Convention and Visitors Bureau	80,000.00
			<b>1903-EVENT SPNSRSHP/PROMO-RSTR Total</b>	<b>80,000.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>490,665.00</b>

**Grand Total**

**16,454,855.16**



Accounts Payable

04/08/2022

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 \$13,623,947.33

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 04/06/22 TO 04/12/22  
OCITY DOCKET # 41

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171508	001	0001	Earned Rec Rev March 2022	001	0001	24,232.00
ICV0171509	001	0001	Earned SEP Rev March 2022	001	0001	8,935.00
ICV0171510	001	0001	Earned Admin Rev March 2022	001	0001	1,310.00
ICV0171511	001	0001	Earned NR Rev March 2022	001	0001	14,548.00
ICV0171294	001	0001	CHARGEBACK-PRINT SHOP	043	0450	347.00
ICV0171295	001	0001	CHARGEBACK-PRINT SHOP	043	0450	13,373.00
ICV0171296	001	0001	CHARGEBACK-PRINT SHOP	043	0450	69.00
ICV0171298	001	0001	CHARGEBACK-PRINT SHOP	043	0450	257.00
ICV0171299	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,722.00
ICV0171300	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,626.00
ICV0171301	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,538.00
ICV0171302	001	0001	CHARGEBACK-PRINT SHOP	043	0450	72.00
ICV0171303	001	0001	CHARGEBACK-PRINT SHOP	043	0450	426.00
ICV0171304	001	0001	CHARGEBACK-PRINT SHOP	043	0450	922.00
ICV0171305	001	0001	CHARGEBACK-PRINT SHOP	043	0450	14,831.00
ICV0171306	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,674.00
ICV0171309	001	0001	CHARGEBACK-PRINT SHOP	043	0450	3,162.00
ICV0171310	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,461.00
ICV0171311	001	0001	CHARGEBACK-PRINT SHOP	043	0450	6,466.00
ICV0171313	001	0001	CHARGEBACK-PRINT SHOP	043	0450	9,548.00
ICV0171314	001	0001	CHARGEBACK-PRINT SHOP	043	0450	6,092.00
ICV0171315	001	0001	CHARGEBACK-PRINT SHOP	043	0450	11,034.00
ICV0171255	001	0001	CHARGEBACK-IT	250	0460	6,528.00
ICV0171256	001	0001	CHARGEBACK-IT	250	0460	17,449.00
ICV0171257	001	0001	CHARGEBACK-IT	250	0460	20,821.00
ICV0171263	001	0001	CHARGEBACK-IT	250	0460	7,303.00
ICV0171264	001	0001	CHARGEBACK-IT	250	0460	433,124.00
ICV0171266	001	0001	CHARGEBACK-IT	250	0460	153,696.00
ICV0171267	001	0001	CHARGEBACK-IT	250	0460	844,422.00
ICV0171268	001	0001	CHARGEBACK-IT	250	0460	39,366.00
ICV0171272	001	0001	CHARGEBACK-IT	250	0460	7,952.00
ICV0171273	001	0001	CHARGEBACK-IT	250	0460	95,268.00
ICV0171274	001	0001	CHARGEBACK-IT	250	0460	314,457.00
ICV0171275	001	0001	CHARGEBACK-IT	250	0460	59,860.00
ICV0171277	001	0001	CHARGEBACK-IT	250	0460	257,368.00
ICV0171278	001	0001	CHARGEBACK-IT	250	0460	32,228.00
ICV0171279	001	0001	CHARGEBACK-IT	250	0460	64,609.00
ICV0171280	001	0001	CHARGEBACK-IT	250	0460	2,283,260.00
ICV0171282	001	0001	CHARGEBACK-IT	250	0460	34,655.00
ICV0171283	001	0001	CHARGEBACK-IT	250	0460	508,192.00
ICV0171322	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	86,326.00
ICV0171323	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	5,722.00
ICV0171324	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	63.00
ICV0171325	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	17,205.00
ICV0171327	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	38,829.00
ICV0171328	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	18,632.00
ICV0171330	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	656,496.00
ICV0171332	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	38,272.00
ICV0171335	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	7,785.00
ICV0171336	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	338,599.00

ICV0171338	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	208,793.00
ICV0171339	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	34.00
ICV0171340	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	29.00
ICV0171348	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	442,539.00
ICV0171378	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	221,639.00
ICV0171211	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,797.00
ICV0171213	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,263.00
ICV0171214	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	567.00
ICV0171215	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,422.00
ICV0171216	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	567.00
ICV0171217	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,978.00
ICV0171218	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	624.00
ICV0171219	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	8,130.00
ICV0171220	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,434.00
ICV0171221	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	16,697.00
ICV0171222	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	710.00
ICV0171350	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,110.00
ICV0171351	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	16,492.00
ICV0171352	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,136.00
ICV0171353	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	425.00
ICV0171354	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,105.00
ICV0171355	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,074.00
ICV0171356	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,815.00
ICV0171357	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,704.00
ICV0171358	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,274.00
ICV0171359	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,782.00
ICV0171361	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	22,344.00
ICV0171362	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,486.00
ICV0171363	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,255.00
ICV0171364	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,971.00
ICV0171365	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	330,307.00
ICV0171366	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,413.00
ICV0171367	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	16,973.00
ICV0171368	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	995.00
ICV0171369	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,940.00
ICV0171370	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,510.00
ICV0171371	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	567.00
ICV0171372	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	285.00
ICV0171373	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,138.00
ICV0171374	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	285.00
ICV0171386	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,932.00
ICV0171387	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	29,001.00
ICV0171388	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,962.00
ICV0171389	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	342.00
ICV0171391	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	71,055.00
ICV0171392	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	285.00
ICV0171393	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,403.00
ICV0171394	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	285.00
ICV0171395	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	15,181.00
ICV0171396	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,991.00
ICV0171398	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,265.00
ICV0171400	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,587.00
ICV0171401	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	183,174.00
ICV0171402	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	567.00
ICV0171403	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	996.00
ICV0171404	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	567.00
ICV0171405	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,672.00
ICV0171406	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	37,181.00
ICV0171407	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	681.00
ICV0171408	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,956.00

ICV0171415	001	0001	FY22 January Fuel Chargeback	350	0455	1,392.99
ICV0171416	001	0001	FY22 January Fuel Chargeback	350	0455	10,696.62
ICV0171417	001	0001	FY22 January Fuel Chargeback	350	0455	3,884.75
ICV0171418	001	0001	FY22 January Fuel Chargeback	350	0455	4,674.34
ICV0171419	001	0001	FY22 January Fuel Chargeback	350	0455	2,165.31
ICV0171420	001	0001	FY22 January Fuel Chargeback	350	0455	127.24
ICV0171421	001	0001	FY22 January Fuel Chargeback	350	0455	2,191.35
ICV0171422	001	0001	FY22 January Fuel Chargeback	350	0455	3,055.28
ICV0171423	001	0001	FY22 January Fuel Chargeback	350	0455	523.19
ICV0171424	001	0001	FY22 January Fuel Chargeback	350	0455	75.46
ICV0171425	001	0001	FY22 January Fuel Chargeback	350	0455	296.38
ICV0171426	001	0001	FY22 January Fuel Chargeback	350	0455	1,101.56
ICV0171427	001	0001	FY22 January Fuel Chargeback	350	0455	198.41
ICV0171428	001	0001	FY22 January Fuel Chargeback	350	0455	84.78
ICV0171429	001	0001	FY22 January Fuel Chargeback	350	0455	33.06
ICV0171430	001	0001	FY22 January Fuel Chargeback	350	0455	99.12
ICV0171431	001	0001	FY22 January Fuel Chargeback	350	0455	4,369.25
ICV0171432	001	0001	FY22 January Fuel Chargeback	350	0455	3.21
ICV0171433	001	0001	FY22 January Fuel Chargeback	350	0455	44.68
ICV0171434	001	0001	FY22 January Fuel Chargeback	350	0455	2,940.86
ICV0171435	001	0001	FY22 January Fuel Chargeback	350	0455	797.29
ICV0171436	001	0001	FY22 January Fuel Chargeback	350	0455	3,826.29
ICV0171437	001	0001	FY22 January Fuel Chargeback	350	0455	859.88
ICV0171438	001	0001	FY22 January Fuel Chargeback	350	0455	794.86
ICV0171439	001	0001	FY22 January Fuel Chargeback	350	0455	114.90
ICV0171440	001	0001	FY22 January Fuel Chargeback	350	0455	110,779.01
ICV0171441	001	0001	FY22 January Fuel Chargeback	350	0455	1,861.99
ICV0171442	001	0001	FY22 January Fuel Chargeback	350	0455	92.83
ICV0171443	001	0001	FY22 January Fuel Chargeback	350	0455	1,110.80
ICV0171444	001	0001	FY22 January Fuel Chargeback	350	0455	2,888.97
ICV0171445	001	0001	FY22 January Fuel Chargeback	350	0455	449.60
ICV0171446	001	0001	FY22 January Fuel Chargeback	350	0455	408.27
ICV0171447	001	0001	FY22 January Fuel Chargeback	350	0455	1,769.56
ICV0171448	001	0001	FY22 January Fuel Chargeback	350	0455	753.67
ICV0171449	001	0001	FY22 January Fuel Chargeback	350	0455	6,624.89
ICV0171450	001	0001	FY22 January Fuel Chargeback	350	0455	1,170.25
ICV0171451	001	0001	FY22 January Fuel Chargeback	350	0455	1,650.34
ICV0171452	001	0001	FY22 January Fuel Chargeback	350	0455	5,437.29
ICV0171453	001	0001	FY22 January Fuel Chargeback	350	0455	1,460.94
ICV0171454	001	0001	FY22 January Fuel Chargeback	350	0455	642.87
ICV0171455	001	0001	FY22 January Fuel Chargeback	350	0455	135.22
ICV0171456	001	0001	FY22 January Fuel Chargeback	350	0455	85.02
ICV0171457	001	0001	FY22 January Fuel Chargeback	350	0455	292.39
ICV0171458	001	0001	FY22 January Fuel Chargeback	350	0455	69.54
ICV0171459	001	0001	FY22 January Fuel Chargeback	350	0455	46.93
ICV0171460	001	0001	FY22 January Fuel Chargeback	350	0455	66.32
ICV0171461	001	0001	FY22 January Fuel Chargeback	350	0455	453.05
ICV0171462	001	0001	FY22 January Fuel Chargeback	350	0455	174.97
ICV0171463	001	0001	FY22 January Fuel Chargeback	350	0455	1,571.32
ICV0171464	001	0001	FY22 January Fuel Chargeback	350	0455	16.95
ICV0171465	001	0001	FY22 January Fuel Chargeback	350	0455	9.30
ICV0171466	001	0001	FY22 January Fuel Chargeback	350	0455	154.41
ICV0171467	001	0001	FY22 January Fuel Chargeback	350	0455	189.17
ICV0171468	001	0001	FY22 January Fuel Chargeback	350	0455	1,825.38
ICV0171469	001	0001	FY22 January Fuel Chargeback	350	0455	179.35
ICV0171470	001	0001	FY22 January Fuel Chargeback	350	0455	1,146.87
ICV0171471	001	0001	FY22 January Fuel Chargeback	350	0455	9,087.42
ICV0171472	001	0001	FY22 January Fuel Chargeback	350	0455	123.90
ICV0171473	001	0001	FY22 January Fuel Chargeback	350	0455	68.96
ICV0171474	001	0001	FY22 January Fuel Chargeback	350	0455	325.43

ICV0171475	001	0001	FY22 January Fuel Chargeback	350	0455	6,826.14
ICV0171476	001	0001	FY22 January Fuel Chargeback	350	0455	4,925.83
ICV0171477	001	0001	FY22 January Fuel Chargeback	350	0455	4,016.20
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>8,503,066.41</b>
			<b>001-GENERAL FUND Total</b>			<b>8,503,066.41</b>
ICV0171117	019	6140	Transfer contractor's retainag	019	6999	2,829.00
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>			<b>2,829.00</b>
			<b>019-GRANTS MANAGEMENT Total</b>			<b>2,829.00</b>
ICV0171538	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	6,086.50
ICV0171539	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	777.00
ICV0171540	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	1,218.00
ICV0171541	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	1,890.00
ICV0171542	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	651.00
ICV0171543	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	107,954.00
ICV0171544	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	15,655.50
ICV0171545	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	1,302.00
ICV0171546	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	5,988.50
ICV0171547	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	735.00
ICV0171548	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	735.00
ICV0171549	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	25,214.00
ICV0171550	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	4,105.50
ICV0171551	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	13,979.00
ICV0171552	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	2,520.00
ICV0171553	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	2,845.50
ICV0171554	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	703.50
ICV0171555	020	0100	FY 2022 - Uniform Allowance Ad	001	0001	262.50
ICV0171564	020	0100	Police Wage Adjustment - April	001	0001	31,372.00
ICV0171565	020	0100	Police Wage Adjustment - April	001	0001	3,532.00
ICV0171566	020	0100	Police Wage Adjustment - April	001	0001	5,261.00
ICV0171567	020	0100	Police Wage Adjustment - April	001	0001	8,797.00
ICV0171568	020	0100	Police Wage Adjustment - April	001	0001	2,910.00
ICV0171569	020	0100	Police Wage Adjustment - April	001	0001	420,867.00
ICV0171570	020	0100	Police Wage Adjustment - April	001	0001	68,650.00
ICV0171571	020	0100	Police Wage Adjustment - April	001	0001	5,189.00
ICV0171572	020	0100	Police Wage Adjustment - April	001	0001	27,810.00
ICV0171573	020	0100	Police Wage Adjustment - April	001	0001	3,707.00
ICV0171574	020	0100	Police Wage Adjustment - April	001	0001	3,707.00
ICV0171575	020	0100	Police Wage Adjustment - April	001	0001	112,780.00
ICV0171576	020	0100	Police Wage Adjustment - April	001	0001	23,316.00
ICV0171577	020	0100	Police Wage Adjustment - April	001	0001	59,478.00
ICV0171578	020	0100	Police Wage Adjustment - April	001	0001	10,654.00
ICV0171579	020	0100	Police Wage Adjustment - April	001	0001	12,133.00
ICV0171580	020	0100	Police Wage Adjustment - April	001	0001	5,258.00
ICV0171581	020	0100	Police Wage Adjustment - April	001	0001	1,157.00
ICV0171342	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	89.00
ICV0171343	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,552.00
ICV0171344	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	275.00
ICV0171345	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	25,924.00
ICV0171346	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	658.00
ICV0171347	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	254.00
ICV0171360	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	75,475.00
ICV0171375	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	372.00
ICV0171376	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
ICV0171377	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
ICV0171478	020	0100	FY22 January Fuel Chargeback	350	0455	68,136.05
ICV0171479	020	0100	FY22 January Fuel Chargeback	350	0455	309.71
ICV0171480	020	0100	FY22 January Fuel Chargeback	350	0455	694.40
			<b>0100-POLICE SALES TAX-RSTR Total</b>			<b>1,174,559.66</b>
			<b>020-POLICE Total</b>			<b>1,174,559.66</b>
ICV0171341	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	83.00

			<b>0121-STATE ASSET FORF-RSTR Total</b>			<b>83.00</b>
			<b>022-ASSET FORFEITURE Total</b>			<b>83.00</b>
ICV0171556	030	0150	Fire Wage Adjustment - April F	001	0001	21,189.00
ICV0171557	030	0150	Fire Wage Adjustment - April F	001	0001	296,853.00
ICV0171558	030	0150	Fire Wage Adjustment - April F	001	0001	670,540.00
ICV0171559	030	0150	Fire Wage Adjustment - April F	001	0001	2,505.00
ICV0171560	030	0150	Fire Wage Adjustment - April F	001	0001	21,209.00
ICV0171561	030	0150	Fire Wage Adjustment - April F	001	0001	18,500.00
ICV0171562	030	0150	Fire Wage Adjustment - April F	001	0001	18,072.00
ICV0171563	030	0150	Fire Wage Adjustment - April F	001	0001	1,627.00
ICV0171329	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,335.00
ICV0171331	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	57,323.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>			<b>1,110,153.00</b>
			<b>030-FIRE Total</b>			<b>1,110,153.00</b>
ICV0171244	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,027.00
			<b>0450-PRINT SHOP Total</b>			<b>12,027.00</b>
			<b>043-PRINT SHOP Total</b>			<b>12,027.00</b>
ICV0171247	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	19,869.00
ICV0171286	065	5150	CHARGEBACK-IT	250	0460	6,646.00
ICV0171289	065	5150	CHARGEBACK-IT	250	0460	2,167.00
			<b>5150-TRANSIT Total</b>			<b>28,682.00</b>
			<b>065-TRANSPORTATION Total</b>			<b>28,682.00</b>
ICV0171242	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	3,609.00
ICV0171243	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,178.00
ICV0171276	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0171287	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0171288	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0171390	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	267.00
ICV0171481	066	5100	FY22 January Fuel Chargeback	350	0455	30.87
			<b>5100-PARKING Total</b>			<b>15,450.87</b>
			<b>066-PARKING Total</b>			<b>15,450.87</b>
ICV0171312	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,745.00
ICV0171281	070	0350	CHARGEBACK-IT	250	0460	216,638.00
ICV0171349	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	8,898.00
			<b>0350-EMER MGMT E-911-CMTD Total</b>			<b>227,281.00</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>			<b>227,281.00</b>
ICV0171239	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,999.00
			<b>0460-INFORMATION TECHNOLOGY Total</b>			<b>137,999.00</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>			<b>137,999.00</b>
ICV0171237	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	56,191.00
			<b>0465-RISK MANAGEMENT Total</b>			<b>56,191.00</b>
			<b>285-RISK MANAGEMENT Total</b>			<b>56,191.00</b>
ICV0171245	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	100,598.00
ICV0171316	330	0075	CHARGEBACK-PRINT SHOP	043	0450	342.00
ICV0171284	330	0075	CHARGEBACK-IT	250	0460	14,927.00
ICV0171379	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,345.00
ICV0171212	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,971.00
ICV0171223	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	724.00
ICV0171397	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,036.00
ICV0171399	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	111.00
ICV0171409	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	50,314.00
ICV0171482	330	0075	FY22 January Fuel Chargeback	350	0455	535.35
ICV0171483	330	0075	FY22 January Fuel Chargeback	350	0455	2,707.24
ICV0171484	330	0075	FY22 January Fuel Chargeback	350	0455	8,497.69
ICV0171485	330	0075	FY22 January Fuel Chargeback	350	0455	850.68
ICV0171486	330	0075	FY22 January Fuel Chargeback	350	0455	90.82
ICV0171487	330	0075	FY22 January Fuel Chargeback	350	0455	1,382.05
ICV0171488	330	0075	FY22 January Fuel Chargeback	350	0455	374.62
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>199,806.45</b>

			<b>330-STORMWATER DRAINAGE Total</b>			<b>199,806.45</b>
ICV0171238	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	4,123.00
			<b>0455-FLEET SERVICES Total</b>			<b>4,123.00</b>
			<b>350-FLEET SERVICES Total</b>			<b>4,123.00</b>
ICV0171249	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	253,961.00
ICV0171320	399	3001	CHARGEBACK-PRINT SHOP	043	0450	923.00
ICV0171292	399	3001	CHARGEBACK-IT	250	0460	396,056.00
ICV0171385	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	177,073.00
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>828,013.00</b>
ICV0171246	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	145,161.00
ICV0171317	399	3481	CHARGEBACK-PRINT SHOP	043	0450	1,493.00
ICV0171285	399	3481	CHARGEBACK-IT	250	0460	18,469.00
ICV0171380	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	27,548.00
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			<b>192,671.00</b>
ICV0171248	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	198,067.00
ICV0171319	399	3501	CHARGEBACK-PRINT SHOP	043	0450	923.00
ICV0171291	399	3501	CHARGEBACK-IT	250	0460	74,338.00
ICV0171384	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	87,854.00
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>361,182.00</b>
			<b>399-WATER UTILITIES Total</b>			<b>1,381,866.00</b>
ICV0171224	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	11,695.00
ICV0171225	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	320,787.00
ICV0171293	511	0800	CHARGEBACK-PRINT SHOP	043	0450	128.00
ICV0171254	511	0800	CHARGEBACK-IT	250	0460	51,659.00
ICV0171321	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	116,232.00
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			<b>500,501.00</b>
			<b>511-AIRPORTS Total</b>			<b>500,501.00</b>
ICV0171493	620	1328	Transfer of Unclaimed Currency	001	0001	42,636.94
			<b>1328-POLICE PROPERTY ROOM CASH Total</b>			<b>42,636.94</b>
			<b>620-CUSTODIAL FUNDS Total</b>			<b>42,636.94</b>
ICV0171240	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,527.00
ICV0171297	716	1780	CHARGEBACK-PRINT SHOP	043	0450	281.00
ICV0171271	716	1780	CHARGEBACK-IT	250	0460	9,409.00
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			<b>92,217.00</b>
			<b>716-MAPS3 USE TAX Total</b>			<b>92,217.00</b>
ICV0171226	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,975.00
ICV0171227	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,940.00
ICV0171228	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	12,991.00
ICV0171229	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,214.00
ICV0171230	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	6,725.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>			<b>35,845.00</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>			<b>35,845.00</b>
ICV0171210	731	1791	Correction for MDC replacement	250	0460	47,000.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>			<b>47,000.00</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>			<b>47,000.00</b>
ICV0171241	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	17,341.00
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>			<b>17,341.00</b>
			<b>741-MAPS 4 USE TAX Total</b>			<b>17,341.00</b>
ICV0171231	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	12,469.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>			<b>12,469.00</b>
ICV0171233	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	18,703.00
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>			<b>18,703.00</b>
ICV0171232	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,117.00
			<b>1903-EVENT SPNSRSH/PRMO-RSTR Total</b>			<b>3,117.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>			<b>34,289.00</b>
			<b>Grand Total</b>			<b>13,623,947.33</b>



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22  
PAYMENTS DATED FROM 04/13/22 TO 04/19/22  
OCITY DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00501369	001	0001	Oklahoma City Family Justice Center Inc	2,116.03
00501704	001	0001	R K Black Inc	5,177.74
00501709	001	0001	AccuSource Inc	12,827.58
00501717	001	0001	Language Associates	119.29
00501719	001	0001	Kirkpatrick Foundation Inc	200,000.00
00501721	001	0001	OnTrack Staffing	3,788.20
00501722	001	0001	OnTrack Staffing	2,596.75
00501723	001	0001	OnTrack Staffing	2,115.75
00501724	001	0001	OnTrack Staffing	3,062.80
00501725	001	0001	OnTrack Staffing	2,216.50
00501726	001	0001	OnTrack Staffing	1,410.50
00501727	001	0001	OnTrack Staffing	2,810.93
00501728	001	0001	Bank of Oklahoma	7,381.52
00501729	001	0001	J P Morgan Chase Bank, NA	7,924.01
00501735	001	0001	Robert Todd Dodson	611.85
00501736	001	0001	Bank of Oklahoma	2,507.03
00501739	001	0001	Okla County Court Clerk	154.14
00501740	001	0001	Okla County Court Clerk	154.14
00501741	001	0001	Okla County Court Clerk	154.14
00501742	001	0001	Okla County Court Clerk	154.14
00501743	001	0001	Okla County Court Clerk	154.14
00501744	001	0001	Okla County Court Clerk	154.14
00501745	001	0001	Okla County Court Clerk	154.14
00501747	001	0001	Okla County Court Clerk	154.14
00501748	001	0001	Okla County Court Clerk	154.14
00501749	001	0001	Gary J James and Associates PC	488.50
00501750	001	0001	Dell Marketing LP	364.99
00501753	001	0001	Kyli Erickson	1,004.50
00501759	001	0001	Carole M Valentine	1,200.00
00501761	001	0001	Rogers Safe and Lock LLC	84.98
00501762	001	0001	Arena 51	406.00
00501798	001	0001	City of OKC City Treasurer	5,620.75
00501799	001	0001	City of OKC City Treasurer	6,354.34
00501800	001	0001	City of OKC City Treasurer	10,077.13
00501801	001	0001	City of OKC City Treasurer	11,553.75
00501802	001	0001	City of OKC City Treasurer	6,708.68
00501803	001	0001	City of OKC City Treasurer	14,155.62
00501804	001	0001	City of OKC City Treasurer	1,827.47
00501806	001	0001	City of OKC City Treasurer	4,286.08
00501807	001	0001	City of OKC City Treasurer	1,323.00
00501808	001	0001	City of OKC City Treasurer	29,058.01
00501809	001	0001	City of OKC City Treasurer	4,134.15
00501812	001	0001	City of OKC City Treasurer	70,385.18
00501813	001	0001	City of OKC City Treasurer	4,981.39
00501814	001	0001	City of OKC City Treasurer	68,385.05
00501815	001	0001	City of OKC City Treasurer	7,798.51
00501818	001	0001	City of OKC City Treasurer	96,267.89
00501819	001	0001	City of OKC City Treasurer	44,882.73
00501822	001	0001	Kizzy Perry	100.00
00501824	001	0001	Dell Marketing LP	1,422.65

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22  
PAYMENTS DATED FROM 04/13/22 TO 04/19/22  
OCITY DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00501826	001	0001	Elizabeth Jones	300.00
00501827	001	0001	Emmitt Greene	918.87
00501829	001	0001	Jeffery Crawford	1,004.50
00501830	001	0001	LanguageLine Solutions	1,827.00
00501834	001	0001	Air Rescue Systems Corp	33,800.00
00501879	001	0001	Stalker Radar	25,467.50
00501882	001	0001	Harris And Harris LTD	39,491.99
00501883	001	0001	Penley Oil Company	7,584.29
00501884	001	0001	Penley Oil Company	1,661.92
00501886	001	0001	Superion LLC	15,163.35
00501887	001	0001	1st Staffing Group USA Ltd	333.61
00501888	001	0001	Potomac Strategic Development Company LL	7,500.00
00501889	001	0001	OK Truck and Trailer Sales	6,650.00
00501890	001	0001	The Taylor Group	7,000.00
00501899	001	0001	Lance Chapman	465.00
00501900	001	0001	Lance Chapman	2,030.00
00501902	001	0001	Safety Surface Inc	1,275.00
00501903	001	0001	Rogers Safe and Lock LLC	153.92
00501904	001	0001	Safety Surface Inc	459.00
00501905	001	0001	Safety Surface Inc	943.50
00501906	001	0001	Safety Surface Inc	3,366.00
00501918	001	0001	Oklahoma Gas and Electric Company	2,116.04
00501919	001	0001	Oklahoma Natural Gas	721.28
00501920	001	0001	Oklahoma Natural Gas	767.83
00501921	001	0001	Oklahoma Natural Gas	124.77
00501922	001	0001	Oklahoma Natural Gas	219.59
00501923	001	0001	Oklahoma Natural Gas	639.40
00501924	001	0001	Oklahoma Natural Gas	347.29
00501926	001	0001	Oklahoma Natural Gas	426.72
00501927	001	0001	Oklahoma Natural Gas	1,475.43
00501928	001	0001	Oklahoma Natural Gas	539.59
00501929	001	0001	Oklahoma Natural Gas	901.20
00501930	001	0001	Oklahoma Electric Cooperative	480.00
00501931	001	0001	Oklahoma Natural Gas	579.98
00501932	001	0001	Oklahoma Natural Gas	295.04
00501933	001	0001	Oklahoma Electric Cooperative	1,134.39
00501934	001	0001	Oklahoma Electric Cooperative	35.00
00501935	001	0001	Oklahoma Electric Cooperative	161.00
00501936	001	0001	Oklahoma Electric Cooperative	76.81
00501937	001	0001	Oklahoma Electric Cooperative	176.00
00501938	001	0001	Oklahoma Electric Cooperative	84.00
00501939	001	0001	Oklahoma Electric Cooperative	35.00
00501940	001	0001	Oklahoma Electric Cooperative	35.00
00501941	001	0001	Oklahoma Electric Cooperative	8.18
00501942	001	0001	Oklahoma Electric Cooperative	90.63
00501943	001	0001	Oklahoma Electric Cooperative	9.16
00501944	001	0001	Oklahoma Electric Cooperative	294.34
00501945	001	0001	Oklahoma Electric Cooperative	52.00
00501946	001	0001	Oklahoma Electric Cooperative	65.03
00501947	001	0001	Oklahoma Electric Cooperative	26.00

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00501948	001	0001	Oklahoma Electric Cooperative	26.01
00501949	001	0001	Oklahoma Electric Cooperative	51.82
00501950	001	0001	Oklahoma Electric Cooperative	26.01
00501951	001	0001	Oklahoma Electric Cooperative	26.01
00501952	001	0001	Oklahoma Electric Cooperative	51.82
00501953	001	0001	Oklahoma Electric Cooperative	260.00
00501954	001	0001	Oklahoma Electric Cooperative	9.00
00501955	001	0001	Oklahoma Electric Cooperative	15.00
00501956	001	0001	Oklahoma Electric Cooperative	89.40
00501957	001	0001	Oklahoma Electric Cooperative	14.75
00501958	001	0001	Oklahoma Electric Cooperative	64.49
00501959	001	0001	Oklahoma Electric Cooperative	9.05
00501960	001	0001	Oklahoma Electric Cooperative	118.00
00501961	001	0001	Oklahoma Electric Cooperative	167.21
00501962	001	0001	Oklahoma Electric Cooperative	143.00
00501963	001	0001	Oklahoma Electric Cooperative	335.31
00501964	001	0001	Oklahoma Electric Cooperative	212.71
00501965	001	0001	Oklahoma Electric Cooperative	297.28
00501966	001	0001	Oklahoma Electric Cooperative	114.66
00501967	001	0001	Oklahoma Electric Cooperative	90.77
00501968	001	0001	Oklahoma Electric Cooperative	77.36
00501969	001	0001	Oklahoma Electric Cooperative	216.58
00501970	001	0001	Oklahoma Electric Cooperative	232.66
00501971	001	0001	Oklahoma Electric Cooperative	92.24
00501972	001	0001	Oklahoma Electric Cooperative	218.20
00501973	001	0001	Oklahoma Electric Cooperative	188.82
00501974	001	0001	Oklahoma Electric Cooperative	116.64
00501975	001	0001	Oklahoma Electric Cooperative	26.00
00501976	001	0001	Oklahoma Electric Cooperative	64.01
00501977	001	0001	Oklahoma Electric Cooperative	16.36
00501978	001	0001	Oklahoma Electric Cooperative	14.75
00501979	001	0001	Oklahoma Electric Cooperative	7.98
00501980	001	0001	Oklahoma Electric Cooperative	12.29
00501981	001	0001	Oklahoma Electric Cooperative	17.88
00501982	001	0001	Oklahoma Electric Cooperative	8.38
00501983	001	0001	Oklahoma Electric Cooperative	8.38
00501984	001	0001	Oklahoma Electric Cooperative	107.68
00501985	001	0001	Oklahoma Electric Cooperative	16.36
00501986	001	0001	Robert or Michelle Hague	17.00
00501987	001	0001	Sean Douglass	27.00
00501988	001	0001	Seth Bacon	27.00
00501989	001	0001	Shelly Geiger	27.00
00501990	001	0001	Mike Breen	27.00
00501993	001	0001	Stephen or Sue Ann Reel	17.00
00501994	001	0001	William or Kristina Lambert	17.00
00501995	001	0001	Wheels of OKC	27.00
00501996	001	0001	Mohammed Bawatna	27.00
00501997	001	0001	Rachel Iturrino	27.00
00501998	001	0001	Mykal Chandler	27.00
00501999	001	0001	Robert or Kathy Elliot	17.00

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00502000	001	0001	Randy Murdoch	17.00
00502001	001	0001	Martha Chronic	17.00
00502002	001	0001	Michael Harris	17.00
00502003	001	0001	Lesley Tailors	27.00
00502004	001	0001	Lee Roy Harding	17.00
00502005	001	0001	Language Associates	119.29
00502006	001	0001	Boomer Environmental LLC	292.60
00502007	001	0001	Ella Rinn Glory Potts Brown	150.00
00502016	001	0001	Aneesha Moore	75.00
00502017	001	0001	Trey Cole	150.00
00502024	001	0001	Unlimited Officials LLC	616.00
00502026	001	0001	Firetrol Protection Systems, Inc.	433.00
00502027	001	0001	Firetrol Protection Systems, Inc.	6,132.00
00502028	001	0001	Firetrol Protection Systems, Inc.	180.00
00502029	001	0001	Kristine Lan-Vu Nguyen	10.00
00502031	001	0001	Lawrence Vallejas	17.00
00502032	001	0001	Lauren Parslow	27.00
00502034	001	0001	Lesha Brewer	17.00
00502036	001	0001	Kevin Le	17.00
00502037	001	0001	Special OPS Uniforms Inc	352.64
00502038	001	0001	Special OPS Uniforms Inc	706.59
00502039	001	0001	Special OPS Uniforms Inc	249.96
00502040	001	0001	Special OPS Uniforms Inc	66.99
00502041	001	0001	Special OPS Uniforms Inc	361.50
00502042	001	0001	Johan or Cherryl Dejager	27.00
00502043	001	0001	Japas LLC	27.00
00502044	001	0001	Joe Sengaroun or Khamphiou Syharaj	17.00
00502045	001	0001	Francis or Betty Borelli	27.00
00502046	001	0001	Hearing Care by Hough	17.00
00502047	001	0001	James or Fonda Brown	17.00
00502048	001	0001	Daniel Christopher Schultz and Jennifer	17.00
00502050	001	0001	Diana Gamble	17.00
00502051	001	0001	Barbe Von Netzer	10.00
00502052	001	0001	Betty Reed	27.00
00502053	001	0001	Donnie or Mary Trivitt	17.00
00502054	001	0001	El 7 Mares Restaurant	27.00
00502055	001	0001	Estela Miranda	17.00
00502056	001	0001	Billie Jean or Nowell Cartwright	17.00
00502057	001	0001	Bob Burton	27.00
00502058	001	0001	Bryan Vo	17.00
00502059	001	0001	Oklahoma State Uniform Building Code	19,640.00
00502060	001	0001	Chiropractic Wellness Clinic	17.00
00502061	001	0001	Cynthia Eggeling	17.00
00502062	001	0001	Corn Medical Clinic	27.00
00502063	001	0001	Clara McPhail	17.00
00502064	001	0001	Special OPS Uniforms Inc	1,848.73
00502069	001	0001	Sarah Hamel	150.00
00502070	001	0001	Luis Sanchez	150.00
00502076	001	0001	Heartland Payment Systems LLC	19,170.16
00502077	001	0001	Invarion Inc	4,288.05

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00502078	001	0001	Haskell Lemon Construction Company	655.16
00502079	001	0001	Haskell Lemon Construction Company	59.08
00502080	001	0001	Haskell Lemon Construction Company	1,464.87
00502081	001	0001	Haskell Lemon Construction Company	66.47
00502082	001	0001	Haskell Lemon Construction Company	601.35
00502083	001	0001	Haskell Lemon Construction Company	1,273.91
00502084	001	0001	Haskell Lemon Construction Company	1,395.24
00502085	001	0001	SW 29th District Association Inc	1,600.00
00502086	001	0001	Windsor Area Business Group	1,127.86
00502087	001	0001	Language Associates	119.29
00502088	001	0001	Language Associates	184.29
00502094	001	0001	City of Del City	1,985.72
00502095	001	0001	City of Del City	12.60
00502102	001	0001	Vicinity Energy Oklahoma City Inc	20,020.73
00502103	001	0001	Oklahoma Natural Gas	128.82
00502104	001	0001	Oklahoma Natural Gas	448.89
00502105	001	0001	247 Labs Inc	502.81
00502106	001	0001	ImageNet Consulting LLC	551.25
00502107	001	0001	CorVel Corporation	12,625.00
00502108	001	0001	William K Lord	1,009.16
00502109	001	0001	Christopher Miller	584.65
00502114	001	0001	Midwest Veterinary Supply Inc	11,794.72
00502115	001	0001	Samsara Inc	25,367.90
00502117	001	0001	Pacific East Industries	3,650.00
00502118	001	0001	OKC Outlets I LLC	98,885.45
00502119	001	0001	Oklahoma City Landfill, LLC	1,360.40
00502120	001	0001	OnTrack Staffing	3,425.50
00502121	001	0001	OnTrack Staffing	4,329.01
00502122	001	0001	OnTrack Staffing	2,538.90
00502130	001	0001	Central Salt LLC	6,254.75
00502131	001	0001	YMCA of Greater Oklahoma City	1,656.00
00502132	001	0001	Central Salt LLC	4,073.11
00502133	001	0001	Michelle Henderson	990.22
00502134	001	0001	Central Salt LLC	6,033.24
00502135	001	0001	Central Salt LLC	4,203.08
00502136	001	0001	Central Salt LLC	7,961.48
00502138	001	0001	Alexis K Crist	150.00
00502139	001	0001	Oklahoma City County Health Department	34,835.50
00502140	001	0001	OKC Metro Alliance Inc	2,560.00
00502141	001	0001	OKC Metro Alliance Inc	6,480.00
00502142	001	0001	OKC Metro Alliance Inc	2,960.00
00502143	001	0001	OKC Metro Alliance Inc	800.00
00502144	001	0001	OnTrack Staffing	2,547.68
00502146	001	0001	Rogers Safe and Lock LLC	18.62
00502147	001	0001	Rogers Safe and Lock LLC	116.62
00502148	001	0001	Rogers Safe and Lock LLC	413.33
00502149	001	0001	Cox Maintenance LLC	1,050.00
00502151	001	0001	Cox Maintenance LLC	2,900.00
00502154	001	0001	Rogers Safe and Lock LLC	7.00
00502156	001	0001	Rogers Safe and Lock LLC	10.00

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00502159	001	0001	1st Staffing Group USA Ltd	333.61
00502160	001	0001	Edwards Equipment LLC	22,997.00
00502163	001	0001	AAAA Wrecker Service	156.00
00502165	001	0001	Sunbelt Pools Inc	14,831.00
00502166	001	0001	Oklahoma Natural Gas	243.79
00502167	001	0001	Oklahoma Natural Gas	310.71
00502174	001	0001	Oklahoma Natural Gas	303.39
00502175	001	0001	Oklahoma Natural Gas	249.01
00502176	001	0001	Oklahoma Natural Gas	100.64
00502177	001	0001	Oklahoma Natural Gas	470.61
00502178	001	0001	Oklahoma Natural Gas	1,147.84
00502179	001	0001	Oklahoma Electric Cooperative	36.64
00502180	001	0001	Oklahoma Natural Gas	564.67
00502182	001	0001	Oklahoma Gas and Electric Company	9,222.54
00502183	001	0001	Oklahoma Natural Gas	417.31
00502184	001	0001	Oklahoma Natural Gas	824.90
00502185	001	0001	City of OKC-Utility Services Billing	108,567.72
00502190	001	0001	A and A Maintenance Inc	50,100.00
00502191	001	0001	Oklahoma Building Service Inc	1,000.00
00502192	001	0001	Oklahoma Building Service Inc	1,000.00
00502193	001	0001	Oklahoma Building Service Inc	1,000.00
00502194	001	0001	Oklahoma Building Service Inc	1,000.00
00502195	001	0001	Oklahoma Building Service Inc	1,250.00
00502196	001	0001	Oklahoma Building Service Inc	1,250.00
00502197	001	0001	Oklahoma Building Service Inc	1,250.00
00502198	001	0001	Oklahoma Building Service Inc	1,250.00
00502199	001	0001	Oklahoma Building Service Inc	1,000.00
00502200	001	0001	Oklahoma Building Service Inc	1,000.00
00502201	001	0001	Oklahoma Building Service Inc	1,000.00
00502202	001	0001	Oklahoma Building Service Inc	1,000.00
00502203	001	0001	FARO Technologies Inc	4,026.00
I0171582	001	0001	**ICV To -053-0960**-FY22 April OPEBT Subsidy	1,109,528.45
I0171672	001	0001	**ICV To -680-1500**-Contract Negotiations	1,497.50
I0171677	001	0001	**ICV To -490-4560**-Sale of Surplus March	3,208.00
I0171681	001	0001	**ICV To -360-3000**-Sale of Surplus March	3,450.00
I0171691	001	0001	**ICV To -400-4800**-April 2022 Subsidy	50,000.00
I0171745	001	0001	**ICV To -120-5900**-Cabela's - Year 6 through	260,240.45
PAY2013031	001	0001	Payroll Claims	12,205,229.55
PAY2013622	001	0001	Payroll Claims	345,606.57
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>15,370,258.18</b>
00501801	001	0003	City of OKC City Treasurer	262.36
PAY2013031	001	0003	Payroll Claims	32,516.90
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>32,779.26</b>
			<b>001-GENERAL FUND Total</b>	<b>15,403,037.44</b>
00029048	003	2107	Traffic and Lighting Systems LLC	3,237.25
			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>	<b>3,237.25</b>
00029049	003	2117	Traffic and Lighting Systems LLC	47.11
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>47.11</b>
00029050	003	2127	Traffic and Lighting Systems LLC	4.60

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			<b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>	<b>4.60</b>
00029033	003	2137	Brewer Construction Oklahoma LLC	8,887.96
00029059	003	2137	Cimarron Construction Company	195,724.66
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>204,612.62</b>
00029034	003	2147	Brewer Construction Oklahoma LLC	82,034.70
00029060	003	2147	Cimarron Construction Company	38,745.97
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>120,780.67</b>
00029076	003	2157	Midwest Engineering & Testing Corp.	488.00
00029077	003	2157	Midwest Engineering & Testing Corp.	39.00
00029078	003	2157	Midwest Engineering & Testing Corp.	215.00
00029079	003	2157	Midwest Engineering & Testing Corp.	1,628.00
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>2,370.00</b>
00029036	003	2187	GSB, Inc.	1,025.00
00029068	003	2187	Traffic and Lighting Systems LLC	3,693.75
00029070	003	2187	Action Safety Supply Co LLC	9,901.00
00029072	003	2187	MTZ Construction Inc	1,896.40
00029074	003	2187	Rudy Construction Co	14,178.05
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>30,694.20</b>
00029031	003	2197	Olsson Inc	2,382.60
00029038	003	2197	Freese and Nichols Inc	7,000.00
00029051	003	2197	Traffic and Lighting Systems LLC	11,043.54
00029058	003	2197	Rudy Construction Co	44,706.17
00029062	003	2197	Rudy Construction Co	55,245.39
00029065	003	2197	W L McNatt and Company	273,180.19
00029082	003	2197	Allen Contracting Inc	186,913.50
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>580,471.39</b>
00029029	003	2198	Midwest Engineering & Testing Corp.	156.00
00029037	003	2198	Frankfurt Short Bruza Associates P C	10,219.00
00029039	003	2198	Sewell Bros Inc	89,905.58
00029052	003	2198	Crossland Construction Company Inc	289,750.00
00029053	003	2198	Oklahoma Department of Transportation	200,000.00
00029061	003	2198	Cimarron Construction Company	43,721.82
00029075	003	2198	Chicago Title Oklahoma Co	1,689,441.00
00029080	003	2198	W L McNatt and Company	156,750.00
00029082	003	2198	Allen Contracting Inc	198,447.83
00029083	003	2198	Allen Contracting Inc	486,429.45
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>3,164,820.68</b>
00501892	003	2204	St Louis Antique Lighting Company Inc	3,000.00
00501893	003	2204	Hoffner Design Studio LLC	10,760.00
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>13,760.00</b>
00029030	003	2208	Rudy Construction Co	169,076.19
00029032	003	2208	Rudy Construction Co	9,737.50
00029035	003	2208	Atlas Paving Company	134,284.25
00029040	003	2208	Smith Roberts Baldischwiler LLC	1,180.00
00029041	003	2208	Smith Roberts Baldischwiler LLC	1,180.00
00029042	003	2208	Smith Roberts Baldischwiler LLC	1,180.00
00029043	003	2208	Smith Roberts Baldischwiler LLC	1,180.00
00029044	003	2208	Smith Roberts Baldischwiler LLC	1,180.00
00029045	003	2208	Smith Roberts Baldischwiler LLC	1,180.00
00029046	003	2208	Smith Roberts Baldischwiler LLC	3,540.00

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00029047	003	2208	Smith Roberts Baldischwiler LLC	3,540.00
00029064	003	2208	W L McNatt and Company	3,197.12
00029067	003	2208	GreenShade Trees Inc	48,902.73
00029069	003	2208	GreenShade Trees Inc	30,332.14
00029073	003	2208	Nash Construction Company	7,995.16
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>417,685.09</b>
00029054	003	2218	New Flyer of America Inc	135,883.26
00029055	003	2218	New Flyer of America Inc	271,766.53
00029056	003	2218	New Flyer of America Inc	271,766.53
00029057	003	2218	New Flyer of America Inc	134,825.98
00029063	003	2218	W L McNatt and Company	12,207.04
00029066	003	2218	New Flyer of America Inc	135,883.26
00029071	003	2218	Midwest Engineering & Testing Corp.	1,037.00
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>963,369.60</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>5,501,853.21</b>
00501800	017	0502	City of OKC City Treasurer	1,988.64
			<b>0502-ENFRMT &amp; TRN-LEGAL-RSTR Total</b>	<b>1,988.64</b>
00501812	017	0503	City of OKC City Treasurer	8,339.60
00501819	017	0503	City of OKC City Treasurer	306.00
00502157	017	0503	Audrea George	78.39
			<b>0503-ENFRMT &amp; TRN-POLICE-RSTR Total</b>	<b>8,723.99</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>10,712.63</b>
00501757	019	6140	Oklahoma Afterschool Network	42,861.84
00501758	019	6140	Oklahoma City Housing Authority	12,950.00
00501760	019	6140	Bank of Oklahoma	1,500.00
00501763	019	6140	YWCA Oklahoma City	2,250.00
00501804	019	6140	City of OKC City Treasurer	8,724.08
00501823	019	6140	Native Environmental	20,005.00
00501857	019	6140	Homeless Alliance Inc	1,909.98
00501860	019	6140	Homeless Alliance Inc	27,984.36
00501864	019	6140	Homeless Alliance Inc	39,905.67
00501867	019	6140	Homeless Alliance Inc	1,909.98
00501868	019	6140	Homeless Alliance Inc	4,187.74
00501869	019	6140	Homeless Alliance Inc	54,879.46
00501870	019	6140	Homeless Alliance Inc	43,982.64
00501871	019	6140	Homeless Alliance Inc	4,774.19
00501872	019	6140	Homeless Alliance Inc	5,552.14
00501873	019	6140	Homeless Alliance Inc	4,980.10
00501874	019	6140	Homeless Alliance Inc	749.00
00501875	019	6140	Homeless Alliance Inc	898.83
00501877	019	6140	Homeless Alliance Inc	1,587.70
00501878	019	6140	Homeless Alliance Inc	37,241.41
00501880	019	6140	Homeless Alliance Inc	28,465.07
00501881	019	6140	Hope Community Services Inc	24,891.49
00501885	019	6140	Financial Industry Computer	195.00
PAY2013031	019	6140	Payroll Claims	64,135.03
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>436,520.71</b>
PAY2013031	019	6160	Payroll Claims	15,836.93



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			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>15,836.93</b>
00501804	019	6660	City of OKC City Treasurer	625.00
PAY2013031	019	6660	Payroll Claims	2,817.55
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>3,442.55</b>
PAY2013031	019	6998	Payroll Claims	3,280.52
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	<b>3,280.52</b>
00501732	019	6999	NE CS FNC Hotel LLC	10,992,494.35
00501754	019	6999	Bank of New York Mellon The	8,576.84
00501755	019	6999	Bank of New York Mellon The	7,505.65
PAY2013031	019	6999	Payroll Claims	688.29
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>11,009,265.13</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>11,468,345.84</b>
00501812	020	0100	City of OKC City Treasurer	25,755.86
00501813	020	0100	City of OKC City Treasurer	18.00
00501876	020	0100	Dell Marketing LP	3,996.99
00502033	020	0100	Fox Scientific, Inc.	2,256.04
00502035	020	0100	Fox Scientific, Inc.	466.00
PAY2013031	020	0100	Payroll Claims	1,002,736.59
PAY2013622	020	0100	Payroll Claims	1,325.37
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,036,554.85</b>
00501825	020	0101	Office Interiors LLC	15,398.07
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>15,398.07</b>
			<b>020-POLICE Total</b>	<b>1,051,952.92</b>
00501812	022	0121	City of OKC City Treasurer	18,467.09
00501813	022	0121	City of OKC City Treasurer	29,831.81
00501853	022	0121	Dell Marketing LP	409.83
00501991	022	0121	Cox Communications Inc	453.99
00502030	022	0121	Utility Data Services Inc	6,000.00
00502110	022	0121	James Bret Aicher	926.27
00502111	022	0121	Thao Warne	855.35
PAY2013031	022	0121	Payroll Claims	9,844.81
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>66,789.15</b>
00501812	022	0123	City of OKC City Treasurer	834.51
00501813	022	0123	City of OKC City Treasurer	7,426.75
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>8,261.26</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>75,050.41</b>
00501737	030	0150	Casco Industries Inc	5,238.61
00501738	030	0150	Casco Industries Inc	402.97
00501814	030	0150	City of OKC City Treasurer	180,844.91
00501815	030	0150	City of OKC City Treasurer	65,799.15
00501897	030	0150	Blake Taylor	71.00
00501898	030	0150	Jackson Taylor	31.50
00502065	030	0150	Eastern Oklahoma County Technology Ctr	48,501.00
00502066	030	0150	Eastern Oklahoma County Technology Ctr	156.00
00502067	030	0150	Eastern Oklahoma County Technology Ctr	312.00
PAY2013031	030	0150	Payroll Claims	855,323.30
PAY2013622	030	0150	Payroll Claims	318,743.04

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			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>1,475,423.48</b>
			<b>030-FIRE Total</b>	<b>1,475,423.48</b>
00501805	039	0175	City of OKC City Treasurer	659.04
00501809	039	0175	City of OKC City Treasurer	54.57
00502072	039	0175	Downey Contracting LLC	243,542.61
00502073	039	0175	Downey Contracting LLC	211,360.75
00502074	039	0175	Downey Contracting LLC	116,986.23
00502188	039	0175	Vance Country Ford	26,918.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>599,521.20</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>599,521.20</b>
I0171764	040	0201	<b>**ICV To -670-0200**-Zoo ST Transfer April 202</b>	<b>1,337,668.66</b>
			<b>0201-ZOO SALES TAX-RSTR Total</b>	<b>1,337,668.66</b>
			<b>040-ZOO Total</b>	<b>1,337,668.66</b>
00501799	043	0450	City of OKC City Treasurer	1,877.37
00502023	043	0450	Presort First Class, Inc.	172.38
PAY2013031	043	0450	Payroll Claims	10,118.87
			<b>0450-PRINT SHOP Total</b>	<b>12,168.62</b>
			<b>043-PRINT SHOP Total</b>	<b>12,168.62</b>
00501820	051	0281	City of OKC City Treasurer	371.46
			<b>0281-MAPS USE CAP RPLCMNT-CMTD Total</b>	<b>371.46</b>
			<b>051-MAPS OPERATIONS Total</b>	<b>371.46</b>
00501751	055	0290	L3Harris Technologies Inc	35,420.00
00501752	055	0290	L3Harris Technologies Inc	144,100.00
			<b>0290-P/F EQUIP SALES TAX-RSTR Total</b>	<b>179,520.00</b>
			<b>055-POLICE/FIRE EQUIP SALES TAX Total</b>	<b>179,520.00</b>
00501720	060	0336	Olde Capitol Hill Council Inc	5,265.88
			<b>0336-CAPITAL HILL GEN 2-RSTR Total</b>	<b>5,265.88</b>
00501896	060	0338	Stockyards City Main Street Inc	10,957.66
			<b>0338-STOCKYARDS BID GEN 3-RSTR Total</b>	<b>10,957.66</b>
00501992	060	0339	Oklahoma Citys Adventure District	25,588.49
			<b>0339-ADVNTN DIST BID DIST 9- RSTR Total</b>	<b>25,588.49</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>41,812.03</b>
PAY2013031	065	5150	Payroll Claims	116,418.07
			<b>5150-TRANSIT Total</b>	<b>116,418.07</b>
			<b>065-TRANSPORTATION Total</b>	<b>116,418.07</b>
00501817	066	5100	City of OKC City Treasurer	399.33
00501917	066	5100	Elite Armored LLC	435.00
PAY2013031	066	5100	Payroll Claims	17,923.12
			<b>5100-PARKING Total</b>	<b>18,757.45</b>
			<b>066-PARKING Total</b>	<b>18,757.45</b>
PAY2013031	070	0350	Payroll Claims	233,908.10

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			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>233,908.10</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>233,908.10</b>
10171250	075	1950	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	34,787.00
10171251	075	1950	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	28,463.00
			<b>1950-MED SERVICE PROG-CMTD Total</b>	<b>63,250.00</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	<b>63,250.00</b>
00501660	250	0460	LanguageLine Solutions	5,909.21
00501706	250	0460	R K Black Inc	206.19
00501707	250	0460	R K Black Inc	210.00
00501708	250	0460	Dobson Telephone	160.00
00501764	250	0460	Central Electric Cooperative	486.00
00501765	250	0460	CKenergy Electric Cooperative Inc	19.10
00501766	250	0460	CKenergy Electric Cooperative Inc	12.86
00501767	250	0460	CKenergy Electric Cooperative Inc	12.24
00501768	250	0460	CKenergy Electric Cooperative Inc	12.24
00501772	250	0460	Oklahoma Electric Cooperative	7.98
00501773	250	0460	Oklahoma Electric Cooperative	7.98
00501774	250	0460	Oklahoma Electric Cooperative	7.98
00501775	250	0460	Oklahoma Electric Cooperative	7.98
00501776	250	0460	Oklahoma Electric Cooperative	7.98
00501777	250	0460	Oklahoma Electric Cooperative	7.98
00501778	250	0460	Oklahoma Electric Cooperative	7.98
00501779	250	0460	Oklahoma Electric Cooperative	7.98
00501780	250	0460	Oklahoma Electric Cooperative	7.98
00501781	250	0460	Oklahoma Electric Cooperative	7.98
00501782	250	0460	Oklahoma Electric Cooperative	7.98
00501783	250	0460	Oklahoma Electric Cooperative	7.98
00501784	250	0460	Oklahoma Electric Cooperative	7.98
00501785	250	0460	Oklahoma Electric Cooperative	7.98
00501786	250	0460	Oklahoma Electric Cooperative	7.98
00501787	250	0460	Oklahoma Electric Cooperative	7.98
00501788	250	0460	Oklahoma Electric Cooperative	7.98
00501789	250	0460	Oklahoma Electric Cooperative	7.98
00501790	250	0460	Oklahoma Electric Cooperative	7.98
00501791	250	0460	Oklahoma Electric Cooperative	7.98
00501805	250	0460	City of OKC City Treasurer	12,470.08
00501894	250	0460	System Innovators	295.00
00502009	250	0460	Trinity Lawns LLC	325.00
00502010	250	0460	Trinity Lawns LLC	325.00
00502011	250	0460	Trinity Lawns LLC	275.00
00502012	250	0460	Trinity Lawns LLC	175.00
00502014	250	0460	Trinity Lawns LLC	250.00
00502015	250	0460	Trinity Lawns LLC	325.00
00502018	250	0460	Trinity Lawns LLC	375.00
00502019	250	0460	Trinity Lawns LLC	300.00
00502020	250	0460	Trinity Lawns LLC	175.00
00502021	250	0460	Trinity Lawns LLC	325.00
00502022	250	0460	Trinity Lawns LLC	225.00

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00502113	250	0460	Presidio	33,487.73
PAY2013031	250	0460	Payroll Claims	503,998.92
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>560,514.17</b>
00501805	250	0461	City of OKC City Treasurer	285.70
00502112	250	0461	Pacific East Industries	4,940.00
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>5,225.70</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>565,739.87</b>
00501806	285	0465	City of OKC City Treasurer	1,908.59
PAY2013031	285	0465	Payroll Claims	37,548.69
			<b>0465-RISK MANAGEMENT Total</b>	<b>39,457.28</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>39,457.28</b>
00501703	330	0075	COSWA	1,200.00
00501721	330	0075	OnTrack Staffing	2,216.50
00501724	330	0075	OnTrack Staffing	1,672.45
00501727	330	0075	OnTrack Staffing	1,511.25
00501750	330	0075	Dell Marketing LP	364.99
00501808	330	0075	City of OKC City Treasurer	28,122.48
00501819	330	0075	City of OKC City Treasurer	35.70
00501831	330	0075	Waste Management of Oklahoma Inc	189.51
00501887	330	0075	1st Staffing Group USA Ltd	179.64
00502013	330	0075	Midcon Data Services LLC	516.23
00502068	330	0075	Tyler Broadcasting Corporation	1,250.00
00502077	330	0075	Invarion Inc	2,308.95
00502115	330	0075	Samsara Inc	13,545.35
00502119	330	0075	Oklahoma City Landfill, LLC	4,063.63
00502120	330	0075	OnTrack Staffing	2,216.50
00502121	330	0075	OnTrack Staffing	2,216.50
00502124	330	0075	Dolese Brothers Company	271.00
00502144	330	0075	OnTrack Staffing	2,402.89
00502152	330	0075	Orchid Uniform Retail Sales LLC	618.70
00502153	330	0075	Orchid Uniform Retail Sales LLC	103.30
00502159	330	0075	1st Staffing Group USA Ltd	179.64
00502185	330	0075	City of OKC-Utility Services Billing	246.69
00502189	330	0075	LevelOps Inc	22,490.08
PAY2013031	330	0075	Payroll Claims	407,726.25
PAY2013622	330	0075	Payroll Claims	3,453.30
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>499,101.53</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>499,101.53</b>
00501809	350	0455	City of OKC City Treasurer	239,589.44
00502125	350	0455	Robert Lee Edwards Jr	113.00
00502127	350	0455	Penley Oil Company	715.95
00502185	350	0455	City of OKC-Utility Services Billing	693.38
00502186	350	0455	Penley Oil Company	14,532.77
00502187	350	0455	Penley Oil Company	10,797.71
PAY2013031	350	0455	Payroll Claims	100,093.73
			<b>0455-FLEET SERVICES Total</b>	<b>366,535.98</b>
			<b>350-FLEET SERVICES Total</b>	<b>366,535.98</b>

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00501705	399	3001	DFW Rotec Inc	17,828.33
00501730	399	3001	Asphalt Producers, Incorporated	6,933.46
00501731	399	3001	Asphalt Producers, Incorporated	5,114.50
00501746	399	3001	Airgas USA LLC	1,822.40
00501756	399	3001	Ethanol Products LLC	1,970.15
00501810	399	3001	City of OKC City Treasurer	75,947.42
00501811	399	3001	City of OKC City Treasurer	82,315.11
00501833	399	3001	OnTrack Staffing	343.20
00501895	399	3001	U S Lime Company - St. Clair	4,380.91
00501908	399	3001	Core and Main LP	14,412.00
00502008	399	3001	Grainger	4,700.00
00502025	399	3001	Shimadzu Scientific Instruments Inc	9,321.20
00502049	399	3001	Winsupply of Oklahoma City Co	14,962.73
00502071	399	3001	Inland Associates Inc	4,414.00
00502116	399	3001	Oklahoma Contractors Supply, LLC	50,386.75
00502168	399	3001	Oklahoma Gas and Electric Company	31,908.49
00502169	399	3001	Oklahoma Gas and Electric Company	37,892.45
00502170	399	3001	Oklahoma Gas and Electric Company	81,753.79
00502171	399	3001	Oklahoma Gas and Electric Company	40,941.70
00502172	399	3001	Oklahoma Gas and Electric Company	55,838.57
00502173	399	3001	Oklahoma Gas and Electric Company	54,573.87
00502181	399	3001	Oklahoma Gas and Electric Company	2,829.97
00502204	399	3001	Oklahoma Gas and Electric Company	975.01
00502205	399	3001	Oklahoma Gas and Electric Company	37.29
00502206	399	3001	Oklahoma Gas and Electric Company	264.35
00502207	399	3001	Oklahoma Gas and Electric Company	39.96
00502208	399	3001	Oklahoma Gas and Electric Company	46.90
00502209	399	3001	Oklahoma Gas and Electric Company	127.05
00502210	399	3001	Oklahoma Gas and Electric Company	45.99
00502212	399	3001	Oklahoma Gas and Electric Company	8,649.57
00502213	399	3001	Oklahoma Gas and Electric Company	8,317.38
00502214	399	3001	Oklahoma Gas and Electric Company	5,916.34
00502215	399	3001	City of Edmond	36.67
00502218	399	3001	Jared Johnston Cox	244.68
PAY2013031	399	3001	Payroll Claims	1,153,054.34
PAY2013622	399	3001	Payroll Claims	26,356.79
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,804,703.32</b>
00501810	399	3481	City of OKC City Treasurer	9,380.19
00502098	399	3481	Oklahoma Gas and Electric Company	2,058.59
00502099	399	3481	Oklahoma Gas and Electric Company	235.05
00502100	399	3481	Oklahoma Gas and Electric Company	25.70
00502101	399	3481	Oklahoma Gas and Electric Company	237.73
PAY2013031	399	3481	Payroll Claims	299,247.68
PAY2013622	399	3481	Payroll Claims	18,688.94
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>329,873.88</b>
00501705	399	3501	DFW Rotec Inc	16,229.85
00501730	399	3501	Asphalt Producers, Incorporated	7,950.00
00501769	399	3501	Oklahoma Gas and Electric Company	69.58
00501770	399	3501	Oklahoma Gas and Electric Company	90.70

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00501771	399	3501	Oklahoma Gas and Electric Company	660.98
00501792	399	3501	Oklahoma Gas and Electric Company	30.16
00501793	399	3501	Oklahoma Gas and Electric Company	30.06
00501794	399	3501	Oklahoma Gas and Electric Company	432.53
00501795	399	3501	Oklahoma Gas and Electric Company	248.60
00501796	399	3501	Oklahoma Gas and Electric Company	34.25
00501810	399	3501	City of OKC City Treasurer	28,400.77
00501811	399	3501	City of OKC City Treasurer	43,064.79
00501832	399	3501	EMD Millipore Corp	6,163.74
00501833	399	3501	OnTrack Staffing	343.20
00501835	399	3501	VWR International LLC	110.59
00501836	399	3501	VWR International LLC	1,009.26
00501837	399	3501	VWR International LLC	1,031.40
00501838	399	3501	VWR International LLC	27.03
00501839	399	3501	VWR International LLC	260.12
00501840	399	3501	VWR International LLC	164.48
00501841	399	3501	VWR International LLC	45.88
00501842	399	3501	VWR International LLC	83.87
00501843	399	3501	VWR International LLC	121.85
00501844	399	3501	VWR International LLC	1,075.95
00501845	399	3501	VWR International LLC	43.08
00501846	399	3501	VWR International LLC	173.36
00501847	399	3501	VWR International LLC	469.72
00501848	399	3501	VWR International LLC	83.23
00501849	399	3501	VWR International LLC	35.58
00501850	399	3501	VWR International LLC	43.38
00501851	399	3501	VWR International LLC	896.00
00501852	399	3501	VWR International LLC	117.17
00501854	399	3501	VWR International LLC	30.88
00501855	399	3501	VWR International LLC	2,399.12
00501856	399	3501	VWR International LLC	350.29
00501858	399	3501	VWR International LLC	339.24
00501859	399	3501	VWR International LLC	1,011.81
00501861	399	3501	VWR International LLC	1,188.40
00501862	399	3501	VWR International LLC	460.42
00501863	399	3501	VWR International LLC	886.36
00501865	399	3501	VWR International LLC	13.99
00501866	399	3501	VWR International LLC	239.18
00501908	399	3501	Core and Main LP	330.20
00501909	399	3501	Red River Environmental Lab & Consulting	80.00
00501910	399	3501	Red River Environmental Lab & Consulting	185.00
00501911	399	3501	Red River Environmental Lab & Consulting	185.00
00501912	399	3501	Red River Environmental Lab & Consulting	555.00
00501913	399	3501	Red River Environmental Lab & Consulting	370.00
00501914	399	3501	Red River Environmental Lab & Consulting	185.00
00501915	399	3501	Red River Environmental Lab & Consulting	40.00
00501916	399	3501	Red River Environmental Lab & Consulting	80.00
00501925	399	3501	Oklahoma Gas and Electric Company	159.75
00502049	399	3501	Winsupply of Oklahoma City Co	88.50
00502071	399	3501	Inland Associates Inc	4,414.00

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00502089	399	3501	Oklahoma Gas and Electric Company	24.77
00502090	399	3501	Oklahoma Gas and Electric Company	1,008.23
00502091	399	3501	Oklahoma Gas and Electric Company	68.10
00502092	399	3501	Oklahoma Gas and Electric Company	273.64
00502093	399	3501	Oklahoma Gas and Electric Company	44.14
00502096	399	3501	Oklahoma Gas and Electric Company	101.63
00502097	399	3501	Oklahoma Gas and Electric Company	786.10
00502211	399	3501	Oklahoma Gas and Electric Company	165.68
00502216	399	3501	Oklahoma Gas and Electric Company	57.80
00502217	399	3501	Oklahoma Gas and Electric Company	33.79
00502218	399	3501	Jared Johnston Cox	244.68
PAY2013031	399	3501	Payroll Claims	765,431.29
PAY2013622	399	3501	Payroll Claims	3,663.29
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>895,036.44</b>
			<b>399-WATER UTILITIES Total</b>	<b>3,029,613.64</b>
00501816	511	0800	City of OKC City Treasurer	33,507.00
00501819	511	0800	City of OKC City Treasurer	204.00
PAY2013031	511	0800	Payroll Claims	454,128.11
PAY2013622	511	0800	Payroll Claims	35,909.86
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>523,748.97</b>
			<b>511-AIRPORTS Total</b>	<b>523,748.97</b>
00501828	715	1778	Traffic and Lighting Systems LLC	16,800.00
00501907	715	1778	Oklahoma Department of Transportation	600,000.00
00502150	715	1778	ADG PC	66,158.18
00502161	715	1778	GSB, Inc.	3,356.16
00502162	715	1778	W L McNatt and Company	358,384.65
00502164	715	1778	Professional Service Industries	1,365.50
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>1,046,064.49</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>1,046,064.49</b>
00501799	716	1780	City of OKC City Treasurer	606.85
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>606.85</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>606.85</b>
00502075	730	1790	Smith Roberts Baldischwiler LLC	1,180.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>1,180.00</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>1,180.00</b>
00502128	731	1791	L3Harris Technologies Inc	6,366.75
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>6,366.75</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>6,366.75</b>
00501797	740	1782	ADG PC	66,992.71
00501821	740	1782	ADG PC	82,992.65
00502145	740	1782	Gooden Group Inc The	15,000.00
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>164,985.36</b>
			<b>740-MAPS 4 PROGRAM Total</b>	<b>164,985.36</b>

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PAY2013031	741	1783	Payroll Claims	98,477.44
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>98,477.44</b>
00502137	741	1784	CDW Government LLC	108.60
			<b>1784-MAPS 4 USE TAX PSafe CAP-CMTD Total</b>	<b>108.60</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>98,586.04</b>
00501819	750	1602	City of OKC City Treasurer	8,305.33
			<b>1602-ANIMAL SHELTER-RSTR Total</b>	<b>8,305.33</b>
00501818	750	1642	City of OKC City Treasurer	4,496.92
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	<b>4,496.92</b>
00501819	750	1647	City of OKC City Treasurer	13,262.50
			<b>1647-ANML WLFR STERILIZATION-CMTD Total</b>	<b>13,262.50</b>
00501901	750	1699	Red Card Jungle	4,400.00
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	<b>4,400.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>30,464.75</b>
I0171669	760	1901	**ICV To -470-4145**-Debt Services Hotel Serie	404,761.84
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>404,761.84</b>
I0171671	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	607,142.76
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>	<b>607,142.76</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>1,011,904.60</b>

Grand Total

44,974,127.63

Accounts Payable

04/15/2022  
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 \$61,286.56



INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 04/13/22 TO 04/19/22  
OCITY DOCKET # 42

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171617	001	0001	Occup tax fuel - March 2022	001	0001	390.00
ICV0171618	001	0001	Vending (coin op) - March 2022	001	0001	203.00
ICV0171529	001	0001	March FY2022 Wide Format	043	0450	28.08
ICV0171531	001	0001	March FY2022 Wide Format	043	0450	611.28
ICV0171532	001	0001	March FY2022 Wide Format	043	0450	8.64
ICV0171584	001	0001	March FY2022 Color Copies	043	0450	982.03
ICV0171585	001	0001	March FY2022 Color Copies	043	0450	82.13
ICV0171586	001	0001	March FY2022 Color Copies	043	0450	43.69
ICV0171588	001	0001	March FY2022 Color Copies	043	0450	643.22
ICV0171589	001	0001	March FY2022 Color Copies	043	0450	135.00
ICV0171598	001	0001	March FY2022 Color Copies	043	0450	1.41
ICV0171600	001	0001	March FY2022 Color Copies	043	0450	25.22
ICV0171601	001	0001	March FY2022 Color Copies	043	0450	5.65
ICV0171602	001	0001	March FY2022 Color Copies	043	0450	117.49
ICV0171604	001	0001	March FY2022 Color Copies	043	0450	20.28
ICV0171605	001	0001	March FY2022 Color Copies	043	0450	20.48
ICV0171606	001	0001	March FY2022 Color Copies	043	0450	3.33
ICV0171607	001	0001	March FY2022 Color Copies	043	0450	2.52
ICV0171608	001	0001	March FY2022 Color Copies	043	0450	259.91
ICV0171609	001	0001	March FY2022 Color Copies	043	0450	2.52
ICV0171610	001	0001	March FY2022 Color Copies	043	0450	1.26
ICV0171623	001	0001	March FY22 Chargeback Postage	043	0450	373.79
ICV0171624	001	0001	March FY22 Chargeback Postage	043	0450	914.54
ICV0171625	001	0001	March FY22 Chargeback Postage	043	0450	31.22
ICV0171626	001	0001	March FY22 Chargeback Postage	043	0450	2,997.29
ICV0171635	001	0001	March FY22 Chargeback Postage	043	0450	643.57
ICV0171636	001	0001	March FY22 Chargeback Postage	043	0450	13.35
ICV0171637	001	0001	March FY22 Chargeback Postage	043	0450	51.93
ICV0171638	001	0001	March FY22 Chargeback Postage	043	0450	63.27
ICV0171639	001	0001	March FY22 Chargeback Postage	043	0450	57.92
ICV0171640	001	0001	March FY22 Chargeback Postage	043	0450	107.63
ICV0171641	001	0001	March FY22 Chargeback Postage	043	0450	82.61
ICV0171643	001	0001	March FY22 Chargeback Postage	043	0450	44.20
ICV0171644	001	0001	March FY22 Chargeback Postage	043	0450	1,552.27
ICV0171645	001	0001	March FY22 Chargeback Postage	043	0450	5,906.48
ICV0171648	001	0001	March FY22 Chargeback Postage	043	0450	116.08
ICV0171649	001	0001	March FY22 Chargeback Postage	043	0450	10.71
ICV0171650	001	0001	March FY22 Chargeback Postage	043	0450	358.89
ICV0171651	001	0001	March FY22 Chargeback Postage	043	0450	2,378.06
ICV0171652	001	0001	March FY22 Chargeback Postage	043	0450	1,185.76
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>20,476.71</b>
			<b>001-GENERAL FUND Total</b>			<b>20,476.71</b>
ICV0171653	003	2187	Credit Op Unit 2197	003	2197	1,840.00
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>			<b>1,840.00</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>			<b>1,840.00</b>
ICV0171670	250	0460	To correct ATP server expense	250	0460	35,672.72

			<b>0460-INFORMATION TECHNOLOGY Total</b>			<b>35,672.72</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>			<b>35,672.72</b>
ICV0171533	330	0075	March FY2022 Wide Format	043	0450	17.60
ICV0171614	330	0075	March FY2022 Color Copies	043	0450	211.78
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>229.38</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>229.38</b>
ICV0170943	399	3001	Reimburse Planning PPE 2-3-22	001	0001	309.98
ICV0170948	399	3001	Reimburse Planning PPE 2-3-22	001	0001	316.59
ICV0171615	399	3001	March FY2022 Color Copies	043	0450	146.50
ICV0171622	399	3001	March FY22 Chargeback Postage	043	0450	626.03
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>1,399.10</b>
ICV0171654	399	3481	Banking Svc 2nd Qtr FY22	001	0001	234.00
ICV0171620	399	3481	March FY22 Chargeback Postage	043	0450	5.35
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			<b>239.35</b>
ICV0170945	399	3501	Reimburse Planning PPE 2-3-22	001	0001	309.97
ICV0170949	399	3501	Reimburse Planning PPE 2-3-22	001	0001	316.58
ICV0171616	399	3501	March FY2022 Color Copies	043	0450	146.50
ICV0171621	399	3501	March FY22 Chargeback Postage	043	0450	626.03
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>1,399.08</b>
			<b>399-WATER UTILITIES Total</b>			<b>3,037.53</b>
ICV0171528	511	0800	March FY2022 Wide Format	043	0450	12.96
ICV0171599	511	0800	March FY2022 Color Copies	043	0450	1.41
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			<b>14.37</b>
			<b>511-AIRPORTS Total</b>			<b>14.37</b>
ICV0171642	716	1780	March FY22 Chargeback Postage	043	0450	15.85
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			<b>15.85</b>
			<b>716-MAPS3 USE TAX Total</b>			<b>15.85</b>
			<b>Grand Total</b>			<b>61,286.56</b>