

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/16/20
 PAYMENTS DATED FROM 06/03/20 TO 06/09/20
 OCITY DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00459991	001	0001	Theresa F Bunn	1,156.33
00459993	001	0001	Richard Kelley	1,070.02
00460014	001	0001	Penley Oil Company	1,901.09
00460036	001	0001	Oklahoma Gas and Electric Company	328.91
00460039	001	0001	Traffic Parts Inc	6,250.00
00460040	001	0001	Taylor J Deaton	441.87
00460043	001	0001	Oklahoma State Dept of Health	75.00
00460044	001	0001	Oklahoma State Dept of Health	75.00
00460046	001	0001	Oklahoma State Dept of Health	75.00
00460047	001	0001	Oklahoma State Dept of Health	75.00
00460048	001	0001	Oklahoma State Dept of Health	75.00
00460049	001	0001	Oklahoma State Dept of Health	75.00
00460050	001	0001	Oklahoma State Dept of Health	75.00
00460051	001	0001	Oklahoma State Dept of Health	75.00
00460052	001	0001	Oklahoma State Dept of Health	75.00
00460055	001	0001	Oklahoma Gas and Electric Company	379.05
00460056	001	0001	Larin Anttila	1,250.00
00460057	001	0001	Erica Bonavida	750.00
00460059	001	0001	Erica Bonavida	55.12
00460061	001	0001	Rogers Safe and Lock LLC	150.00
00460063	001	0001	OKC Metro Alliance Inc	27,233.79
00460085	001	0001	Dolese Brothers Company	702.00
00460086	001	0001	Dolese Brothers Company	594.00
00460087	001	0001	Dolese Brothers Company	496.00
00460088	001	0001	Oklahoma Gas and Electric Company	43,259.18
00460089	001	0001	Oklahoma Gas and Electric Company	55,226.93
00460090	001	0001	Oklahoma Natural Gas	111.97
00460091	001	0001	Oklahoma Natural Gas	86.27
00460092	001	0001	Oklahoma Gas and Electric Company	2,149.23
00460093	001	0001	Oklahoma Gas and Electric Company	581.04
00460094	001	0001	Oklahoma Gas and Electric Company	569.43
00460095	001	0001	Dolese Brothers Company	1,134.00
00460096	001	0001	Dolese Brothers Company	672.00
00460097	001	0001	Dolese Brothers Company	1,134.00
00460099	001	0001	Dolese Brothers Company	1,134.00
00460100	001	0001	Dolese Brothers Company	864.00
00460102	001	0001	Dolese Brothers Company	891.00
00460103	001	0001	Dolese Brothers Company	783.00
00460104	001	0001	Dolese Brothers Company	1,404.00
00460105	001	0001	Dolese Brothers Company	542.00
00460106	001	0001	Dolese Brothers Company	1,296.00
00460107	001	0001	Dolese Brothers Company	998.00
00460108	001	0001	Dolese Brothers Company	702.00
00460109	001	0001	Dolese Brothers Company	1,387.50
00460110	001	0001	Dolese Brothers Company	810.00
00460111	001	0001	Dolese Brothers Company	945.00
00460133	001	0001	Cox Maintenance LLC	1,050.00
00460134	001	0001	Cox Maintenance LLC	2,100.00
00460141	001	0001	Greenstock Nurseries Inc	6,564.39
00460142	001	0001	Mason Alexander	113.82

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00460144	001	0001	Seth Stallings	1,230.00
00460145	001	0001	Jessica Lynn Smith	139.50
00460147	001	0001	Arthur Keith	580.66
00460148	001	0001	Phillip Hokett	100.00
00460149	001	0001	Omega Electrical Contractors	360.34
00460150	001	0001	Rogers Safe and Lock LLC	78.00
00460151	001	0001	Rogers Safe and Lock LLC	3.00
00460152	001	0001	Rogers Safe and Lock LLC	24.00
00460153	001	0001	Rogers Safe and Lock LLC	30.60
00460154	001	0001	Rogers Safe and Lock LLC	21.50
00460155	001	0001	Jermey Gonzalez	70.00
00460156	001	0001	Mauri Duenez-Lira	70.00
00460157	001	0001	David Eyman	70.00
00460158	001	0001	Fernando Hernandez	70.00
00460159	001	0001	Riki Martinez	140.00
00460161	001	0001	Neel Veterinary Hospital	86.28
00460162	001	0001	Oklahoma Gas and Electric Company	933.36
00460163	001	0001	Oklahoma Gas and Electric Company	949.94
00460165	001	0001	Oklahoma Gas and Electric Company	487.46
00460166	001	0001	Oklahoma Gas and Electric Company	192.88
00460167	001	0001	Oklahoma Natural Gas	104.05
00460168	001	0001	James, Philippa C.	18.00
00460171	001	0001	Mary Metcalf	400.00
00460172	001	0001	Harold Walker Jr	683.44
00460173	001	0001	Oklahoma Building Service Inc	2,000.00
00460174	001	0001	Oklahoma Building Service Inc	7,800.00
00460175	001	0001	Oklahoma Building Service Inc	1,000.00
00460176	001	0001	Oklahoma Building Service Inc	1,000.00
00460177	001	0001	Oklahoma Building Service Inc	1,500.00
00460178	001	0001	Oklahoma Building Service Inc	1,000.00
00460179	001	0001	Oklahoma Building Service Inc	1,000.00
00460180	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00460182	001	0001	Spic and Span Commercial Cleaning LLC	21,926.22
00460184	001	0001	R K Black Inc	129.60
00460204	001	0001	E T C Institute	11,865.00
00460208	001	0001	M and M Floor Care Specialist	3,700.00
00460210	001	0001	M and M Floor Care Specialist	1,600.00
00460211	001	0001	M and M Floor Care Specialist	1,600.00
00460213	001	0001	Oklahoma Gas and Electric Company	483.34
00460215	001	0001	Oklahoma Gas and Electric Company	1,125.36
00460216	001	0001	Crescent Consulting LLC	4,900.00
00460217	001	0001	Oklahoma Gas and Electric Company	511.56
00460218	001	0001	Crescent Consulting LLC	5,625.00
00460219	001	0001	Oklahoma Gas and Electric Company	1,150.55
00460220	001	0001	Crescent Consulting LLC	4,592.50
00460221	001	0001	Oklahoma Gas and Electric Company	341.45
00460223	001	0001	Rogers Safe and Lock LLC	173.75
00460229	001	0001	Mustang Survival Inc	269.12
00460232	001	0001	Cox Business Services Internet Svc	57.95
00460233	001	0001	Cox Business Services Internet Svc	59.95

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00460234	001	0001	Cox Business Services Internet Svc	59.95
00460235	001	0001	Cox Business Services Internet Svc	59.95
00460236	001	0001	Cox Business Services Internet Svc	59.95
00460237	001	0001	Cox Business Services Internet Svc	59.95
00460238	001	0001	Cox Business Services Internet Svc	70.13
00460239	001	0001	Cox Business Services Internet Svc	72.55
00460240	001	0001	Cox Business Services Internet Svc	72.55
00460241	001	0001	Cox Business Services Internet Svc	72.55
00460242	001	0001	Cox Business Services Internet Svc	72.55
00460243	001	0001	Cox Business Services Internet Svc	72.55
00460245	001	0001	Cox Business Services Internet Svc	57.95
00460246	001	0001	Cox Business Services Internet Svc	59.95
00460248	001	0001	Cox Business Services Internet Svc	59.95
00460249	001	0001	Cox Business Services Internet Svc	59.95
00460250	001	0001	Thomas Ackerman	1,250.00
00460251	001	0001	Cox Business Services Internet Svc	59.95
00460252	001	0001	Cox Business Services Internet Svc	59.95
00460253	001	0001	Cox Business Services Internet Svc	57.95
00460254	001	0001	Cox Business Services Internet Svc	59.95
00460255	001	0001	Cox Business Services Internet Svc	59.95
00460256	001	0001	Cox Business Services Internet Svc	59.95
00460257	001	0001	Cox Business Services Internet Svc	59.95
00460258	001	0001	Cox Business Services Internet Svc	59.95
00460261	001	0001	Hayden James Barnes	1,250.00
00460263	001	0001	Spic and Span Commercial Cleaning LLC	1,650.00
00460264	001	0001	Spic and Span Commercial Cleaning LLC	1,671.47
00460265	001	0001	Spic and Span Commercial Cleaning LLC	1,671.47
00460266	001	0001	Spic and Span Commercial Cleaning LLC	1,671.47
00460270	001	0001	Presort First Class, Inc.	372.31
00460271	001	0001	Jayson Rodriguez	70.00
00460272	001	0001	1st Staffing Group USA Ltd	1,182.23
00460274	001	0001	Steve Morales	70.00
00460275	001	0001	Eduardo Martinez	70.00
00460276	001	0001	Daniel Lara	70.00
00460277	001	0001	Daniel Lara	70.00
00460278	001	0001	1st Staffing Group USA Ltd	881.30
00460280	001	0001	Daniel Lara	70.00
00460281	001	0001	Daniel Lara	70.00
00460282	001	0001	Daniel Lara	70.00
00460283	001	0001	Daniel Lara	70.00
00460284	001	0001	Daniel Lara	70.00
00460285	001	0001	Daniel Lara	70.00
00460286	001	0001	Daniel Lara	70.00
00460320	001	0001	CKenergy Electric Cooperative Inc	63.67
00460321	001	0001	CKenergy Electric Cooperative Inc	63.67
00460322	001	0001	CKenergy Electric Cooperative Inc	42.39
00460323	001	0001	CKenergy Electric Cooperative Inc	95.49
00460324	001	0001	CKenergy Electric Cooperative Inc	106.11
00460325	001	0001	CKenergy Electric Cooperative Inc	40.41
00460326	001	0001	CKenergy Electric Cooperative Inc	42.44

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00460327	001	0001	CKenergy Electric Cooperative Inc	169.77
00460328	001	0001	CKenergy Electric Cooperative Inc	23.15
00460336	001	0001	Neel Veterinary Hospital	61.25
00460337	001	0001	Neel Veterinary Hospital	94.92
00460338	001	0001	State Fair of Oklahoma	4,068.73
00460343	001	0001	Vance Brothers Inc	668.85
00460344	001	0001	Vance Brothers Inc	134.90
00460345	001	0001	Vasquez, Rey	1,250.00
00460346	001	0001	Miguel Barrios	70.00
00460347	001	0001	Sergio Leon Silva	70.00
00460349	001	0001	Wily Rodas	65.00
00460350	001	0001	Jazmin Rodriguez	65.00
00460351	001	0001	Selmi Avila	130.00
00460352	001	0001	Maricela Garcia	65.00
00460353	001	0001	Elisa Rojas	65.00
00460354	001	0001	Aaron Lozano	65.00
00460355	001	0001	Alejandro Flores	65.00
00460356	001	0001	Pablo Gaytan	65.00
00460357	001	0001	Jose Valenciano	65.00
00460358	001	0001	Andres Cerritos	65.00
00460359	001	0001	Jaasiel Gonazalez	65.00
00460360	001	0001	Crutcho Creek Sod Farm LLC	4,700.00
00460363	001	0001	Brayan Rivera	130.00
00460364	001	0001	Angel Villanueva	70.00
00460365	001	0001	Julissa Hernandez	65.00
00460366	001	0001	Sherrie Oram	280.00
00460367	001	0001	Zero Prostate Cancer	80.00
00460369	001	0001	First Serve OKC Foundation	900.00
00460370	001	0001	Oklahoma Pastel Society	28.00
00460372	001	0001	Mamba GaGa LLC	10,620.00
00460374	001	0001	Gustavo Rivera	55.00
00460375	001	0001	Denetha Coates	280.00
00460376	001	0001	American Elevator Company Inc	773.70
00460377	001	0001	Brittany Torres	105.00
00460378	001	0001	American Elevator Company Inc	257.90
00460379	001	0001	American Elevator Company Inc	515.80
00460380	001	0001	Presidio	1,445.25
00460381	001	0001	Oklahoma City Waste Disposal, Inc.	618.35
00460383	001	0001	Cubic ITS Inc	36,000.00
00460385	001	0001	Municipal Code Corporation	500.00
00460386	001	0001	Pivot Inc	40,913.75
00460387	001	0001	Dell Marketing LP	1,484.94
00460388	001	0001	Haskell Lemon Construction Company	1,001.64
00460389	001	0001	Dell Marketing LP	494.98
00460391	001	0001	Oklahoma State Dept of Public Safety	19,980.00
00460392	001	0001	Vance Brothers Inc	3,680.00
00460400	001	0001	Alicia Sisti	119.48
00460401	001	0001	1st Staffing Group USA Ltd	788.80
00460402	001	0001	Rogers Safe and Lock LLC	11.00
00460405	001	0001	Clifton Taylor	1,250.00

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00460406	001	0001	Tinker Federal Credit Union	6.00
00460407	001	0001	Firetrol Protection Systems, Inc.	232.33
00460408	001	0001	TruGreen and Action Pest Control	135.45
00460412	001	0001	CL Boyd	3,914.70
00460413	001	0001	United Rentals North America Inc	200.00
00460417	001	0001	Oklahoma Natural Gas	347.67
00460418	001	0001	Oklahoma Natural Gas	288.58
00460419	001	0001	Oklahoma Natural Gas	116.09
00460420	001	0001	Oklahoma Natural Gas	122.98
00460421	001	0001	Oklahoma Gas and Electric Company	420.23
00460422	001	0001	Oklahoma Natural Gas	154.22
00460423	001	0001	Oklahoma Natural Gas	116.95
00460424	001	0001	Central Electric Cooperative	997.65
00460425	001	0001	Pinnacle Propane LLC	46.06
00460426	001	0001	Pinnacle Propane LLC	508.34
00460427	001	0001	Oklahoma Gas and Electric Company	64,439.42
00460430	001	0001	OKC Metro Alliance Inc	1,120.00
00460432	001	0001	OKC Metro Alliance Inc	1,302.00
00460433	001	0001	OKC Metro Alliance Inc	2,280.30
00460434	001	0001	OKC Metro Alliance Inc	2,280.00
00460435	001	0001	Board of Veterinary Medical Examiners	40.00
00460436	001	0001	Board of Veterinary Medical Examiners	40.00
00460437	001	0001	Board of Veterinary Medical Examiners	40.00
00460438	001	0001	Board of Veterinary Medical Examiners	40.00
00460439	001	0001	Superior Security and Investigations	3,049.20
00460440	001	0001	Board of Veterinary Medical Examiners	40.00
00460441	001	0001	Gavin Romero	70.00
00460442	001	0001	Board of Veterinary Medical Examiners	225.00
00460443	001	0001	Legacy Consulting and Development	418.06
00460444	001	0001	Board of Veterinary Medical Examiners	40.00
00460445	001	0001	Air Comfort Solutions	52.00
00460446	001	0001	Air Comfort Solutions	52.00
00460447	001	0001	Board of Veterinary Medical Examiners	225.00
00460448	001	0001	Mechanical Design Solutions	259.00
00460449	001	0001	Mechanical Design Solutions	1,323.30
00460450	001	0001	Board of Veterinary Medical Examiners	40.00
00460451	001	0001	Keystone Plumbing Co	9.00
00460452	001	0001	Keystone Plumbing Co	9.61
00460453	001	0001	Haskell Lemon Construction Company	43.57
00460454	001	0001	Board of Veterinary Medical Examiners	40.00
00460457	001	0001	Haskell Lemon Construction Company	674.71
00460458	001	0001	Action Appliance Service Inc	392.00
00460459	001	0001	Action Appliance Service Inc	91.00
00460460	001	0001	Action Appliance Service Inc	282.00
00460461	001	0001	Haskell Lemon Construction Company	708.46
00460462	001	0001	360 Timber Productions LLC	7,307.50
00460463	001	0001	OKC Metro Alliance Inc	155.65
00460464	001	0001	Action Appliance Service Inc	468.00
00460465	001	0001	Haskell Lemon Construction Company	214.70
00460466	001	0001	Action Appliance Service Inc	261.00

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00460467	001	0001	Haskell Lemon Construction Company	81.51
00460468	001	0001	Michael T Miller	115.40
00460469	001	0001	Haskell Lemon Construction Company	78.89
00460470	001	0001	Action Appliance Service Inc	441.00
00460471	001	0001	Action Appliance Service Inc	610.00
00460472	001	0001	Action Appliance Service Inc	385.00
00460477	001	0001	Saints Occupational Health Network	597.00
00460481	001	0001	YWCA of Oklahoma City, Inc.	4,554.71
00460484	001	0001	Oklahoma State Dept of Health	11,897.50
00460490	001	0001	Oklahoma Natural Gas	1,104.04
00460491	001	0001	Oklahoma Natural Gas	180.18
00460492	001	0001	Oklahoma Gas and Electric Company	679.77
00460493	001	0001	Oklahoma Gas and Electric Company	105.47
00460494	001	0001	Oklahoma Gas and Electric Company	359.34
00460495	001	0001	Oklahoma Gas and Electric Company	1,134.32
00460496	001	0001	Oklahoma Gas and Electric Company	28.80
00460497	001	0001	Oklahoma Gas and Electric Company	51.85
00460498	001	0001	Oklahoma Gas and Electric Company	1,751.32
00460499	001	0001	Oklahoma Gas and Electric Company	217.23
00460500	001	0001	Oklahoma Gas and Electric Company	364.09
00460501	001	0001	Oklahoma Gas and Electric Company	313.85
00460502	001	0001	Oklahoma Gas and Electric Company	444.00
00460503	001	0001	Oklahoma Gas and Electric Company	196.99
00460504	001	0001	Oklahoma Gas and Electric Company	173.74
00460505	001	0001	Oklahoma Gas and Electric Company	341.62
00460506	001	0001	Oklahoma Gas and Electric Company	368.82
00460507	001	0001	Oklahoma Gas and Electric Company	918.02
00460508	001	0001	Oklahoma Natural Gas	77.30
00460509	001	0001	Oklahoma Gas and Electric Company	26.36
00460521	001	0001	Cox Business Services Internet Svc	134.60
00460524	001	0001	Cox Business Services Internet Svc	252.40
00460530	001	0001	Cox Business Services Internet Svc	252.40
00460531	001	0001	J P Morgan Chase N A	400,000.00
HM060520	001	0001	City of OKC-Federal Tax	(161.67)
I0139968	001	0001	**ICV To -520-1160**-GF subsidy June FY20	316,480.00
I0139969	001	0001	**ICV To -682-1454**-2nd Quarter	30,000.00
PAY1852828	001	0001	Payroll Claims	19,863.45
			0001-GENERAL OPERATIONS-UASN Total	1,293,266.13
			001-GENERAL FUND Total	1,293,266.13
00026180	003	2087	Haskell Lemon Construction Company	20,052.68
			2087-2008 BONDS-2007 AUTH-RSTR Total	20,052.68
00026179	003	2097	Haskell Lemon Construction Company	22,042.12
			2097-2009 BONDS-2007 AUTH-RSTR Total	22,042.12
00026155	003	2107	Burgess Engineering and Testing	160.00
00026177	003	2107	Haskell Lemon Construction Company	53,448.76
			2107-2010 BONDS-2007 AUTH-RSTR Total	53,608.76
00026161	003	2147	Haskell Lemon Construction Company	4,485.08
00026167	003	2147	Midwest Engineering & Testing Corp.	2,205.25
			2147-2014 BONDS-2007 AUTH-RSTR Total	6,690.33

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00026162	003	2157	Haskell Lemon Construction Company	6,719.25
00026176	003	2157	Haskell Lemon Construction Company	35.84
00026178	003	2157	Journal Record Publishing Company LLC	44.40
			2157-2015 BONDS-2007 AUTH-RSTR Total	6,799.49
00026163	003	2167	Haskell Lemon Construction Company	35,992.65
00026175	003	2167	Haskell Lemon Construction Company	121,391.47
			2167-2016 BONDS-2007 AUTH-RSTR Total	157,384.12
00026169	003	2177	Midwest Engineering & Testing Corp.	480.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	480.00
00460209	003	2184	Studio Architecture P C	600.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	600.00
00026156	003	2187	SAC Services, Inc.	171,057.20
00026157	003	2187	Rudy Construction Company	99,048.94
00026158	003	2187	Rudy Construction Company	165,525.34
00026160	003	2187	SAC Services, Inc.	48,240.87
00026164	003	2187	Haskell Lemon Construction Company	126,301.89
00026165	003	2187	MTZ Construction Inc	98,465.58
00026168	003	2187	Midwest Engineering & Testing Corp.	912.00
00026170	003	2187	Cabbiness Engineering LLC	2,206.00
00026171	003	2187	Cabbiness Engineering LLC	1,350.00
00026172	003	2187	Cabbiness Engineering LLC	5,745.00
00026173	003	2187	Cabbiness Engineering LLC	4,395.00
00026174	003	2187	Haskell Lemon Construction Company	169,471.28
			2187-2018 BONDS-2007 AUTH-RSTR Total	892,719.10
00026154	003	2188	Professional Service Industries	472.50
00026159	003	2188	Young Contracting LLC	399,581.08
00026166	003	2188	Wynn Construction Company Inc.	138,937.50
			2188-2018 BONDS-2017 AUTH-RSTR Total	538,991.08
			003-GENERAL OBLIGATION BONDS Total	1,699,367.68
00460064	019	6140	QuanTEM Laboratories LLC	32.00
00460065	019	6140	QuanTEM Laboratories LLC	40.00
00460067	019	6140	Homeless Alliance Inc The	3,134.59
00460068	019	6140	Homeless Alliance Inc The	89,440.67
00460070	019	6140	Homeless Alliance Inc The	15,457.92
00460073	019	6140	Homeless Alliance Inc The	62,423.47
00460074	019	6140	Homeless Alliance Inc The	654.21
00460075	019	6140	Homeless Alliance Inc The	5,819.16
00460076	019	6140	Homeless Alliance Inc The	9,846.00
00460077	019	6140	Homeless Alliance Inc The	6,797.77
00460078	019	6140	Homeless Alliance Inc The	5,418.59
00460079	019	6140	Homeless Alliance Inc The	9,668.10
00460080	019	6140	Homeless Alliance Inc The	6,760.63
00460127	019	6140	Metropolitan Fair Housing Council	5,670.00
00460128	019	6140	Elite Level Construction and Design LLC	13,469.00
00460129	019	6140	Elite Level Construction and Design LLC	5,218.00
00460130	019	6140	Community Health Centers Inc	2,834.98
00460131	019	6140	Community Health Centers Inc	2,517.58
00460132	019	6140	Community Health Centers Inc	1,417.49
00460335	019	6140	Matt Gabrielson Petty Cash Only	54.00

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			6140-DEPT OF HSG & URB DEVEL-RSTR Total	246,674.16
00460335	019	6660	Matt Gabrielson Petty Cash Only	54.00
			6660-ENVIR PROTECT AGCY-RSTR Total	54.00
			019-GRANTS MANAGEMENT Total	246,728.16
00460002	020	0100	BMW Motorcycles of Oklahoma City	326.99
00460007	020	0100	BMW Motorcycles of Oklahoma City	92.00
00460010	020	0100	BMW Motorcycles of Oklahoma City	326.99
00460011	020	0100	BMW Motorcycles of Oklahoma City	207.18
00460012	020	0100	BMW Motorcycles of Oklahoma City	207.18
00460013	020	0100	BMW Motorcycles of Oklahoma City	2,423.32
00460053	020	0100	Harley-Davidson World dba	156.50
00460054	020	0100	Harley-Davidson World dba	193.85
00460342	020	0100	David Jehle	1,250.00
00460404	020	0100	Anthony Riley	987.00
00460411	020	0100	Ultimate Training Munitions Inc	2,276.99
00460415	020	0100	Stalker Radar	10,242.00
00460473	020	0100	Special OPS Uniforms Inc	27,451.72
00460476	020	0100	Safeware Inc	8,399.20
00460479	020	0100	GT Distributors Inc	33,992.40
00460482	020	0100	Galls LLC	956.25
00460483	020	0100	GlaxoSmithKline Pharmaceuticals	12,683.25
			0100-POLICE SALES TAX-RSTR Total	102,172.82
			020-POLICE Total	102,172.82
00460098	022	0121	Lowery Mark Police Business Only	6,221.29
00460164	022	0121	Oklahoma Lube Associates LP	54.17
00460214	022	0121	Oklahoma Natural Gas	88.85
00460259	022	0121	Cox Business Services Internet Svc	59.95
00460341	022	0121	Lowery Mark Police Business Only	7,783.27
			0121-STATE ASSET FORF-RSTR Total	14,207.53
00460487	022	0122	Logos Imaging LLC	43,691.52
			0122-ASSET FORF DEPT OF TREAS-RSTR Total	43,691.52
			022-ASSET FORFEITURE Total	57,899.05
00460192	030	0150	SouthernTire Mart LLC	928.02
00460193	030	0150	SouthernTire Mart LLC	212.96
00460195	030	0150	SouthernTire Mart LLC	691.29
00460197	030	0150	SouthernTire Mart LLC	30.00
00460198	030	0150	SouthernTire Mart LLC	318.12
00460199	030	0150	SouthernTire Mart LLC	298.65
00460200	030	0150	SouthernTire Mart LLC	1,171.50
00460201	030	0150	SouthernTire Mart LLC	290.65
00460202	030	0150	SouthernTire Mart LLC	287.13
00460203	030	0150	SouthernTire Mart LLC	154.67
00460205	030	0150	SouthernTire Mart LLC	491.80
00460206	030	0150	SouthernTire Mart LLC	653.50
00460207	030	0150	SouthernTire Mart LLC	30.00
00460403	030	0150	Northern Safety Company Inc	3,844.50
00460480	030	0150	Julian Gaona III	1,057.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0150-FIRE SALES TAX-RSTR Total	10,459.79
			030-FIRE Total	10,459.79
00460069	039	0175	Comsearch	4,650.00
00460222	039	0175	OpenGov Inc	8,000.00
00460390	039	0175	Dell Marketing LP	30,604.30
			0175-CAPITAL IMPROVEMENT-ASGN Total	43,254.30
			039-CAPITAL IMPROVEMENT Total	43,254.30
10139910	040	0201	**ICV To -670-0200**-Zoo S T Transfer May 2020	1,032,317.07
			0201-ZOO SALES TAX-RSTR Total	1,032,317.07
			040-ZOO Total	1,032,317.07
00460260	060	0331	Downtown OKC BID	138,612.90
			0331-DOWNTOWN BID - DISTR 6-RSTR Total	138,612.90
00460410	060	0332	Stockyards City Council Inc	2,543.23
			0332-STOCKYARDS BID-DIST 7-RSTR Total	2,543.23
			060-SPECIAL DISTRICTS (BID) Total	141,156.13
00460231	250	0460	Garratt Callahan Company	134.00
00460339	250	0460	R B Akins Company	4,120.00
00460395	250	0460	Oklahoma Tower Realty Investors, LLC	726.57
00460409	250	0460	Turn Key Mobile Inc	28,500.00
00460475	250	0460	Johnson Controls	8,292.00
00460486	250	0460	Air Technologies	660.00
			0460-INFORMATION TECHNOLOGY Total	42,432.57
			250-INFORMATION TECHNOLOGY Total	42,432.57
00460042	330	0075	Ana-Lab Corporation	11,728.00
00460072	330	0075	Dolese Brothers Company	158.00
00460081	330	0075	Dolese Brothers Company	1,134.00
00460082	330	0075	Dolese Brothers Company	550.00
00460083	330	0075	Dolese Brothers Company	202.00
00460084	330	0075	Dolese Brothers Company	158.00
00460170	330	0075	Oklahoma Gas and Electric Company	820.98
00460213	330	0075	Oklahoma Gas and Electric Company	85.29
00460215	330	0075	Oklahoma Gas and Electric Company	198.59
00460221	330	0075	Oklahoma Gas and Electric Company	60.26
00460269	330	0075	Hunzicker Brothers Inc	6,551.25
00460272	330	0075	1st Staffing Group USA Ltd	1,146.40
00460273	330	0075	1st Staffing Group USA Ltd	150.50
00460278	330	0075	1st Staffing Group USA Ltd	1,146.40
00460279	330	0075	1st Staffing Group USA Ltd	75.25
00460360	330	0075	Crutcho Creek Sod Farm LLC	690.00
00460381	330	0075	Oklahoma City Waste Disposal, Inc.	3,194.33
00460412	330	0075	CL Boyd	3,914.71
			0075-DRAINAGE CITY OPERATIONS Total	31,963.96
			330-STORMWATER DRAINAGE Total	31,963.96
00460112	350	0455	COTPA Parking City Billed Fees	400.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/16/20
PAYMENTS DATED FROM 06/03/20 TO 06/09/20
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00460113	350	0455	COTPA Parking City Billed Fees	1,760.00
00460114	350	0455	COTPA Parking City Billed Fees	80.00
00460115	350	0455	COTPA Parking City Billed Fees	320.00
00460116	350	0455	COTPA Parking City Billed Fees	1,600.00
00460117	350	0455	COTPA Parking City Billed Fees	480.00
00460118	350	0455	COTPA Parking City Billed Fees	400.00
00460119	350	0455	COTPA Parking City Billed Fees	400.00
00460120	350	0455	COTPA Parking City Billed Fees	240.00
00460121	350	0455	COTPA Parking City Billed Fees	(80.00)
00460122	350	0455	COTPA Parking City Billed Fees	400.00
00460123	350	0455	COTPA Parking City Billed Fees	387.00
00460124	350	0455	COTPA Parking City Billed Fees	96.75
00460125	350	0455	COTPA Parking City Billed Fees	96.75
00460126	350	0455	COTPA Parking City Billed Fees	80.00
00460268	350	0455	Johnson Controls	141,546.00
00460287	350	0455	Oklahoma Natural Gas	159.10
00460288	350	0455	Oklahoma Natural Gas	124.60
00460289	350	0455	Oklahoma Natural Gas	146.46
00460290	350	0455	Oklahoma Natural Gas	1,082.94
00460291	350	0455	Oklahoma Gas and Electric Company	598.84
00460292	350	0455	Oklahoma Gas and Electric Company	232.92
00460293	350	0455	Oklahoma Gas and Electric Company	1,505.87
00460333	350	0455	Libra Electric Company	2,682.28
00460393	350	0455	FleetCor Technologies DBA Fuelman	82,114.99
00460394	350	0455	Penley Oil Company	2,851.33
00460397	350	0455	Penley Oil Company	4,977.72
			0455-FLEET SERVICES Total	244,683.55
			350-FLEET SERVICES Total	244,683.55
00460329	370	0480	Oklahoma Gas and Electric Company	1,486.95
00460330	370	0480	Oklahoma Gas and Electric Company	214.54
00460331	370	0480	Oklahoma Gas and Electric Company	25.67
00460332	370	0480	Oklahoma Gas and Electric Company	155.53
00460478	370	0480	Convergint Technologies LLC	190.00
			0480-SOLID WASTE CASH ACCOUNT Total	2,072.69
			370-SOLID WASTE MANAGEMENT Total	2,072.69
00460037	399	3001	Winsupply of Oklahoma City Co	2,517.95
00460038	399	3001	Warren CAT	7,375.99
00460041	399	3001	Herc Rentals Inc	1,736.78
00460062	399	3001	Oklahoma State Dept of Public Safety	650.00
00460071	399	3001	Chemtrade Chemicals US LLC	4,941.83
00460137	399	3001	Core and Main LP	1,371.18
00460138	399	3001	Core and Main LP	5,323.66
00460139	399	3001	Ferguson Waterworks	2,269.40
00460140	399	3001	Core and Main LP	417.35
00460146	399	3001	Airgas Specialty Products, Inc.	1,711.20
00460160	399	3001	OnTrack Staffing	1,517.07
00460186	399	3001	U S Lime Company - St. Clair	4,371.79
00460187	399	3001	U S Lime Company - St. Clair	4,803.87

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/16/20
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00460188	399	3001	U S Lime Company - St. Clair	8,880.32
00460189	399	3001	U S Lime Company - St. Clair	8,867.56
00460190	399	3001	U S Lime Company - St. Clair	4,477.53
00460227	399	3001	U S Lime Company - St. Clair	4,510.35
00460228	399	3001	Darlene Winston Petty Cash Only	103.94
00460230	399	3001	Brenntag Southwest, Inc.	8,093.39
00460262	399	3001	Bernie Mathes Trucking Inc	6,969.44
00460267	399	3001	Chemtrade Chemicals US LLC	19,999.80
00460294	399	3001	Oklahoma Gas and Electric Company	41.50
00460295	399	3001	Oklahoma Gas and Electric Company	46.30
00460296	399	3001	Oklahoma Gas and Electric Company	1,598.02
00460297	399	3001	Oklahoma Gas and Electric Company	727.40
00460298	399	3001	Oklahoma Gas and Electric Company	39.91
00460299	399	3001	Oklahoma Gas and Electric Company	44.30
00460300	399	3001	Oklahoma Gas and Electric Company	39.69
00460301	399	3001	Oklahoma Gas and Electric Company	39.69
00460302	399	3001	Oklahoma Gas and Electric Company	38.15
00460303	399	3001	Oklahoma Gas and Electric Company	36.61
00460304	399	3001	Oklahoma Gas and Electric Company	42.37
00460305	399	3001	Oklahoma Gas and Electric Company	50,400.22
00460306	399	3001	Oklahoma Gas and Electric Company	19,518.05
00460307	399	3001	Oklahoma Gas and Electric Company	33.45
00460308	399	3001	Oklahoma Gas and Electric Company	6,006.58
00460309	399	3001	Oklahoma Gas and Electric Company	2,645.43
00460310	399	3001	Oklahoma Gas and Electric Company	25.67
00460311	399	3001	Oklahoma Gas and Electric Company	30.25
00460312	399	3001	Oklahoma Gas and Electric Company	92.98
00460313	399	3001	Oklahoma Gas and Electric Company	200.46
00460314	399	3001	Oklahoma Gas and Electric Company	65.45
00460315	399	3001	Oklahoma Gas and Electric Company	39.69
00460316	399	3001	Oklahoma Gas and Electric Company	39.69
00460317	399	3001	Oklahoma Gas and Electric Company	216.64
00460318	399	3001	Oklahoma Gas and Electric Company	5,289.38
00460319	399	3001	Oklahoma Gas and Electric Company	1,720.71
00460334	399	3001	CarbPure Technologies LLC	12,698.40
00460340	399	3001	U S Lime Company - St. Clair	4,510.35
00460371	399	3001	Dale Brown Inc	4,304.09
00460373	399	3001	Asphalt Producers, Incorporated	6,910.08
00460384	399	3001	Johnson Controls	750.00
00460396	399	3001	OnTrack Staffing	5,584.30
00460398	399	3001	OnTrack Staffing	3,803.43
00460399	399	3001	Chemtrade Chemicals US LLC	18,819.00
00460414	399	3001	Abbey Pizel	5.48
00460485	399	3001	Asphalt Producers, Incorporated	2,309.20
00460488	399	3001	Air Power Equipment Co., Inc.	10,225.00
00460489	399	3001	United States Postal Service	41,250.00
			3001-WATER CITY OPERATIONS Total	301,098.32
00460037	399	3501	Winsupply of Oklahoma City Co	3,302.51
00460062	399	3501	Oklahoma State Dept of Public Safety	650.00
00460139	399	3501	Ferguson Waterworks	4,149.04

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/16/20
PAYMENTS DATED FROM 06/03/20 TO 06/09/20
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00460160	399	3501	OnTrack Staffing	1,517.06
00460169	399	3501	Winsupply of Oklahoma City Co	742.99
00460244	399	3501	Libra Electric Company	394.78
00460247	399	3501	Libra Electric Company	84.00
00460262	399	3501	Bernie Mathes Trucking Inc	7,106.25
00460362	399	3501	AT&T Oklahoma	306.25
00460373	399	3501	Asphalt Producers, Incorporated	2,277.04
00460384	399	3501	Johnson Controls	387.84
00460414	399	3501	Abbey Pizel	4.49
00460485	399	3501	Asphalt Producers, Incorporated	6,900.00
00460489	399	3501	United States Postal Service	33,750.00
			3501-WASTEWATER CITY OPERATIONS Total	61,572.25
			399-WATER UTILITIES Total	362,670.57
10139911	620	1303	**ICV To -360-3060**-Sale of Surplus May	30,971.00
			1303-SALES TAX SURPLUS PROPERTY Total	30,971.00
00460191	620	1350	Oklahoma County Sheriff's Office	150.00
00460194	620	1350	Oklahoma State Bureau of Investigation	72,953.54
00460196	620	1350	Council on Law Enforcement and Training	30,938.91
			1350-COURTS COLLECTION FEES Total	104,042.45
			620-AGENCY Total	135,013.45
00460431	700	1751	L5 Construction, LLC	72,191.45
			1751-SALES TAX ACCOUNT Total	72,191.45
			700-CITY/SCHOOLS SALES TAX Total	72,191.45
00460066	715	1778	Populous Inc	128,692.50
00460101	715	1778	Brookville Equipment Corporation	226,732.25
00460135	715	1778	MTZ Construction Inc	86,108.90
00460136	715	1778	MTZ Construction Inc	22,755.02
00460185	715	1778	Terracon Consultants Inc	6,394.25
00460382	715	1778	Susan Narduli	560,000.00
00460428	715	1778	Brookville Equipment Corporation	419,730.60
00460429	715	1778	GreenShade Trees Inc	22,248.97
00460455	715	1778	Hargreaves Jones Landscape	26,713.50
00460456	715	1778	Hargreaves Jones Landscape	28,500.00
			1778-MAPS3 SALES TAX-RSTR Total	1,527,875.99
			715-MAPS3 SALES TAX Total	1,527,875.99
00460143	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
00460212	730	1790	Professional Service Industries	754.05
00460224	730	1790	Terracon Consultants Inc	2,404.00
00460225	730	1790	Terracon Consultants Inc	4,694.90
00460226	730	1790	Terracon Consultants Inc	3,297.00
00460368	730	1790	MTZ Construction Inc	37,787.28
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	48,937.23
			730-BTR STREETS SFR CITY SALES TX Total	48,937.23

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/16/20
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00460416	731	1791	John Vance Motors Inc	36,228.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	36,228.00
			731-BTR STREETS SFR CITY USE TAX Total	36,228.00
00460181	750	1689	Red Card Jungle	280.00
00460183	750	1689	Red Card Jungle	780.00
			1689-OKC SOCCER CLUB-FY-ASGN Total	1,060.00
			750-SPECIAL PURPOSE Total	1,060.00
Grand Total				7,140,083.93

Dustin Burt

 Accounts Payable

 06/05/2020
 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 \$791,115.71

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 06/03/20 TO 06/09/20
 OCITY DOCKET # 50

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0139955	001	0001	Trnsf for facility maintenance	039	0176	26,500.00
ICV0139908	001	0001	March FY20 Color Copies	043	0450	2.04
ICV0139970	001	0001	FY20 April Fuel Chargeback	350	0455	86.50
ICV0139971	001	0001	FY20 April Fuel Chargeback	350	0455	1,426.43
ICV0139972	001	0001	FY20 April Fuel Chargeback	350	0455	174.24
ICV0139973	001	0001	FY20 April Fuel Chargeback	350	0455	2,041.49
ICV0139974	001	0001	FY20 April Fuel Chargeback	350	0455	361.07
ICV0139975	001	0001	FY20 April Fuel Chargeback	350	0455	547.82
ICV0139976	001	0001	FY20 April Fuel Chargeback	350	0455	885.30
ICV0139977	001	0001	FY20 April Fuel Chargeback	350	0455	234.25
ICV0139978	001	0001	FY20 April Fuel Chargeback	350	0455	89.08
ICV0139979	001	0001	FY20 April Fuel Chargeback	350	0455	22.20
ICV0139980	001	0001	FY20 April Fuel Chargeback	350	0455	8.89
ICV0139981	001	0001	FY20 April Fuel Chargeback	350	0455	84.95
ICV0139982	001	0001	FY20 April Fuel Chargeback	350	0455	9.53
ICV0139983	001	0001	FY20 April Fuel Chargeback	350	0455	12.64
ICV0139984	001	0001	FY20 April Fuel Chargeback	350	0455	19.88
ICV0139985	001	0001	FY20 April Fuel Chargeback	350	0455	60.13
ICV0139986	001	0001	FY20 April Fuel Chargeback	350	0455	145.15
ICV0139987	001	0001	FY20 April Fuel Chargeback	350	0455	773.07
ICV0139988	001	0001	FY20 April Fuel Chargeback	350	0455	4.36
ICV0139989	001	0001	FY20 April Fuel Chargeback	350	0455	47.09
ICV0139990	001	0001	FY20 April Fuel Chargeback	350	0455	20.45
ICV0139991	001	0001	FY20 April Fuel Chargeback	350	0455	718.27
ICV0139992	001	0001	FY20 April Fuel Chargeback	350	0455	425.36
ICV0139993	001	0001	FY20 April Fuel Chargeback	350	0455	7,014.46
ICV0139994	001	0001	FY20 April Fuel Chargeback	350	0455	116.25
ICV0139995	001	0001	FY20 April Fuel Chargeback	350	0455	15.74
ICV0139996	001	0001	FY20 April Fuel Chargeback	350	0455	176.65
ICV0139997	001	0001	FY20 April Fuel Chargeback	350	0455	2,227.60
ICV0139998	001	0001	FY20 April Fuel Chargeback	350	0455	1,768.71
ICV0139999	001	0001	FY20 April Fuel Chargeback	350	0455	1,457.42
ICV0140000	001	0001	FY20 April Fuel Chargeback	350	0455	19.81
ICV0140001	001	0001	FY20 April Fuel Chargeback	350	0455	14.73
ICV0140002	001	0001	FY20 April Fuel Chargeback	350	0455	860.81
ICV0140003	001	0001	FY20 April Fuel Chargeback	350	0455	4,857.68
ICV0140004	001	0001	FY20 April Fuel Chargeback	350	0455	2,338.63
ICV0140005	001	0001	FY20 April Fuel Chargeback	350	0455	3,120.27
ICV0140006	001	0001	FY20 April Fuel Chargeback	350	0455	892.71
ICV0140007	001	0001	FY20 April Fuel Chargeback	350	0455	85.25
ICV0140008	001	0001	FY20 April Fuel Chargeback	350	0455	659.77
ICV0140009	001	0001	FY20 April Fuel Chargeback	350	0455	1,978.81
ICV0140010	001	0001	FY20 April Fuel Chargeback	350	0455	339.79
ICV0140011	001	0001	FY20 April Fuel Chargeback	350	0455	382.71
ICV0140012	001	0001	FY20 April Fuel Chargeback	350	0455	54.96
ICV0140013	001	0001	FY20 April Fuel Chargeback	350	0455	427.96

ICV0140014	001	0001	FY20 April Fuel Chargeback	350	0455	133.30
ICV0140015	001	0001	FY20 April Fuel Chargeback	350	0455	2,357.95
ICV0140016	001	0001	FY20 April Fuel Chargeback	350	0455	89.89
ICV0140017	001	0001	FY20 April Fuel Chargeback	350	0455	20.82
ICV0140018	001	0001	FY20 April Fuel Chargeback	350	0455	697.70
ICV0140019	001	0001	FY20 April Fuel Chargeback	350	0455	194.39
ICV0140020	001	0001	FY20 April Fuel Chargeback	350	0455	1,072.17
ICV0140021	001	0001	FY20 April Fuel Chargeback	350	0455	207.38
ICV0140022	001	0001	FY20 April Fuel Chargeback	350	0455	154.44
ICV0140023	001	0001	FY20 April Fuel Chargeback	350	0455	175.11
ICV0140024	001	0001	FY20 April Fuel Chargeback	350	0455	30,993.13
ICV0140025	001	0001	FY20 April Fuel Chargeback	350	0455	458.35
ICV0140026	001	0001	FY20 April Fuel Chargeback	350	0455	28.94
ICV0140027	001	0001	FY20 April Fuel Chargeback	350	0455	232.88
ICV0140028	001	0001	FY20 April Fuel Chargeback	350	0455	1,276.05
ICV0140029	001	0001	FY20 April Fuel Chargeback	350	0455	113.22
0001-GENERAL OPERATIONS-UASN Total						101,716.63
001-GENERAL FUND Total						101,716.63
ICV0138937	003	2147	FY19 Q4 Chargebacks	001	0001	23,423.01
ICV0139917	003	2147	Correct ICV 139262	003	2187	28,262.61
2147-2014 BONDS-2007 AUTH-RSTR Total						51,685.62
ICV0138915	003	2167	FY19 Q4 Chargebacks	001	0001	2,197.48
ICV0138929	003	2167	FY19 Q4 Chargebacks	001	0001	50,106.18
2167-2016 BONDS-2007 AUTH-RSTR Total						52,303.66
ICV0139923	003	2198	Correct ICV 139447	003	2188	47,616.36
2198-2019 GO BONDS-2017 AUTH-RSTR Total						47,616.36
003-GENERAL OBLIGATION BONDS Total						151,605.64
ICV0139897	019	6140	Sept 19 Postage Chargeback	043	0450	286.21
ICV0139898	019	6140	Oct FY20 Postage Chargeback	043	0450	187.61
ICV0139899	019	6140	Nov FY20 Postage Chargeback	043	0450	158.42
ICV0139900	019	6140	Feb FY20 Postage Chargeback	043	0450	403.58
ICV0139901	019	6140	March FY20 Postage Chargeback	043	0450	178.38
ICV0139902	019	6140	Sept FY20 Colorcopy Chargeback	043	0450	78.88
ICV0139903	019	6140	Nov FY20 ColorCopy Chargebacks	043	0450	20.01
ICV0139904	019	6140	Jan FY20 ColorCopy Chargeback	043	0450	3.99
ICV0139905	019	6140	Feb FY20 ColorCopy Chargeback	043	0450	7.31
ICV0139906	019	6140	Mar FY20 Color Copy Chargeback	043	0450	734.83
ICV0139907	019	6140	Apr FY20 ColorCopy Chargeback	043	0450	237.84
ICV0139846	019	6140	Planning Grants Chargeback-IT	250	0460	11,800.00
ICV0139849	019	6140	Planning Grants Chargeback-IT	250	0460	8,200.00
6140-DEPT OF HSG & URB DEVEL-RSTR Total						22,297.06
019-GRANTS MANAGEMENT Total						22,297.06
ICV0140030	020	0100	FY20 April Fuel Chargeback	350	0455	21,965.18
ICV0140031	020	0100	FY20 April Fuel Chargeback	350	0455	180.64
ICV0140032	020	0100	FY20 April Fuel Chargeback	350	0455	91.88
0100-POLICE SALES TAX-RSTR Total						22,237.70
020-POLICE Total						22,237.70
ICV0139844	039	0175	Tsf exp to correct account	039	0175	43,459.00
0175-CAPITAL IMPROVEMENT-ASGN Total						43,459.00
039-CAPITAL IMPROVEMENT Total						43,459.00
ICV0140034	330	0075	FY20 April Fuel Chargeback	350	0455	291.74
ICV0140035	330	0075	FY20 April Fuel Chargeback	350	0455	2,043.77
ICV0140036	330	0075	FY20 April Fuel Chargeback	350	0455	5,847.70
ICV0140037	330	0075	FY20 April Fuel Chargeback	350	0455	728.42
ICV0140038	330	0075	FY20 April Fuel Chargeback	350	0455	8.86

ICV0140039	330	0075	FY20 April Fuel Chargeback	350	0455	748.56
ICV0140040	330	0075	FY20 April Fuel Chargeback	350	0455	8.46
ICV0140041	330	0075	FY20 April Fuel Chargeback	350	0455	152.25
			0075-DRAINAGE CITY OPERATIONS Total			9,829.76
			330-STORMWATER DRAINAGE Total			9,829.76
ICV0139043	350	0455	Transfer CNG Excise Tax Credit	001	0001	268,812.48
			0455-FLEET SERVICES Total			268,812.48
			350-FLEET SERVICES Total			268,812.48
ICV0139692	730	1790	Move exps from 52 to 54 acct	730	1790	1,634.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			1,634.00
			730-BTR STREETS SFR CITY SALES TX Total			1,634.00
ICV0139859	750	1607	Coyotes vs. Hawks Donation	001	0001	1,500.00
			1607-GEN PARK-DONATIONS-RSTR Total			1,500.00
			750-SPECIAL PURPOSE Total			1,500.00
ICV0139885	760	1902	Revenue shortfall in 1901	760	1901	168,023.44
			1902-FAIR CAPITAL IMPROV-RSTR Total			168,023.44
			760-HOTEL MOTEL TAX SPEC REVENUE Total			168,023.44
			Grand Total			791,115.71