CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/21/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00494834	001	0001	Boomer Environmental LLC	346.69
00494835	001	0001	Boomer Environmental LLC	1,154.51
00494837	001	0001	Boomer Environmental LLC	785.58
00494838	001	0001	Boomer Environmental LLC	386.88
00494844	001	0001	Boomer Environmental LLC	776.23
00494845	001	0001	Caleb Johnson	60.00
00494852	001	0001	Oklahoma Corporation Commission	133.42
00494864	001	0001	Rogers Safe and Lock LLC	1.00
00494865	001	0001	Top Tier Tactical	1,248.00
00494866	001	0001	United States Postal Service-Lockbox Pmt	1,250.00
00494870	001	0001	OnTrack Staffing	9,544.14
00494871	001	0001	OnTrack Staffing	10,737.07
00494872	001	0001	Orchid Uniform Retail Sales LLC	112.46
00494873	001	0001	Orchid Uniform Retail Sales LLC	143.96
00494874	001	0001	Orchid Uniform Retail Sales LLC	150.00
00494875	001	0001	Orchid Uniform Retail Sales LLC	150.00
00494894	001	0001	Brown Transportation	3,515.38
00494895	001	0001	Aubrey McDermid	340.09
00494896	001	0001	Vance Brothers Inc	55.10
00494899	001	0001	Austin Childs	846.47
00494906	001	0001	Waxie Sanitary Supply	2,992.50
00494908	001	0001	Brown Transportation	567.70
00494917	001	0001	Rosa Gonsalez-Allen	27.48
00494918	001	0001	Haskell Lemon Construction Company	169.86
00494920	001	0001	Haskell Lemon Construction Company	864.57
00494921	001	0001	Haskell Lemon Construction Company	998.03
00494922	001	0001	Haskell Lemon Construction Company	709.49
00494923	001	0001	Haskell Lemon Construction Company	629.84
00494926	001	0001	Neel Veterinary Hospital	176.66
00494927	001	0001	Neel Veterinary Hospital	94.85
00494928	001	0001	Neel Veterinary Hospital	39.96
00494929	001	0001	ImageNet Consulting LLC	551.25
00494930	001	0001	First Maintenance Company	3,268.99
00494934	001	0001	Oklahoma Gas and Electric Company	11,736.05
00494935	001	0001	Oklahoma Natural Gas	36.85
00494936	001	0001	Oklahoma Natural Gas	193.38
00494937	001	0001	Oklahoma Natural Gas	190.91
00494938	001	0001	Oklahoma Natural Gas	80.54
00494939	001	0001	Oklahoma Natural Gas	224.70
00494940	001	0001	Oklahoma Natural Gas	96.11
00494941	001	0001	Oklahoma Natural Gas	96.11
00494951	001	0001	Oklahoma Natural Gas	196.26
00494952	001	0001	Oklahoma Natural Gas	163.70
00494953	001	0001	Neel Veterinary Hospital	94.12
00494954	001	0001	Pinnacle Propane LLC	59.97
00494955	001	0001	Pinnacle Propane LLC	57.28
00494957	001	0001	Pinnacle Propane LLC	56.74
00494958	001	0001	Pinnacle Propane LLC	50.12
00494959	001	0001	Pinnacle Propane LLC	63.90
00494960	001	0001	Pinnacle Propane LLC	70.53

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00494961	001	0001	Pinnacle Propane LLC	71.60
00494962	001	0001	Pinnacle Propane LLC	80.55
00494963	001	0001	Pinnacle Propane LLC	34.73
00494964	001	0001	Pinnacle Propane LLC	51.91
00494965	001	0001	Pinnacle Propane LLC	56.03
00494966	001	0001	Pinnacle Propane LLC	56.03
00494967	001	0001	Jimmys Bait Shop	5.60
00494968	001	0001	Pinnacle Propane LLC	62.11
00494970	001	0001	Penley Oil Company	4,812.69
00494971	001	0001	Penley Oil Company	4,976.49
00494972	001	0001	Penley Oil Company	1,194.17
00494973	001	0001	Waxie Sanitary Supply	2,992.50
00494974	001	0001	Penley Oil Company	1,234.17
00494977	001	0001	Brown Transportation	5,396.66
00494983	001	0001	CL Boyd	1,183.82
00494984	001	0001	CL Boyd	1,183.82
00494996	001	0001	MD Lawn Care Service LLC	1,100.00
00495000	001	0001	City of OKC-Recording Fee's	564.00
00495005	001	0001	Timothy Campbell	791.59
00495006	001	0001	Donna Jean Rynda	1,400.00
00495007	001	0001	Donna Jean Rynda	1,400.00
00495008	001	0001	CPS HR Consulting	7,500.00
00495012	001	0001	Heartline Inc	2,023.65
00495015	001	0001	Scully Shanea Petty Cash Only	210.11
00495016	001	0001	Quality Fence Company Inc	15,778.00
00495020	001	0001	Encore Life Skills LLC	2,000.00
00495021	001	0001	Caleb Johnson	86.50
00495022	001	0001	Super Value Mart Inc	14.40
00495043	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00495044	001	0001	OKC Metro Alliance Inc	3,385.00
00495045	001	0001	OKC Metro Alliance Inc	2,560.00
00495047	001	0001	OKC Metro Alliance Inc	720.00
00495048	001	0001	Vance Brothers Inc	627.90
00495049	001	0001	Brown Transportation	2,514.44
00495051	001	0001	OKC Metro Alliance Inc	1,822.50
00495052	001	0001	Vance Brothers Inc	125.40
00495053	001	0001	Vance Brothers Inc	134.90
00495056	001	0001	Oklahoma Natural Gas	44.27
00495057	001	0001	Oklahoma Natural Gas	149.04
00495058	001	0001	Oklahoma Natural Gas	94.55
00495059	001	0001	Oklahoma Gas and Electric Company	1,698.69
00495060	001	0001	Oklahoma Natural Gas	131.56
00495064	001	0001	Oklahoma Gas and Electric Company	70.79
00495068	001	0001	Oklahoma Gas and Electric Company	2,509.19
00495070	001	0001	Oklahoma Gas and Electric Company	27.16
00495071	001	0001	Oklahoma Gas and Electric Company	1,826.92
00495072	001	0001	Oklahoma Gas and Electric Company	1,026.83
00495073	001	0001	Oklahoma Gas and Electric Company	649.55
00495074	001	0001	Oklahoma Natural Gas	331.84
00495078	001	0001	Hard Hat Safety and Glove LLC	11,800.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00495079	001	0001	Spencer Fane LLP	3,020.00
00495082	001	0001	Spencer Fane LLP	3,617.00
00495083	001	0001	Spencer Fane LLP	900.00
00495088	001	0001	21CP Solutions LLC	24,469.50
00495089	001	0001	Brandon Boydstun	365.55
00495115	001	0001	Oklahoma Gas and Electric Company	17,934.21
00495118	001	0001	Oklahoma Gas and Electric Company	3,685.62
00495119	001	0001	Oklahoma Natural Gas	474.48
00495120	001	0001	CKenergy Electric Cooperative Inc	71.71
00495121	001	0001	CKenergy Electric Cooperative Inc	71.71
00495122	001	0001	CKenergy Electric Cooperative Inc	47.08
00495123	001	0001	CKenergy Electric Cooperative Inc	107.58
00495124	001	0001	CKenergy Electric Cooperative Inc	119.52
00495125	001	0001	CKenergy Electric Cooperative Inc	45.52
00495126	001	0001	CKenergy Electric Cooperative Inc	47.81
00495127	001	0001	CKenergy Electric Cooperative Inc	191.24
00495128	001	0001	CKenergy Electric Cooperative Inc	25.83
00495129	001	0001	CKenergy Electric Cooperative Inc	83.66
00495132	001	0001	Oklahoma Natural Gas	304.47
00495133	001	0001	Oklahoma Natural Gas	201.74
00495135	001	0001	Vicinity Energy Oklahoma City Inc	63,614.46
00495136	001	0001	Oklahoma Gas and Electric Company	3,613.70
00495137	001	0001	Oklahoma Natural Gas	267.66
00495138	001	0001	Oklahoma Natural Gas	216.61
00495143	001	0001	Vicinity Energy Oklahoma City Inc	21,456.94
00495144	001	0001	Thomas Crauthers	175.00
00495150	001	0001	Penley Oil Company	4,469.99
00495152	001	0001	Penley Oil Company	4,412.09
00495154	001	0001	Penley Oil Company	4,504.69
00495155	001	0001	Penley Oil Company	1,082.72
00495156	001	0001	Penley Oil Company	1,075.82
00495157	001	0001	Penley Oil Company	1,086.52
00495158	001	0001	Haskell Lemon Construction Company	439.41
00495159	001	0001	Haskell Lemon Construction Company	1,132.02
00495160	001	0001	Haskell Lemon Construction Company	748.52
00495161	001	0001	Haskell Lemon Construction Company	628.78
00495162	001	0001	Haskell Lemon Construction Company	1,436.38
00495163	001	0001	Haskell Lemon Construction Company	383.49
00495165	001	0001	Haskell Lemon Construction Company	629.31
00495166	001	0001	Haskell Lemon Construction Company	1,254.40
00495167	001	0001	Haskell Lemon Construction Company	950.56
00495171	001	0001	The Taylor Group	7,000.00
00495175	001	0001	A M Supply	22,172.74
00495180	001	0001	Oklahoma County Criminal Justice	30,450.00
00495181	001	0001	OKC Metro Alliance Inc	2,520.00
00495189	001	0001	J P Morgan Chase N A	400,000.00
00495190	001	0001	Neel Veterinary Hospital	90.04
00495191	001	0001	Neel Veterinary Hospital	47.49
00495205	001	0001	Windsor Area Business Group	911.80
00495208	001	0001	SW 29th District Association Inc	3,800.00

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00495211	001	0001	Haskell Lemon Construction Company	57,663.85
00495213	001	0001	Haskell Lemon Construction Company	56,817.52
00495214	001	0001	Signature Landscape LLC	541.41
00495216	001	0001	Clarke Law PLLC	2,275.00
00495223	001	0001	I Am Spiced Fitness LLC	180.00
00495226	001	0001	Cox Communications Inc	61.15
00495227	001	0001	Analia Olivias	10.00
00495229	001	0001	Yime Cortez	760.00
00495231	001	0001	George or Linda Pappas	17.00
00495232	001	0001	Stephanie Bush	27.00
00495234	001	0001	Tomi Liddell	17.00
00495235	001	0001	United PF Partners LLC	27.00
00495236	001	0001	Young Investment Properties LLC	27.00
00495237	001	0001	Rent a Center	17.00
00495238	001	0001	SNJ Enterprises LLC	17.00
00495239	001	0001	Tiffany Mudd	168.00
00495240	001	0001	Oklahoma Steamclean and Restoration	27.00
00495241	001	0001	Morteza Majma	17.00
00495245	001	0001	Potomac Strategic Development Company LL	7,500.00
00495246	001	0001	Presidio	959.40
00495253	001	0001	Mettise LLC	2,499.00
00495268	001	0001	Oklahoma Natural Gas	198.03
00495305	001	0001	Midcon Data Services LLC	849.99
00495306	001	0001	Waste Management of Oklahoma Inc	339.93
00495310	001	0001	McDonalds 6657	17.00
00495311	001	0001	Mary Jean Stoldt	27.00
00495312	001	0001	Marva Wright	10.00
00495313	001	0001	Kevin Zoch	27.00
00495314	001	0001	Juanita Green	17.00
00495315	001	0001	James Navarro	17.00
00495316	001	0001	ADT ATTN Permit Team	10.00
00495317	001	0001	Acme Brick	17.00
00495318	001	0001	Gregory or Susan Bradford	27.00
00495319	001	0001	Automotive Repair by George	34.00
00495320	001	0001	Beau or Stefanie Leland	17.00
00495321	001	0001	Chesapeake Energy	27.00
00495323	001	0001	Heartland Payment Systems LLC	15,790.27
00495324	001	0001	ESMA Janitorial Services LLC	700.00
00495325	001	0001	Trapeze Software Group Inc	2,553.05
00495326	001	0001	ESMA Janitorial Services LLC	1,200.00
00495327	001	0001	ESMA Janitorial Services LLC	1,000.00
00495328	001	0001	ESMA Janitorial Services LLC	600.00
00495329	001	0001	ESMA Janitorial Services LLC	800.00
00495333	001	0001	CPS HR Consulting	2,500.00
00495334	001	0001	CPS HR Consulting	11,000.00
00495336	001	0001	CPS HR Consulting	19,000.00
00495338	001	0001	Convergint Technologies LLC	11,700.00
00495339	001	0001	Oklahoma City Family Justice Center Inc	2,116.03
00495341	001	0001	Oklahoma State University	590.00
00495344	001	0001	Dolese Brothers Company	2,696.88

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00495345	001	0001	Dolese Brothers Company	1,726.00
00495368	001	0001	Oklahoma Natural Gas	575.86
00495369	001	0001	CKenergy Electric Cooperative Inc	192.43
00495376	001	0001	Oklahoma Electric Cooperative	1,128.68
00495377	001	0001	Oklahoma Electric Cooperative	35.00
00495378	001	0001	Oklahoma Electric Cooperative	162.00
00495379	001	0001	Oklahoma Electric Cooperative	76.89
00495380	001	0001	Oklahoma Electric Cooperative	178.00
00495381	001	0001	Oklahoma Electric Cooperative	81.00
00495382	001	0001	Oklahoma Electric Cooperative	35.00
00495383	001	0001	Oklahoma Electric Cooperative	35.00
00495384	001	0001	Oklahoma Electric Cooperative	8.14
00495385	001	0001	Oklahoma Electric Cooperative	90.14
00495386	001	0001	Oklahoma Electric Cooperative	9.02
00495387	001	0001	Oklahoma Electric Cooperative	293.11
00495388	001	0001	Oklahoma Electric Cooperative	52.00
00495389	001	0001	Oklahoma Electric Cooperative	64.62
00495390	001	0001	Oklahoma Electric Cooperative	26.00
00495391	001	0001	Oklahoma Electric Cooperative	25.85
00495392	001	0001	Oklahoma Electric Cooperative	51.53
00495393	001	0001	Oklahoma Electric Cooperative	25.85
00495394	001	0001	Oklahoma Electric Cooperative	25.85
00495395	001	0001	Oklahoma Electric Cooperative	51.53
00495396	001	0001	Oklahoma Electric Cooperative	9.00
00495397	001	0001	Oklahoma Electric Cooperative	89.16
00495398	001	0001	Oklahoma Electric Cooperative	14.57
00495399	001	0001	Oklahoma Electric Cooperative	64.19
00495400	001	0001	Oklahoma Electric Cooperative	9.01
00495401	001	0001	Oklahoma Electric Cooperative	117.00
00495402	001	0001	Oklahoma Electric Cooperative	166.50
00495403	001	0001	Oklahoma Electric Cooperative	142.00
00495404	001	0001	Oklahoma Electric Cooperative	331.91
00495405	001	0001	Oklahoma Electric Cooperative	212.27
00495406	001	0001	Oklahoma Electric Cooperative	295.77
00495407	001	0001	Oklahoma Electric Cooperative	114.81
00495408	001	0001	Oklahoma Electric Cooperative	90.25
00495409	001	0001	Oklahoma Electric Cooperative	77.00
00495410	001	0001	Oklahoma Electric Cooperative	216.06
00495411	001	0001	Oklahoma Electric Cooperative	231.64
00495412	001	0001	Oklahoma Electric Cooperative	91.77
00495413	001	0001	Oklahoma Electric Cooperative	216.35
00495414	001	0001	Oklahoma Electric Cooperative	187.92
00495415	001	0001	Oklahoma Electric Cooperative	115.98
00495416	001	0001	Oklahoma Electric Cooperative	26.00
00495417	001	0001	Oklahoma Electric Cooperative	63.80
00495418	001	0001	Oklahoma Electric Cooperative	16.28
00495419	001	0001	Oklahoma Electric Cooperative	14.57
00495420	001	0001	Oklahoma Electric Cooperative	7.98
00495421	001	0001	Oklahoma Electric Cooperative	12.15
00495422	001	0001	Oklahoma Electric Cooperative	17.70

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00495423	001	0001	Oklahoma Electric Cooperative	8.30
00495424	001	0001	Oklahoma Electric Cooperative	8.30
00495425	001	0001	Oklahoma Electric Cooperative	106.70
00495426	001	0001	Oklahoma Electric Cooperative	16.28
00495427	001	0001	Oklahoma Electric Cooperative	508.00
00495428	001	0001	Oklahoma Natural Gas	678.70
00495429	001	0001	Oklahoma Natural Gas	253.04
00495430	001	0001	Oklahoma Natural Gas	537.76
I0168120	001	0001	**ICV To -520-1135**-Sale of Surplus October	10,950.00
I0168573	001	0001	**ICV To -680-1500**-Contract Negotiations	5,174.00
I0168740	001	0001	**ICV To -360-3060**-Sale of Surplus November	12,200.00
PAY1990034	001	0001	Payroll Claims	359,066.11
			0001-GENERAL OPERATIONS-UASN Total	1,383,112.88
			001-GENERAL FUND Total	1,383,112.88
00028528	003	2177	Kasum Contemporary Fine Art Inc	8,950.00
00028537	003	2177	Professional Service Industries	2,013.50
			2177-2017 BONDS-2007 AUTH-RSTR Total	10,963.50
00028545	003	2188	Olsson Inc	2,500.00
00028546	003	2188	Olsson Inc	1,500.00
			2188-2018 BONDS-2017 AUTH-RSTR Total	4,000.00
00028530	003	2197	Connelly Paving Company	64,323.02
00028538	003	2197	H W Lochner Inc	1,779.02
00028549	003	2197	GreenShade Trees Inc	60,390.85
00028551	003	2197	Downey Contracting LLC	168,631.01
00028552	003	2197	Rudy Construction Co	175,703.46
00028554	003	2197	MacArthur Associated Consultants LLC	4,840.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	475,667.36
00028529	003	2198	Halff Associates Inc	2,500.00
00028531	003	2198	Atlas Paving Company	341,831.21
00028532	003	2198	Atlas Paving Company	144,112.82
00028533	003	2198	SAC Services, Inc.	85,190.36
00028534	003	2198	PbX Corporation	27,296.00
00028535	003	2198	PbX Corporation	76,432.30
00028550	003	2198	Downey Contracting LLC	85,390.74
00028553	003	2198	Wynn Construction Co Inc	469,344.77
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	1,232,098.20
00028555	003	2208	Haskell Lemon Construction Company	128.12
00028556	003	2208	Haskell Lemon Construction Company	22,136.46
00028557	003	2208	Haskell Lemon Construction Company	37,598.28
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	59,862.86
00028536	003	2218	Professional Service Industries	1,776.00
00028539	003	2218	CEC Corporation	931.00
00028540	003	2218	CEC Corporation	4,183.00
00028541	003	2218	CEC Corporation	2,867.60
00028542	003	2218	CEC Corporation	8,740.00
00028543	003	2218	Centerline Supply Inc	1,844.20
00028547	003	2218	Roca Engineering Inc	2,073.00
00028548	003	2218	Roca Engineering Inc	835.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	23,249.80

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			003-GENERAL OBLIGATION BONDS Total	1,805,841.72
00494863	017	0503	Lee C Bowen	498.03
00494897	017	0503	Michael Ray Johnson	311.37
00495010	017	0503	Justin Adams	1,680.44
00495105	017	0503	Jacob Lee McClain	1,999.25
00495106	017	0503	Marc Foreman	256.89
00495107	017	0503	Mathew Nelson	4,958.45
00495108	017	0503	Bussert, Jason	1,059.22
00495335	017	0503	Aaron Bacon	1,252.56
00495337	017	0503	Matthew Jensen	957.32
			0503-ENFRCMT & TRN-POLICE-RSTR Total	12,973.53
			017-COURT ADMIN & TRAINING Total	12,973.53
00494933	019	6140	Maverick Home Services, Inc.	20,790.00
00494979	019	6140	Guiding Right Inc	107.94
00494985	019	6140	CEC Corporation	8,345.40
00494986	019	6140	Community Action Agency of OKC	15,949.00
00494988	019	6140	Jefferson Park Neighbors Association	32,827.57
00494991	019	6140	QuanTEM Laboratories LLC	96.00
00494992	019	6140	Red Rock Behavioral Health Services	15,509.06
00494993	019	6140	Red Rock Behavioral Health Services	7,208.42
00495009	019	6140	Oklahoma City Family Justice Center Inc	1,875.56
00495013	019	6140	Hope Community Services Inc	22,427.92
00495014	019	6140	Hope Community Services Inc	28,925.47
00495017	019	6140	Hope Community Services Inc	23,668.78
00495018	019	6140	Homeless Alliance Inc	22,580.64
00495019	019	6140	Matriarch Inc	3,781.68
00495109	019	6140	Homeless Alliance Inc	5,707.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	209,800.44
00494990	019	6150	Michael Philbrick	51.96
			6150-DEPT OF THE INT-RSTR Total	51.96
00494901	019	6980	Schindler Elevator Corporation	56,426.00
00494902	019	6980	Schindler Elevator Corporation	56,426.00
00494903	019	6980	Schindler Elevator Corporation	26,009.50
00494904	019	6980	Schindler Elevator Corporation	26,009.50
00494978	019	6980	University of Oklahoma	93,604.00
00494981	019	6980	University of Oklahoma	93,604.00
00494982	019	6980	University of Oklahoma	93,604.00
			6980-DEPARTMENT OF THE TREASURY Total	445,683.00
			019-GRANTS MANAGEMENT Total	655,535.40
00494931	020	0100	Dell Marketing LP	2,007.74
00494956	020	0100	Life Technologies Corporation	5,009.05
00494994	020	0100	Shawn Roberson PhD PLLC	1,500.00
00494995	020	0100	Shawn Roberson PhD PLLC	6,300.00
00495076	020	0100	Handcuff Warehouse	875.00
00495322	020	0100	P R Fitness Equipment Inc	295.00
00495343	020	0100	R K Black Inc	6,631.82
PAY1990034	020	0100	Payroll Claims	511.48

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			0100-POLICE SALES TAX-RSTR Total	23,130.09
			020-POLICE Total	23,130.09
00494998	022	0121	Lowery Mark Police Business Only	6,831.53
00494999	022	0121	Lowery Mark Police Business Only	6,944.34
00495355	022	0121	John Vance Motors Inc	29,955.00
			0121-STATE ASSET FORF-RSTR Total	43,730.87
			022-ASSET FORFEITURE Total	43,730.87
00494975	030	0150	Hoidale Company Inc	369.07
00494980	030	0150	Cimarron Construction Company	58,028.64
00495024	030	0150	SouthernTire Mart LLC	288.18
00495025	030	0150	SouthernTire Mart LLC	927.80
00495026	030	0150	SouthernTire Mart LLC	30.00
00495027	030	0150	SouthernTire Mart LLC	30.00
00495028	030	0150	SouthernTire Mart LLC	563.33
00495029	030	0150	SouthernTire Mart LLC	576.36
00495030	030	0150	SouthernTire Mart LLC	468.00
00495031	030	0150	SouthernTire Mart LLC	60.00
00495032	030	0150	SouthernTire Mart LLC	149.95
00495033	030	0150	SouthernTire Mart LLC	9,089.60
00495034	030	0150	SouthernTire Mart LLC	981.50
00495035	030	0150	SouthernTire Mart LLC	225.96
00495036	030	0150	SouthernTire Mart LLC	590.24
00495037	030	0150	SouthernTire Mart LLC	271.00
00495038	030	0150	SouthernTire Mart LLC	248.00
00495039	030	0150	SouthernTire Mart LLC	743.19
00495040	030	0150	SouthernTire Mart LLC	8,747.72
00495146	030	0150	SouthernTire Mart LLC	20.00
00495147	030	0150	SouthernTire Mart LLC	20.00
00495148	030	0150	SouthernTire Mart LLC	30.00
00495149	030	0150	SouthernTire Mart LLC	702.88
00495187	030	0150	TCS Construction LLC	30,548.20
00495356	030	0150	AccuSource Inc	4,121.97
			0150-FIRE SALES TAX-RSTR Total	117,831.59
			030-FIRE Total	117,831.59
00495002	039	0175	White and Smith LLC	9,427.39
00495011	039	0175	Southwest Trailers and Equipment LLC	8,049.60
00495098	039	0175	Action Safety Supply Co LLC	1,936.30
00495172	039	0175	Axon Enterprise Inc	410,768.36
00495173	039	0175	Axon Enterprise Inc	130,938.24
00495174	039	0175	Axon Enterprise Inc	11,942.80
00495209	039	0175	White and Smith LLC	19,416.16
00495242	039	0175	EwingCole Inc	5,383.50
00495243	039	0175	EwingCole Inc	8,962.38
00495244	039	0175	EwingCole Inc	5,410.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	612,234.73
00495151	039	0177	Kimley Horn and Associates Inc	660.00
00495153	039	0177	Kimley Horn and Associates Inc	1,450.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0177-STREETS IMPRVMNT CAPITAL-ASGN Total	2,110.00
			039-CAPITAL IMPROVEMENT Total	614,344.73
00495041	043	0450	Presort First Class, Inc.	245.11
00495042	043	0450	Presort First Class, Inc.	213.48
00495250	043	0450	Presort First Class, Inc.	271.52
I0168728	043	0450	**ICV To -052-0900**-Credit for Double charge	1.32
			0450-PRINT SHOP Total	731.43
			043-PRINT SHOP Total	731.43
00495342	060	0336	Olde Capitol Hill Council Inc	3,265.88
			0336-CAPITAL HILL GEN 2-RSTR Total	3,265.88
00495001	060	0337	Downtown OKC BID	120,229.14
			0337-DOWNTOWN BID GEN 3-RSTR Total	120,229.14
			060-SPECIAL DISTRICTS (BID) Total	123,495.02
00494997	066	5100	Elite Armored LLC	580.00
			5100-PARKING Total	580.00
			066-PARKING Total	580.00
PAY1990034	070	0350	Payroll Claims	13,594.74
			0350-EMER MGMT E-911-CMTD Total	13,594.74
			070-EMERGENCY MANAGEMENT Total	13,594.74
00495023	075	1950	EMSA	391,879.14
			1950-MED SERVICE PROG-CMTD Total	391,879.14
			075-MEDICAL SERVICE PROGRAM Total	391,879.14
00495003	250	0460	Facility Care Inc.	1,970.00
00495221	250	0460	Logix Communications LP	199.32
00495224	250	0460	Dobson Telephone	160.00
00495225	250	0460	Critical Start Inc	3,052.63
00495228	250	0460	R K Black Inc	184.46
00495230	250	0460	TDS Telecom	91.65
00495247	250	0460	COTPA Parking City Billed Fees	5.00
00495264	250	0460	CKenergy Electric Cooperative Inc	13.19
00495265	250	0460	CKenergy Electric Cooperative Inc	13.19
00495266	250	0460	CKenergy Electric Cooperative Inc	12.56
00495267	250	0460	CKenergy Electric Cooperative Inc	12.56
00495269	250	0460	Oklahoma Electric Cooperative	7.98
00495270	250	0460	Oklahoma Electric Cooperative	7.98
00495271	250	0460	Oklahoma Electric Cooperative	7.98
00495272	250	0460	Oklahoma Electric Cooperative	7.98
00495273	250	0460	Oklahoma Electric Cooperative	7.98
00495274	250	0460	Oklahoma Electric Cooperative	7.98
00495275	250	0460	Oklahoma Electric Cooperative	7.98
00495276	250	0460	Oklahoma Electric Cooperative	7.98
00495277	250	0460	Oklahoma Electric Cooperative	7.98
00495278	250	0460	Oklahoma Electric Cooperative	7.98
00495279	250	0460	Oklahoma Electric Cooperative	7.98

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00495280	250	0460	Oklahoma Electric Cooperative	7.98
00495281	250	0460	Oklahoma Electric Cooperative	7.98
00495282	250	0460	Oklahoma Electric Cooperative	7.98
00495283	250	0460	Oklahoma Electric Cooperative	7.98
00495284	250	0460	Oklahoma Electric Cooperative	7.98
00495285	250	0460	Oklahoma Electric Cooperative	7.98
00495286	250	0460	Oklahoma Electric Cooperative	7.98
00495287	250	0460	Oklahoma Electric Cooperative	7.98
00495288	250	0460	Oklahoma Electric Cooperative	7.98
00495309	250	0460	SHI International Corporation	35,672.72
00495347	250	0460	Safeguard Pest Control Inc	90.00
			0460-INFORMATION TECHNOLOGY Total	41,636.88
			250-INFORMATION TECHNOLOGY Total	41,636.88
00494870	330	0075	OnTrack Staffing	153.56
00494871	330	0075	OnTrack Staffing	2,196.35
00494894	330	0075	Brown Transportation	5,273.06
00494908	330	0075	Brown Transportation	851.54
00494977	330	0075	Brown Transportation	8,095.00
00494983	330	0075	CL Boyd	1,183.82
00494984	330	0075	CL Boyd	1,183.82
00494987	330	0075	Canadian Valley Turf Farm	1,197.00
00495049	330	0075	Brown Transportation	3,771.67
00495078	330	0075	Hard Hat Safety and Glove LLC	5,970.00
00495097	330	0075	LevelOps Inc	600.00
00495305	330	0075	Midcon Data Services LLC	457.68
00495306	330	0075	Waste Management of Oklahoma Inc	2,160.68
00495346	330	0075	Dolese Brothers Company	396.00
PAY1990034	330	0075	Payroll Claims	5,179.95
			0075-DRAINAGE CITY OPERATIONS Total	38,670.13
00495114	330	0076	Horizon Hydraulics LLC	102,187.25
			0076-DRAINAGE CAPITAL ACCOUNT Total	102,187.25
			330-STORMWATER DRAINAGE Total	140,857.38
00494898	350	0455	COTPA Parking City Billed Fees	400.00
00494905	350	0455	COTPA Parking City Billed Fees	320.00
00494907	350	0455	COTPA Parking City Billed Fees	1,680.00
00494909	350	0455	COTPA Parking City Billed Fees	480.00
00494910	350	0455	COTPA Parking City Billed Fees	560.00
00494911	350	0455	COTPA Parking City Billed Fees	160.00
00494912	350	0455	COTPA Parking City Billed Fees	480.00
00494913	350	0455	COTPA Parking City Billed Fees	80.00
00494914	350	0455	COTPA Parking City Billed Fees	80.00
00494915	350	0455	COTPA Parking City Billed Fees	96.75
00494916	350	0455	COTPA Parking City Billed Fees	96.75
00494919	350	0455	COTPA Parking City Billed Fees	387.00
00495116	350	0455	Oklahoma Natural Gas	156.28
00495117	350	0455	Oklahoma Natural Gas	257.04
00495179	350	0455	COTPA Parking City Billed Fees	2,160.00
			0455-FLEET SERVICES Total	7,393.82

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			350-FLEET SERVICES Total	7,393.82
00494924	399	3001	Evans Enterprises Inc	857.14
00494925	399	3001	Evans Enterprises Inc	1,714.28
00494932	399	3001	Haynes Equipment Company LLC	5,786.00
00494942	399	3001	Oklahoma Gas and Electric Company	693.60
00494943	399	3001	Oklahoma Gas and Electric Company	24,253.36
00494944	399	3001	Oklahoma Gas and Electric Company	314.38
00494945	399	3001	Oklahoma Gas and Electric Company	437.75
00494946	399	3001	Oklahoma Gas and Electric Company	196.76
00494947	399	3001	Oklahoma Gas and Electric Company	40.50
00494948	399	3001	Oklahoma Gas and Electric Company	40.50
00494949	399	3001	Oklahoma Gas and Electric Company	266.81
00494950	399	3001	Oklahoma Gas and Electric Company	953.93
00494969	399	3001	U S Lime Company - St. Clair	4,466.60
00494976	399	3001	Brenntag Southwest, Inc.	7,990.94
00495004	399	3001	Dunham Engineering LLC	15,500.00
00495046	399	3001	Ethanol Products LLC	2,011.05
00495077	399	3001	Evans Enterprises Inc	3,428.56
00495081	399	3001	VWR International LLC	93.40
00495084	399	3001	VWR International LLC	33.82
00495085	399	3001	VWR International LLC	715.56
00495086	399	3001	VWR International LLC	58.36
00495087	399	3001	VWR International LLC	80.24
00495091	399	3001	Eric Beikmann	62.00
00495093	399	3001	OnTrack Staffing	2,931.54
00495096	399	3001	Airgas USA LLC	1,949.45
00495100	399	3001	Airgas USA LLC	1,925.64
00495176	399	3001	Cabot Norit Americas Inc	14,604.20
00495178	399	3001	Core and Main LP	2,518.36
00495184	399	3001	OnTrack Staffing	5,549.24
00495185	399	3001	OnTrack Staffing	8,114.83
00495188	399	3001	Safety and Security Services Inc	8,061.04
00495192	399	3001	Racheal Pierce	95.64
00495193	399	3001	VWR International LLC	36.93
00495194	399	3001	VWR International LLC	59.12
00495195	399	3001	McDonald, Allen	126.07
00495196	399	3001	Mississippi Lime Company	5,689.76
00495197	399	3001	U S Lime Company - St. Clair	4,439.25
00495198	399	3001	VWR International LLC	101.42
00495199	399	3001	U S Lime Company - St. Clair	4,468.41
00495200	399	3001	VWR International LLC	359.37
00495201	399	3001	U S Lime Company - St. Clair	4,632.50
00495202	399	3001	VWR International LLC	292.30
00495203	399	3001	U S Lime Company - St. Clair	4,380.91
00495204	399	3001	VWR International LLC	359.37
00495206	399	3001	VWR International LLC	1,728.24
00495207	399	3001	VWR International LLC	91.58
00495210	399	3001	VWR International LLC	68.28
00495215	399	3001	Summit Truck Group LLC	10,911.76

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00495248	399	3001	Core and Main LP	2,618.16
00495249	399	3001	Core and Main LP	10,569.43
00495307	399	3001	Spic and Span Commercial Cleaning LLC	930.00
00495308	399	3001	Spic and Span Commercial Cleaning LLC	930.00
00495348	399	3001	Gavin Smith	137.00
00495349	399	3001	Brenntag Southwest, Inc.	8,082.61
00495350	399	3001	Saul Balderas	137.00
00495370	399	3001	Oklahoma Gas and Electric Company	68,275.52
00495371	399	3001	Oklahoma Gas and Electric Company	44,656.83
00495372	399	3001	Oklahoma Gas and Electric Company	90,354.33
00495373	399	3001	Oklahoma Gas and Electric Company	59,227.61
00495374	399	3001	Oklahoma Gas and Electric Company	70,800.63
00495375	399	3001	Oklahoma Gas and Electric Company	65,379.24
PAY1990034	399	3001	Payroll Claims	2,664.11
			3001-WATER CITY OPERATIONS Total	578,253.22
00495090	399	3481	OnTrack Staffing	686.40
00495094	399	3481	OnTrack Staffing	686.40
00495095	399	3481	OnTrack Staffing	386.10
00495139	399	3481	Oklahoma Gas and Electric Company	1,614.57
00495140	399	3481	Oklahoma Gas and Electric Company	221.00
00495141	399	3481	Oklahoma Gas and Electric Company	25.70
00495142	399	3481	Oklahoma Gas and Electric Company	142.63
PAY1990034	399	3481	Payroll Claims	2,877.75
			3481-SOLID WASTE CASH ACCOUNT Total	6,640.55
00494847	399	3501	Red River Environmental Lab & Consulting	2,736.00
00494848	399	3501	Red River Environmental Lab & Consulting	50.00
00494849	399	3501	Red River Environmental Lab & Consulting	185.00
00494850	399	3501	Red River Environmental Lab & Consulting	185.00
00494851	399	3501	Red River Environmental Lab & Consulting	370.00
00494853	399	3501	Red River Environmental Lab & Consulting	370.00
00494854	399	3501	Red River Environmental Lab & Consulting	50.00
00494855	399	3501	Red River Environmental Lab & Consulting	185.00
00494856	399	3501	Red River Environmental Lab & Consulting	370.00
00494857	399	3501	Red River Environmental Lab & Consulting	50.00
00494858	399	3501	Red River Environmental Lab & Consulting	100.00
00494859	399	3501	Red River Environmental Lab & Consulting	370.00
00494860	399	3501	Red River Environmental Lab & Consulting	80.00
00494861	399	3501	Red River Environmental Lab & Consulting	40.00
00494862	399	3501	Red River Environmental Lab & Consulting	120.00
00494876	399	3501	Red River Environmental Lab & Consulting	6,040.00
00495054	399	3501	Oklahoma Gas and Electric Company	72.38
00495055	399	3501	Oklahoma Gas and Electric Company	111.17
00495061	399	3501	Oklahoma Gas and Electric Company	96.04
00495062	399	3501	Oklahoma Gas and Electric Company	247.63
00495063	399	3501	Oklahoma Gas and Electric Company	38.06
00495065	399	3501	Oklahoma Gas and Electric Company	33.86
00495066	399	3501	Oklahoma Gas and Electric Company	32.03
00495067	399	3501	Oklahoma Gas and Electric Company	30.77
00495069	399	3501	Oklahoma Gas and Electric Company	264.55
00495075	399	3501	In-Pipe Technology Company, Inc.	42,000.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00495092	399	3501	Eric Beikmann	62.00
00495093	399	3501	OnTrack Staffing	2,398.54
00495130	399	3501	Oklahoma Gas and Electric Company	57.44
00495131	399	3501	Oklahoma Gas and Electric Company	77.52
00495134	399	3501	Oklahoma Gas and Electric Company	87.36
00495182	399	3501	City of OKC-Utility Services Billing	55.26
00495183	399	3501	City of OKC-Utility Services Billing	55.26
00495192	399	3501	Racheal Pierce	95.63
00495195	399	3501	McDonald, Allen	126.07
00495215	399	3501	Summit Truck Group LLC	5,820.45
00495289	399	3501	Oklahoma Gas and Electric Company	390.34
00495290	399	3501	Oklahoma Gas and Electric Company	26.57
00495291	399	3501	Oklahoma Gas and Electric Company	28.06
00495292	399	3501	Oklahoma Gas and Electric Company	293.36
00495293	399	3501	Oklahoma Gas and Electric Company	192.32
00495294	399	3501	Oklahoma Gas and Electric Company	31.90
PAY1990034	399	3501	Payroll Claims	3,518.41
			3501-WASTEWATER CITY OPERATIONS Total	67,543.98
			399-WATER UTILITIES Total	652,437.75
00494867	620	1350	Oklahoma State Bureau of Investigation	112,927.11
00494868	620	1350	Council on Law Enforcement and Training	46,827.80
			1350-COURTS COLLECTION FEES Total	159,754.91
			620-CUSTODIAL FUNDS Total	159,754.91
00495050	715	1778	W L McNatt and Company	314,946.85
00495251	715	1778	Enercon Services Inc	7,870.27
00495252	715	1778	Enercon Services Inc	29,788.42
00495331	715	1778	GSB, Inc.	1,689.54
			1778-MAPS3 SALES TAX-RSTR Total	354,295.08
			1778-MAPS3 SALES TAX-RSTR Total	354,295.08
00495099	730	1790	Johnson & Associates, Inc.	3,776.90
00495102	730	1790	Atlas Paving Company	62,929.73
00495103	730	1790	Atlas Paving Company	519,689.66
00495104	730	1790	Atkins North America Inc	124,847.15
00495110	730	1790	Smith Roberts Baldischwiler LLC	17,780.49
00495111	730	1790	Smith Roberts Baldischwiler LLC	56,952.74
00495112	730	1790	Standard Testing and Engineering Co	4,372.00
00495113	730	1790	Poe and Associates Inc	87,754.00
00495145	730	1790	CEC Corporation	318.00
00495164	730	1790	Rudy Construction Co	19,064.02
00495168	730	1790	Rudy Construction Co	519,612.46
00495169	730	1790	Rudy Construction Co	14,262.85
00495170	730	1790	Rudy Construction Co	29,453.26
00495186	730	1790	Haskell Lemon Construction Company	47,994.21
00495217	730	1790	Rudy Construction Co	27,461.98
00495218	730	1790	Rudy Construction Co	1,592.43
00495220	730	1790	CEC Corporation	2,760.38
00495222	730	1790	CEC Corporation	871.62

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			1790-BTR STREETS SFR CITY SSTX-RSTR Total	1,541,493.88
			730-BTR STREETS SFR CITY SALES TX Total	1,541,493.88
00494877	731	1791	Turn Key Mobile Inc	25,805.00
00494878	731	1791	John Vance Motors Inc	18,376.00
00494879	731	1791	John Vance Motors Inc	18,376.00
00494880	731	1791	John Vance Motors Inc	18,376.00
00494881	731	1791	John Vance Motors Inc	18,376.00
00494882	731	1791	John Vance Motors Inc	18,376.00
00494883	731	1791	John Vance Motors Inc	18,376.00
00494884	731	1791	John Vance Motors Inc	18,376.00
00494885	731	1791	John Vance Motors Inc	18,376.00
00494886	731	1791	John Vance Motors Inc	18,376.00
00494887	731	1791	John Vance Motors Inc	18,376.00
00494888	731	1791	John Vance Motors Inc	18,376.00
00494889	731	1791	John Vance Motors Inc	18,376.00
00494890	731	1791	John Vance Motors Inc	18,376.00
00494891	731	1791	John Vance Motors Inc	18,376.00
00494892	731	1791	John Vance Motors Inc	18,376.00
00494893	731	1791	John Vance Motors Inc	18,376.00
00495177	731	1791	Casco Industries Inc	17,286.95
00495233	731	1791	Turn Key Mobile Inc	3,900.00
00495254	731	1791	Metro Emergency Upfitters LLC	1,560.00
00495255	731	1791	Metro Emergency Upfitters LLC	1,560.00
00495256	731	1791	Metro Emergency Upfitters LLC	1,560.00
00495257	731	1791	Metro Emergency Upfitters LLC	1,560.00
00495258	731	1791	Metro Emergency Upfitters LLC	1,560.00
00495259	731	1791	Metro Emergency Upfitters LLC	1,560.00
00495260	731	1791	Metro Emergency Upfitters LLC	1,560.00
00495261	731	1791	Metro Emergency Upfitters LLC	1,560.00
00495262	731	1791	Metro Emergency Upfitters LLC	1,560.00
00495263	731	1791	Metro Emergency Upfitters LLC	1,560.00
00495295	731	1791	Metro Emergency Upfitters LLC	1,560.00
00495296	731	1791	Metro Emergency Upfitters LLC	1,560.00
00495297	731	1791	Metro Emergency Upfitters LLC	1,560.00
00495298	731	1791	Metro Emergency Upfitters LLC	1,560.00
00495299	731	1791	Metro Emergency Upfitters LLC	1,560.00
00495300	731	1791	Metro Emergency Upfitters LLC	1,560.00
00495301	731	1791	Metro Emergency Upfitters LLC	1,560.00
00495302	731	1791	Metro Emergency Upfitters LLC	988.00
00495303	731	1791	Metro Emergency Upfitters LLC	397.00
00495304	731	1791	Metro Emergency Upfitters LLC	188.00
00495330	731	1791	Associated Aero Service Inc	5,596.12
00495351	731	1791	John Vance Motors Inc	18,376.00
00495352	731	1791	John Vance Motors Inc	18,376.00
00495353	731	1791	John Vance Motors Inc	18,376.00
00495354	731	1791	John Vance Motors Inc	18,376.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	448,201.07
			731-BTR STREETS SFR CITY USE TAX Total	448,201.07

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00495080	740	1782	ADG PC	15,390.01
00495101	740	1782	ADG PC	102,382.17
00495219	740	1782	ADG PC	65,628.71
00495332	740	1782	Gooden Group Inc The	15,000.00
			1782-MAPS 4 PROGRAM-RSTR Total	198,400.89
			740-MAPS 4 PROGRAM Total	198,400.89
00494869	741	1783	Alliance for Economic Development of	4,166.67
			1783-MAPS 4 USE TAX OPER-CMTD Total	4,166.67
			741-MAPS 4 USE TAX Total	4,166.67
00495340	750	1699	Oklahoma Soccer Association	7,489.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	7,489.00
			750-SPECIAL PURPOSE Total	7,489.00
00494846	760	1901	OKC Convention and Visitors Bureau	410,665.00
			1901-CONV & TOURISM OP-RSTR Total	410,665.00
00494989	760	1903	OKC Convention and Visitors Bureau	192,000.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total	192,000.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	602,665.00

Grand Total 9,345,573.47

Shonita Parker
Accounts Payable

12/10/2021
Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling $10,585,601.96

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 12/08/21 TO 12/14/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0168729	001	0001	Earned OK Tax Nov 2021	001	0001	35.10
ICV0168730	001	0001	Earned Rec Rev Nov 2021	001	0001	86,100.40
ICV0168731	001	0001	Earned SEP Rev Nov 2021	001	0001	9,050.00
ICV0168732	001	0001	Earned Admin Rev Nov 2021	001	0001	520.00
ICV0168735	001	0001	Earned NR Rev Nov 2021	001	0001	11,781.00
ICV0168764	001	0001	Occup.fuel tax - Nov. 2021	001	0001	1,545.00
ICV0168765	001	0001	Vending License-Nov. 2021	001	0001	754.00
ICV0168664	001	0001	FY22 GF transfer to CIP	039	0175	6,250,000.00
ICV0168033	001	0001	September FY2022 Color Copies	043	0450	0.45
ICV0168669	001	0001	November FY2022 Color Copies	043	0450	1.90
ICV0168670	001	0001	November FY2022 Color Copies	043	0450	354.34
ICV0168671	001	0001	November FY2022 Color Copies	043	0450	21.52
ICV0168672	001	0001	November FY2022 Color Copies	043	0450	2.85
ICV0168673	001	0001	November FY2022 Color Copies	043	0450	157.27
ICV0168674	001	0001	November FY2022 Color Copies	043	0450	0.10
ICV0168675	001	0001	November FY2022 Color Copies	043	0450	0.60
ICV0168678	001	0001	November FY2022 Color Copies	043	0450	625.10
ICV0168679	001	0001	November FY2022 Color Copies	043	0450	117.28
ICV0168680	001	0001	November FY2022 Color Copies	043	0450	211.13
ICV0168682	001	0001	November FY2022 Color Copies	043	0450	2,367.53
ICV0168683	001	0001	November FY2022 Color Copies	043	0450	93.95
ICV0168693	001	0001	November FY21 Chargeback Posta	043	0450	264.52
ICV0168694	001	0001	November FY21 Chargeback Posta	043	0450	2.53
ICV0168695	001	0001	November FY21 Chargeback Posta	043	0450	15.02
ICV0168696	001	0001	November FY21 Chargeback Posta	043	0450	2,689.27
ICV0168704	001	0001	November FY21 Chargeback Posta	043	0450	850.03
ICV0168705	001	0001	November FY21 Chargeback Posta	043	0450	53.43
ICV0168706	001	0001	November FY21 Chargeback Posta	043	0450	1.45
ICV0168707	001	0001	November FY21 Chargeback Posta	043	0450	41.71
ICV0168708	001	0001	November FY21 Chargeback Posta	043	0450	44.17
ICV0168709	001	0001	November FY21 Chargeback Posta	043	0450	139.05
ICV0168710	001	0001	November FY21 Chargeback Posta	043	0450	17.41
ICV0168712	001	0001	November FY21 Chargeback Posta	043	0450	14.30
ICV0168713	001	0001	November FY21 Chargeback Posta	043	0450	815.42
ICV0168714	001	0001	November FY21 Chargeback Posta	043	0450	4,490.98
ICV0168717	001	0001	November FY21 Chargeback Posta	043	0450	37.31
ICV0168718	001	0001	November FY21 Chargeback Posta	043	0450	38.91
ICV0168719	001	0001	November FY21 Chargeback Posta	043	0450	288.66
ICV0168720	001	0001	November FY21 Chargeback Posta	043	0450	2,172.43
ICV0168721	001	0001	November FY21 Chargeback Posta	043	0450	20.61
ICV0168722	001	0001	November FY21 Chargeback Posta	043	0450	1,858.42
ICV0168570	001	0001	Supplement spay/neuter funds	750	1647	100,000.00
ICV0168734	001	0001	Earned Soccer Rev Nov 2021	750	1699	33,155.00
			0001-GENERAL OPERATIONS-UASN Total			6,510,750.15
			001-GENERAL FUND Total			6,510,750.15
ICV0168663	019	6140	November Postage Chargeback	043	0450	136.08

ICV0168681	019	6140	November FY2022 Color Copies	043	0450	75.08
ICV0168584	019	6140	FY202204 Fuel CB	350	0455	105.69
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			316.85
			019-GRANTS MANAGEMENT Total			316.85
ICV0168776	020	0100	Police Wage Adjustment - Decem	001	0001	31,135.00
ICV0168777	020	0100	Police Wage Adjustment - Decem	001	0001	3,505.00
ICV0168778	020	0100	Police Wage Adjustment - Decem	001	0001	5,221.00
ICV0168779	020	0100	Police Wage Adjustment - Decem	001	0001	8,730.00
ICV0168780	020	0100	Police Wage Adjustment - Decem	001	0001	2,888.00
ICV0168781	020	0100	Police Wage Adjustment - Decem	001	0001	417,677.00
ICV0168782	020	0100	Police Wage Adjustment - Decem	001	0001	68,130.00
ICV0168783	020	0100	Police Wage Adjustment - Decem	001	0001	5,149.00
ICV0168784	020	0100	Police Wage Adjustment - Decem	001	0001	27,599.00
ICV0168785	020	0100	Police Wage Adjustment - Decem	001	0001	3,678.00
ICV0168786	020	0100	Police Wage Adjustment - Decem	001	0001	3,678.00
ICV0168787	020	0100	Police Wage Adjustment - Decem	001	0001	111,925.00
ICV0168788	020	0100	Police Wage Adjustment - Decem	001	0001	23,139.00
ICV0168789	020	0100	Police Wage Adjustment - Decem	001	0001	59,027.00
ICV0168790	020	0100	Police Wage Adjustment - Decem	001	0001	10,573.00
ICV0168791	020	0100	Police Wage Adjustment - Decem	001	0001	12,041.00
ICV0168792	020	0100	Police Wage Adjustment - Decem	001	0001	5,219.00
ICV0168793	020	0100	Police Wage Adjustment - Decem	001	0001	1,149.00
			0100-POLICE SALES TAX-RSTR Total			800,463.00
			020-POLICE Total			800,463.00
ICV0168768	030	0150	Fire Wage Adjustment - Decembe	001	0001	21,028.00
ICV0168769	030	0150	Fire Wage Adjustment - Decembe	001	0001	294,603.00
ICV0168770	030	0150	Fire Wage Adjustment - Decembe	001	0001	665,457.00
ICV0168771	030	0150	Fire Wage Adjustment - Decembe	001	0001	2,486.00
ICV0168772	030	0150	Fire Wage Adjustment - Decembe	001	0001	21,048.00
ICV0168773	030	0150	Fire Wage Adjustment - Decembe	001	0001	18,359.00
ICV0168774	030	0150	Fire Wage Adjustment - Decembe	001	0001	17,935.00
ICV0168775	030	0150	Fire Wage Adjustment - Decembe	001	0001	1,615.00
			0150-FIRE SALES TAX-RSTR Total			1,042,531.00
			030-FIRE Total			1,042,531.00
ICV0168742	039	0175	Adjustment related to prior yr	001	0001	725,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total			725,000.00
			039-CAPITAL IMPROVEMENT Total			725,000.00
ICV0168523	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,027.00
			0450-PRINT SHOP Total			12,027.00
			043-PRINT SHOP Total			12,027.00
ICV0168739	060	0335	YR002 Uptown Chargeback	001	0001	4,047.34
			0335-UPTOWN 23 BID-RSTR Total			4,047.34
ICV0168766	060	0338	Correcting project number	060	0338	6,923.45
			0338-STOCKYARDS BID GEN 3-RSTR Total			6,923.45
ICV0168738	060	0339	YR006 AD Chargeback	001	0001	3,767.76
			0339-ADVNTR DIST BID DIST 9- RSTR Total			3,767.76
			060-SPECIAL DISTRICTS (BID) Total			14,738.55
ICV0168495	070	0350	CHARGEBACK-IT	250	0460	216,638.00
			0350-EMER MGMT E-911-CMTD Total			216,638.00
			070-EMERGENCY MANAGEMENT Total			216,638.00
ICV0168487	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	56,191.00
			0465-RISK MANAGEMENT Total			56,191.00
			285-RISK MANAGEMENT Total			56,191.00
ICV0168556	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	50,314.00
			0075-DRAINAGE CITY OPERATIONS Total			50,314.00

			330-STORMWATER DRAINAGE Total			50,314.00
ICV0168690	399	3001	November FY2022 Color Copies	043	0450	9.11
ICV0168725	399	3001	November FY21 Chargeback Posta	043	0450	258.03
ICV0168498	399	3001	CHARGEBACK-IT	250	0460	396,056.00
ICV0168548	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	177,073.00
			3001-WATER CITY OPERATIONS Total			573,396.14
ICV0167887	399	3481	July FY22 Chargeback Postage	043	0450	11.69
ICV0167922	399	3481	Aug FY22 Chargeback Postage	043	0450	4.59
ICV0168689	399	3481	November FY2022 Color Copies	043	0450	3.75
ICV0168723	399	3481	November FY21 Chargeback Posta	043	0450	4.91
			3481-SOLID WASTE CASH ACCOUNT Total			24.94
ICV0168691	399	3501	November FY2022 Color Copies	043	0450	9.11
ICV0168724	399	3501	November FY21 Chargeback Posta	043	0450	258.03
			3501-WASTEWATER CITY OPERATIONS Total			267.14
			399-WATER UTILITIES Total			573,688.22
ICV0168473	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	87,161.00
ICV0168474	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	320,787.00
ICV0168668	511	0800	November FY2022 Color Copies	043	0450	1.50
ICV0168496	511	0800	CHARGEBACK-IT	250	0460	51,659.00
ICV0168545	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	116,232.00
			0800-AIRPORTS CITY OPERATIONS Total			575,840.50
			511-AIRPORTS Total			575,840.50
ICV0168117	715	1778	M3-P016 reclass Enercon #1	715	1778	7,100.96
			1778-MAPS3 SALES TAX-RSTR Total			7,100.96
			715-MAPS3 SALES TAX Total			7,100.96
ICV0168711	716	1780	November FY21 Chargeback Posta	043	0450	2.73
			1780-MAPS3 USE TAX-CMTD Total			2.73
			716-MAPS3 USE TAX Total			2.73
			Grand Total			10,585,601.96