

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/12/20  
PAYMENTS DATED FROM 04/29/20 TO 05/05/20  
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00458127	001	0001	Oklahoma Gas and Electric Company	1,891.71
00458128	001	0001	Cubic ITS Inc	7,080.00
00458129	001	0001	GWG Wood Group Inc	5,400.00
00458130	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00458131	001	0001	Oklahoma City Landfill, LLC	262.14
00458132	001	0001	Oklahoma Gas and Electric Company	2,610.90
00458133	001	0001	Orchid Uniform Retail Sales LLC	136.03
00458135	001	0001	Oklahoma City Landfill, LLC	576.51
00458156	001	0001	Presort First Class, Inc.	187.08
00458157	001	0001	Presort First Class, Inc.	96.72
00458159	001	0001	Neel Veterinary Hospital	38.54
00458160	001	0001	Neel Veterinary Hospital	229.62
00458161	001	0001	Neel Veterinary Hospital	73.42
00458162	001	0001	Neel Veterinary Hospital	38.54
00458163	001	0001	Neel Veterinary Hospital	87.82
00458164	001	0001	Neel Veterinary Hospital	68.07
00458166	001	0001	ImageNet Consulting LLC	112.14
00458169	001	0001	W W Grainger Inc	13,956.54
00458170	001	0001	Oklahoma Natural Gas	146.25
00458172	001	0001	Vance Brothers Inc	134.90
00458173	001	0001	Vance Brothers Inc	647.40
00458175	001	0001	SSM Healthcare of Oklahoma	4,280.48
00458176	001	0001	SSM Healthcare of Oklahoma	547.14
00458177	001	0001	Hoidale Company Inc	78.00
00458178	001	0001	SSM Healthcare of Oklahoma	2,944.58
00458179	001	0001	Hoidale Company Inc	202.00
00458180	001	0001	Haskell Lemon Construction Company	344.62
00458181	001	0001	SSM Healthcare of Oklahoma	205.32
00458184	001	0001	Penley Oil Company	353.02
00458185	001	0001	Penley Oil Company	2,274.29
00458187	001	0001	Spic and Span Commercial Cleaning LLC	137.60
00458188	001	0001	Spic and Span Commercial Cleaning LLC	268.96
00458189	001	0001	Spic and Span Commercial Cleaning LLC	6,292.80
00458190	001	0001	Spic and Span Commercial Cleaning LLC	375.00
00458191	001	0001	Oklahoma City Employee Retirement System	25,067.25
00458192	001	0001	Oklahoma Gas and Electric Company	1,072.68
00458193	001	0001	Oklahoma Gas and Electric Company	530.15
00458194	001	0001	Oklahoma Gas and Electric Company	385.98
00458195	001	0001	Oklahoma Gas and Electric Company	1,190.04
00458196	001	0001	Oklahoma Gas and Electric Company	360.54
00458198	001	0001	Oklahoma City Waste Disposal, Inc.	687.32
00458199	001	0001	Oklahoma City Waste Disposal, Inc.	4,158.42
00458203	001	0001	Ennis Flint Inc	9,230.00
00458204	001	0001	Haskell Lemon Construction Company	383.47
00458218	001	0001	Oklahoma Gas and Electric Company	19.19
00458219	001	0001	Oklahoma Natural Gas	183.82
00458220	001	0001	Oklahoma Natural Gas	99.25
00458221	001	0001	Oklahoma Natural Gas	254.83
00458222	001	0001	Oklahoma Natural Gas	123.57
00458223	001	0001	Oklahoma Gas and Electric Company	190.79

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00458224	001	0001	Oklahoma Natural Gas	294.63
00458225	001	0001	Oklahoma Natural Gas	215.04
00458226	001	0001	Oklahoma Natural Gas	21.57
00458227	001	0001	Oklahoma Gas and Electric Company	926.98
00458228	001	0001	Oklahoma Natural Gas	143.19
00458229	001	0001	Oklahoma Natural Gas	130.48
00458230	001	0001	Oklahoma Natural Gas	103.13
00458231	001	0001	Oklahoma Gas and Electric Company	534.86
00458232	001	0001	Oklahoma Gas and Electric Company	2,979.19
00458233	001	0001	Oklahoma Gas and Electric Company	450.18
00458234	001	0001	Brown, Jacob	200.00
00458235	001	0001	Community Action Agency of OKC	5,630.66
00458236	001	0001	WesTen District	1,668.33
00458237	001	0001	Presort First Class, Inc.	7,500.00
00458238	001	0001	Willis Lawn Services LLC	162.33
00458242	001	0001	Dolese Brothers Company	300.00
00458243	001	0001	Dolese Brothers Company	864.00
00458244	001	0001	Dolese Brothers Company	1,134.00
00458245	001	0001	Dolese Brothers Company	1,134.00
00458246	001	0001	Dolese Brothers Company	944.00
00458247	001	0001	Dolese Brothers Company	1,728.00
00458248	001	0001	Dolese Brothers Company	1,350.00
00458256	001	0001	Dolese Brothers Company	371.00
00458257	001	0001	Dolese Brothers Company	1,566.00
00458258	001	0001	Dolese Brothers Company	2,268.00
00458263	001	0001	KECO Connie Abraham	180.00
00458264	001	0001	Oklahoma City Woodcarvers Club	80.00
00458265	001	0001	Kimberly Walker	720.00
00458266	001	0001	Margie Ricksecker	10.00
00458267	001	0001	Kaysha Nielsen	10.00
00458268	001	0001	Jasmin Ash	35.00
00458269	001	0001	Kendrea Banks	35.00
00458270	001	0001	Cassie Hill	10.00
00458271	001	0001	Sandra Torres	10.00
00458273	001	0001	Rick Wicker	4.62
00458274	001	0001	Kenneth Fox	4.62
00458275	001	0001	April Heagerty	4.62
00458276	001	0001	Alicia Garza	4.62
00458277	001	0001	Cheryl Walker	4.62
00458278	001	0001	Keshawn Evans	280.00
00458279	001	0001	Laci Wilson	35.00
00458280	001	0001	Beverly Capshew	4.62
00458283	001	0001	SHI International Corporation	160.00
00458293	001	0001	Oklahoma Natural Gas	86.27
00458294	001	0001	Oklahoma Natural Gas	182.16
00458295	001	0001	Oklahoma Gas and Electric Company	499.09
00458296	001	0001	Oklahoma Gas and Electric Company	472.51
00458297	001	0001	W W Grainger Inc	136.50
00458305	001	0001	Haskell Lemon Construction Company	473.75
00458312	001	0001	Cara Mitton	218.72

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00458320	001	0001	McAtee, Larry	33.35
00458324	001	0001	Neel Veterinary Hospital	38.54
00458325	001	0001	J P Morgan Chase N A	1,225,745.86
00458330	001	0001	Oklahoma Gas and Electric Company	581.94
00458331	001	0001	RC Borders & Company LLC	5,428.42
00458343	001	0001	Vance Brothers Inc	93.10
00458354	001	0001	1st Staffing Group USA Ltd	923.98
00458355	001	0001	M and M Floor Care Specialist	3,700.00
00458356	001	0001	M and M Floor Care Specialist	1,600.00
00458357	001	0001	M and M Floor Care Specialist	1,600.00
00458358	001	0001	OKC Metro Alliance Inc	27,348.03
00458359	001	0001	Special OPS Uniforms Inc	496.87
00458360	001	0001	Special OPS Uniforms Inc	360.94
00458362	001	0001	Oklahoma Building Service Inc	625.00
00458366	001	0001	Special OPS Uniforms Inc	484.92
00458367	001	0001	Special OPS Uniforms Inc	384.45
00458370	001	0001	Shawn Roberson PhD PLLC	4,950.00
00458375	001	0001	Jessica Lynn Smith	155.00
00458384	001	0001	Penley Oil Company	428.07
00458385	001	0001	Penley Oil Company	2,133.49
00458386	001	0001	Penley Oil Company	2,164.29
00458387	001	0001	Oklahoma State Board of Test for Alcohol	7,008.00
00458392	001	0001	Oklahoma Natural Gas	181.60
00458399	001	0001	Oklahoma Gas and Electric Company	518.24
00458400	001	0001	Oklahoma Gas and Electric Company	492.67
00458405	001	0001	Oklahoma Gas and Electric Company	474.17
00458417	001	0001	Willis Lawn Services LLC	1,403.60
00458418	001	0001	Willis Lawn Services LLC	253.75
00458419	001	0001	Matthew Campbell	920.00
00458426	001	0001	CL Boyd Company Inc	7,829.41
00458427	001	0001	Haskell Lemon Construction Company	624.47
00458428	001	0001	Pamela Curlee	671.92
00458431	001	0001	1st Staffing Group USA Ltd	1,816.18
00458435	001	0001	Oklahoma Gas and Electric Company	943.32
00458436	001	0001	Oklahoma Gas and Electric Company	869.97
00458440	001	0001	Medline Industries Inc	322.73
00458441	001	0001	Medline Industries Inc	146.56
00458448	001	0001	Jani King of Oklahoma Inc	1,675.00
00458449	001	0001	SMC Consulting Engineers P C	500.00
00458452	001	0001	Old Republic Title Co	50.00
00458453	001	0001	Blue Ribbon Construction LLC	322.30
00458454	001	0001	Church of the Living God	700.00
00458455	001	0001	Kays Heating and Air Inc	1,788.00
00458462	001	0001	Integrated Electrical LLC	123.50
00458463	001	0001	Presort First Class, Inc.	290.77
00458490	001	0001	Neighborhood Services Organization Inc	375.00
00458498	001	0001	Positive Tomorrows Inc	7,700.00
00458504	001	0001	Spic and Span Commercial Cleaning LLC	21,926.22
00458505	001	0001	Spic and Span Commercial Cleaning LLC	3,750.00
10139041	001	0001	**ICV To -490-4560**-FY20 Q4 Cox and CHK subsi	2,448,620.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1845620	001	0001	Payroll Claims	11,542,757.84
PAY1846107	001	0001	Payroll Claims	4,434.77
PAY1846823	001	0001	Payroll Claims	19,863.45
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	15,491,959.00
PAY1845620	001	0003	Payroll Claims	32,003.68
			<b>0003-JUV JUSTICE-RSTR Total</b>	32,003.68
			<b>001-GENERAL FUND Total</b>	15,523,962.68
00025989	003	2097	Premier Truck Group	87,570.73
00025990	003	2097	Premier Truck Group	78,088.73
00026022	003	2097	J&R Equipment LLC	4,408.28
			<b>2097-2009 BONDS-2007 AUTH-RSTR Total</b>	170,067.74
00026002	003	2117	Journal Record Publishing Company LLC	46.98
00026012	003	2117	Terracon Consultants Inc	186.00
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	232.98
00026006	003	2137	CEC Corporation	660.00
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	660.00
00025874	003	2147	Rudy Construction Company	58,708.14
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	58,708.14
00025982	003	2157	Vance Brothers Inc	1,560.00
00025983	003	2157	Vance Brothers Inc	1,749.15
00025987	003	2157	Burgess Engineering and Testing	328.00
00025997	003	2157	Silver Star Construction Co Inc	174,482.24
00026001	003	2157	Silver Star Construction Co Inc	96,286.65
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	274,406.04
00025991	003	2167	EST INC	300.00
00025992	003	2167	EST INC	500.00
00025995	003	2167	Professional Service Industries	1,215.73
00026014	003	2167	Traffic and Lighting Systems LLC	25,999.90
00026016	003	2167	Wavetronix LLC	51,336.00
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	79,351.63
00025875	003	2177	Rudy Construction Company	21,428.07
00026011	003	2177	SAC Services, Inc.	70,654.51
00026015	003	2177	Rudy Construction Company	26,882.50
00026017	003	2177	Oklahoma State Dept of Transportation	392,463.00
00026018	003	2177	Oklahoma State Dept of Transportation	262,459.00
00026019	003	2177	Oklahoma State Dept of Transportation	338,749.00
00026020	003	2177	Oklahoma State Dept of Transportation	522,102.00
00026021	003	2177	Oklahoma State Dept of Transportation	399,350.00
00026023	003	2177	J&R Equipment LLC	204,989.27
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	2,239,077.35
00458323	003	2184	Studio Architecture P C	4,500.00
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	4,500.00
00025984	003	2187	MTZ Construction Inc	43,935.56
00025985	003	2187	C P Integrated Services Inc	21,563.45
00025986	003	2187	CEC Corporation	485.00
00025988	003	2187	A Tech Paving	52,965.77
00025996	003	2187	Professional Service Industries	1,890.55
00025998	003	2187	Silver Star Construction Co Inc	35,742.56
00026000	003	2187	Silver Star Construction Co Inc	386,455.14

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00026005	003	2187	CEC Corporation	800.00
00026007	003	2187	CEC Corporation	160.00
00026008	003	2187	CEC Corporation	1,690.00
00026009	003	2187	SAC Services, Inc.	82,472.56
00026010	003	2187	SAC Services, Inc.	78,003.59
00026013	003	2187	C G C LLC	96,561.96
00026024	003	2187	J&R Equipment LLC	60,230.45
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>862,956.59</b>
00025994	003	2188	Sidewinder Utility Locators LLC	416.00
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	<b>416.00</b>
00025999	003	2197	Silver Star Construction Co Inc	110,064.26
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>110,064.26</b>
00025993	003	2198	Rudy Construction Company	39,590.78
00026003	003	2198	Kimley Horn and Associates Inc	16,340.00
00026004	003	2198	Haskell Lemon Construction Company	496,897.37
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>552,828.15</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>4,353,268.88</b>
00458327	017	0503	P R Fitness Equipment Inc	295.00
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>295.00</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>295.00</b>
00458332	019	6140	Olsson Inc	160.00
00458456	019	6140	Oklahoma County Clerk	30.00
00458457	019	6140	Oklahoma County Clerk	30.00
00458458	019	6140	Oklahoma County Clerk	126.00
00458459	019	6140	Okla County Treasurer	5.00
00458460	019	6140	Okla County Treasurer	5.00
00458466	019	6140	Bills Hauling LLC	130.00
00458467	019	6140	Bills Hauling LLC	10.00
00458468	019	6140	Bills Hauling LLC	150.00
00458469	019	6140	Bills Hauling LLC	290.00
00458470	019	6140	Bills Hauling LLC	40.00
00458471	019	6140	Bills Hauling LLC	240.00
00458472	019	6140	Bills Hauling LLC	1,000.00
00458473	019	6140	Bills Hauling LLC	245.00
00458474	019	6140	Bills Hauling LLC	320.00
00458475	019	6140	Bills Hauling LLC	480.00
00458481	019	6140	Community Action Agency of OKC	112,265.83
00458486	019	6140	DDZ Construction	39,800.00
00458488	019	6140	DDZ Construction	123.75
00458491	019	6140	DDZ Construction	16,433.00
00458492	019	6140	QuanTEM Laboratories LLC	112.00
00458493	019	6140	QuanTEM Laboratories LLC	32.00
00458494	019	6140	QuanTEM Laboratories LLC	32.00
00458495	019	6140	Red Rock Behavioral Health Services	10,974.65
00458496	019	6140	QuanTEM Laboratories LLC	32.00
00458497	019	6140	QuanTEM Laboratories LLC	72.00
00458499	019	6140	Sisu Youth Inc	900.00
00458500	019	6140	Sisu Youth Inc	900.00

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00458502	019	6140	Red Rock Behavioral Health Services	184.50
PAY1845620	019	6140	Payroll Claims	62,453.60
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>247,576.33</b>
PAY1845620	019	6160	Payroll Claims	5,099.00
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>5,099.00</b>
00458465	019	6200	Oklahoma Military Dept Regional Training	966.00
			<b>6200-DEPT OF TRANS-RSTR Total</b>	<b>966.00</b>
00458476	019	6660	Oklahoma Environmental Services	2,900.00
00458477	019	6660	Oklahoma Environmental Services	2,900.00
00458478	019	6660	Oklahoma Environmental Services	2,900.00
00458479	019	6660	Oklahoma Environmental Services	2,500.00
00458480	019	6660	Oklahoma Environmental Services	9,830.00
00458482	019	6660	Oklahoma Environmental Services	2,800.00
00458483	019	6660	Oklahoma Environmental Services	9,830.00
00458484	019	6660	Oklahoma Environmental Services	2,600.00
00458485	019	6660	Oklahoma Environmental Services	2,500.00
00458487	019	6660	Oklahoma Environmental Services	10,000.00
00458489	019	6660	Oklahoma Environmental Services	3,500.00
PAY1845620	019	6660	Payroll Claims	2,025.46
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>54,285.46</b>
00458215	019	6700	TAP - The Architecture Partnership, PC	1,445.00
			<b>6700-FEDERAL RAILROAD ADMIN RSTR Total</b>	<b>1,445.00</b>
PAY1845620	019	6970	Payroll Claims	108,715.40
			<b>6970-DEPT OF HOMELAND SECURITY-RSTR Total</b>	<b>108,715.40</b>
00458501	019	6999	Eva M Kopaddy	2,038.45
PAY1845620	019	6999	Payroll Claims	1,872.98
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>3,911.43</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>421,998.62</b>
00458260	020	0100	GT Distributors Inc	1,383.20
00458262	020	0100	Qiagen Inc	1,061.66
00458321	020	0100	McKesson Medical Surgical	134.00
00458322	020	0100	McKesson Medical Surgical	6,963.84
00458347	020	0100	Pacific East Industries	2,230.00
00458390	020	0100	Proforce Law Enforcement	310.33
00458429	020	0100	Proforce Law Enforcement	5,546.10
00458432	020	0100	Dell Marketing LP	6,910.70
PAY1845620	020	0100	Payroll Claims	992,415.25
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,016,955.08</b>
00458261	020	0101	Top Hand Tower Company	10,600.00
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>10,600.00</b>
			<b>020-POLICE Total</b>	<b>1,027,555.08</b>
00458329	022	0121	Oklahoma Natural Gas	122.47
00458353	022	0121	Oklahoma Lube Associates LP	124.97
00458437	022	0121	Oklahoma Lube Associates LP	83.22
PAY1845620	022	0121	Payroll Claims	771.35
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>1,102.01</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>1,102.01</b>

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00458158	030	0150	Napa Auto Parts	17,152.00
00458167	030	0150	Dell Marketing LP	12,651.52
00458168	030	0150	Dell Marketing LP	630.67
00458272	030	0150	Top Hand Tower Company	10,600.00
00458361	030	0150	Casco Industries Incorporated	690.00
00458363	030	0150	Casco Industries Incorporated	345.00
00458364	030	0150	Casco Industries Incorporated	345.00
00458365	030	0150	Casco Industries Incorporated	345.00
00458376	030	0150	SouthernTire Mart LLC	1,957.02
00458377	030	0150	SouthernTire Mart LLC	530.88
00458378	030	0150	SouthernTire Mart LLC	20.00
00458379	030	0150	SouthernTire Mart LLC	471.00
00458380	030	0150	SouthernTire Mart LLC	508.51
00458381	030	0150	SouthernTire Mart LLC	80.00
00458382	030	0150	SouthernTire Mart LLC	730.19
00458383	030	0150	SouthernTire Mart LLC	942.00
PAY1845620	030	0150	Payroll Claims	1,021,464.54
PAY1846107	030	0150	Payroll Claims	-
			<b>0150-FIRE SALES TAX-RSTR Total</b>	1,069,463.33
			<b>030-FIRE Total</b>	1,069,463.33
00458202	039	0175	Carpet Store The	6,104.80
00458303	039	0175	Bernhard TME LLC	8,012.62
00458304	039	0175	Bernhard TME LLC	15,433.20
00458391	039	0175	Southwest Trailers and Equipment LLC	65,078.40
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	94,629.02
00458292	039	0177	Action Safety Supply	35,139.00
00458302	039	0177	Action Safety Supply	562.50
00458348	039	0177	Rudy Construction Company	38,489.30
00458371	039	0177	Rudy Construction Company	4,157.19
			<b>0177-STREETS IMPRMNT CAPITAL-ASGN Total</b>	78,347.99
			<b>039-CAPITAL IMPROVEMENT Total</b>	172,977.01
00458315	043	0450	Presort First Class, Inc.	183.76
00458316	043	0450	Presort First Class, Inc.	127.61
00458317	043	0450	Presort First Class, Inc.	268.12
00458318	043	0450	Presort First Class, Inc.	420.06
PAY1845620	043	0450	Payroll Claims	10,596.33
			<b>0450-PRINT SHOP Total</b>	11,595.88
			<b>043-PRINT SHOP Total</b>	11,595.88
00000353	050	0276	Bernhard TME LLC	3,735.38
			<b>0276-MAPS CAPITAL PROJECTS-RSTR Total</b>	3,735.38
			<b>050-METROPOLITAN PROJECTS TAX Total</b>	3,735.38
PAY1845620	065	5150	Payroll Claims	116,128.23
			<b>5150-TRANSIT Total</b>	116,128.23
			<b>065-TRANSPORTATION Total</b>	116,128.23
00458319	066	5100	Wetherbee Electric Inc.	328.60

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PAY1845620	066	5100	Payroll Claims	26,089.42
			<b>5100-PARKING Total</b>	26,418.02
			<b>066-PARKING Total</b>	26,418.02
PAY1845620	070	0350	Payroll Claims	246,402.73
			<b>0350-EMER MGMT E-911-CMTD Total</b>	246,402.73
			<b>070-EMERGENCY MANAGEMENT Total</b>	246,402.73
00458284	250	0460	SHI International Corporation	10,881.00
00458346	250	0460	Presidio	1,850.00
00458372	250	0460	Presidio	1,235.25
00458424	250	0460	Orion Fire and Safety	360.00
00458425	250	0460	Orion Fire and Safety	60.00
00458464	250	0460	Pacific East Industries	6,450.00
PAY1845620	250	0460	Payroll Claims	442,584.66
			<b>0460-INFORMATION TECHNOLOGY Total</b>	463,420.91
			<b>250-INFORMATION TECHNOLOGY Total</b>	463,420.91
PAY1845620	285	0465	Payroll Claims	36,418.45
			<b>0465-RISK MANAGEMENT Total</b>	36,418.45
			<b>285-RISK MANAGEMENT Total</b>	36,418.45
00458133	330	0075	Orchid Uniform Retail Sales LLC	122.65
00458135	330	0075	Oklahoma City Landfill, LLC	3,390.77
00458174	330	0075	Oklahoma Gas and Electric Company	372.02
00458192	330	0075	Oklahoma Gas and Electric Company	189.30
00458193	330	0075	Oklahoma Gas and Electric Company	93.55
00458196	330	0075	Oklahoma Gas and Electric Company	63.62
00458198	330	0075	Oklahoma City Waste Disposal, Inc.	2,527.53
00458199	330	0075	Oklahoma City Waste Disposal, Inc.	2,002.54
00458239	330	0075	Dolese Brothers Company	256.00
00458240	330	0075	Dolese Brothers Company	398.00
00458241	330	0075	Dolese Brothers Company	158.00
00458259	330	0075	Dolese Brothers Company	202.00
00458282	330	0075	Ana-Lab Corporation	7,406.00
00458388	330	0075	Heritage Environmental Services LLC	18,926.60
00458389	330	0075	Heritage Environmental Services LLC	15,602.00
00458431	330	0075	1st Staffing Group USA Ltd	1,604.96
PAY1845620	330	0075	Payroll Claims	371,952.03
PAY1846107	330	0075	Payroll Claims	1,748.01
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	427,015.58
00458328	330	0076	Johnson & Associates, Inc.	4,499.20
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	4,499.20
			<b>330-STORMWATER DRAINAGE Total</b>	431,514.78
00458333	350	0455	Oklahoma Gas and Electric Company	1,106.08
00458335	350	0455	Oklahoma Gas and Electric Company	419.76
00458336	350	0455	Oklahoma Gas and Electric Company	1,430.61
00458373	350	0455	Penley Oil Company	2,042.00
00458374	350	0455	Penley Oil Company	2,550.11



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/12/20  
PAYMENTS DATED FROM 04/29/20 TO 05/05/20  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00458416	350	0455	Johnson Controls	25,707.20
PAY1845620	350	0455	Payroll Claims	92,956.51
			<b>0455-FLEET SERVICES Total</b>	126,212.27
			<b>350-FLEET SERVICES Total</b>	126,212.27
PAY1845620	370	0480	Payroll Claims	335,692.16
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>	335,692.16
			<b>370-SOLID WASTE MANAGEMENT Total</b>	335,692.16
00457834	399	3001	Warren CAT	7,113.00
00458125	399	3001	OnTrack Staffing	4,940.63
00458186	399	3001	Business Imaging Systems Inc	192.00
00458212	399	3001	Bethany Country Store	70.50
00458213	399	3001	Bethany Country Store	117.50
00458214	399	3001	Bethany Country Store	117.50
00458216	399	3001	OnTrack Staffing	4,987.13
00458249	399	3001	Oklahoma Gas and Electric Company	2,403.83
00458250	399	3001	Oklahoma Gas and Electric Company	276.73
00458251	399	3001	Oklahoma Gas and Electric Company	39.04
00458252	399	3001	Oklahoma Gas and Electric Company	71,468.83
00458253	399	3001	Oklahoma Gas and Electric Company	39.69
00458254	399	3001	Oklahoma Gas and Electric Company	39.69
00458255	399	3001	Oklahoma Gas and Electric Company	3,063.16
00458285	399	3001	U S Lime Company - St. Clair	4,490.30
00458286	399	3001	U S Lime Company - St. Clair	4,935.14
00458287	399	3001	U S Lime Company - St. Clair	4,544.98
00458288	399	3001	U S Lime Company - St. Clair	4,581.45
00458289	399	3001	U S Lime Company - St. Clair	4,572.34
00458291	399	3001	U S Lime Company - St. Clair	9,301.46
00458298	399	3001	Airgas USA LLC Central Division	1,512.81
00458299	399	3001	Airgas USA LLC Central Division	1,491.45
00458300	399	3001	Airgas USA LLC Central Division	1,495.19
00458326	399	3001	OnTrack Staffing	38.91
00458344	399	3001	U S Lime Company - St. Clair	4,924.19
00458349	399	3001	Ethanol Products LLC	1,981.00
00458350	399	3001	Ethanol Products LLC	879.05
00458351	399	3001	Ethanol Products LLC	1,278.55
00458352	399	3001	Ethanol Products LLC	1,856.75
00458393	399	3001	Oklahoma Gas and Electric Company	39.57
00458394	399	3001	Oklahoma Gas and Electric Company	60.13
00458395	399	3001	Oklahoma Gas and Electric Company	1,647.99
00458396	399	3001	Oklahoma Gas and Electric Company	749.77
00458397	399	3001	Oklahoma Gas and Electric Company	40.58
00458398	399	3001	Oklahoma Gas and Electric Company	230.21
00458401	399	3001	Oklahoma Gas and Electric Company	116.92
00458402	399	3001	Oklahoma Gas and Electric Company	39.69
00458403	399	3001	Oklahoma Gas and Electric Company	39.69
00458404	399	3001	Oklahoma Gas and Electric Company	38.15
00458406	399	3001	Oklahoma Gas and Electric Company	73.01
00458407	399	3001	Oklahoma Gas and Electric Company	46,019.42

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/12/20  
 PAYMENTS DATED FROM 04/29/20 TO 05/05/20  
 OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00458408	399	3001	Oklahoma Gas and Electric Company	21,067.13
00458409	399	3001	Oklahoma Gas and Electric Company	25.67
00458410	399	3001	Oklahoma Gas and Electric Company	3,079.64
00458411	399	3001	Oklahoma Gas and Electric Company	1,877.82
00458412	399	3001	Oklahoma Gas and Electric Company	25.67
00458413	399	3001	Oklahoma Gas and Electric Company	29.95
00458414	399	3001	Oklahoma Gas and Electric Company	100.11
00458415	399	3001	Oklahoma Gas and Electric Company	3,839.47
00458420	399	3001	Chemtrade Chemicals US LLC	18,868.20
00458421	399	3001	Chemtrade Chemicals US LLC	5,113.65
00458423	399	3001	Chemtrade Chemicals US LLC	4,774.20
00458434	399	3001	Jeremiah Wilkens	200.00
00458442	399	3001	Bernie Mathes Trucking Inc	6,997.47
00458443	399	3001	Dale Brown Inc	901.03
00458444	399	3001	Dale Brown Inc	7,711.70
00458445	399	3001	Dale Brown Inc	5,170.99
00458446	399	3001	Dale Brown Inc	6,147.07
00458447	399	3001	Dale Brown Inc	8,148.53
00458461	399	3001	Mississippi Lime Company	4,895.57
PAY1845620	399	3001	Payroll Claims	1,106,591.54
PAY1846107	399	3001	Payroll Claims	1,004.79
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,398,418.13</b>
00458205	399	3501	Red River Environmental Lab & Consulting	555.00
00458206	399	3501	Red River Environmental Lab & Consulting	370.00
00458207	399	3501	Red River Environmental Lab & Consulting	90.00
00458209	399	3501	Red River Environmental Lab & Consulting	185.00
00458210	399	3501	Red River Environmental Lab & Consulting	370.00
00458211	399	3501	Red River Environmental Lab & Consulting	260.00
00458217	399	3501	Oklahoma Gas and Electric Company	569.97
00458326	399	3501	OnTrack Staffing	1,015.09
00458334	399	3501	Oklahoma Gas and Electric Company	95.28
00458337	399	3501	Oklahoma Gas and Electric Company	24.88
00458338	399	3501	Oklahoma Gas and Electric Company	87.69
00458339	399	3501	Oklahoma Gas and Electric Company	110.03
00458340	399	3501	Oklahoma Gas and Electric Company	478.78
00458341	399	3501	Oklahoma Gas and Electric Company	29.47
00458342	399	3501	Oklahoma Gas and Electric Company	24.02
00458442	399	3501	Bernie Mathes Trucking Inc	7,106.25
PAY1845620	399	3501	Payroll Claims	734,841.22
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>746,212.68</b>
			<b>399-WATER UTILITIES Total</b>	<b>2,144,630.81</b>
PAY1845620	511	0800	Payroll Claims	440,952.50
PAY1846107	511	0800	Payroll Claims	10.86
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>440,963.36</b>
			<b>511-AIRPORTS Total</b>	<b>440,963.36</b>
I0138642	620	1303	**ICV To -360-3060**-Sale of Surplus April	1,010.00
			<b>1303-SALES TAX SURPLUS PROPERTY Total</b>	<b>1,010.00</b>
00458450	620	1334	Benan Geylani	237.10

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/12/20  
 PAYMENTS DATED FROM 04/29/20 TO 05/05/20  
 OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00458451	620	1334	Benan Geylani	279.20
			<b>1334-PREPAID DEVELOPMENT CENTER DEP Total</b>	516.30
			<b>620-AGENCY Total</b>	1,526.30
00458314	715	1778	Populous Inc	148,190.82
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	148,190.82
			<b>715-MAPS3 SALES TAX Total</b>	148,190.82
PAY1845620	716	1780	Payroll Claims	81,819.70
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	81,819.70
			<b>716-MAPS3 USE TAX Total</b>	81,819.70
00458281	730	1790	Nash Construction Company	108,815.50
00458290	730	1790	Midwest Engineering & Testing Corp.	5,198.58
00458301	730	1790	Atlas Paving Company	96,509.13
00458306	730	1790	Atkins North America Inc	50,472.26
00458307	730	1790	Haskell Lemon Construction Company	403,614.43
00458308	730	1790	Bishop Construction LLC	214,563.64
00458309	730	1790	Midwest Engineering & Testing Corp.	98.50
00458310	730	1790	Midwest Engineering & Testing Corp.	252.00
00458311	730	1790	Midwest Engineering & Testing Corp.	647.00
00458313	730	1790	Rudy Construction Company	360,772.05
00458345	730	1790	Haskell Lemon Construction Company	467,289.47
00458430	730	1790	Oklahoma State Dept of Transportation	108,488.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	1,816,720.56
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	1,816,720.56
00458182	731	1791	Rotorcraft Support Inc	57.18
00458183	731	1791	Rotorcraft Support Inc	2.65
00458368	731	1791	Rotorcraft Support Inc	5,755.48
00458369	731	1791	Rotorcraft Support Inc	3.84
00458433	731	1791	Rotorcraft Support Inc	133.32
00458438	731	1791	Rotorcraft Support Inc	775.32
00458439	731	1791	Rotorcraft Support Inc	6,602.15
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	13,329.94
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	13,329.94
00458134	750	1602	Ketch-All Company	6,075.00
			<b>1602-ANIMAL SHELTER-RSTR Total</b>	6,075.00
00458331	750	1673	RC Borders & Company LLC	2,071.58
			<b>1673-NW 10TH STREET Total</b>	2,071.58
			<b>750-SPECIAL PURPOSE Total</b>	8,146.58

**Grand Total** 29,023,489.49

Accounts Payable

05/01/2020

Date

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/12/20  
PAYMENTS DATED FROM 04/29/20 TO 05/05/20  
OCITY DOCKET # 45

<b>Voucher #</b>	<b>Fund #</b>	<b>Oper Unit #</b>	<b>Vendor Name/Description</b>	<b>Pay Amt</b>
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Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$4,211,460.42

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 04/29/20 TO 05/05/20  
OCITY DOCKET # 45

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0139048	001	0001	G97072 match Jan-Mar 2020	019	6970	171,696.56
ICV0139049	001	0001	G97072 match Jan-Mar 2020	019	6970	400,644.35
ICV0138628	001	0001	Trsf to CIP for Jail Descript	039	0175	4,200.00
ICV0138482	001	0001	February FY2020 Color Copies	043	0450	67.44
ICV0139062	001	0001	FY20 March Fuel Chargeback	350	0455	79.98
ICV0139063	001	0001	FY20 March Fuel Chargeback	350	0455	1,579.65
ICV0139064	001	0001	FY20 March Fuel Chargeback	350	0455	6,984.44
ICV0139065	001	0001	FY20 March Fuel Chargeback	350	0455	3,292.56
ICV0139066	001	0001	FY20 March Fuel Chargeback	350	0455	3,861.18
ICV0139067	001	0001	FY20 March Fuel Chargeback	350	0455	1,099.95
ICV0139068	001	0001	FY20 March Fuel Chargeback	350	0455	109.70
ICV0139069	001	0001	FY20 March Fuel Chargeback	350	0455	877.22
ICV0139070	001	0001	FY20 March Fuel Chargeback	350	0455	2,701.14
ICV0139071	001	0001	FY20 March Fuel Chargeback	350	0455	505.82
ICV0139072	001	0001	FY20 March Fuel Chargeback	350	0455	262.45
ICV0139073	001	0001	FY20 March Fuel Chargeback	350	0455	242.05
ICV0139074	001	0001	FY20 March Fuel Chargeback	350	0455	686.38
ICV0139075	001	0001	FY20 March Fuel Chargeback	350	0455	210.09
ICV0139076	001	0001	FY20 March Fuel Chargeback	350	0455	5.93
ICV0139077	001	0001	FY20 March Fuel Chargeback	350	0455	3,435.86
ICV0139078	001	0001	FY20 March Fuel Chargeback	350	0455	220.14
ICV0139079	001	0001	FY20 March Fuel Chargeback	350	0455	34.92
ICV0139080	001	0001	FY20 March Fuel Chargeback	350	0455	1,483.52
ICV0139081	001	0001	FY20 March Fuel Chargeback	350	0455	527.35
ICV0139082	001	0001	FY20 March Fuel Chargeback	350	0455	1,785.88
ICV0139083	001	0001	FY20 March Fuel Chargeback	350	0455	395.62
ICV0139084	001	0001	FY20 March Fuel Chargeback	350	0455	300.78
ICV0139085	001	0001	FY20 March Fuel Chargeback	350	0455	201.24
ICV0139086	001	0001	FY20 March Fuel Chargeback	350	0455	42,115.99
ICV0139087	001	0001	FY20 March Fuel Chargeback	350	0455	799.47
ICV0139088	001	0001	FY20 March Fuel Chargeback	350	0455	46.43
ICV0139089	001	0001	FY20 March Fuel Chargeback	350	0455	489.27
ICV0139090	001	0001	FY20 March Fuel Chargeback	350	0455	1,988.42
ICV0139091	001	0001	FY20 March Fuel Chargeback	350	0455	111.39
ICV0139092	001	0001	FY20 March Fuel Chargeback	350	0455	143.85
ICV0139093	001	0001	FY20 March Fuel Chargeback	350	0455	1,824.24
ICV0139094	001	0001	FY20 March Fuel Chargeback	350	0455	328.52
ICV0139095	001	0001	FY20 March Fuel Chargeback	350	0455	3,161.37
ICV0139096	001	0001	FY20 March Fuel Chargeback	350	0455	676.70
ICV0139097	001	0001	FY20 March Fuel Chargeback	350	0455	771.89
ICV0139098	001	0001	FY20 March Fuel Chargeback	350	0455	1,516.71
ICV0139099	001	0001	FY20 March Fuel Chargeback	350	0455	494.89
ICV0139100	001	0001	FY20 March Fuel Chargeback	350	0455	86.95
ICV0139101	001	0001	FY20 March Fuel Chargeback	350	0455	64.67
ICV0139102	001	0001	FY20 March Fuel Chargeback	350	0455	36.63
ICV0139103	001	0001	FY20 March Fuel Chargeback	350	0455	167.43

ICV0139104	001	0001	FY20 March Fuel Chargeback	350	0455	50.43
ICV0139105	001	0001	FY20 March Fuel Chargeback	350	0455	7.12
ICV0139106	001	0001	FY20 March Fuel Chargeback	350	0455	25.81
ICV0139107	001	0001	FY20 March Fuel Chargeback	350	0455	52.47
ICV0139108	001	0001	FY20 March Fuel Chargeback	350	0455	66.65
ICV0139109	001	0001	FY20 March Fuel Chargeback	350	0455	124.90
ICV0139110	001	0001	FY20 March Fuel Chargeback	350	0455	805.14
ICV0139111	001	0001	FY20 March Fuel Chargeback	350	0455	20.05
ICV0139112	001	0001	FY20 March Fuel Chargeback	350	0455	60.52
ICV0139113	001	0001	FY20 March Fuel Chargeback	350	0455	824.82
ICV0139114	001	0001	FY20 March Fuel Chargeback	350	0455	456.87
ICV0139115	001	0001	FY20 March Fuel Chargeback	350	0455	5,762.79
ICV0139116	001	0001	FY20 March Fuel Chargeback	350	0455	183.43
ICV0139117	001	0001	FY20 March Fuel Chargeback	350	0455	202.36
ICV0139118	001	0001	FY20 March Fuel Chargeback	350	0455	3,361.08
ICV0139119	001	0001	FY20 March Fuel Chargeback	350	0455	2,464.08
ICV0139120	001	0001	FY20 March Fuel Chargeback	350	0455	2,257.82
<b>0001-GENERAL OPERATIONS-UASN Total</b>						679,043.36
<b>001-GENERAL FUND Total</b>						679,043.36
ICV0138882	003	2097	FY19 Q4 Chargebacks	001	0001	2,092.30
ICV0138939	003	2097	FY19 Q4 Chargebacks	001	0001	183.89
<b>2097-2009 BONDS-2007 AUTH-RSTR Total</b>						2,276.19
ICV0138901	003	2107	FY19 Q4 Chargebacks	001	0001	3,329.25
<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>						3,329.25
ICV0138853	003	2117	FY19 Q4 Chargebacks	001	0001	68,528.60
ICV0138891	003	2117	FY19 Q4 Chargebacks	001	0001	696.75
<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>						69,225.35
ICV0138926	003	2127	FY19 Q4 Chargebacks	001	0001	22,930.40
<b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>						22,930.40
ICV0138904	003	2137	FY19 Q4 Chargebacks	001	0001	71.86
ICV0138916	003	2137	FY19 Q4 Chargebacks	001	0001	35.64
ICV0138918	003	2137	FY19 Q4 Chargebacks	001	0001	240.84
ICV0138919	003	2137	FY19 Q4 Chargebacks	001	0001	421.25
<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>						769.59
ICV0138567	003	2147	Admin CB 1/1/20-3/31/20	001	0001	95.76
ICV0138610	003	2147	Admin CB 1/1/20-3/31/20	001	0001	41.11
ICV0138887	003	2147	FY19 Q4 Chargebacks	001	0001	815.60
ICV0138888	003	2147	FY19 Q4 Chargebacks	001	0001	33,600.54
ICV0138902	003	2147	FY19 Q4 Chargebacks	001	0001	1,192.75
ICV0138930	003	2147	FY19 Q4 Chargebacks	001	0001	37.50
ICV0138935	003	2147	FY19 Q4 Chargebacks	001	0001	17,581.23
ICV0138938	003	2147	FY19 Q4 Chargebacks	001	0001	16,597.16
ICV0138940	003	2147	FY19 Q4 Chargebacks	001	0001	228.00
<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>						70,189.65
ICV0138611	003	2157	Admin CB 1/1/20-3/31/20	001	0001	30.83
ICV0138860	003	2157	FY19 Q4 Chargebacks	001	0001	25,534.84
ICV0138861	003	2157	FY19 Q4 Chargebacks	001	0001	39,647.74
ICV0138870	003	2157	FY19 Q4 Chargebacks	001	0001	5,434.19
ICV0138872	003	2157	FY19 Q4 Chargebacks	001	0001	992.00
ICV0138874	003	2157	FY19 Q4 Chargebacks	001	0001	10,228.83
ICV0138889	003	2157	FY19 Q4 Chargebacks	001	0001	8,900.43
ICV0138924	003	2157	FY19 Q4 Chargebacks	001	0001	54.48
ICV0138931	003	2157	FY19 Q4 Chargebacks	001	0001	12,900.48
<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>						103,723.82
ICV0138603	003	2167	Admin CB 1/1/20-3/31/20	001	0001	108.74

ICV0138851	003	2167	FY19 Q4 Chargebacks	001	0001	68,198.13
ICV0138852	003	2167	FY19 Q4 Chargebacks	001	0001	126,377.15
ICV0138857	003	2167	FY19 Q4 Chargebacks	001	0001	36,383.95
ICV0138858	003	2167	FY19 Q4 Chargebacks	001	0001	4,279.93
ICV0138864	003	2167	FY19 Q4 Chargebacks	001	0001	66.13
ICV0138881	003	2167	FY19 Q4 Chargebacks	001	0001	325.45
ICV0138883	003	2167	FY19 Q4 Chargebacks	001	0001	5,491.19
ICV0138907	003	2167	FY19 Q4 Chargebacks	001	0001	185.10
ICV0138909	003	2167	FY19 Q4 Chargebacks	001	0001	1,758.31
ICV0138917	003	2167	FY19 Q4 Chargebacks	001	0001	1,415.07
ICV0138932	003	2167	FY19 Q4 Chargebacks	001	0001	38.40
ICV0138934	003	2167	FY19 Q4 Chargebacks	001	0001	1,873.23
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>			246,500.78
ICV0138906	003	2177	FY19 Q4 Chargebacks	001	0001	60.00
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>			60.00
ICV0139022	003	2184	FY19 Q4 Chargebacks	001	0001	17,711.00
ICV0139023	003	2184	FY19 Q4 Chargebacks	001	0001	2,541.34
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>			20,252.34
ICV0138848	003	2187	FY19 Q4 Chargebacks	001	0001	93,563.88
ICV0138855	003	2187	FY19 Q4 Chargebacks	001	0001	49,918.97
ICV0138859	003	2187	FY19 Q4 Chargebacks	001	0001	168,621.98
ICV0138862	003	2187	FY19 Q4 Chargebacks	001	0001	171,227.35
ICV0138863	003	2187	FY19 Q4 Chargebacks	001	0001	74,268.50
ICV0138867	003	2187	FY19 Q4 Chargebacks	001	0001	37,293.18
ICV0138876	003	2187	FY19 Q4 Chargebacks	001	0001	15,418.75
ICV0138892	003	2187	FY19 Q4 Chargebacks	001	0001	7,500.00
ICV0138893	003	2187	FY19 Q4 Chargebacks	001	0001	86.94
ICV0138898	003	2187	FY19 Q4 Chargebacks	001	0001	2,152.15
ICV0138905	003	2187	FY19 Q4 Chargebacks	001	0001	175.00
ICV0138908	003	2187	FY19 Q4 Chargebacks	001	0001	191.76
ICV0138910	003	2187	FY19 Q4 Chargebacks	001	0001	248.50
ICV0138911	003	2187	FY19 Q4 Chargebacks	001	0001	110.64
ICV0138912	003	2187	FY19 Q4 Chargebacks	001	0001	85.31
ICV0138913	003	2187	FY19 Q4 Chargebacks	001	0001	2,366.95
ICV0138920	003	2187	FY19 Q4 Chargebacks	001	0001	54.48
ICV0138921	003	2187	FY19 Q4 Chargebacks	001	0001	35.64
ICV0138922	003	2187	FY19 Q4 Chargebacks	001	0001	1,790.36
ICV0138923	003	2187	FY19 Q4 Chargebacks	001	0001	1,562.17
ICV0138925	003	2187	FY19 Q4 Chargebacks	001	0001	48.44
ICV0138928	003	2187	FY19 Q4 Chargebacks	001	0001	1,578.17
ICV0138933	003	2187	FY19 Q4 Chargebacks	001	0001	3,897.85
ICV0138936	003	2187	FY19 Q4 Chargebacks	001	0001	38.40
ICV0138953	003	2187	FY19 Q4 Chargebacks	001	0001	15,000.00
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>			647,235.37
ICV0138942	003	2188	FY19 Q4 Chargebacks	001	0001	13,224.28
ICV0138943	003	2188	FY19 Q4 Chargebacks	001	0001	1,154.30
ICV0139025	003	2188	FY19 Q4 Chargebacks	001	0001	28,107.45
ICV0139026	003	2188	FY19 Q4 Chargebacks	001	0001	2,244.99
ICV0139028	003	2188	FY19 Q4 Chargebacks	001	0001	4,396.00
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>			49,127.02
ICV0138865	003	2197	FY19 Q4 Chargebacks	001	0001	19,758.50
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>			19,758.50
ICV0138941	003	2198	FY19 Q4 Chargebacks	001	0001	4,100.12
ICV0138944	003	2198	FY19 Q4 Chargebacks	001	0001	1,757.50
ICV0139018	003	2198	FY19 Q4 Chargebacks	001	0001	732.50

ICV0139019	003	2198	FY19 Q4 Chargebacks	001	0001	3,212.50
ICV0139020	003	2198	FY19 Q4 Chargebacks	001	0001	2,032.72
ICV0139021	003	2198	FY19 Q4 Chargebacks	001	0001	742.00
ICV0139027	003	2198	FY19 Q4 Chargebacks	001	0001	700.00
ICV0139029	003	2198	FY19 Q4 Chargebacks	001	0001	1,570.80
<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>						14,848.14
<b>003-GENERAL OBLIGATION BONDS Total</b>						1,270,226.40
ICV0139045	019	6140	Transfer Contractors Retainage	019	6999	2,101.25
ICV0139046	019	6140	Transfer Contractors Retainage	019	6999	2,022.50
<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>						4,123.75
<b>019-GRANTS MANAGEMENT Total</b>						4,123.75
ICV0139121	020	0100	FY20 March Fuel Chargeback	350	0455	31,204.15
ICV0139122	020	0100	FY20 March Fuel Chargeback	350	0455	914.53
ICV0139123	020	0100	FY20 March Fuel Chargeback	350	0455	164.84
<b>0100-POLICE SALES TAX-RSTR Total</b>						32,283.52
<b>020-POLICE Total</b>						32,283.52
ICV0139034	060	0335	Uptown 23rd Advertising	001	0001	1,641.88
<b>0335-UPTOWN 23 BID-RSTR Total</b>						1,641.88
<b>060-SPECIAL DISTRICTS (BID) Total</b>						1,641.88
ICV0139124	066	5100	FY20 March Fuel Chargeback	350	0455	62.41
<b>5100-PARKING Total</b>						62.41
<b>066-PARKING Total</b>						62.41
ICV0139125	330	0075	FY20 March Fuel Chargeback	350	0455	417.52
ICV0139126	330	0075	FY20 March Fuel Chargeback	350	0455	2,168.32
ICV0139128	330	0075	FY20 March Fuel Chargeback	350	0455	659.98
ICV0139129	330	0075	FY20 March Fuel Chargeback	350	0455	1,347.40
ICV0139130	330	0075	FY20 March Fuel Chargeback	350	0455	47.07
ICV0139131	330	0075	FY20 March Fuel Chargeback	350	0455	169.30
<b>0075-DRAINAGE CITY OPERATIONS Total</b>						4,809.59
<b>330-STORMWATER DRAINAGE Total</b>						4,809.59
ICV0138455	511	0800	January FY2020 Color Copies	043	0450	88.74
ICV0138470	511	0800	February FY2020 Color Copies	043	0450	1.07
ICV0138500	511	0800	March FY2020 Color Copies	043	0450	34.93
<b>0800-AIRPORTS CITY OPERATIONS Total</b>						124.74
<b>511-AIRPORTS Total</b>						124.74
ICV0138945	730	1790	FY19 Q4 Chargebacks	001	0001	6,215.39
ICV0138946	730	1790	FY19 Q4 Chargebacks	001	0001	3,176.05
ICV0138947	730	1790	FY19 Q4 Chargebacks	001	0001	11,528.41
ICV0138948	730	1790	FY19 Q4 Chargebacks	001	0001	53,333.66
ICV0138949	730	1790	FY19 Q4 Chargebacks	001	0001	5,946.17
ICV0138950	730	1790	FY19 Q4 Chargebacks	001	0001	12.80
ICV0138951	730	1790	FY19 Q4 Chargebacks	001	0001	242.92
ICV0138952	730	1790	FY19 Q4 Chargebacks	001	0001	19,613.32
ICV0138954	730	1790	FY19 Q4 Chargebacks	001	0001	2,400.93
ICV0138955	730	1790	FY19 Q4 Chargebacks	001	0001	1,892.07
ICV0138956	730	1790	FY19 Q4 Chargebacks	001	0001	13,865.92
ICV0138957	730	1790	FY19 Q4 Chargebacks	001	0001	67,339.56
ICV0138958	730	1790	FY19 Q4 Chargebacks	001	0001	17,451.37
ICV0138959	730	1790	FY19 Q4 Chargebacks	001	0001	1,547.38
ICV0138960	730	1790	FY19 Q4 Chargebacks	001	0001	217.44
ICV0138961	730	1790	FY19 Q4 Chargebacks	001	0001	29,351.54
ICV0138962	730	1790	FY19 Q4 Chargebacks	001	0001	30.78
ICV0138963	730	1790	FY19 Q4 Chargebacks	001	0001	24,435.38
ICV0138964	730	1790	FY19 Q4 Chargebacks	001	0001	38.40
ICV0138965	730	1790	FY19 Q4 Chargebacks	001	0001	1,302.15



ICV0138966	730	1790	FY19 Q4 Chargebacks	001	0001	1,817.78
ICV0138967	730	1790	FY19 Q4 Chargebacks	001	0001	362.49
ICV0138968	730	1790	FY19 Q4 Chargebacks	001	0001	17,263.93
ICV0138969	730	1790	FY19 Q4 Chargebacks	001	0001	8,338.00
ICV0138970	730	1790	FY19 Q4 Chargebacks	001	0001	37,894.06
ICV0138971	730	1790	FY19 Q4 Chargebacks	001	0001	24,529.72
ICV0138972	730	1790	FY19 Q4 Chargebacks	001	0001	1,522.36
ICV0138973	730	1790	FY19 Q4 Chargebacks	001	0001	1,453.00
ICV0138974	730	1790	FY19 Q4 Chargebacks	001	0001	67,507.36
ICV0138975	730	1790	FY19 Q4 Chargebacks	001	0001	128,723.06
ICV0138976	730	1790	FY19 Q4 Chargebacks	001	0001	3,552.99
ICV0138977	730	1790	FY19 Q4 Chargebacks	001	0001	20,175.98
ICV0138978	730	1790	FY19 Q4 Chargebacks	001	0001	134.16
ICV0138979	730	1790	FY19 Q4 Chargebacks	001	0001	178.56
ICV0138980	730	1790	FY19 Q4 Chargebacks	001	0001	131.18
ICV0138981	730	1790	FY19 Q4 Chargebacks	001	0001	94.34
ICV0138982	730	1790	FY19 Q4 Chargebacks	001	0001	88.43
ICV0138983	730	1790	FY19 Q4 Chargebacks	001	0001	26,955.00
ICV0138984	730	1790	FY19 Q4 Chargebacks	001	0001	134.38
ICV0138985	730	1790	FY19 Q4 Chargebacks	001	0001	28,302.96
ICV0138986	730	1790	FY19 Q4 Chargebacks	001	0001	19,222.39
ICV0138987	730	1790	FY19 Q4 Chargebacks	001	0001	1,824.09
ICV0138988	730	1790	FY19 Q4 Chargebacks	001	0001	2,013.35
ICV0138989	730	1790	FY19 Q4 Chargebacks	001	0001	41,958.18
ICV0138990	730	1790	FY19 Q4 Chargebacks	001	0001	364.49
ICV0138991	730	1790	FY19 Q4 Chargebacks	001	0001	380.85
ICV0138992	730	1790	FY19 Q4 Chargebacks	001	0001	426.90
ICV0138993	730	1790	FY19 Q4 Chargebacks	001	0001	266.69
ICV0138994	730	1790	FY19 Q4 Chargebacks	001	0001	451.15
ICV0138995	730	1790	FY19 Q4 Chargebacks	001	0001	421.74
ICV0138996	730	1790	FY19 Q4 Chargebacks	001	0001	600.00
ICV0138997	730	1790	FY19 Q4 Chargebacks	001	0001	12,799.39
ICV0138998	730	1790	FY19 Q4 Chargebacks	001	0001	36,197.76
ICV0138999	730	1790	FY19 Q4 Chargebacks	001	0001	81.70
ICV0139000	730	1790	FY19 Q4 Chargebacks	001	0001	4,887.43
ICV0139001	730	1790	FY19 Q4 Chargebacks	001	0001	4,987.61
ICV0139002	730	1790	FY19 Q4 Chargebacks	001	0001	8,484.87
ICV0139003	730	1790	FY19 Q4 Chargebacks	001	0001	61.90
ICV0139004	730	1790	FY19 Q4 Chargebacks	001	0001	67.90
ICV0139006	730	1790	FY19 Q4 Chargebacks	001	0001	28,302.96
ICV0139007	730	1790	FY19 Q4 Chargebacks	001	0001	28,302.96
ICV0139008	730	1790	FY19 Q4 Chargebacks	001	0001	83,668.27
ICV0139009	730	1790	FY19 Q4 Chargebacks	001	0001	60,756.32
ICV0139010	730	1790	FY19 Q4 Chargebacks	001	0001	43,800.40
ICV0139012	730	1790	FY19 Q4 Chargebacks	001	0001	210.12
ICV0139013	730	1790	FY19 Q4 Chargebacks	001	0001	53,164.72
ICV0139014	730	1790	FY19 Q4 Chargebacks	001	0001	72,224.57
ICV0139015	730	1790	FY19 Q4 Chargebacks	001	0001	247.40
ICV0139016	730	1790	FY19 Q4 Chargebacks	001	0001	154.00
ICV0139017	730	1790	FY19 Q4 Chargebacks	001	0001	31,340.08
ICV0139030	730	1790	FY19 Q4 Chargebacks	001	0001	25,209.84
ICV0139031	730	1790	FY19 Q4 Chargebacks	001	0001	22,150.72
ICV0139032	730	1790	FY19 Q4 Chargebacks	001	0001	542.20
ICV0139033	730	1790	FY19 Q4 Chargebacks	001	0001	1,100.83
<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>						<b>1,215,775.16</b>

			<b>730-BTR STREETS SFR CITY SALES TX Total</b>			1,215,775.16
ICV0139035	760	1901	Hotel Series	760	1901	401,347.84
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>			401,347.84
ICV0139038	760	1902	Debt Service Hotel Series	760	1902	602,021.77
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>			602,021.77
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>			1,003,369.61
			<b>Grand Total</b>			4,211,460.42