

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
PAYMENTS DATED FROM 05/06/20 TO 05/12/20
OCITY DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00458200	001	0001	Oklahoma City Waste Disposal, Inc.	1,239.15
00458208	001	0001	Oklahoma City Waste Disposal, Inc.	6,148.12
00458520	001	0001	Conner Thompson	96.00
00458524	001	0001	International Academy of Public Safety	9,790.00
00458525	001	0001	Orchid Uniform Retail Sales LLC	1,283.38
00458526	001	0001	Haskell Lemon Construction Company	591.50
00458527	001	0001	YWCA of Oklahoma City, Inc.	3,064.17
00458528	001	0001	Pivot Inc	40,913.75
00458533	001	0001	1st Staffing Group USA Ltd	1,822.10
00458534	001	0001	Oklahoma Gas and Electric Company	31,182.30
00458537	001	0001	Oklahoma Gas and Electric Company	217.70
00458543	001	0001	Oklahoma Natural Gas	153.42
00458544	001	0001	Oklahoma Natural Gas	172.21
00458545	001	0001	Central Electric Cooperative	970.09
00458546	001	0001	Oklahoma Gas and Electric Company	394.49
00458548	001	0001	Willis Lawn Services LLC	324.66
00458549	001	0001	Willis Lawn Services LLC	253.75
00458553	001	0001	Oklahoma Natural Gas	129.10
00458554	001	0001	Oklahoma Natural Gas	142.36
00458555	001	0001	Oklahoma Natural Gas	50.77
00458556	001	0001	Oklahoma Natural Gas	149.27
00458557	001	0001	Oklahoma Natural Gas	100.78
00458558	001	0001	Oklahoma Natural Gas	87.37
00458559	001	0001	Oklahoma Natural Gas	158.39
00458560	001	0001	Oklahoma Natural Gas	158.12
00458574	001	0001	Pinnacle Propane LLC	1,491.25
00458575	001	0001	Pinnacle Propane LLC	1,187.50
00458576	001	0001	Calvin Holloway	241.24
00458577	001	0001	Virginia Hernandez	230.81
00458578	001	0001	Christen Watson Palmoore	350.00
00458588	001	0001	Spic and Span Commercial Cleaning LLC	375.00
00458589	001	0001	R K Black Inc	129.60
00458592	001	0001	R K Black Inc	393.48
00458596	001	0001	Oklahoma Natural Gas	1,276.12
00458599	001	0001	City of OKC - Court Administration	250.00
00458601	001	0001	Kenneth Bettis	560.44
00458602	001	0001	Theretia Bradley	88.23
00458603	001	0001	Spic and Span Commercial Cleaning LLC	21,926.22
00458604	001	0001	Okla County Court Clerk	242.14
00458605	001	0001	Okla County Court Clerk	219.14
00458606	001	0001	Okla County Court Clerk	219.14
00458607	001	0001	Okla County Court Clerk	219.14
00458608	001	0001	Okla County Court Clerk	219.14
00458609	001	0001	Okla County Court Clerk	219.14
00458610	001	0001	Okla County Court Clerk	219.14
00458611	001	0001	Okla County Court Clerk	154.14
00458612	001	0001	Okla County Court Clerk	154.14
00458613	001	0001	Okla County Court Clerk	154.14
00458614	001	0001	Okla County Court Clerk	154.14
00458615	001	0001	Okla County Court Clerk	154.14

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00458627	001	0001	Oklahoma State Dept of Public Safety	19,980.00
00458629	001	0001	Neel Veterinary Hospital	91.37
00458631	001	0001	Ronnie McClure	507.95
00458636	001	0001	Dolese Brothers Company	891.00
00458637	001	0001	Dolese Brothers Company	594.00
00458638	001	0001	Dolese Brothers Company	1,134.00
00458639	001	0001	Dolese Brothers Company	1,134.00
00458641	001	0001	Rogers Safe and Lock LLC	110.00
00458642	001	0001	Rogers Safe and Lock LLC	17.90
00458643	001	0001	Rogers Safe and Lock LLC	98.56
00458644	001	0001	Spic and Span Commercial Cleaning LLC	268.96
00458646	001	0001	OKC Metro Alliance Inc	1,830.00
00458647	001	0001	OKC Metro Alliance Inc	1,364.00
00458648	001	0001	Spic and Span Commercial Cleaning LLC	6,292.80
00458649	001	0001	OKC Metro Alliance Inc	2,322.00
00458650	001	0001	OKC Metro Alliance Inc	2,750.00
00458651	001	0001	Spic and Span Commercial Cleaning LLC	137.60
00458652	001	0001	OKC Metro Alliance Inc	2,405.00
00458653	001	0001	OKC Metro Alliance Inc	2,553.00
00458654	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00458655	001	0001	Quality Fence Company Inc	17,560.00
00458656	001	0001	Dell Marketing LP	99.57
00458674	001	0001	Vance Brothers Inc	134.90
00458675	001	0001	Vance Brothers Inc	161.50
00458676	001	0001	Vance Brothers Inc	152.00
00458677	001	0001	Vance Brothers Inc	95.00
00458678	001	0001	Vance Brothers Inc	144.40
00458687	001	0001	1st Staffing Group USA Ltd	1,001.20
00458688	001	0001	OKC Metro Alliance Inc	1,020.00
00458691	001	0001	Gary J Cervera	233.00
00458706	001	0001	CKenergy Electric Cooperative Inc	61.99
00458707	001	0001	CKenergy Electric Cooperative Inc	61.99
00458708	001	0001	CKenergy Electric Cooperative Inc	41.40
00458709	001	0001	CKenergy Electric Cooperative Inc	92.98
00458710	001	0001	CKenergy Electric Cooperative Inc	103.31
00458711	001	0001	CKenergy Electric Cooperative Inc	39.34
00458712	001	0001	CKenergy Electric Cooperative Inc	41.32
00458713	001	0001	CKenergy Electric Cooperative Inc	165.30
00458714	001	0001	CKenergy Electric Cooperative Inc	22.59
00458715	001	0001	Oklahoma Gas and Electric Company	64,985.44
00458727	001	0001	Penley Oil Company	1,758.49
00458728	001	0001	Penley Oil Company	390.82
00458729	001	0001	Oklahoma Building Service Inc	1,000.00
00458731	001	0001	Oklahoma Building Service Inc	1,000.00
00458732	001	0001	Oklahoma Building Service Inc	1,000.00
00458734	001	0001	Oklahoma Building Service Inc	1,500.00
00458739	001	0001	Potomac Strategic Development Company LL	7,500.00
00458740	001	0001	The Taylor Group	7,000.00
00458744	001	0001	OKC Metro Alliance Inc	530.00
00458745	001	0001	OKC Metro Alliance Inc	3,840.00

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00458746	001	0001	OKC Metro Alliance Inc	3,763.00
00458747	001	0001	OKC Metro Alliance Inc	2,079.00
00458748	001	0001	OKC Metro Alliance Inc	3,014.00
00458754	001	0001	Oklahoma Gas and Electric Company	5,404.19
00458755	001	0001	Oklahoma Gas and Electric Company	802.17
00458761	001	0001	Oklahoma County Sheriff's Office	91,468.38
00458763	001	0001	Elite Armored LLC	1,306.24
00458764	001	0001	Matrix Consulting Group	11,544.00
00458768	001	0001	Cox Maintenance LLC	2,265.00
00458769	001	0001	Cox Maintenance LLC	1,750.00
00458770	001	0001	Cox Maintenance LLC	3,480.00
00458777	001	0001	Gades Sales Co Inc	14,376.00
00458778	001	0001	Jewel McCullough	140.00
00458780	001	0001	W W Grainger Inc	122.85
00458781	001	0001	W W Grainger Inc	273.00
00458782	001	0001	W W Grainger Inc	136.50
00458783	001	0001	Landee Harris	10.00
00458784	001	0001	W W Grainger Inc	218.40
00458785	001	0001	W W Grainger Inc	136.50
00458786	001	0001	Patty Tauscher	110.00
00458787	001	0001	W W Grainger Inc	136.50
00458788	001	0001	Arthur Landin	145.00
00458789	001	0001	W W Grainger Inc	81.90
00458790	001	0001	W W Grainger Inc	109.20
00458791	001	0001	LeaseQuery LLC	24,300.00
00458792	001	0001	Haskell Lemon Construction Company	675.89
00458793	001	0001	Haskell Lemon Construction Company	643.31
00458794	001	0001	Haskell Lemon Construction Company	633.50
00458795	001	0001	Neel Veterinary Hospital	19.20
00458796	001	0001	Haskell Lemon Construction Company	505.54
00458797	001	0001	TSYS Merchant Solutions LLC	58,213.04
00458798	001	0001	TSYS Merchant Solutions LLC	18.45
00458800	001	0001	Neel Veterinary Hospital	38.54
00458801	001	0001	Neel Veterinary Hospital	56.38
00458802	001	0001	Neel Veterinary Hospital	38.54
00458803	001	0001	Neel Veterinary Hospital	113.86
00458804	001	0001	Rogers Safe and Lock LLC	76.15
00458805	001	0001	Cox Business Services Internet Svc	51.99
00458807	001	0001	Veritiv Express	2,664.00
00458810	001	0001	Matthew Bermel	178.99
00458812	001	0001	Oklahoma Natural Gas	148.17
00458813	001	0001	Oklahoma Natural Gas	166.96
00458814	001	0001	Oklahoma Natural Gas	116.67
00458815	001	0001	Oklahoma Natural Gas	125.84
00458827	001	0001	T Mobile USA Inc	204.00
00458828	001	0001	T Mobile USA Inc	102.00
00458830	001	0001	Oklahoma Gas and Electric Company	226.89
10139042	001	0001	**ICV To -490-4563**-SMG FY20 M3-CC subsidy	426,284.00
10139150	001	0001	**ICV To -450-4201**-FY2020 Q4 NG Escrow - Cox	10,862.54
10139151	001	0001	**ICV To -450-4201**-FY2020 Q4 NG Escrow - Bld	451.54

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10139154	001	0001	**ICV To -450-4201**-FY2020 Q4 NG Escrow - Fir	73.75
			0001-GENERAL OPERATIONS-UASN Total	958,688.90
			001-GENERAL FUND Total	958,688.90
00026036	003	2087	Meridian Contracting Inc.	133,878.78
			2087-2008 BONDS-2007 AUTH-RSTR Total	133,878.78
00026037	003	2117	Meridian Contracting Inc.	128,493.04
			2117-2011 BONDS-2007 AUTH-RSTR Total	128,493.04
00026027	003	2127	Libra Electric Company	2,680.68
			2127-2012 BONDS-2007 AUTH-RSTR Total	2,680.68
00026028	003	2137	Libra Electric Company	858.32
00026052	003	2137	SAC Services, Inc.	34,206.05
			2137-2013 BONDS-2007 AUTH-RSTR Total	35,064.37
00026031	003	2147	Midwest Engineering & Testing Corp.	1,590.00
00026053	003	2147	SAC Services, Inc.	26,381.55
			2147-2014 BONDS-2007 AUTH-RSTR Total	27,971.55
00026042	003	2157	Cimarron Construction Company	1,755.07
00026049	003	2157	Terracon Consultants Inc	542.50
			2157-2015 BONDS-2007 AUTH-RSTR Total	2,297.57
00026033	003	2167	TJ Campbell Construction Co Inc	91,099.72
00026051	003	2167	Small Group LLC The	3,929.22
			2167-2016 BONDS-2007 AUTH-RSTR Total	95,028.94
00026043	003	2177	GMR & Associates, Inc.	5,703.25
00026046	003	2177	W L McNatt & Company	134,149.17
00026054	003	2177	SAC Services, Inc.	16,286.21
00026056	003	2177	Planning Design Group	3,755.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	159,893.63
00458662	003	2184	Dane Associates Electric Co	4,360.00
00458723	003	2184	CEC Corporation	3,900.00
00458724	003	2184	CEC Corporation	7,700.00
00458735	003	2184	Professional Service Industries	714.15
00458737	003	2184	Professional Service Industries	610.13
00458741	003	2184	Globe Construction Co	8,508.06
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	25,792.34
00026029	003	2187	MTZ Construction Inc	94,487.66
00026030	003	2187	MTZ Construction Inc	182,988.83
00026032	003	2187	MTZ Construction Inc	43,451.86
00026034	003	2187	TJ Campbell Construction Co Inc	81,726.56
00026038	003	2187	Cimarron Construction Company	3,094.41
00026039	003	2187	CEC Corporation	2,804.75
00026040	003	2187	CEC Corporation	1,401.25
00026041	003	2187	SAC Services, Inc.	71,113.63
00026044	003	2187	SAC Services, Inc.	64,905.52
00026047	003	2187	C G C LLC	321,759.65
00026048	003	2187	C G C LLC	86,853.75
00026050	003	2187	Olsson Inc	3,683.77
00026055	003	2187	SAC Services, Inc.	95,913.59
			2187-2018 BONDS-2007 AUTH-RSTR Total	1,054,185.23
00026045	003	2188	Half Associates Inc	26,400.00
			2188-2018 BONDS-2017 AUTH-RSTR Total	26,400.00

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00026035	003	2197	TJ Campbell Construction Co Inc	1,016,909.38
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	1,016,909.38
			003-GENERAL OBLIGATION BONDS Total	2,708,595.51
00458579	019	6140	EPS Services	16,161.00
00458580	019	6140	Elite Level Construction and Design LLC	11,181.00
00458581	019	6140	QuanTEM Laboratories LLC	32.00
00458582	019	6140	QuanTEM Laboratories LLC	32.00
00458583	019	6140	Bills Hauling LLC	80.00
00458584	019	6140	Bills Hauling LLC	265.00
00458585	019	6140	Bills Hauling LLC	330.00
00458586	019	6140	Bills Hauling LLC	40.00
00458595	019	6140	Jefferson Park Neighbors Association	1,338.75
00458600	019	6140	Jefferson Park Neighbors Association	1,338.75
00458617	019	6140	Neighborhood Housing Services Oklahoma	15,949.00
00458618	019	6140	City Care Inc	29,949.38
00458619	019	6140	City Care Inc	12,751.46
00458622	019	6140	Mental Health Association Oklahoma	6,774.21
00458623	019	6140	Mental Health Association Oklahoma	8,836.64
00458624	019	6140	Neighborhood Housing Services Oklahoma	702.00
00458625	019	6140	Oklahoma Afterschool Network Inc	73,477.50
00458626	019	6140	Oklahoma Afterschool Network Inc	73,477.50
00458630	019	6140	DDZ Construction	8,500.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	261,216.19
			019-GRANTS MANAGEMENT Total	261,216.19
00458503	020	0100	Ritz Safety LLC	6,429.25
00458621	020	0100	Zones Inc	374.20
00458808	020	0100	BMW Motorcycles of Oklahoma City	1,134.36
			0100-POLICE SALES TAX-RSTR Total	7,937.81
00458632	020	0101	Dell Marketing LP	215,550.00
00458730	020	0101	GMR & Associates, Inc.	14,350.45
00458751	020	0101	Small Group LLC The	1,221.64
00458829	020	0101	Quality Fence Company Inc	10,860.00
			0101-POLICE CAPITAL-RSTR Total	241,982.09
			020-POLICE Total	249,919.90
00458523	022	0121	Cox Business Services Internet Svc	59.95
00458657	022	0121	Lowery Mark Police Business Only	6,118.14
00458658	022	0121	Lowery Mark Police Business Only	5,995.30
00458659	022	0121	Lowery Mark Police Business Only	7,954.81
00458809	022	0121	AT and T National Compliance Center	125.00
00458825	022	0121	Oklahoma Lube Associates LP	113.39
00458826	022	0121	Oklahoma Lube Associates LP	88.78
			0121-STATE ASSET FORF-RSTR Total	20,455.37
			022-ASSET FORFEITURE Total	20,455.37
00458668	030	0150	Jackson Boiler & Tank Company	64,676.32
00458742	030	0150	SouthernTire Mart LLC	736.57
00458766	030	0150	SouthernTire Mart LLC	618.68

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00458767	030	0150	SouthernTire Mart LLC	528.75
00458771	030	0150	SouthernTire Mart LLC	1,475.40
00458772	030	0150	SouthernTire Mart LLC	35.00
00458773	030	0150	SouthernTire Mart LLC	37.00
00458774	030	0150	SouthernTire Mart LLC	20.00
00458775	030	0150	SouthernTire Mart LLC	1,658.78
00458776	030	0150	SouthernTire Mart LLC	3,657.48
			0150-FIRE SALES TAX-RSTR Total	73,443.98
			030-FIRE Total	73,443.98
00458532	039	0175	Dell Marketing LP	13,088.70
00458671	039	0175	Frankfurt Short Bruza Associates P C	6,130.00
00458672	039	0175	Frankfurt Short Bruza Associates P C	2,288.00
00458673	039	0175	Frankfurt Short Bruza Associates P C	2,930.00
00458716	039	0175	Trapeze Software Group Inc	11,480.00
00458717	039	0175	Trapeze Software Group Inc	1,528.54
00458718	039	0175	Trapeze Software Group Inc	3,690.00
00458821	039	0175	Moore Com Productions	23,684.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	64,819.24
00458682	039	0177	Traffic and Lighting Systems LLC	12,120.00
00458683	039	0177	Traffic and Lighting Systems LLC	17,960.00
00458721	039	0177	Traffic and Lighting Systems LLC	6,650.00
00458758	039	0177	Rudy Construction Company	19,384.30
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	56,114.30
			039-CAPITAL IMPROVEMENT Total	120,933.54
00458760	060	0334	Western Avenue Association	7,271.55
			0334-WESTERN AVENUE BID GEN2-RSTR Total	7,271.55
			060-SPECIAL DISTRICTS (BID) Total	7,271.55
00458685	066	5100	Parkeon Inc	404.48
00458686	066	5100	Parkeon Inc	11,286.00
			5100-PARKING Total	11,690.48
			066-PARKING Total	11,690.48
00458521	075	1950	EMSA	383,853.00
			1950-MED SERVICE PROG-CMTD Total	383,853.00
			075-MEDICAL SERVICE PROGRAM Total	383,853.00
00458522	250	0460	SHI International Corporation	12,477.50
00458640	250	0460	Facility Care Inc.	1,970.00
00458690	250	0460	Oklahoma Natural Gas	243.50
00458692	250	0460	Oklahoma Tower Realty Investors, LLC	1,451.66
00458693	250	0460	Logix Communications, LP	199.32
00458694	250	0460	Oklahoma Gas and Electric Company	409.34
00458695	250	0460	Oklahoma Gas and Electric Company	435.10
00458696	250	0460	Oklahoma Gas and Electric Company	436.67
00458697	250	0460	Oklahoma Gas and Electric Company	2,270.08
00458698	250	0460	Oklahoma Gas and Electric Company	7,089.42
00458699	250	0460	Mythics Inc	1,484.68

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00458700	250	0460	Oklahoma Gas and Electric Company	491.09
00458719	250	0460	Locus Diagnostic LLC	4,900.00
00458720	250	0460	Oklahoma Gas and Electric Company	1,932.49
00458736	250	0460	GreenShade Trees Inc	11,680.15
00458779	250	0460	Garratt Callahan Company	134.00
00458806	250	0460	TDS Telecom	91.65
I0139155	250	0460	**ICV To -450-4201**-FY2020 Q4 NG Escrow - PS	974.62
			0460-INFORMATION TECHNOLOGY Total	48,671.27
			250-INFORMATION TECHNOLOGY Total	48,671.27
00458200	330	0075	Oklahoma City Waste Disposal, Inc.	9,397.95
00458208	330	0075	Oklahoma City Waste Disposal, Inc.	8,237.95
00458533	330	0075	1st Staffing Group USA Ltd	1,261.04
00458547	330	0075	Heritage Environmental Services LLC	4,230.00
00458616	330	0075	City of OKC-Utility Services Billing	175.75
00458633	330	0075	Dolese Brothers Company	202.00
00458634	330	0075	Dolese Brothers Company	354.00
00458635	330	0075	Dolese Brothers Company	918.00
00458831	330	0075	Waste Management of Okla Inc.	661.54
00458839	330	0075	Hunzicker Brothers Inc	2,477.66
			0075-DRAINAGE CITY OPERATIONS Total	27,915.89
			330-STORMWATER DRAINAGE Total	27,915.89
00458506	350	0455	COTPA Parking City Billed Fees	387.00
00458507	350	0455	COTPA Parking City Billed Fees	96.75
00458508	350	0455	COTPA Parking City Billed Fees	96.75
00458509	350	0455	COTPA Parking City Billed Fees	40.00
00458510	350	0455	COTPA Parking City Billed Fees	80.00
00458511	350	0455	COTPA Parking City Billed Fees	400.00
00458512	350	0455	COTPA Parking City Billed Fees	1,680.00
00458513	350	0455	COTPA Parking City Billed Fees	320.00
00458514	350	0455	COTPA Parking City Billed Fees	1,600.00
00458515	350	0455	COTPA Parking City Billed Fees	480.00
00458516	350	0455	COTPA Parking City Billed Fees	400.00
00458517	350	0455	COTPA Parking City Billed Fees	400.00
00458518	350	0455	COTPA Parking City Billed Fees	240.00
00458519	350	0455	COTPA Parking City Billed Fees	400.00
00458531	350	0455	FleetCor Technologies DBA Fuelman	111,282.28
00458822	350	0455	Libra Electric Company	26,820.43
I0139152	350	0455	**ICV To -450-4201**-FY2020 Q4 NG Escrow - Equ	424.02
I0139153	350	0455	**ICV To -450-4201**-FY2020 Q4 NG Escrow - Equ	7,307.86
			0455-FLEET SERVICES Total	152,455.09
			350-FLEET SERVICES Total	152,455.09
00458816	370	0480	Oklahoma Gas and Electric Company	1,616.28
00458817	370	0480	Oklahoma Gas and Electric Company	214.54
00458818	370	0480	Oklahoma Gas and Electric Company	25.67
00458819	370	0480	Oklahoma Gas and Electric Company	169.83
00458824	370	0480	Heartland Ice	247.50
			0480-SOLID WASTE CASH ACCOUNT Total	2,273.82

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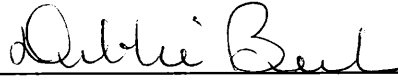
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
370-SOLID WASTE MANAGEMENT Total				2,273.82
00458063	399	3001	Eric Ball	62.00
00458535	399	3001	Oklahoma Gas and Electric Company	40.01
00458536	399	3001	Oklahoma Gas and Electric Company	240.19
00458538	399	3001	Oklahoma Gas and Electric Company	148.78
00458539	399	3001	Oklahoma Gas and Electric Company	39.69
00458540	399	3001	Oklahoma Gas and Electric Company	39.69
00458541	399	3001	Oklahoma Gas and Electric Company	210.82
00458542	399	3001	Oklahoma Gas and Electric Company	1,777.98
00458591	399	3001	Asphalt Producers, Incorporated	6,900.00
00458593	399	3001	Asphalt Producers, Incorporated	3,036.92
00458594	399	3001	Heartland Ice	51.25
00458597	399	3001	Kirby Smith Machinery Inc	5,175.00
00458628	399	3001	OnTrack Staffing	4,363.33
00458645	399	3001	MARS Company	97.42
00458666	399	3001	Bernie Mathes Trucking Inc	6,845.68
00458750	399	3001	OnTrack Staffing	6,607.99
00458756	399	3001	Waste Management of Okla Inc.	-
00458757	399	3001	Waste Management of Okla Inc.	11,186.52
00458759	399	3001	Waste Management of Okla Inc.	12,289.34
00458765	399	3001	CL Boyd Company Inc	2,367.64
00458799	399	3001	OnTrack Staffing	700.00
00458835	399	3001	Mid-America Hydro Tech	7,730.25
3001-WATER CITY OPERATIONS Total				69,910.50
00458550	399	3501	Oklahoma Gas and Electric Company	752.89
00458551	399	3501	Oklahoma Gas and Electric Company	284.68
00458552	399	3501	Oklahoma Gas and Electric Company	135.68
00458561	399	3501	Oklahoma Gas and Electric Company	42.18
00458562	399	3501	Oklahoma Gas and Electric Company	133.82
00458563	399	3501	Oklahoma Gas and Electric Company	288.66
00458564	399	3501	Oklahoma Gas and Electric Company	99.66
00458565	399	3501	Oklahoma Gas and Electric Company	35.02
00458566	399	3501	Oklahoma Gas and Electric Company	34.48
00458567	399	3501	Oklahoma Gas and Electric Company	30.42
00458568	399	3501	Oklahoma Gas and Electric Company	57.11
00458569	399	3501	Oklahoma Gas and Electric Company	44.30
00458570	399	3501	Oklahoma Gas and Electric Company	56.53
00458571	399	3501	Oklahoma Gas and Electric Company	93.81
00458572	399	3501	Oklahoma Gas and Electric Company	31.61
00458573	399	3501	Oklahoma Gas and Electric Company	87.92
00458591	399	3501	Asphalt Producers, Incorporated	2,388.32
00458593	399	3501	Asphalt Producers, Incorporated	6,900.00
00458594	399	3501	Heartland Ice	196.25
00458645	399	3501	MARS Company	79.71
00458666	399	3501	Bernie Mathes Trucking Inc	7,106.25
00458669	399	3501	Oklahoma Gas and Electric Company	56.73
00458670	399	3501	Oklahoma Gas and Electric Company	35.22
00458701	399	3501	Oklahoma Gas and Electric Company	297.82
00458702	399	3501	Oklahoma Gas and Electric Company	36.03

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
PAYMENTS DATED FROM 05/06/20 TO 05/12/20
OCITY DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00458703	399	3501	Oklahoma Gas and Electric Company	30.59
00458704	399	3501	Oklahoma Gas and Electric Company	31.09
00458705	399	3501	Oklahoma Gas and Electric Company	139.48
00458756	399	3501	Waste Management of Okla Inc.	18,902.37
00458759	399	3501	Waste Management of Okla Inc.	4,573.48
00458799	399	3501	OnTrack Staffing	698.25
00458811	399	3501	Oklahoma Gas and Electric Company	715.47
			3501-WASTEWATER CITY OPERATIONS Total	44,395.83
			399-WATER UTILITIES Total	114,306.33
00458598	511	0800	Professional Turf Products, LP	12,708.00
00458762	511	0800	Heartland Ice	30.00
			0800-AIRPORTS CITY OPERATIONS Total	12,738.00
			511-AIRPORTS Total	12,738.00
I0139178	620	1303	**ICV To -360-3060**-Sale of Surplus April	3,610.00
			1303-SALES TAX SURPLUS PROPERTY Total	3,610.00
00458620	620	1350	Oklahoma State Bureau of Investigation	62,407.78
00458664	620	1350	Oklahoma County Sheriff's Office	125.00
00458665	620	1350	Oklahoma State Bureau of Narcotics & Dan	15.00
00458667	620	1350	Council on Law Enforcement and Training	26,434.60
			1350-COURTS COLLECTION FEES Total	88,982.38
			620-AGENCY Total	92,592.38
00458684	715	1778	Landscape Forms Inc	3,884.00
00458753	715	1778	Terracon Consultants Inc	3,640.00
00458823	715	1778	Johnson & Associates, Inc.	3,825.00
			1778-MAPS3 SALES TAX-RSTR Total	11,349.00
			715-MAPS3 SALES TAX Total	11,349.00
00458530	716	1780	Alliance for Economic Development of	8,333.34
			1780-MAPS3 USE TAX-CMTD Total	8,333.34
			716-MAPS3 USE TAX Total	8,333.34
00458660	730	1790	Midwest Engineering & Testing Corp.	165.00
00458661	730	1790	Atlas Paving Company	393,296.31
00458663	730	1790	Midwest Engineering & Testing Corp.	408.00
00458679	730	1790	Rudy Construction Company	247,186.49
00458680	730	1790	Terracon Consultants Inc	3,942.50
00458681	730	1790	Terracon Consultants Inc	672.00
00458722	730	1790	Sidewinder Utility Locators LLC	10,995.00
00458725	730	1790	CEC Corporation	330.00
00458726	730	1790	CEC Corporation	535.50
00458733	730	1790	CEC Corporation	165.00
00458738	730	1790	Schwarz Paving Company, Inc.	825,456.53
00458743	730	1790	Haskell Lemon Construction Company	190,996.87
00458752	730	1790	Terracon Consultants Inc	3,895.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	1,678,044.20
			730-BTR STREETS SFR CITY SALES TX Total	1,678,044.20

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
 PAYMENTS DATED FROM 05/06/20 TO 05/12/20
 OCITY DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00458590	731	1791	Bass Pro, Inc.	4,798.03
00458689	731	1791	Bass Pro, Inc.	216.72
			1791-BTR STREETS SFR CITY USE-CMTD Total	5,014.75
			731-BTR STREETS SFR CITY USE TAX Total	5,014.75
00458529	760	1901	OKC Convention and Visitors Bureau	500,415.00
			1901-CONV & TOURISM OP-RSTR Total	500,415.00
00458749	760	1903	OKC Convention and Visitors Bureau	10,500.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total	10,500.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	510,915.00
Grand Total				7,460,677.49



 Accounts Payable

 05/08/2020
 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 \$8,053,017.04

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 05/06/20 TO 05/12/20
OCITY DOCKET # 46

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0139179	001	0001	Segregate Ext Maint Fines	001	0001	5,085.00
ICV0139533	001	0001	Earned Rec Rev April 2020	001	0001	414.28
ICV0139534	001	0001	Earned NR April 2020	001	0001	142.00
ICV0139530	001	0001	Correcting Rev Entry Fed AF	022	0120	16,133.22
ICV0138509	001	0001	March FY2020 Color Copies	043	0450	565.40
ICV0139532	001	0001	April 2020 Donation	750	1607	500.00
			0001-GENERAL OPERATIONS-UASN Total			22,839.90
			001-GENERAL FUND Total			22,839.90
ICV0138847	003	2070	FY19 Q4 Chargebacks	001	0001	552.78
			2070-2007 BONDS-RSTR Total			552.78
ICV0139282	003	2087	FY20 Q1-3 Chargebacks	001	0001	2,136.60
			2087-2008 BONDS-2007 AUTH-RSTR Total			2,136.60
ICV0138878	003	2097	FY19 Q4 Chargebacks	001	0001	446.80
			2097-2009 BONDS-2007 AUTH-RSTR Total			446.80
ICV0139301	003	2107	FY20 Q1-3 Chargebacks	001	0001	551.62
			2107-2010 BONDS-2007 AUTH-RSTR Total			551.62
ICV0139350	003	2117	FY20 Q1-3 Chargebacks	001	0001	9,606.87
ICV0139356	003	2117	FY20 Q1-3 Chargebacks	001	0001	10,593.03
			2117-2011 BONDS-2007 AUTH-RSTR Total			20,199.90
ICV0138886	003	2127	FY19 Q4 Chargebacks	001	0001	2,718.59
			2127-2012 BONDS-2007 AUTH-RSTR Total			2,718.59
ICV0138850	003	2137	FY19 Q4 Chargebacks	001	0001	46,499.84
ICV0139405	003	2137	FY20 Q1-3 Chargebacks	001	0001	1,290.19
			2137-2013 BONDS-2007 AUTH-RSTR Total			47,790.03
ICV0138896	003	2147	FY19 Q4 Chargebacks	001	0001	607.92
ICV0138927	003	2147	FY19 Q4 Chargebacks	001	0001	1,396.63
ICV0139434	003	2147	FY20 Q1-3 Chargebacks	001	0001	3,338.57
ICV0139440	003	2147	FY20 Q1-3 Chargebacks	001	0001	156.25
			2147-2014 BONDS-2007 AUTH-RSTR Total			5,499.37
ICV0138849	003	2157	FY19 Q4 Chargebacks	001	0001	93,267.00
ICV0138871	003	2157	FY19 Q4 Chargebacks	001	0001	168.18
ICV0138879	003	2157	FY19 Q4 Chargebacks	001	0001	37,655.05
ICV0139302	003	2157	FY20 Q1-3 Chargebacks	001	0001	715.42
ICV0139331	003	2157	FY20 Q1-3 Chargebacks	001	0001	65,670.61
ICV0139342	003	2157	FY20 Q1-3 Chargebacks	001	0001	9,099.20
ICV0139346	003	2157	FY20 Q1-3 Chargebacks	001	0001	3,700.00
ICV0139437	003	2157	FY20 Q1-3 Chargebacks	001	0001	25,036.03
			2157-2015 BONDS-2007 AUTH-RSTR Total			235,311.49
ICV0138854	003	2167	FY19 Q4 Chargebacks	001	0001	66,542.49
ICV0138856	003	2167	FY19 Q4 Chargebacks	001	0001	32,679.32
ICV0138869	003	2167	FY19 Q4 Chargebacks	001	0001	9,709.97
ICV0138875	003	2167	FY19 Q4 Chargebacks	001	0001	13,236.52
ICV0138895	003	2167	FY19 Q4 Chargebacks	001	0001	21,670.86
ICV0139261	003	2167	FY20 Q1-3 Chargebacks	001	0001	725.00
ICV0139281	003	2167	FY20 Q1-3 Chargebacks	001	0001	61,452.70
ICV0139332	003	2167	FY20 Q1-3 Chargebacks	001	0001	13,230.80

ICV0139349	003	2167	FY20 Q1-3 Chargebacks	001	0001	39.85
ICV0139362	003	2167	FY20 Q1-3 Chargebacks	001	0001	3,844.86
ICV0139370	003	2167	FY20 Q1-3 Chargebacks	001	0001	8,115.83
ICV0139377	003	2167	FY20 Q1-3 Chargebacks	001	0001	9,550.72
ICV0139403	003	2167	FY20 Q1-3 Chargebacks	001	0001	262.36
2167-2016 BONDS-2007 AUTH-RSTR Total						241,061.28
ICV0138866	003	2177	FY19 Q4 Chargebacks	001	0001	18,731.63
ICV0138868	003	2177	FY19 Q4 Chargebacks	001	0001	46,831.96
ICV0138873	003	2177	FY19 Q4 Chargebacks	001	0001	18,543.52
ICV0138877	003	2177	FY19 Q4 Chargebacks	001	0001	18,313.73
ICV0138880	003	2177	FY19 Q4 Chargebacks	001	0001	1,578.38
ICV0139011	003	2177	FY19 Q4 Chargebacks	001	0001	5,000.00
ICV0139371	003	2177	FY20 Q1-3 Chargebacks	001	0001	6,697.13
ICV0139376	003	2177	FY20 Q1-3 Chargebacks	001	0001	6,024.59
ICV0139383	003	2177	FY20 Q1-3 Chargebacks	001	0001	4,993.52
ICV0139384	003	2177	FY20 Q1-3 Chargebacks	001	0001	1,743.62
ICV0139389	003	2177	FY20 Q1-3 Chargebacks	001	0001	285.00
ICV0139390	003	2177	FY20 Q1-3 Chargebacks	001	0001	285.00
ICV0139398	003	2177	FY20 Q1-3 Chargebacks	001	0001	3,263.47
ICV0139430	003	2177	FY20 Q1-3 Chargebacks	001	0001	5,474.48
2177-2017 BONDS-2007 AUTH-RSTR Total						137,766.03
ICV0139024	003	2184	FY19 Q4 Chargebacks	001	0001	283,109.52
ICV0139444	003	2184	FY20 Q1-3 Chargebacks	001	0001	260,846.89
ICV0139454	003	2184	FY20 Q1-3 Chargebacks	001	0001	66,097.05
ICV0139455	003	2184	FY20 Q1-3 Chargebacks	001	0001	62,050.46
2184-2018 TXBL BONDS-2017 AUTH-RSTR Total						672,103.92
ICV0138885	003	2187	FY19 Q4 Chargebacks	001	0001	4,776.30
ICV0138894	003	2187	FY19 Q4 Chargebacks	001	0001	774.54
ICV0138897	003	2187	FY19 Q4 Chargebacks	001	0001	6,990.22
ICV0138903	003	2187	FY19 Q4 Chargebacks	001	0001	50,713.43
ICV0139274	003	2187	FY20 Q1-3 Chargebacks	001	0001	2,385.00
ICV0139275	003	2187	FY20 Q1-3 Chargebacks	001	0001	1,190.00
ICV0139278	003	2187	FY20 Q1-3 Chargebacks	001	0001	16,578.91
ICV0139284	003	2187	FY20 Q1-3 Chargebacks	001	0001	2,953.74
ICV0139303	003	2187	FY20 Q1-3 Chargebacks	001	0001	24,556.71
ICV0139322	003	2187	FY20 Q1-3 Chargebacks	001	0001	33,449.14
ICV0139328	003	2187	FY20 Q1-3 Chargebacks	001	0001	3,504.69
ICV0139329	003	2187	FY20 Q1-3 Chargebacks	001	0001	95,668.90
ICV0139330	003	2187	FY20 Q1-3 Chargebacks	001	0001	6,133.08
ICV0139333	003	2187	FY20 Q1-3 Chargebacks	001	0001	78,719.17
ICV0139334	003	2187	FY20 Q1-3 Chargebacks	001	0001	81,250.53
ICV0139335	003	2187	FY20 Q1-3 Chargebacks	001	0001	15,866.59
ICV0139336	003	2187	FY20 Q1-3 Chargebacks	001	0001	81,389.86
ICV0139337	003	2187	FY20 Q1-3 Chargebacks	001	0001	90,397.32
ICV0139339	003	2187	FY20 Q1-3 Chargebacks	001	0001	2,773.57
ICV0139340	003	2187	FY20 Q1-3 Chargebacks	001	0001	47,552.46
ICV0139344	003	2187	FY20 Q1-3 Chargebacks	001	0001	1,413.86
ICV0139347	003	2187	FY20 Q1-3 Chargebacks	001	0001	81,391.93
ICV0139360	003	2187	FY20 Q1-3 Chargebacks	001	0001	24,606.79
ICV0139361	003	2187	FY20 Q1-3 Chargebacks	001	0001	13,684.79
ICV0139379	003	2187	FY20 Q1-3 Chargebacks	001	0001	6,545.43
ICV0139381	003	2187	FY20 Q1-3 Chargebacks	001	0001	22,787.69
ICV0139385	003	2187	FY20 Q1-3 Chargebacks	001	0001	2,263.51
ICV0139392	003	2187	FY20 Q1-3 Chargebacks	001	0001	304.97
ICV0139399	003	2187	FY20 Q1-3 Chargebacks	001	0001	673.94

ICV0139404	003	2187	FY20 Q1-3 Chargebacks	001	0001	3,553.74
ICV0139410	003	2187	FY20 Q1-3 Chargebacks	001	0001	2,600.62
ICV0139414	003	2187	FY20 Q1-3 Chargebacks	001	0001	388.38
ICV0139416	003	2187	FY20 Q1-3 Chargebacks	001	0001	2,758.26
ICV0139418	003	2187	FY20 Q1-3 Chargebacks	001	0001	112.97
ICV0139422	003	2187	FY20 Q1-3 Chargebacks	001	0001	5,121.66
ICV0139424	003	2187	FY20 Q1-3 Chargebacks	001	0001	4,615.99
ICV0139426	003	2187	FY20 Q1-3 Chargebacks	001	0001	1,968.00
ICV0139428	003	2187	FY20 Q1-3 Chargebacks	001	0001	1,152.19
ICV0139432	003	2187	FY20 Q1-3 Chargebacks	001	0001	1,372.57
ICV0139436	003	2187	FY20 Q1-3 Chargebacks	001	0001	3,765.99
2187-2018 BONDS-2007 AUTH-RSTR Total						828,707.44
ICV0139264	003	2188	FY20 Q1-3 Chargebacks	001	0001	3,837.13
ICV0139442	003	2188	FY20 Q1-3 Chargebacks	001	0001	4,560.00
ICV0139450	003	2188	FY20 Q1-3 Chargebacks	001	0001	4,873.73
ICV0139451	003	2188	FY20 Q1-3 Chargebacks	001	0001	30,718.12
ICV0139457	003	2188	FY20 Q1-3 Chargebacks	001	0001	9,454.45
2188-2018 BONDS-2017 AUTH-RSTR Total						53,443.43
ICV0138884	003	2197	FY19 Q4 Chargebacks	001	0001	6,400.00
ICV0138890	003	2197	FY19 Q4 Chargebacks	001	0001	28,373.53
ICV0138900	003	2197	FY19 Q4 Chargebacks	001	0001	17,224.50
ICV0139423	003	2197	FY20 Q1-3 Chargebacks	001	0001	10,673.83
2197-2019 GO BONDS-2007 AUTH-RSTR Total						62,671.86
ICV0139265	003	2198	FY20 Q1-3 Chargebacks	001	0001	6,759.20
ICV0139268	003	2198	FY20 Q1-3 Chargebacks	001	0001	4,902.00
ICV0139270	003	2198	FY20 Q1-3 Chargebacks	001	0001	3,807.41
ICV0139441	003	2198	FY20 Q1-3 Chargebacks	001	0001	1,096.40
ICV0139445	003	2198	FY20 Q1-3 Chargebacks	001	0001	3,099.24
ICV0139446	003	2198	FY20 Q1-3 Chargebacks	001	0001	7,309.97
ICV0139448	003	2198	FY20 Q1-3 Chargebacks	001	0001	330.95
ICV0139449	003	2198	FY20 Q1-3 Chargebacks	001	0001	1,100.00
ICV0139452	003	2198	FY20 Q1-3 Chargebacks	001	0001	2,081.60
ICV0139453	003	2198	FY20 Q1-3 Chargebacks	001	0001	1,240.00
2198-2019 GO BONDS-2017 AUTH-RSTR Total						31,726.77
003-GENERAL OBLIGATION BONDS Total						2,342,687.91
ICV0139139	019	6140	FY202009 FUEL CB	350	0455	136.06
6140-DEPT OF HSG & URB DEVEL-RSTR Total						136.06
019-GRANTS MANAGEMENT Total						136.06
ICV0139184	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	92.00
ICV0139254	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,668.00
ICV0139255	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	554.00
ICV0139256	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	27,809.00
ICV0139257	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	685.00
ICV0139258	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	260.00
ICV0139186	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	370.00
ICV0139187	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	370.00
0100-POLICE SALES TAX-RSTR Total						31,808.00
020-POLICE Total						31,808.00
ICV0139547	030	0150	Fire Wage Adjustment - May FY2	001	0001	21,193.00
ICV0139548	030	0150	Fire Wage Adjustment - May FY2	001	0001	290,099.00
ICV0139549	030	0150	Fire Wage Adjustment - May FY2	001	0001	654,390.00
ICV0139550	030	0150	Fire Wage Adjustment - May FY2	001	0001	2,519.00
ICV0139551	030	0150	Fire Wage Adjustment - May FY2	001	0001	20,755.00
ICV0139554	030	0150	Fire Wage Adjustment - May FY2	001	0001	1,563.00
ICV0139259	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	1,652.00

ICV0139260	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	45,711.00
			0150-FIRE SALES TAX-RSTR Total			1,037,882.00
			030-FIRE Total			1,037,882.00
ICV0139050	060	0332	Chargebacks	001	0001	145.82
			0332-STOCKYARDS BID-DIST 7-RSTR Total			145.82
			060-SPECIAL DISTRICTS (BID) Total			145.82
ICV0139208	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	18,502.00
ICV0139231	065	5150	CHARGEBACK-IT	250	0460	5,119.00
ICV0139232	065	5150	CHARGEBACK-IT	250	0460	2,272.00
			5150-TRANSIT Total			25,893.00
			065-TRANSPORTATION Total			25,893.00
ICV0139209	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,572.00
ICV0139210	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	12,440.00
ICV0139233	066	5100	CHARGEBACK-IT	250	0460	2,418.00
ICV0139234	066	5100	CHARGEBACK-IT	250	0460	2,596.00
ICV0139188	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	242.00
			5100-PARKING Total			23,268.00
			066-PARKING Total			23,268.00
ICV0139235	070	0350	CHARGEBACK-IT	250	0460	198,097.00
ICV0139197	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	4,954.00
			0350-EMER MGMT E-911-CMTD Total			203,051.00
			070-EMERGENCY MANAGEMENT Total			203,051.00
ICV0139211	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	130,464.00
			0460-INFORMATION TECHNOLOGY Total			130,464.00
			250-INFORMATION TECHNOLOGY Total			130,464.00
ICV0139212	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	66,799.00
			0465-RISK MANAGEMENT Total			66,799.00
			285-RISK MANAGEMENT Total			66,799.00
ICV0139213	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	100,719.00
ICV0139246	330	0075	CHARGEBACK-PRINT SHOP	043	0450	375.00
ICV0139236	330	0075	CHARGEBACK-IT	250	0460	14,124.00
ICV0139198	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	17,276.00
ICV0139190	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	121.00
ICV0139191	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,587.00
ICV0139192	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	543.00
ICV0139193	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	836.00
			0075-DRAINAGE CITY OPERATIONS Total			135,581.00
			330-STORMWATER DRAINAGE Total			135,581.00
ICV0139219	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,906.00
			0455-FLEET SERVICES Total			5,906.00
			350-FLEET SERVICES Total			5,906.00
ICV0139220	370	0480	CHARGEBACK-ADMIN SRVCS	001	0001	74,305.00
ICV0139247	370	0480	CHARGEBACK-PRINT SHOP	043	0450	185.00
ICV0139237	370	0480	CHARGEBACK-IT	250	0460	22,114.00
ICV0139199	370	0480	CHARGEBACK-RISK MANAGEMENT	285	0465	23,580.00
			0480-SOLID WASTE CASH ACCOUNT Total			120,184.00
			370-SOLID WASTE MANAGEMENT Total			120,184.00
ICV0139221	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	357,453.00
ICV0139248	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,322.00
ICV0139238	399	3001	CHARGEBACK-IT	250	0460	345,195.00
ICV0139200	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	145,361.00
			3001-WATER CITY OPERATIONS Total			849,331.00
ICV0139222	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	200,611.00
ICV0139249	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,322.00
ICV0139239	399	3501	CHARGEBACK-IT	250	0460	39,803.00

ICV0139201	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	69,692.00
			3501-WASTEWATER CITY OPERATIONS Total			311,428.00
			399-WATER UTILITIES Total			1,160,759.00
ICV0139223	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	87,778.00
ICV0139230	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	327,558.00
ICV0139250	511	0800	CHARGEBACK-PRINT SHOP	043	0450	65.00
ICV0139240	511	0800	CHARGEBACK-IT	250	0460	48,517.00
ICV0139202	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	80,663.00
			0800-AIRPORTS CITY OPERATIONS Total			544,581.00
			511-AIRPORTS Total			544,581.00
ICV0139226	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,792.00
ICV0139253	716	1780	CHARGEBACK-PRINT SHOP	043	0450	203.00
ICV0139244	716	1780	CHARGEBACK-IT	250	0460	8,003.00
			1780-MAPS3 USE TAX-CMTD Total			90,998.00
			716-MAPS3 USE TAX Total			90,998.00
ICV0139005	730	1790	FY19 Q4 Chargebacks	001	0001	22,757.05
ICV0139214	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	17,562.40
ICV0139215	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,513.20
ICV0139216	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,513.20
ICV0139217	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,251.60
ICV0139218	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,251.60
ICV0139288	730	1790	FY20 Q1-3 Chargebacks	001	0001	23,858.77
ICV0139291	730	1790	FY20 Q1-3 Chargebacks	001	0001	12,477.58
ICV0139293	730	1790	FY20 Q1-3 Chargebacks	001	0001	49,202.07
ICV0139294	730	1790	FY20 Q1-3 Chargebacks	001	0001	36,336.87
ICV0139297	730	1790	FY20 Q1-3 Chargebacks	001	0001	6,282.81
ICV0139298	730	1790	FY20 Q1-3 Chargebacks	001	0001	12,851.87
ICV0139309	730	1790	FY20 Q1-3 Chargebacks	001	0001	26,465.76
ICV0139310	730	1790	FY20 Q1-3 Chargebacks	001	0001	355,237.64
ICV0139311	730	1790	FY20 Q1-3 Chargebacks	001	0001	2,714.00
ICV0139312	730	1790	FY20 Q1-3 Chargebacks	001	0001	43,092.59
ICV0139314	730	1790	FY20 Q1-3 Chargebacks	001	0001	23,555.92
ICV0139315	730	1790	FY20 Q1-3 Chargebacks	001	0001	2,375.63
ICV0139316	730	1790	FY20 Q1-3 Chargebacks	001	0001	31,452.10
ICV0139317	730	1790	FY20 Q1-3 Chargebacks	001	0001	6,212.20
ICV0139318	730	1790	FY20 Q1-3 Chargebacks	001	0001	10,880.06
ICV0139319	730	1790	FY20 Q1-3 Chargebacks	001	0001	8,274.60
ICV0139320	730	1790	FY20 Q1-3 Chargebacks	001	0001	128,365.06
ICV0139321	730	1790	FY20 Q1-3 Chargebacks	001	0001	57,514.01
ICV0139458	730	1790	FY20 Q1-3 Chargebacks	001	0001	4,859.48
ICV0139459	730	1790	FY20 Q1-3 Chargebacks	001	0001	4,225.11
ICV0139460	730	1790	FY20 Q1-3 Chargebacks	001	0001	37,434.58
ICV0139461	730	1790	FY20 Q1-3 Chargebacks	001	0001	10,337.84
ICV0139462	730	1790	FY20 Q1-3 Chargebacks	001	0001	76,473.22
ICV0139464	730	1790	FY20 Q1-3 Chargebacks	001	0001	7,686.31
ICV0139465	730	1790	FY20 Q1-3 Chargebacks	001	0001	8,340.57
ICV0139466	730	1790	FY20 Q1-3 Chargebacks	001	0001	296.76
ICV0139467	730	1790	FY20 Q1-3 Chargebacks	001	0001	6,090.86
ICV0139468	730	1790	FY20 Q1-3 Chargebacks	001	0001	7,200.01
ICV0139469	730	1790	FY20 Q1-3 Chargebacks	001	0001	6,399.51
ICV0139471	730	1790	FY20 Q1-3 Chargebacks	001	0001	10,436.07
ICV0139472	730	1790	FY20 Q1-3 Chargebacks	001	0001	8,968.38
ICV0139473	730	1790	FY20 Q1-3 Chargebacks	001	0001	34,388.34
ICV0139474	730	1790	FY20 Q1-3 Chargebacks	001	0001	57,947.03
ICV0139475	730	1790	FY20 Q1-3 Chargebacks	001	0001	31,345.26

ICV0139488	730	1790	FY20 Q1-3 Chargebacks	001	0001	15,875.65
ICV0139490	730	1790	FY20 Q1-3 Chargebacks	001	0001	25,199.16
ICV0139491	730	1790	FY20 Q1-3 Chargebacks	001	0001	43,466.12
ICV0139492	730	1790	FY20 Q1-3 Chargebacks	001	0001	999.13
ICV0139493	730	1790	FY20 Q1-3 Chargebacks	001	0001	264.16
ICV0139494	730	1790	FY20 Q1-3 Chargebacks	001	0001	4,990.87
ICV0139495	730	1790	FY20 Q1-3 Chargebacks	001	0001	2,610.63
ICV0139496	730	1790	FY20 Q1-3 Chargebacks	001	0001	3,231.38
ICV0139497	730	1790	FY20 Q1-3 Chargebacks	001	0001	26,673.65
ICV0139498	730	1790	FY20 Q1-3 Chargebacks	001	0001	20,722.18
ICV0139499	730	1790	FY20 Q1-3 Chargebacks	001	0001	29,487.92
ICV0139500	730	1790	FY20 Q1-3 Chargebacks	001	0001	3,895.06
ICV0139501	730	1790	FY20 Q1-3 Chargebacks	001	0001	47,094.68
ICV0139502	730	1790	FY20 Q1-3 Chargebacks	001	0001	24,500.10
ICV0139503	730	1790	FY20 Q1-3 Chargebacks	001	0001	3,272.83
ICV0139504	730	1790	FY20 Q1-3 Chargebacks	001	0001	16,688.89
ICV0139505	730	1790	FY20 Q1-3 Chargebacks	001	0001	118,127.14
ICV0139506	730	1790	FY20 Q1-3 Chargebacks	001	0001	38,692.00
ICV0139507	730	1790	FY20 Q1-3 Chargebacks	001	0001	19,139.07
ICV0139508	730	1790	FY20 Q1-3 Chargebacks	001	0001	67,950.45
ICV0139509	730	1790	FY20 Q1-3 Chargebacks	001	0001	8,037.68
ICV0139510	730	1790	FY20 Q1-3 Chargebacks	001	0001	312.52
ICV0139511	730	1790	FY20 Q1-3 Chargebacks	001	0001	56,467.02
ICV0139512	730	1790	FY20 Q1-3 Chargebacks	001	0001	27,898.57
ICV0139513	730	1790	FY20 Q1-3 Chargebacks	001	0001	95,436.55
ICV0139514	730	1790	FY20 Q1-3 Chargebacks	001	0001	7,812.66
ICV0139515	730	1790	FY20 Q1-3 Chargebacks	001	0001	96,762.86
ICV0139516	730	1790	FY20 Q1-3 Chargebacks	001	0001	24,952.87
ICV0139517	730	1790	FY20 Q1-3 Chargebacks	001	0001	3,565.63
ICV0139518	730	1790	FY20 Q1-3 Chargebacks	001	0001	3,464.96
ICV0139519	730	1790	FY20 Q1-3 Chargebacks	001	0001	1,090.76
ICV0139520	730	1790	FY20 Q1-3 Chargebacks	001	0001	3,801.40
ICV0139521	730	1790	FY20 Q1-3 Chargebacks	001	0001	4,249.64
ICV0139522	730	1790	FY20 Q1-3 Chargebacks	001	0001	6,181.96
ICV0139523	730	1790	FY20 Q1-3 Chargebacks	001	0001	2,556.21
ICV0139524	730	1790	FY20 Q1-3 Chargebacks	001	0001	680.00
ICV0139525	730	1790	FY20 Q1-3 Chargebacks	001	0001	4,186.76
ICV0139526	730	1790	FY20 Q1-3 Chargebacks	001	0001	3.85
ICV0139527	730	1790	FY20 Q1-3 Chargebacks	001	0001	13,189.46
1790-BTR STREETS SFR CITY SSTX-RSTR Total						2,070,960.35
730-BTR STREETS SFR CITY SALES TX Total						2,070,960.35
ICV0139227	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	14,209.00
1901-CONV & TOURISM OP-RSTR Total						14,209.00
ICV0139228	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	21,309.00
1902-FAIR CAPITAL IMPROV-RSTR Total						21,309.00
ICV0139229	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,555.00
1903-EVENT SPNSRSH/PROMO-RSTR Total						3,555.00
760-HOTEL MOTEL TAX SPEC REVENUE Total						39,073.00
Grand Total						8,053,017.04