

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
PAYMENTS DATED FROM 05/13/20 TO 05/19/20
OCITY DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00458820	001	0001	Cox Business Services Internet Svc	36.75
00458832	001	0001	R K Black Inc	103.03
00458836	001	0001	Rogers Safe and Lock LLC	4.00
00458837	001	0001	Rice, Lori R.	20.00
00458838	001	0001	Brett Rangel	55.00
00458840	001	0001	Williamson, Jim L.	65.00
00458841	001	0001	Matt R Weller	20.00
00458842	001	0001	Story Regina	20.00
00458843	001	0001	SHI International Corporation	103.00
00458850	001	0001	Vicinity Energy Oklahoma City Inc	13,214.04
00458851	001	0001	W W Grainger Inc	273.00
00458853	001	0001	American Elevator Company Inc	773.70
00458854	001	0001	American Elevator Company Inc	257.90
00458856	001	0001	Diagnostic Laboratory of Oklahoma LLC	1,100.00
00458857	001	0001	American Elevator Company Inc	515.80
00458858	001	0001	First Maintenance Company	1,968.99
00458860	001	0001	ImageNet Consulting LLC	116.22
00458861	001	0001	Oklahoma Building Service Inc	1,250.00
00458862	001	0001	ImageNet Consulting LLC	142.83
00458864	001	0001	ImageNet Consulting LLC	155.56
00458865	001	0001	OKC Metro Alliance Inc	770.00
00458866	001	0001	ImageNet Consulting LLC	92.98
00458869	001	0001	Special OPS Uniforms Inc	216.30
00458870	001	0001	Erica Bonavida	750.00
00458871	001	0001	Erica Bonavida	55.12
00458872	001	0001	West Publishing Corporation	4,130.90
00458873	001	0001	West Publishing Corporation	1,581.72
00458874	001	0001	West Publishing Corporation	3,591.79
00458875	001	0001	Apex Pest Elimination	965.00
00458876	001	0001	Apex Pest Elimination	965.00
00458878	001	0001	Okla State-Construction Industries Board	420.00
00458879	001	0001	Carpet Store The	5,698.72
00458882	001	0001	L3Harris Technologies Inc	5,294.00
00458885	001	0001	Haskell Lemon Construction Company	692.37
00458886	001	0001	Greenstock Nurseries Inc	4,772.13
00458887	001	0001	Greenstock Nurseries Inc	1,580.35
00458888	001	0001	Greenstock Nurseries Inc	4,689.19
00458898	001	0001	Legal Aid Services of Oklahoma Inc	28,011.21
00458899	001	0001	Rogers Safe and Lock LLC	67.00
00458900	001	0001	Rogers Safe and Lock LLC	1.00
00458901	001	0001	Rogers Safe and Lock LLC	14.00
00458902	001	0001	Vicinity Energy Oklahoma City Inc	10,977.30
00458909	001	0001	Orchid Uniform Retail Sales LLC	122.65
00458910	001	0001	Orchid Uniform Retail Sales LLC	730.25
00458911	001	0001	RF Design Services	3,000.00
00458915	001	0001	Alvarez, Timothy D.	60.00
00458916	001	0001	Trapeze Software Group Inc	2,945.45
00458917	001	0001	OKC Firefighters Health & Welfare Trust	351,860.21
00458918	001	0001	OKC Firefighters Health & Welfare Trust	351,860.21
00458919	001	0001	Associated Aero Service Inc	864.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
PAYMENTS DATED FROM 05/13/20 TO 05/19/20
OCITY DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00458920	001	0001	Oklahoma Gas and Electric Company	2,074.80
00458921	001	0001	Oklahoma Natural Gas	131.31
00458922	001	0001	Oklahoma Gas and Electric Company	147.25
00458923	001	0001	Oklahoma Gas and Electric Company	1,071.43
00458924	001	0001	Oklahoma Natural Gas	133.52
00458931	001	0001	Oklahoma Natural Gas	142.18
00458932	001	0001	Oklahoma Gas and Electric Company	644.07
00458933	001	0001	Oklahoma Gas and Electric Company	862.48
00458934	001	0001	Oklahoma Natural Gas	57.02
00458935	001	0001	Oklahoma Natural Gas	90.28
00458936	001	0001	Oklahoma Natural Gas	115.52
00458937	001	0001	Oklahoma Natural Gas	86.27
00458938	001	0001	Oklahoma Natural Gas	139.03
00458939	001	0001	Oklahoma Natural Gas	212.72
00458940	001	0001	Oklahoma Natural Gas	86.27
00458941	001	0001	Oklahoma Gas and Electric Company	728.58
00458942	001	0001	Oklahoma Gas and Electric Company	533.30
00458943	001	0001	Oklahoma Gas and Electric Company	97.51
00458944	001	0001	Oklahoma Gas and Electric Company	76.58
00458945	001	0001	Oklahoma Gas and Electric Company	402.97
00458946	001	0001	Happy Playgrounds LLC	10,699.86
00458950	001	0001	Lea Park and Play Inc	698.00
00458952	001	0001	Lea Park and Play Inc	698.00
00458954	001	0001	Lea Park and Play Inc	6,415.75
00458956	001	0001	Lea Park and Play Inc	578.84
00458957	001	0001	Lea Park and Play Inc	833.30
00458958	001	0001	Lea Park and Play Inc	2,322.33
00458959	001	0001	Midcon Data Services LLC	2,480.25
00458960	001	0001	Lea Park and Play Inc	5,838.85
00458961	001	0001	Rogers Safe and Lock LLC	4.00
00458962	001	0001	Asian District Cultural Association	1,120.00
00458967	001	0001	Legal Aid Services of Oklahoma Inc	348.72
00458973	001	0001	YWCA of Oklahoma City, Inc.	212.78
00458977	001	0001	Neighborhood Alliance Inc	15,675.00
00458980	001	0001	Upward Transitions Inc	1,191.66
00458995	001	0001	City of OKC-Recording Fee's	518.00
00459008	001	0001	Bike One	552.67
00459010	001	0001	Center for Employment Opportunities	1,083.33
00459019	001	0001	Dolese Brothers Company	523.00
00459020	001	0001	Dolese Brothers Company	158.00
00459021	001	0001	Dolese Brothers Company	1,458.00
00459022	001	0001	Dolese Brothers Company	756.00
00459023	001	0001	Dolese Brothers Company	1,890.00
00459024	001	0001	Dolese Brothers Company	1,134.00
00459025	001	0001	Dolese Brothers Company	864.00
00459026	001	0001	Dolese Brothers Company	1,566.00
00459027	001	0001	Dolese Brothers Company	567.00
00459028	001	0001	Oklahoma State Dept of Public Safety	1,100.00
00459030	001	0001	American Thermal Instruments, Inc.	114.17
00459031	001	0001	American Thermal Instruments, Inc.	114.17

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
PAYMENTS DATED FROM 05/13/20 TO 05/19/20
OCITY DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00459032	001	0001	City of Bethany	31.39
00459033	001	0001	Heaven McCarter	420.00
00459034	001	0001	ImageNet Consulting LLC	405.30
00459035	001	0001	First Serve OKC Foundation	1,557.00
00459037	001	0001	YaShaunda Bunch	100.00
00459038	001	0001	Ben Sexton	300.00
00459039	001	0001	Melanie Baker	480.00
00459040	001	0001	Post Partum Support International	100.00
00459047	001	0001	J P Morgan Chase N A	500,000.00
00459048	001	0001	Oklahoma Gas and Electric Company	3,913.82
00459049	001	0001	Oklahoma Gas and Electric Company	3,630.11
00459050	001	0001	Oklahoma Gas and Electric Company	4,164.00
00459051	001	0001	Oklahoma Gas and Electric Company	3,646.56
00459052	001	0001	Oklahoma Natural Gas	198.18
00459053	001	0001	Oklahoma Gas and Electric Company	231.21
00459061	001	0001	Oklahoma Natural Gas	149.20
00459062	001	0001	Oklahoma Natural Gas	120.68
00459063	001	0001	Oklahoma Electric Cooperative	422.00
00459070	001	0001	Homeless Alliance Inc The	75,000.00
00459077	001	0001	OKC Metro Alliance Inc	1,882.50
00459079	001	0001	City of OKC City Treasurer	443.15
00459080	001	0001	City of OKC City Treasurer	2,124.16
00459081	001	0001	City of OKC City Treasurer	5,052.29
00459082	001	0001	City of OKC City Treasurer	6,634.52
00459083	001	0001	City of OKC City Treasurer	3,980.49
00459084	001	0001	City of OKC City Treasurer	13,569.87
00459085	001	0001	City of OKC City Treasurer	1,507.79
00459087	001	0001	City of OKC City Treasurer	14,790.12
00459088	001	0001	City of OKC City Treasurer	563.20
00459089	001	0001	City of OKC City Treasurer	21,952.47
00459090	001	0001	City of OKC City Treasurer	25,576.50
00459094	001	0001	City of OKC City Treasurer	(675.00)
00459095	001	0001	City of OKC City Treasurer	72,067.88
00459096	001	0001	City of OKC City Treasurer	74,869.24
00459097	001	0001	City of OKC City Treasurer	11,847.67
00459100	001	0001	City of OKC City Treasurer	84,482.55
00459101	001	0001	City of OKC City Treasurer	36,962.98
00459102	001	0001	City of OKC City Treasurer	13,816.15
00459103	001	0001	Alena Croy	360.00
00459105	001	0001	Haskell Lemon Construction Company	559.71
00459106	001	0001	Haskell Lemon Construction Company	636.64
00459108	001	0001	Haskell Lemon Construction Company	769.69
00459110	001	0001	Haskell Lemon Construction Company	738.69
00459112	001	0001	Christian Johnson	920.00
00459113	001	0001	Douglas Harris	920.00
00459114	001	0001	Oklahoma Electric Cooperative	1,066.18
00459115	001	0001	Oklahoma Electric Cooperative	35.00
00459116	001	0001	Oklahoma Electric Cooperative	75.58
00459117	001	0001	Oklahoma Electric Cooperative	76.00
00459118	001	0001	Oklahoma Electric Cooperative	35.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
 PAYMENTS DATED FROM 05/13/20 TO 05/19/20
 OCITY DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00459119	001	0001	Oklahoma Electric Cooperative	35.00
00459120	001	0001	Oklahoma Electric Cooperative	7.98
00459121	001	0001	Oklahoma Electric Cooperative	89.05
00459122	001	0001	Oklahoma Electric Cooperative	8.45
00459123	001	0001	Oklahoma Electric Cooperative	284.31
00459124	001	0001	Oklahoma Electric Cooperative	51.00
00459125	001	0001	Oklahoma Electric Cooperative	62.99
00459126	001	0001	Oklahoma Electric Cooperative	26.00
00459127	001	0001	Oklahoma Electric Cooperative	25.19
00459128	001	0001	Oklahoma Electric Cooperative	50.39
00459129	001	0001	Oklahoma Electric Cooperative	25.19
00459130	001	0001	Oklahoma Electric Cooperative	25.19
00459131	001	0001	Oklahoma Electric Cooperative	50.39
00459132	001	0001	Oklahoma Electric Cooperative	88.18
00459133	001	0001	Oklahoma Electric Cooperative	13.83
00459134	001	0001	Oklahoma Electric Cooperative	62.99
00459135	001	0001	Oklahoma Electric Cooperative	8.84
00459136	001	0001	Oklahoma Electric Cooperative	114.00
00459137	001	0001	Oklahoma Electric Cooperative	164.63
00459138	001	0001	Oklahoma Electric Cooperative	139.00
00459139	001	0001	Oklahoma Electric Cooperative	318.12
00459140	001	0001	Oklahoma Electric Cooperative	209.53
00459141	001	0001	Oklahoma Electric Cooperative	289.73
00459142	001	0001	Oklahoma Electric Cooperative	113.37
00459143	001	0001	Oklahoma Electric Cooperative	88.18
00459144	001	0001	Oklahoma Electric Cooperative	75.58
00459145	001	0001	Oklahoma Electric Cooperative	214.15
00459146	001	0001	Oklahoma Electric Cooperative	226.75
00459147	001	0001	Oklahoma Electric Cooperative	89.05
00459148	001	0001	Oklahoma Electric Cooperative	213.35
00459149	001	0001	Oklahoma Electric Cooperative	184.33
00459150	001	0001	Oklahoma Electric Cooperative	113.37
00459151	001	0001	Oklahoma Electric Cooperative	26.00
00459152	001	0001	Oklahoma Electric Cooperative	62.99
00459153	001	0001	Oklahoma Electric Cooperative	15.95
00459154	001	0001	Oklahoma Electric Cooperative	13.83
00459155	001	0001	Oklahoma Electric Cooperative	7.98
00459156	001	0001	Oklahoma Electric Cooperative	11.58
00459157	001	0001	Oklahoma Electric Cooperative	16.96
00459158	001	0001	Oklahoma Electric Cooperative	7.98
00459159	001	0001	Oklahoma Electric Cooperative	7.98
00459160	001	0001	Oklahoma Electric Cooperative	102.79
00459161	001	0001	Oklahoma Electric Cooperative	15.95
00459162	001	0001	Oklahoma Natural Gas	151.64
00459163	001	0001	Oklahoma Natural Gas	157.95
00459164	001	0001	Oklahoma Gas and Electric Company	392.08
00459165	001	0001	Oklahoma Gas and Electric Company	14.37
00459166	001	0001	OKC Firefighters Health & Welfare Trust	1,094,287.28
00459167	001	0001	OKC Firefighters Health & Welfare Trust	1,040,495.93
00459168	001	0001	Josh D Rochester	920.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
PAYMENTS DATED FROM 05/13/20 TO 05/19/20
OCITY DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00459169	001	0001	Timothy Williams	999.00
00459174	001	0001	Rogers Safe and Lock LLC	440.20
00459190	001	0001	Plaza District Chamber of Commerce	1,450.00
00459191	001	0001	Peter B Sutterfield	297.00
00459192	001	0001	Sprint Subpoena Compliance	100.00
00459193	001	0001	ImageNet Consulting LLC	551.25
00459195	001	0001	City of OKC-Utility Services Billing	88,962.20
00459197	001	0001	Gooden Group Inc The	20,000.00
00459198	001	0001	Spic and Span Commercial Cleaning LLC	137.60
00459199	001	0001	Spic and Span Commercial Cleaning LLC	268.96
00459200	001	0001	Spic and Span Commercial Cleaning LLC	6,292.80
00459201	001	0001	Pacific East Industries	2,130.00
00459202	001	0001	Adam Simmons	1,250.00
00459203	001	0001	Charles E Carpenter	621.00
00459204	001	0001	Saints Occupational Health Network	12,530.67
00459205	001	0001	Saints Occupational Health Network	7,617.24
00459208	001	0001	CL Boyd Company Inc	3,914.71
00459209	001	0001	City of OKC-Utility Services Billing	124.49
00459213	001	0001	Oklahoma Natural Gas	120.39
00459214	001	0001	Oklahoma Electric Cooperative	33.78
00459220	001	0001	Oklahoma Natural Gas	118.96
00459221	001	0001	Oklahoma Natural Gas	116.38
00459225	001	0001	Oklahoma Gas and Electric Company	814.53
00459226	001	0001	Oklahoma Gas and Electric Company	790.83
00459229	001	0001	Oklahoma Gas and Electric Company	426.20
00459230	001	0001	Oklahoma City Waste Disposal, Inc.	801.44
00459231	001	0001	Oklahoma City Waste Disposal, Inc.	7,274.46
00459234	001	0001	COTPA Parking City Billed Fees	6.00
00459235	001	0001	LanguageLine Solutions	384.30
00459237	001	0001	LanguageLine Solutions	365.40
00459238	001	0001	Okla State-Construction Industries Board	75.00
00459243	001	0001	1st Staffing Group USA Ltd	794.48
00459245	001	0001	Airgas USA LLC Central Division	40.95
00459248	001	0001	Special OPS Uniforms Inc	119.99
00459249	001	0001	Dolese Brothers Company	550.00
00459257	001	0001	Midcon Data Services LLC	996.01
00459260	001	0001	Windsor Area Business Group	1,504.35
00459263	001	0001	Oklahoma Natural Gas	4,647.18
00459264	001	0001	Oklahoma Natural Gas	141.42
00459265	001	0001	Oklahoma Natural Gas	194.02
00459269	001	0001	Cox Maintenance LLC	3,400.00
00459270	001	0001	Cox Maintenance LLC	2,900.00
00459271	001	0001	Cox Maintenance LLC	2,100.00
00459285	001	0001	COTPA Parking City Billed Fees	108.00
PAY1848175	001	0001	Payroll Claims	11,953,264.36
PAY1848729	001	0001	Payroll Claims	29,431.11
			0001-GENERAL OPERATIONS-UASN Total	16,168,216.92
00458898	001	0003	Legal Aid Services of Oklahoma Inc	6,148.81
00459082	001	0003	City of OKC City Treasurer	132.38
PAY1848175	001	0003	Payroll Claims	31,903.42

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
PAYMENTS DATED FROM 05/13/20 TO 05/19/20
OCITY DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0003-JUV JUSTICE-RSTR Total	38,184.61
			001-GENERAL FUND Total	16,206,401.53
00026064	003	2117	Rudy Construction Company	33,997.70
00026071	003	2117	Terracon Consultants Inc	512.00
			2117-2011 BONDS-2007 AUTH-RSTR Total	34,509.70
00026058	003	2137	Haskell Lemon Construction Company	30,994.82
00026069	003	2137	James R Kirkpatrick Architect Inc	62,929.10
			2137-2013 BONDS-2007 AUTH-RSTR Total	93,923.92
00026077	003	2147	Traffic and Lighting Systems LLC	62,600.00
00026079	003	2147	Traffic and Lighting Systems LLC	20,738.74
00026082	003	2147	Traffic and Lighting Systems LLC	88,275.00
00026083	003	2147	Traffic and Lighting Systems LLC	50,990.00
			2147-2014 BONDS-2007 AUTH-RSTR Total	222,603.74
00026078	003	2157	Frankfurt Short Bruza Associates P C	851.20
			2157-2015 BONDS-2007 AUTH-RSTR Total	851.20
00026061	003	2167	Terracon Consultants Inc	1,869.50
00026067	003	2167	MacArthur Associated Consultants LLC	15,000.00
00026074	003	2167	C P Integrated Services Inc	226,240.17
00026084	003	2167	Traffic and Lighting Systems LLC	41,050.00
			2167-2016 BONDS-2007 AUTH-RSTR Total	284,159.67
00026059	003	2177	W L McNatt & Company	92,138.60
00026060	003	2177	Atlas Paving Company	3,701.38
00026065	003	2177	Rudy Construction Company	46,823.50
00026066	003	2177	Rudy Construction Company	55,009.00
00026087	003	2177	MacArthur Associated Consultants LLC	50,375.67
			2177-2017 BONDS-2007 AUTH-RSTR Total	248,048.15
00459078	003	2184	Timberlake Construction Company Inc	497,303.86
00459233	003	2184	Lippert Brothers Inc	16,422.95
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	513,726.81
00026062	003	2187	Haskell Lemon Construction Company	83,854.50
00026063	003	2187	Haskell Lemon Construction Company	59,145.66
00026070	003	2187	Olsson Inc	1,289.50
00026073	003	2187	C P Integrated Services Inc	116,365.11
00026085	003	2187	SAC Services, Inc.	68,253.51
00026086	003	2187	SAC Services, Inc.	105,524.29
00026088	003	2187	Greenstock Nurseries Inc	3,228.00
00026089	003	2187	Greenstock Nurseries Inc	1,284.00
00026090	003	2187	Greenstock Nurseries Inc	1,668.00
00026091	003	2187	Greenstock Nurseries Inc	2,808.00
			2187-2018 BONDS-2007 AUTH-RSTR Total	443,420.57
00026068	003	2188	Landmark Construction Group LLC	18,996.00
			2188-2018 BONDS-2017 AUTH-RSTR Total	18,996.00
00026057	003	2197	Jenco Construction Company	210,001.33
00026075	003	2197	TJ Campbell Construction Co Inc	506,618.89
00026076	003	2197	Traffic and Lighting Systems LLC	52,300.00
00026080	003	2197	Traffic and Lighting Systems LLC	42,671.26
00026081	003	2197	Traffic and Lighting Systems LLC	76,773.80
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	888,365.28
00026072	003	2198	Frankfurt Short Bruza Associates P C	1,216.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
PAYMENTS DATED FROM 05/13/20 TO 05/19/20
OCITY DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	1,216.00
			003-GENERAL OBLIGATION BONDS Total	2,749,821.04
00459095	017	0503	City of OKC City Treasurer	775.00
			0503-ENFRMT & TRN-POLICE-RSTR Total	775.00
			017-COURT ADMIN & TRAINING Total	775.00
00458963	019	6140	Bank of Oklahoma	1,500.00
00458964	019	6140	Bank of Oklahoma	1,500.00
00458966	019	6140	Legal Aid Services of Oklahoma Inc	2,012.98
00458971	019	6140	Beyond Roofing LLC	9,295.00
00458972	019	6140	Trapeze Software Group Inc	107.80
00458974	019	6140	Upward Transitions Inc	3,729.60
00458975	019	6140	Hope Community Services Inc	25,799.55
00458976	019	6140	YWCA of Oklahoma City, Inc.	2,250.00
00458978	019	6140	Hope Community Services Inc	29,353.32
00458979	019	6140	Bills Hauling LLC	725.00
00458981	019	6140	Bills Hauling LLC	125.00
00458982	019	6140	QuanTEM Laboratories LLC	80.00
00458983	019	6140	QuanTEM Laboratories LLC	32.00
00458984	019	6140	QuanTEM Laboratories LLC	32.00
00458985	019	6140	Bills Hauling LLC	20.00
00458986	019	6140	Bills Hauling LLC	115.00
00458987	019	6140	Bills Hauling LLC	45.00
00458988	019	6140	Bills Hauling LLC	1,165.00
00458989	019	6140	Bills Hauling LLC	150.00
00458990	019	6140	QuanTEM Laboratories LLC	32.00
00458991	019	6140	Robert Birchell and Associates	1,105.00
00458992	019	6140	Hope Community Services Inc	30,667.47
00458994	019	6140	Traylee and L Construction LLC	8,364.00
00458996	019	6140	Traylee and L Construction LLC	18,536.10
00458997	019	6140	Okla County Treasurer	5.00
00458998	019	6140	Hope Community Services Inc	8,072.91
00459005	019	6140	Oklahoma City Housing Authority	11,612.00
00459006	019	6140	Mental Health Association Oklahoma	28,878.24
00459007	019	6140	Financial Industry Computer	195.00
00459009	019	6140	C P Integrated Services Inc	4,307.38
00459069	019	6140	Bills Hauling LLC	215.00
00459085	019	6140	City of OKC City Treasurer	228.01
00459173	019	6140	Elite Level Construction and Design LLC	15,323.00
00459250	019	6140	Oklahoma State Dept of Commerce	4,000.00
PAY1848175	019	6140	Payroll Claims	63,949.38
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	273,527.74
PAY1848175	019	6160	Payroll Claims	4,973.42
			6160-DEPT OF JUSTICE-RSTR Total	4,973.42
00458868	019	6200	Rudy Construction Company	4,010.30
			6200-DEPT OF TRANS-RSTR Total	4,010.30
00459085	019	6660	City of OKC City Treasurer	149.90
PAY1848175	019	6660	Payroll Claims	2,066.81
			6660-ENVIR PROTECT AGCY-RSTR Total	2,216.71

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
PAYMENTS DATED FROM 05/13/20 TO 05/19/20
OCITY DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00459166	019	6970	OKC Firefighters Health & Welfare Trust	55,287.96
00459167	019	6970	OKC Firefighters Health & Welfare Trust	55,287.96
PAY1848175	019	6970	Payroll Claims	113,882.93
			6970-DEPT OF HOMELAND SECURITY-RSTR Total	224,458.85
00459176	019	6998	Total Wireless Data Inc	695.00
			6998-STATE & LOCAL GRANTS-RSTR Total	695.00
PAY1848175	019	6999	Payroll Claims	1,810.42
			6999-NON GRANT SCHEDULE-RSTR Total	1,810.42
			019-GRANTS MANAGEMENT Total	511,692.44
00458881	020	0100	Safeware Inc	254.74
00458883	020	0100	Safeware Inc	3,779.64
00458892	020	0100	Safeware Inc	533.00
00458904	020	0100	Safeware Inc	212.88
00458949	020	0100	Cops Products LLC	9,648.00
00458993	020	0100	Cops Products LLC	11,725.00
00459011	020	0100	Brendan D Sheehan	190.00
00459095	020	0100	City of OKC City Treasurer	19,527.65
00459210	020	0100	Proforce Law Enforcement	2,249.13
00459211	020	0100	Proforce Law Enforcement	576.63
00459251	020	0100	BMW Motorcycles of Oklahoma City	2,394.19
00459253	020	0100	BMW Motorcycles of Oklahoma City	340.98
00459254	020	0100	BMW Motorcycles of Oklahoma City	314.99
00459273	020	0100	Code 4 Counseling LLC	20,000.00
PAY1848175	020	0100	Payroll Claims	1,104,239.89
			0100-POLICE SALES TAX-RSTR Total	1,175,986.72
00458905	020	0101	Jackson Boiler & Tank Company	64,676.33
00459111	020	0101	Axon Enterprise Inc	131,760.00
00459252	020	0101	W L McNatt & Company	43,324.75
00459256	020	0101	Justice Trax Inc	15,000.00
			0101-POLICE CAPITAL-RSTR Total	254,761.08
			020-POLICE Total	1,430,747.80
00458852	022	0121	FleetCor Technologies DBA Fuelman	1,706.00
00458947	022	0121	Cox Business Services Internet Svc	403.11
00459095	022	0121	City of OKC City Treasurer	8,690.92
00459247	022	0121	Forensic Store Inc	3,626.00
PAY1848175	022	0121	Payroll Claims	790.57
			0121-STATE ASSET FORF-RSTR Total	15,216.60
			022-ASSET FORFEITURE Total	15,216.60
00458844	030	0150	Casco Industries Incorporated	584,153.35
00458877	030	0150	Northern Safety Company Inc	19,089.62
00458903	030	0150	Commercial Roof Solutions, Inc.	6,457.20
00459096	030	0150	City of OKC City Treasurer	121,259.64
00459097	030	0150	City of OKC City Treasurer	85,398.40
00459166	030	0150	OKC Firefighters Health & Welfare Trust	333,139.16
00459167	030	0150	OKC Firefighters Health & Welfare Trust	309,006.23
00459206	030	0150	Jason Page	1,265.00
00459222	030	0150	Jordan McCavitt	920.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
PAYMENTS DATED FROM 05/13/20 TO 05/19/20
OCITY DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00459223	030	0150	Dakota Enriquez	250.00
00459224	030	0150	Montana Clark	66.16
00459241	030	0150	Montana Clark	510.22
00459242	030	0150	Chad Forte	877.25
PAY1848175	030	0150	Payroll Claims	854,821.99
			0150-FIRE SALES TAX-RSTR Total	2,317,214.22
			030-FIRE Total	2,317,214.22
00458846	039	0175	Moore Com Productions	3,150.00
00458855	039	0175	Downey Contracting LLC	158,443.85
00458912	039	0175	Professional Turf Products, LP	63,773.46
00459086	039	0175	City of OKC City Treasurer	2,080.17
00459090	039	0175	City of OKC City Treasurer	4,784.91
00459109	039	0175	John Vance Motors Inc	41,815.00
00459188	039	0175	Tritech Software Systems	1,396.50
00459258	039	0175	Moore Com Productions	1,965.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	277,408.89
00459090	039	0176	City of OKC City Treasurer	23,035.30
00459100	039	0176	City of OKC City Treasurer	30,441.90
00459207	039	0176	Natural Structures Inc	5,172.00
			0176-CIP MAINTENANCE RESERVE-ASGN Total	58,649.20
00459104	039	0177	Traffic and Lighting Systems LLC	262,732.95
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	262,732.95
			039-CAPITAL IMPROVEMENT Total	598,791.04
00459080	043	0450	City of OKC City Treasurer	8,104.54
00459170	043	0450	R K Black Inc	114.41
00459171	043	0450	R K Black Inc	3,189.60
00459172	043	0450	R K Black Inc	1,892.88
00459280	043	0450	ImageNet Consulting LLC	28.50
00459281	043	0450	ImageNet Consulting LLC	28.50
00459282	043	0450	ImageNet Consulting LLC	549.08
00459283	043	0450	ImageNet Consulting LLC	616.97
PAY1848175	043	0450	Payroll Claims	10,835.10
			0450-PRINT SHOP Total	25,359.58
			043-PRINT SHOP Total	25,359.58
00459075	051	0281	Commercial Roof Solutions, Inc.	147,660.46
			0281-MAPS USE CAP RPLCMNT-CMTD Total	147,660.46
			051-MAPS OPERATIONS Total	147,660.46
PAY1848175	065	5150	Payroll Claims	132,045.32
			5150-TRANSIT Total	132,045.32
			065-TRANSPORTATION Total	132,045.32
00459012	066	5100	Parkeon Inc	10,317.00
00459099	066	5100	City of OKC City Treasurer	20.81
PAY1848175	066	5100	Payroll Claims	20,460.58
			5100-PARKING Total	30,798.39
			066-PARKING Total	30,798.39

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
PAYMENTS DATED FROM 05/13/20 TO 05/19/20
OCITY DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1848175	070	0350	Payroll Claims	244,349.27
PAY1848729	070	0350	Payroll Claims	370.54
			0350-EMER MGMT E-911-CMTD Total	244,719.81
			070-EMERGENCY MANAGEMENT Total	244,719.81
00459073	250	0460	R K Black Inc	545.15
00459074	250	0460	R K Black Inc	210.00
00459086	250	0460	City of OKC City Treasurer	39,623.68
00459194	250	0460	Presidio	3,420.00
00459227	250	0460	LanguageLine Solutions	3,314.87
00459228	250	0460	LanguageLine Solutions	3,359.39
00459239	250	0460	CityGovApp Inc	9,468.00
PAY1848175	250	0460	Payroll Claims	451,133.56
			0460-INFORMATION TECHNOLOGY Total	511,074.65
			250-INFORMATION TECHNOLOGY Total	511,074.65
00459087	285	0465	City of OKC City Treasurer	2,182.01
PAY1848175	285	0465	Payroll Claims	37,480.94
			0465-RISK MANAGEMENT Total	39,662.95
			285-RISK MANAGEMENT Total	39,662.95
00458845	330	0075	Oklahoma Gas and Electric Company	930.20
00458882	330	0075	L3Harris Technologies Inc	2,851.00
00458914	330	0075	Center for Employment Opportunities	10,560.00
00459013	330	0075	Dolese Brothers Company	202.00
00459015	330	0075	Dolese Brothers Company	354.00
00459017	330	0075	Dolese Brothers Company	158.00
00459018	330	0075	Dolese Brothers Company	354.00
00459089	330	0075	City of OKC City Treasurer	40,775.75
00459175	330	0075	Heritage Environmental Services LLC	4,427.96
00459195	330	0075	City of OKC-Utility Services Billing	240.90
00459208	330	0075	CL Boyd Company Inc	3,914.70
00459230	330	0075	Oklahoma City Waste Disposal, Inc.	2,474.15
00459231	330	0075	Oklahoma City Waste Disposal, Inc.	1,128.28
00459257	330	0075	Midcon Data Services LLC	30.24
PAY1848175	330	0075	Payroll Claims	469,354.25
PAY1848729	330	0075	Payroll Claims	180.32
			0075-DRAINAGE CITY OPERATIONS Total	537,935.75
00459043	330	0076	Smith Roberts Baldischwiler LLC	1,501.20
			0076-DRAINAGE CAPITAL ACCOUNT Total	1,501.20
			330-STORMWATER DRAINAGE Total	539,436.95
00459090	350	0455	City of OKC City Treasurer	208,275.61
00459195	350	0455	City of OKC-Utility Services Billing	221.93
00459196	350	0455	Penley Oil Company	7,058.32
00459236	350	0455	Penley Oil Company	1,742.71
00459262	350	0455	Oklahoma Natural Gas	126.19
00459266	350	0455	Oklahoma Natural Gas	176.71
PAY1848175	350	0455	Payroll Claims	90,883.15

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
PAYMENTS DATED FROM 05/13/20 TO 05/19/20
OCITY DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0455-FLEET SERVICES Total	308,484.62
			350-FLEET SERVICES Total	308,484.62
00459092	370	0480	City of OKC City Treasurer	8,214.23
00459093	370	0480	City of OKC City Treasurer	1,600.86
PAY1848175	370	0480	Payroll Claims	332,000.88
			0480-SOLID WASTE CASH ACCOUNT Total	341,815.97
			370-SOLID WASTE MANAGEMENT Total	341,815.97
00458847	399	3001	Cabot Norit Americas Inc	24,448.00
00458848	399	3001	Chemtrade Chemicals US LLC	18,728.80
00458880	399	3001	Brenntag Southwest, Inc.	7,742.91
00458889	399	3001	Oklahoma Contractors Supply, LLC	12,606.30
00458890	399	3001	OnTrack Staffing	6,327.16
00458891	399	3001	Core and Main LP	7,268.26
00458893	399	3001	Core and Main LP	2,299.20
00458894	399	3001	Core and Main LP	66.51
00458895	399	3001	Core and Main LP	14,264.94
00458896	399	3001	Airgas Specialty Products, Inc.	4,433.00
00458897	399	3001	Airgas Specialty Products, Inc.	4,027.52
00458906	399	3001	United States Postal Service	41,250.00
00458907	399	3001	PerkinElmer Health Sciences Inc	10,618.50
00458908	399	3001	PerkinElmer Health Sciences Inc	1,571.50
00458913	399	3001	Shannon Chemical Corporation	26,676.71
00458925	399	3001	Oklahoma Gas and Electric Company	32,658.29
00458926	399	3001	Oklahoma Gas and Electric Company	34,688.32
00458927	399	3001	Oklahoma Gas and Electric Company	32,626.24
00458928	399	3001	Oklahoma Gas and Electric Company	42,059.20
00458929	399	3001	Oklahoma Gas and Electric Company	28,184.99
00458930	399	3001	Oklahoma Gas and Electric Company	21,450.52
00458948	399	3001	MSC Industrial Supply Company Inc	5,082.29
00458953	399	3001	OnTrack Staffing	2,394.75
00458955	399	3001	OKC Metro Alliance Inc	3,675.00
00458968	399	3001	Airgas USA LLC Central Division	1,475.82
00458969	399	3001	Airgas USA LLC Central Division	1,487.16
00458970	399	3001	Brenntag Southwest, Inc.	53,433.60
00459014	399	3001	Ethanol Products LLC	1,912.40
00459016	399	3001	Ethanol Products LLC	3,555.25
00459092	399	3001	City of OKC City Treasurer	79,124.77
00459093	399	3001	City of OKC City Treasurer	80,195.45
00459094	399	3001	City of OKC City Treasurer	46,640.60
00459177	399	3001	U S Lime Company - St. Clair	8,896.73
00459178	399	3001	U S Lime Company - St. Clair	4,357.21
00459179	399	3001	U S Lime Company - St. Clair	4,132.97
00459180	399	3001	U S Lime Company - St. Clair	4,690.83
00459181	399	3001	U S Lime Company - St. Clair	8,772.76
00459182	399	3001	U S Lime Company - St. Clair	9,168.37
00459183	399	3001	U S Lime Company - St. Clair	4,822.10
00459184	399	3001	U S Lime Company - St. Clair	8,898.55
00459185	399	3001	U S Lime Company - St. Clair	4,426.49

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
PAYMENTS DATED FROM 05/13/20 TO 05/19/20
OCITY DOCKET # 47

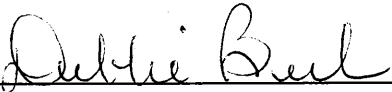
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00459186	399	3001	U S Lime Company - St. Clair	4,428.31
00459187	399	3001	Herc Rentals Inc	1,736.78
00459244	399	3001	Airgas USA LLC Central Division	119.45
00459246	399	3001	Airgas USA LLC Central Division	1,113.81
00459272	399	3001	Mississippi Lime Company	5,028.71
00459274	399	3001	Chemtrade Chemicals US LLC	4,923.14
00459275	399	3001	Chemtrade Chemicals US LLC	4,661.52
00459276	399	3001	Chemtrade Chemicals US LLC	4,931.45
00459277	399	3001	Chemtrade Chemicals US LLC	5,045.65
00459278	399	3001	Chemtrade Chemicals US LLC	5,199.06
00459279	399	3001	Chemtrade Chemicals US LLC	4,693.17
PAY1848175	399	3001	Payroll Claims	1,084,707.62
PAY1848729	399	3001	Payroll Claims	474.45
3001-WATER CITY OPERATIONS Total				1,838,203.09
00458859	399	3501	Libra Electric Company	317.71
00458906	399	3501	United States Postal Service	33,750.00
00458907	399	3501	PerkinElmer Health Sciences Inc	10,618.50
00458908	399	3501	PerkinElmer Health Sciences Inc	1,571.50
00458953	399	3501	OnTrack Staffing	2,394.75
00458999	399	3501	Red River Environmental Lab & Consulting	210.00
00459000	399	3501	Red River Environmental Lab & Consulting	40.00
00459002	399	3501	Red River Environmental Lab & Consulting	260.00
00459004	399	3501	Red River Environmental Lab & Consulting	1,080.00
00459029	399	3501	OnTrack Staffing	750.98
00459054	399	3501	Oklahoma Gas and Electric Company	57.89
00459055	399	3501	Oklahoma Gas and Electric Company	106.30
00459056	399	3501	Oklahoma Gas and Electric Company	24.97
00459057	399	3501	Oklahoma Gas and Electric Company	28.88
00459058	399	3501	Oklahoma Gas and Electric Company	245.47
00459059	399	3501	Oklahoma Gas and Electric Company	176.26
00459060	399	3501	Oklahoma Gas and Electric Company	31.86
00459092	399	3501	City of OKC City Treasurer	74,647.31
00459093	399	3501	City of OKC City Treasurer	29,542.68
00459215	399	3501	Oklahoma Gas and Electric Company	76.55
00459216	399	3501	Oklahoma Gas and Electric Company	816.96
00459217	399	3501	Oklahoma Gas and Electric Company	58.46
00459218	399	3501	Oklahoma Gas and Electric Company	153.53
00459219	399	3501	Oklahoma Gas and Electric Company	37.28
00459267	399	3501	Oklahoma Gas and Electric Company	750.36
00459284	399	3501	In Pipe Technology	42,000.00
PAY1848175	399	3501	Payroll Claims	744,158.01
PAY1848729	399	3501	Payroll Claims	799.09
3501-WASTEWATER CITY OPERATIONS Total				944,705.30
399-WATER UTILITIES Total				2,782,908.39
00459098	511	0800	City of OKC City Treasurer	29,892.73
PAY1848175	511	0800	Payroll Claims	441,931.59
0800-AIRPORTS CITY OPERATIONS Total				471,824.32
511-AIRPORTS Total				471,824.32

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
PAYMENTS DATED FROM 05/13/20 TO 05/19/20
OCITY DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10139575	620	1303	**ICV To -360-3060**-Sale of Surplus April	2,850.00
			1303-SALES TAX SURPLUS PROPERTY Total	2,850.00
			620-AGENCY Total	2,850.00
00458951	715	1778	Donnie Bennett Lighting Maintenance Co	2,953.14
00458965	715	1778	Johnson & Associates, Inc.	750.00
00459066	715	1778	Vicinity Energy Oklahoma City Inc	54,607.51
00459071	715	1778	Hornbeek Blatt Architects, P.C.	76,662.57
00459076	715	1778	Tepecoglass Inc	2,185.65
00459255	715	1778	Johnson & Associates, Inc.	3,825.00
			1778-MAPS3 SALES TAX-RSTR Total	140,983.87
			715-MAPS3 SALES TAX Total	140,983.87
00459080	716	1780	City of OKC City Treasurer	8,040.34
PAY1848175	716	1780	Payroll Claims	83,119.91
			1780-MAPS3 USE TAX-CMTD Total	91,160.25
			716-MAPS3 USE TAX Total	91,160.25
00459036	730	1790	Dell Marketing LP	4,310.46
00459042	730	1790	Professional Service Industries	39.00
00459045	730	1790	Standard Testing and Engineering Co	1,537.00
00459065	730	1790	Rudy Construction Company	366,262.84
00459067	730	1790	Midwest Engineering & Testing Corp.	216.25
00459068	730	1790	Rudy Construction Company	312,927.25
00459072	730	1790	Olsson Inc	1,650.00
00459189	730	1790	Standard Testing and Engineering Co	1,445.50
00459232	730	1790	Rudy Construction Company	42,075.76
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	730,464.06
			730-BTR STREETS SFR CITY SALES TX Total	730,464.06
00458833	731	1791	Rotorcraft Support Inc	34.07
00458834	731	1791	Rotorcraft Support Inc	1,398.98
00459086	731	1791	City of OKC City Treasurer	12,425.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	13,858.05
			731-BTR STREETS SFR CITY USE TAX Total	13,858.05
00459101	750	1602	City of OKC City Treasurer	16,668.93
			1602-ANIMAL SHELTER-RSTR Total	16,668.93
00459001	750	1636	Oklahoma City Waste Disposal, Inc.	216,087.80
			1636-PUD-LANDFILL_TRAILS-CMTD Total	216,087.80
00459090	750	1642	City of OKC City Treasurer	10.50
00459100	750	1642	City of OKC City Treasurer	28,471.95
00459259	750	1642	KWTV	1,340.00
00459261	750	1642	Sinclair Communications LLC	595.00
00459268	750	1642	Sinclair Communications LLC	140.00
			1642-PARKS O&G ROYALTIES-ASGN Total	30,557.45
00459101	750	1647	City of OKC City Treasurer	11,890.00
			1647-ANML WLFR STERILIZATION-CMTD Total	11,890.00
00459100	750	1689	City of OKC City Treasurer	3,352.94
			1689-OKLAHOMA CITY SOCCER CLUB-ASGN Total	3,352.94

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
 PAYMENTS DATED FROM 05/13/20 TO 05/19/20
 OCITY DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
750-SPECIAL PURPOSE Total				278,557.12
I0139555	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	246,513.16
1901-CONV & TOURISM OP-RSTR Total				246,513.16
I0139556	760	1902	**ICV To -470-4145**-Debt Service Hotel Series	369,769.75
1902-FAIR CAPITAL IMPROV-RSTR Total				369,769.75
760-HOTEL MOTEL TAX SPEC REVENUE Total				616,282.91
 Grand Total				 31,280,607.34



 Accounts Payable

05/15/2020

 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 \$2,945,953.21

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 05/13/20 TO 05/19/20
 OCITY DOCKET # 47

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0139687	001	0001	TSF for General Services Maint	039	0176	20,000.00
ICV0139600	001	0001	Correct electrical trust acct	620	1334	40.00
			0001-GENERAL OPERATIONS-UASN Total			20,040.00
			001-GENERAL FUND Total			20,040.00
ICV0139355	003	2097	FY20 Q1-3 Chargebacks	001	0001	2,865.00
			2097-2009 BONDS-2007 AUTH-RSTR Total			2,865.00
ICV0139366	003	2117	FY20 Q1-3 Chargebacks	001	0001	30,000.00
			2117-2011 BONDS-2007 AUTH-RSTR Total			30,000.00
ICV0139420	003	2127	FY20 Q1-3 Chargebacks	001	0001	688.41
			2127-2012 BONDS-2007 AUTH-RSTR Total			688.41
ICV0139353	003	2137	FY20 Q1-3 Chargebacks	001	0001	375.46
ICV0139357	003	2137	FY20 Q1-3 Chargebacks	001	0001	15,985.04
ICV0139369	003	2137	FY20 Q1-3 Chargebacks	001	0001	5,942.78
ICV0139380	003	2137	FY20 Q1-3 Chargebacks	001	0001	10,616.03
ICV0139409	003	2137	FY20 Q1-3 Chargebacks	001	0001	7,547.59
ICV0139421	003	2137	FY20 Q1-3 Chargebacks	001	0001	12,344.61
			2137-2013 BONDS-2007 AUTH-RSTR Total			52,811.51
ICV0138899	003	2147	FY19 Q4 Chargebacks	001	0001	7,920.00
ICV0139285	003	2147	FY20 Q1-3 Chargebacks	001	0001	2,364.86
ICV0139348	003	2147	FY20 Q1-3 Chargebacks	001	0001	3,750.00
ICV0139352	003	2147	FY20 Q1-3 Chargebacks	001	0001	25,000.00
ICV0139388	003	2147	FY20 Q1-3 Chargebacks	001	0001	2,730.25
ICV0139431	003	2147	FY20 Q1-3 Chargebacks	001	0001	2,973.45
ICV0139438	003	2147	FY20 Q1-3 Chargebacks	001	0001	125.42
ICV0139439	003	2147	FY20 Q1-3 Chargebacks	001	0001	1,757.42
			2147-2014 BONDS-2007 AUTH-RSTR Total			46,621.40
ICV0139372	003	2157	FY20 Q1-3 Chargebacks	001	0001	987.47
ICV0139387	003	2157	FY20 Q1-3 Chargebacks	001	0001	4,411.94
ICV0139417	003	2157	FY20 Q1-3 Chargebacks	001	0001	4,740.05
			2157-2015 BONDS-2007 AUTH-RSTR Total			10,139.46
ICV0139299	003	2167	FY20 Q1-3 Chargebacks	001	0001	20.73
ICV0139393	003	2167	FY20 Q1-3 Chargebacks	001	0001	571.40
ICV0139400	003	2167	FY20 Q1-3 Chargebacks	001	0001	10,396.80
ICV0139407	003	2167	FY20 Q1-3 Chargebacks	001	0001	123.68
ICV0139408	003	2167	FY20 Q1-3 Chargebacks	001	0001	2,064.21
ICV0139427	003	2167	FY20 Q1-3 Chargebacks	001	0001	53,041.71
			2167-2016 BONDS-2007 AUTH-RSTR Total			66,218.53
ICV0139279	003	2177	FY20 Q1-3 Chargebacks	001	0001	27,649.13
ICV0139406	003	2177	FY20 Q1-3 Chargebacks	001	0001	10,643.99
ICV0139411	003	2177	FY20 Q1-3 Chargebacks	001	0001	5,650.16
			2177-2017 BONDS-2007 AUTH-RSTR Total			43,943.28
ICV0139443	003	2184	FY20 Q1-3 Chargebacks	001	0001	44,652.75
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total			44,652.75
ICV0139262	003	2187	FY20 Q1-3 Chargebacks	001	0001	28,262.61
ICV0139267	003	2187	FY20 Q1-3 Chargebacks	001	0001	30,315.05
ICV0139304	003	2187	FY20 Q1-3 Chargebacks	001	0001	49,114.08

ICV0139351	003	2187	FY20 Q1-3 Chargebacks	001	0001	1,808.37
ICV0139363	003	2187	FY20 Q1-3 Chargebacks	001	0001	12,862.49
ICV0139367	003	2187	FY20 Q1-3 Chargebacks	001	0001	38,000.00
ICV0139368	003	2187	FY20 Q1-3 Chargebacks	001	0001	3,465.66
ICV0139374	003	2187	FY20 Q1-3 Chargebacks	001	0001	22,760.00
ICV0139375	003	2187	FY20 Q1-3 Chargebacks	001	0001	7,416.75
ICV0139378	003	2187	FY20 Q1-3 Chargebacks	001	0001	24,045.53
ICV0139382	003	2187	FY20 Q1-3 Chargebacks	001	0001	4,987.75
ICV0139391	003	2187	FY20 Q1-3 Chargebacks	001	0001	1,632.83
ICV0139394	003	2187	FY20 Q1-3 Chargebacks	001	0001	3,006.36
ICV0139395	003	2187	FY20 Q1-3 Chargebacks	001	0001	43.45
ICV0139396	003	2187	FY20 Q1-3 Chargebacks	001	0001	5,105.30
ICV0139397	003	2187	FY20 Q1-3 Chargebacks	001	0001	214.00
ICV0139401	003	2187	FY20 Q1-3 Chargebacks	001	0001	14,233.13
ICV0139402	003	2187	FY20 Q1-3 Chargebacks	001	0001	7,150.24
ICV0139412	003	2187	FY20 Q1-3 Chargebacks	001	0001	630.23
ICV0139413	003	2187	FY20 Q1-3 Chargebacks	001	0001	112.23
ICV0139415	003	2187	FY20 Q1-3 Chargebacks	001	0001	1,276.06
ICV0139419	003	2187	FY20 Q1-3 Chargebacks	001	0001	2,164.37
ICV0139425	003	2187	FY20 Q1-3 Chargebacks	001	0001	268.98
ICV0139429	003	2187	FY20 Q1-3 Chargebacks	001	0001	2,036.93
ICV0139433	003	2187	FY20 Q1-3 Chargebacks	001	0001	14,431.64
			2187-2018 BONDS-2007 AUTH-RSTR Total			275,344.04
ICV0139269	003	2188	FY20 Q1-3 Chargebacks	001	0001	26,808.08
ICV0139447	003	2188	FY20 Q1-3 Chargebacks	001	0001	47,616.36
ICV0139456	003	2188	FY20 Q1-3 Chargebacks	001	0001	135.00
			2188-2018 BONDS-2017 AUTH-RSTR Total			74,559.44
ICV0139266	003	2197	FY20 Q1-3 Chargebacks	001	0001	66,123.02
ICV0139273	003	2197	FY20 Q1-3 Chargebacks	001	0001	30,597.24
ICV0139276	003	2197	FY20 Q1-3 Chargebacks	001	0001	55,393.76
ICV0139277	003	2197	FY20 Q1-3 Chargebacks	001	0001	744.90
ICV0139280	003	2197	FY20 Q1-3 Chargebacks	001	0001	22,521.87
ICV0139283	003	2197	FY20 Q1-3 Chargebacks	001	0001	39,849.98
ICV0139300	003	2197	FY20 Q1-3 Chargebacks	001	0001	14,870.50
ICV0139305	003	2197	FY20 Q1-3 Chargebacks	001	0001	31,588.87
ICV0139306	003	2197	FY20 Q1-3 Chargebacks	001	0001	57,352.82
ICV0139307	003	2197	FY20 Q1-3 Chargebacks	001	0001	150,310.46
ICV0139308	003	2197	FY20 Q1-3 Chargebacks	001	0001	42,766.89
ICV0139323	003	2197	FY20 Q1-3 Chargebacks	001	0001	39,475.21
ICV0139324	003	2197	FY20 Q1-3 Chargebacks	001	0001	13,861.01
ICV0139325	003	2197	FY20 Q1-3 Chargebacks	001	0001	5,918.22
ICV0139326	003	2197	FY20 Q1-3 Chargebacks	001	0001	53,313.76
ICV0139327	003	2197	FY20 Q1-3 Chargebacks	001	0001	46,563.81
ICV0139338	003	2197	FY20 Q1-3 Chargebacks	001	0001	9,065.87
ICV0139341	003	2197	FY20 Q1-3 Chargebacks	001	0001	2,600.81
ICV0139345	003	2197	FY20 Q1-3 Chargebacks	001	0001	8,492.81
ICV0139354	003	2197	FY20 Q1-3 Chargebacks	001	0001	23,864.50
ICV0139358	003	2197	FY20 Q1-3 Chargebacks	001	0001	42,947.85
ICV0139359	003	2197	FY20 Q1-3 Chargebacks	001	0001	58,460.03
ICV0139364	003	2197	FY20 Q1-3 Chargebacks	001	0001	44,000.00
ICV0139365	003	2197	FY20 Q1-3 Chargebacks	001	0001	16,000.00
ICV0139373	003	2197	FY20 Q1-3 Chargebacks	001	0001	23,932.40
			2197-2019 GO BONDS-2007 AUTH-RSTR Total			900,616.59
ICV0139271	003	2198	FY20 Q1-3 Chargebacks	001	0001	140.35
			2198-2019 GO BONDS-2017 AUTH-RSTR Total			140.35

			003-GENERAL OBLIGATION BONDS Total			1,548,600.76
ICV0139567	019	6140	Transfer Contractors Retainage	019	6999	2,050.40
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			2,050.40
			019-GRANTS MANAGEMENT Total			2,050.40
ICV0139576	020	0100	FY 2020 Police Wage Adjustment	001	0001	31,265.50
ICV0139577	020	0100	FY 2020 Police Wage Adjustment	001	0001	3,385.50
ICV0139578	020	0100	FY 2020 Police Wage Adjustment	001	0001	4,977.00
ICV0139579	020	0100	FY 2020 Police Wage Adjustment	001	0001	8,578.00
ICV0139580	020	0100	FY 2020 Police Wage Adjustment	001	0001	2,732.50
ICV0139581	020	0100	FY 2020 Police Wage Adjustment	001	0001	408,414.50
ICV0139582	020	0100	FY 2020 Police Wage Adjustment	001	0001	67,319.00
ICV0139583	020	0100	FY 2020 Police Wage Adjustment	001	0001	5,661.00
ICV0139584	020	0100	FY 2020 Police Wage Adjustment	001	0001	27,183.00
ICV0139585	020	0100	FY 2020 Police Wage Adjustment	001	0001	3,408.00
ICV0139586	020	0100	FY 2020 Police Wage Adjustment	001	0001	3,408.00
ICV0139587	020	0100	FY 2020 Police Wage Adjustment	001	0001	112,362.00
ICV0139588	020	0100	FY 2020 Police Wage Adjustment	001	0001	23,696.00
ICV0139589	020	0100	FY 2020 Police Wage Adjustment	001	0001	58,017.00
ICV0139590	020	0100	FY 2020 Police Wage Adjustment	001	0001	9,977.00
ICV0139591	020	0100	FY 2020 Police Wage Adjustment	001	0001	11,899.00
ICV0139592	020	0100	FY 2020 Police Wage Adjustment	001	0001	5,122.00
ICV0139593	020	0100	FY 2020 Police Wage Adjustment	001	0001	1,124.50
ICV0139185	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	100,372.00
			0100-POLICE SALES TAX-RSTR Total			888,901.50
			020-POLICE Total			888,901.50
ICV0139552	030	0150	Fire Wage Adjustment - May FY2	001	0001	18,611.00
ICV0139553	030	0150	Fire Wage Adjustment - May FY2	001	0001	18,117.00
			0150-FIRE SALES TAX-RSTR Total			36,728.00
			030-FIRE Total			36,728.00
ICV0139207	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	13,955.00
			0450-PRINT SHOP Total			13,955.00
			043-PRINT SHOP Total			13,955.00
ICV0139127	330	0075	FY20 March Fuel Chargeback	350	0455	7,818.98
ICV0139189	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	64,214.00
			0075-DRAINAGE CITY OPERATIONS Total			72,032.98
			330-STORMWATER DRAINAGE Total			72,032.98
ICV0139658	620	1334	Correct ICV and Incorrect Chg	001	0001	80.00
			1334-PREPAID DEVELOPMENT CENTER DEP Total			80.00
			620-AGENCY Total			80.00
ICV0139286	730	1790	FY20 Q1-3 Chargebacks	001	0001	25,277.60
ICV0139287	730	1790	FY20 Q1-3 Chargebacks	001	0001	68,726.92
ICV0139289	730	1790	FY20 Q1-3 Chargebacks	001	0001	19,544.03
ICV0139290	730	1790	FY20 Q1-3 Chargebacks	001	0001	11,217.74
ICV0139292	730	1790	FY20 Q1-3 Chargebacks	001	0001	6,513.31
ICV0139295	730	1790	FY20 Q1-3 Chargebacks	001	0001	7,775.71
ICV0139296	730	1790	FY20 Q1-3 Chargebacks	001	0001	3,303.17
ICV0139313	730	1790	FY20 Q1-3 Chargebacks	001	0001	39,752.70
ICV0139476	730	1790	FY20 Q1-3 Chargebacks	001	0001	62,814.75
ICV0139477	730	1790	FY20 Q1-3 Chargebacks	001	0001	68,786.72
ICV0139478	730	1790	FY20 Q1-3 Chargebacks	001	0001	3,777.88
ICV0139479	730	1790	FY20 Q1-3 Chargebacks	001	0001	20,425.74
ICV0139480	730	1790	FY20 Q1-3 Chargebacks	001	0001	10,060.44
ICV0139481	730	1790	FY20 Q1-3 Chargebacks	001	0001	7,904.70
ICV0139482	730	1790	FY20 Q1-3 Chargebacks	001	0001	564.75
ICV0139483	730	1790	FY20 Q1-3 Chargebacks	001	0001	71.84

ICV0139484	730	1790	FY20 Q1-3 Chargebacks	001	0001	1,129.05
ICV0139485	730	1790	FY20 Q1-3 Chargebacks	001	0001	71.84
ICV0139486	730	1790	FY20 Q1-3 Chargebacks	001	0001	1,129.05
ICV0139487	730	1790	FY20 Q1-3 Chargebacks	001	0001	564.75
ICV0139489	730	1790	FY20 Q1-3 Chargebacks	001	0001	1,405.14
ICV0139528	730	1790	FY20 Q1-3 Chargebacks	001	0001	2,746.74
1790-BTR STREETS SFR CITY SSTX-RSTR Total						363,564.57
730-BTR STREETS SFR CITY SALES TX Total						363,564.57
Grand Total						2,945,953.21