

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20  
PAYMENTS DATED FROM 06/17/20 TO 06/23/20  
OCITY DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00460920	001	0001	Oklahoma Gas and Electric Company	856.38
00460921	001	0001	Oklahoma Gas and Electric Company	848.59
00460922	001	0001	Vicinity Energy Oklahoma City Inc	14,724.24
00460923	001	0001	Terry J High	520.25
00460924	001	0001	Harrison, Jeremy M.	1,250.00
00460925	001	0001	M and M Floor Care Specialist	3,700.00
00460926	001	0001	M and M Floor Care Specialist	1,600.00
00460927	001	0001	M and M Floor Care Specialist	1,600.00
00460929	001	0001	Oklahoma City Waste Disposal, Inc.	3,814.04
00460930	001	0001	Unifirst Holdings, LP	62.02
00460951	001	0001	City of OKC-Utility Services Billing	84,592.83
00460952	001	0001	Diagnostic Laboratory of Oklahoma LLC	8,900.00
00460956	001	0001	AT and T National Compliance Center	125.00
00460957	001	0001	First Class Services, LLC	124.60
00460958	001	0001	American Parking	3,960.00
00460964	001	0001	Vance Brothers Inc	134.90
00460966	001	0001	Vicinity Energy Oklahoma City Inc	11,770.66
00460967	001	0001	Blastrac, NA, Inc.	15,875.00
00460970	001	0001	Neel Veterinary Hospital	103.06
00460971	001	0001	Haskell Lemon Construction Company	689.23
00460972	001	0001	Haskell Lemon Construction Company	1,201.44
00460973	001	0001	Vance Brothers Inc	655.20
00460974	001	0001	Vance Brothers Inc	655.20
00460975	001	0001	Zackary Smith	1,250.00
00460977	001	0001	Heartline Inc	366.67
00460978	001	0001	Neighborhood Services Organization Inc	375.00
00460979	001	0001	Saints Occupational Health Network	360.00
00460984	001	0001	Arbitrage Compliance Specialists Inc	13,230.00
00460995	001	0001	Blake Lawson	1,250.00
00460996	001	0001	LanguageLine Solutions	321.30
00460997	001	0001	Jimmys Bait Shop	320.80
00460998	001	0001	Penley Oil Company	693.72
00460999	001	0001	Best Buy for Business	4,535.50
00461000	001	0001	Best Buy for Business	559.50
00461001	001	0001	Penley Oil Company	647.07
00461002	001	0001	Penley Oil Company	2,312.69
00461003	001	0001	Penley Oil Company	2,340.79
00461004	001	0001	Penley Oil Company	2,250.68
00461007	001	0001	Neel Veterinary Hospital	68.07
00461009	001	0001	Hoidale Company Inc	163.00
00461010	001	0001	Hoidale Company Inc	1,390.02
00461012	001	0001	Neel Veterinary Hospital	38.54
00461013	001	0001	OKC Auto Works LLC	7,338.89
00461014	001	0001	Oklahoma Building Service Inc	2,000.00
00461015	001	0001	Oklahoma Building Service Inc	7,800.00
00461017	001	0001	Oklahoma Building Service Inc	1,000.00
00461018	001	0001	Oklahoma Building Service Inc	1,000.00
00461019	001	0001	Oklahoma Building Service Inc	1,500.00
00461020	001	0001	Oklahoma Building Service Inc	1,000.00
00461022	001	0001	Oklahoma Building Service Inc	1,000.00

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00461033	001	0001	Cox Maintenance LLC	2,250.00
00461035	001	0001	Rogers Safe and Lock LLC	30.50
00461046	001	0001	Matrix Consulting Group	9,800.00
00461048	001	0001	R K Black Inc	187.71
00461049	001	0001	Care Center - Child Abuse	1,000.00
00461050	001	0001	Southside Lawn and Garden Inc	13,750.28
00461060	001	0001	Bradley Law LLC	1,200.00
00461061	001	0001	Bradley Law LLC	6,666.67
00461062	001	0001	Bradley Law LLC	7,529.17
00461065	001	0001	Bradley Law LLC	6,666.67
00461066	001	0001	Rogers Safe and Lock LLC	5.90
00461067	001	0001	Bradley Law LLC	2,050.00
00461068	001	0001	Rogers Safe and Lock LLC	11.00
00461069	001	0001	Rogers Safe and Lock LLC	14.00
00461070	001	0001	Erica Bonavida	750.00
00461072	001	0001	Erica Bonavida	55.12
00461076	001	0001	American Elevator Company Inc	257.90
00461077	001	0001	Oklahoma Electric Cooperative	1,060.55
00461078	001	0001	Oklahoma Electric Cooperative	35.00
00461079	001	0001	Oklahoma Electric Cooperative	75.13
00461080	001	0001	Oklahoma Electric Cooperative	78.00
00461081	001	0001	Oklahoma Electric Cooperative	35.00
00461082	001	0001	Oklahoma Electric Cooperative	35.00
00461083	001	0001	Oklahoma Electric Cooperative	7.94
00461084	001	0001	Oklahoma Electric Cooperative	88.52
00461085	001	0001	Oklahoma Electric Cooperative	8.30
00461086	001	0001	Oklahoma Electric Cooperative	282.38
00461087	001	0001	Oklahoma Electric Cooperative	51.00
00461088	001	0001	Oklahoma Electric Cooperative	62.58
00461089	001	0001	Oklahoma Electric Cooperative	26.00
00461090	001	0001	Oklahoma Electric Cooperative	25.03
00461091	001	0001	Oklahoma Electric Cooperative	50.06
00461092	001	0001	Oklahoma Electric Cooperative	25.03
00461093	001	0001	Oklahoma Electric Cooperative	25.03
00461094	001	0001	Oklahoma Electric Cooperative	50.06
00461095	001	0001	Oklahoma Electric Cooperative	87.61
00461096	001	0001	Oklahoma Electric Cooperative	13.65
00461097	001	0001	Oklahoma Electric Cooperative	62.58
00461098	001	0001	Oklahoma Electric Cooperative	8.80
00461099	001	0001	Oklahoma Electric Cooperative	113.00
00461100	001	0001	Oklahoma Electric Cooperative	163.62
00461101	001	0001	Oklahoma Electric Cooperative	138.00
00461102	001	0001	Oklahoma Electric Cooperative	314.10
00461103	001	0001	Oklahoma Electric Cooperative	208.51
00461104	001	0001	Oklahoma Electric Cooperative	287.94
00461105	001	0001	Oklahoma Electric Cooperative	112.79
00461106	001	0001	Oklahoma Electric Cooperative	87.66
00461107	001	0001	Oklahoma Electric Cooperative	75.23
00461108	001	0001	Oklahoma Electric Cooperative	213.07
00461109	001	0001	Oklahoma Electric Cooperative	225.40

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00461110	001	0001	Oklahoma Electric Cooperative	88.53
00461111	001	0001	Oklahoma Electric Cooperative	211.97
00461112	001	0001	Oklahoma Electric Cooperative	183.27
00461113	001	0001	Oklahoma Electric Cooperative	112.68
00461114	001	0001	Oklahoma Electric Cooperative	26.00
00461115	001	0001	Oklahoma Electric Cooperative	62.78
00461116	001	0001	Oklahoma Electric Cooperative	15.79
00461117	001	0001	Oklahoma Electric Cooperative	13.65
00461118	001	0001	Oklahoma Electric Cooperative	7.89
00461119	001	0001	Oklahoma Electric Cooperative	11.43
00461120	001	0001	Oklahoma Electric Cooperative	16.78
00461121	001	0001	Oklahoma Electric Cooperative	7.89
00461122	001	0001	Oklahoma Electric Cooperative	7.89
00461123	001	0001	Oklahoma Electric Cooperative	101.81
00461124	001	0001	Oklahoma Electric Cooperative	15.87
00461125	001	0001	Oklahoma Natural Gas	104.53
00461126	001	0001	Oklahoma Natural Gas	108.09
00461127	001	0001	Oklahoma Natural Gas	105.40
00461128	001	0001	Oklahoma Gas and Electric Company	477.53
00461129	001	0001	Oklahoma Gas and Electric Company	13.98
00461130	001	0001	Oklahoma Natural Gas	111.96
00461131	001	0001	Oklahoma Natural Gas	111.96
00461132	001	0001	Oklahoma Natural Gas	105.11
00461133	001	0001	Oklahoma Natural Gas	110.24
00461134	001	0001	Oklahoma Gas and Electric Company	612.08
00461136	001	0001	Jeffery Crawford	1,004.50
00461137	001	0001	Antonio De Jesus Escobar	957.00
00461142	001	0001	Dolese Brothers Company	864.00
00461143	001	0001	Dolese Brothers Company	452.00
00461144	001	0001	Lance Chapman	40.00
00461154	001	0001	COTPA Parking City Billed Fees	39.00
00461159	001	0001	Southwestern Association of Forensic	30.00
00461160	001	0001	Southwestern Association of Forensic	30.00
00461161	001	0001	First Maintenance Company	1,968.99
00461162	001	0001	Southwestern Association of Forensic	30.00
00461164	001	0001	First Maintenance Company	2,232.86
00461165	001	0001	Saints Occupational Health Network	169.00
00461167	001	0001	Saints Occupational Health Network	100.00
00461168	001	0001	Saints Occupational Health Network	120.00
00461172	001	0001	Saints Occupational Health Network	8,528.37
00461177	001	0001	Ashpaugh and Sculco CPAs PLC	2,280.00
00461178	001	0001	Malcolm Baker	570.58
00461182	001	0001	Dell Marketing LP	1,586.00
00461185	001	0001	Grainger	136.50
00461186	001	0001	David H Cole PLLC	677.50
00461187	001	0001	Okla State-Construction Industries Board	35.00
00461188	001	0001	Cintas Corporation No 2	45.83
00461189	001	0001	Waste Management of Okla Inc.	227.19
00461190	001	0001	Charles E Carpenter	621.00
00461198	001	0001	Bank of Oklahoma	10,173.18

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00461199	001	0001	Bank of Oklahoma	2,487.87
00461200	001	0001	Bank of Oklahoma	893.10
00461201	001	0001	Bank of Oklahoma	8,500.45
00461202	001	0001	Bank of Oklahoma	4,092.23
00461203	001	0001	Eli Franco	220.00
00461204	001	0001	Bank of Oklahoma	808.33
00461205	001	0001	Bank of Oklahoma	8,750.41
00461206	001	0001	Kimberly Kincade	20.00
00461207	001	0001	Bank of Oklahoma	756.24
00461209	001	0001	Bank of Oklahoma	2,178.67
00461211	001	0001	Bank of Oklahoma	9,362.07
00461212	001	0001	Bank of Oklahoma	2,108.40
00461213	001	0001	Bradley Park	1,006.00
00461214	001	0001	Bank of Oklahoma	794.91
00461215	001	0001	Lamont Smith	545.25
00461216	001	0001	Haskell Lemon Construction Company	718.28
00461217	001	0001	Haskell Lemon Construction Company	611.91
00461230	001	0001	Oklahoma Natural Gas	126.47
00461231	001	0001	Oklahoma Natural Gas	48.07
00461232	001	0001	Oklahoma Natural Gas	107.67
00461233	001	0001	Oklahoma Natural Gas	99.97
00461234	001	0001	Oklahoma Gas and Electric Company	726.98
00461235	001	0001	Sherrica Buckingham	1,250.00
00461237	001	0001	Rudy Construction Company	9,981.65
00461238	001	0001	Rudy Construction Company	50,447.73
00461239	001	0001	Rudy Construction Company	13,698.52
00461250	001	0001	Oklahoma City Landfill, LLC	185.35
00461251	001	0001	Murphy Robes	924.79
00461252	001	0001	Vance Brothers Inc	131.10
00461253	001	0001	Vance Brothers Inc	134.90
00461254	001	0001	Vance Brothers Inc	108.30
00461255	001	0001	Vance Brothers Inc	207.10
00461256	001	0001	GWG Wood Group Inc	1,800.00
00461257	001	0001	Vance Brothers Inc	668.85
00461258	001	0001	GreenShade Trees Inc	7,154.88
00461259	001	0001	Greenstock Nurseries Inc	149.94
00461261	001	0001	Smith Roberts Baldischwiler LLC	39,087.75
00461264	001	0001	Barbara Willhite	10.00
00461266	001	0001	1st Staffing Group USA Ltd	873.52
00461271	001	0001	Dolese Brothers Company	2,268.00
00461272	001	0001	Dolese Brothers Company	2,331.00
00461273	001	0001	Dolese Brothers Company	777.00
00461274	001	0001	Dolese Brothers Company	496.00
00461275	001	0001	Dolese Brothers Company	1,134.00
00461290	001	0001	Neel Veterinary Hospital	47.23
00461291	001	0001	Danny McMillan	1,004.50
00461293	001	0001	Neel Veterinary Hospital	38.54
00461295	001	0001	Neel Veterinary Hospital	38.54
00461296	001	0001	Neel Veterinary Hospital	38.54
00461297	001	0001	Neel Veterinary Hospital	38.54

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00461298	001	0001	Neel Veterinary Hospital	104.96
00461301	001	0001	Neel Veterinary Hospital	47.23
00461308	001	0001	Cox Maintenance LLC	300.00
00461310	001	0001	Cox Maintenance LLC	150.00
00461312	001	0001	Cox Maintenance LLC	2,750.00
00461314	001	0001	Oklahoma State Uniform Building Code	14,548.00
00461315	001	0001	Cintas Corporation No 2	45.83
00461321	001	0001	Oklahoma Natural Gas	107.96
00461322	001	0001	Oklahoma Natural Gas	86.27
00461325	001	0001	Oklahoma Natural Gas	146.20
00461326	001	0001	Oklahoma Natural Gas	91.69
00461327	001	0001	Oklahoma Natural Gas	37.23
00461328	001	0001	Oklahoma Natural Gas	37.52
00461329	001	0001	Oklahoma Natural Gas	89.12
00461332	001	0001	Oklahoma Gas and Electric Company	159.94
00461333	001	0001	Oklahoma Natural Gas	113.09
00461334	001	0001	Oklahoma Natural Gas	107.38
00461335	001	0001	Oklahoma Natural Gas	89.41
00461336	001	0001	Oklahoma Natural Gas	93.12
00461337	001	0001	Oklahoma Natural Gas	40.08
00461342	001	0001	Oklahoma Natural Gas	116.58
00461343	001	0001	Oklahoma Natural Gas	143.83
00461344	001	0001	Oklahoma Natural Gas	113.07
00461345	001	0001	Oklahoma Natural Gas	4,247.23
00461346	001	0001	Oklahoma Natural Gas	121.46
00461347	001	0001	Oklahoma Natural Gas	110.98
00461351	001	0001	E T C Institute	5,085.00
00461353	001	0001	Lance Chapman	2,059.00
00461372	001	0001	Oklahoma State Firefighters Assn	3,060.00
00461389	001	0001	Peter B Sutterfield	1,250.00
00461494	001	0001	Lemaiyan Mutii	1,462.59
10140489	001	0001	**ICV To -400-4931**-Golf Water May 2020	49,134.00
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>570,934.30</b>
			<b>001-GENERAL FUND Total</b>	<b>570,934.30</b>
00026216	003	2107	Haskell Lemon Construction Company	672.53
			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>	<b>672.53</b>
00026217	003	2117	Haskell Lemon Construction Company	42,610.08
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>42,610.08</b>
00026218	003	2137	Haskell Lemon Construction Company	137,488.42
00026220	003	2137	Midwest Engineering & Testing Corp.	2,367.75
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>139,856.17</b>
00026205	003	2167	Kirkpatrick Forest Curtis PC	1,212.50
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>1,212.50</b>
00026209	003	2177	Oklahoma State Dept of Transportation	280,712.00
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>280,712.00</b>
00461135	003	2184	L and M Office Furniture LLC	8,940.51
00461276	003	2184	Studio Architecture P C	140.60
00461277	003	2184	Studio Architecture P C	3,324.25
00461281	003	2184	Studio Architecture P C	900.00

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00461282	003	2184	Studio Architecture P C	3,447.27
00461283	003	2184	Professional Service Industries	3,437.38
00461286	003	2184	Professional Service Industries	1,036.25
<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>				21,226.26
00026215	003	2187	SAC Services, Inc.	43,337.82
00026219	003	2187	W L McNatt & Company	89,831.58
00026222	003	2187	MTZ Construction Inc	58,893.40
00026223	003	2187	Jenco Construction Company	366,002.12
<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>				558,064.92
00026208	003	2188	Young Contracting LLC	264,709.18
00026213	003	2188	C P Integrated Services Inc	129,373.15
00026214	003	2188	Professional Service Industries	117.00
<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>				394,199.33
00026207	003	2197	Traffic and Lighting Systems LLC	69,552.25
00026211	003	2197	TJ Campbell Construction Co Inc	300,325.61
00026212	003	2197	MacArthur Associated Consultants LLC	9,225.50
<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>				379,103.36
00026206	003	2198	Traffic and Lighting Systems LLC	286,723.45
00026210	003	2198	Olsson Inc	960.00
00026221	003	2198	Pillar Contracting, Inc.	172,995.00
<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>				460,678.45
<b>003-GENERAL OBLIGATION BONDS Total</b>				2,278,335.60
00460982	019	6140	Trapeze Software Group Inc	107.80
00460983	019	6140	Bills Hauling LLC	100.00
00461011	019	6140	Heartline Inc	1,716.46
00461021	019	6140	Homeless Alliance Inc The	700.00
00461036	019	6140	Oklahoma County Clerk	108.00
00461038	019	6140	Oklahoma City Urban Renewal Authority	53,457.26
00461040	019	6140	Davey Tree Surgery Company	16,849.30
00461051	019	6140	Homeless Alliance Inc The	1,213.00
00461052	019	6140	Homeless Alliance Inc The	1,845.00
00461053	019	6140	Homeless Alliance Inc The	1,227.81
00461054	019	6140	Homeless Alliance Inc The	2,546.72
00461055	019	6140	Homeless Alliance Inc The	807.50
00461056	019	6140	Homeless Alliance Inc The	1,537.00
00461058	019	6140	Sunbeam Family Services Inc	1,043.58
00461059	019	6140	Heartline Inc	1,500.00
00461148	019	6140	Traylee and L Construction LLC	6,208.00
00461181	019	6140	Community Action Agency of OKC	92,848.23
00461292	019	6140	E Melba Thompson Trust	4,000.00
<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>				187,815.66
<b>019-GRANTS MANAGEMENT Total</b>				187,815.66
00460980	020	0100	BMW Motorcycles of Oklahoma City	51.79
00460981	020	0100	BMW Motorcycles of Oklahoma City	530.47
00461039	020	0100	GT Distributors Inc	4,489.60
00461288	020	0100	Zones Inc	10,850.00
00461352	020	0100	BMW Motorcycles of Oklahoma City	2,423.28
<b>0100-POLICE SALES TAX-RSTR Total</b>				18,345.14

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<b>020-POLICE Total</b>				18,345.14
00460960	022	0121	Cox Communications Inc	50.00
00460961	022	0121	Cox Communications Inc	50.00
00460962	022	0121	Cox Communications Inc	50.00
00460963	022	0121	Cox Communications Inc	50.00
00461373	022	0121	Lowery Mark Police Business Only	6,608.03
<b>0121-STATE ASSET FORF-RSTR Total</b>				6,808.03
<b>022-ASSET FORFEITURE Total</b>				6,808.03
00461006	030	0150	Napa Auto Parts	19,023.00
00461045	030	0150	Casco Industries Incorporated	96,776.40
00461047	030	0150	Scott Douglas	908.04
<b>0150-FIRE SALES TAX-RSTR Total</b>				116,707.44
<b>030-FIRE Total</b>				116,707.44
00461248	039	0175	Jensen Tractor Ranch Inc	23,309.40
00461249	039	0175	Jensen Tractor Ranch Inc	8,958.60
<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>				32,268.00
00461240	039	0177	Rudy Construction Company	10,189.30
00461241	039	0177	Rudy Construction Company	13,597.82
00461242	039	0177	Rudy Construction Company	8,764.18
00461243	039	0177	Rudy Construction Company	13,846.12
<b>0177-STREETS IMPRVMT CAPITAL-ASGN Total</b>				46,397.42
<b>039-CAPITAL IMPROVEMENT Total</b>				78,665.42
10140392	040	0201	**ICV To -670-0200**-Zoo S T Transfer June 202	986,623.83
<b>0201-ZOO SALES TAX-RSTR Total</b>				986,623.83
<b>040-ZOO Total</b>				986,623.83
00460954	043	0450	ImageNet Consulting LLC	28.50
00460955	043	0450	ImageNet Consulting LLC	420.29
00461210	043	0450	Presort First Class, Inc.	202.11
<b>0450-PRINT SHOP Total</b>				650.90
<b>043-PRINT SHOP Total</b>				650.90
00461180	066	5100	Elite Armored LLC	140.40
<b>5100-PARKING Total</b>				140.40
<b>066-PARKING Total</b>				140.40
00461280	075	1950	Pinnacle Consulting Management Group	3,250.00
<b>1950-MED SERVICE PROG-CMTD Total</b>				3,250.00
<b>075-MEDICAL SERVICE PROGRAM Total</b>				3,250.00
00461016	250	0460	LanguageLine Solutions	3,460.06
00461057	250	0460	Jackson Mechanical Service Inc	155.00
00461284	250	0460	R K Black Inc	214.54
00461285	250	0460	TDS Telecom	91.65
00461294	250	0460	Oklahoma Gas and Electric Company	905.11
00461299	250	0460	Oklahoma Gas and Electric Company	928.75

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00461300	250	0460	Oklahoma Gas and Electric Company	416.87
00461302	250	0460	Oklahoma Gas and Electric Company	5.71
00461303	250	0460	Oklahoma Gas and Electric Company	2,648.55
00461306	250	0460	Oklahoma Gas and Electric Company	548.86
00461309	250	0460	Oklahoma Gas and Electric Company	501.62
00461311	250	0460	Oklahoma Gas and Electric Company	420.76
00461313	250	0460	Oklahoma Gas and Electric Company	421.82
00461355	250	0460	Logix Communications, LP	199.32
00461371	250	0460	Oklahoma Electric Cooperative	159.60
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>11,078.22</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>11,078.22</b>
00460928	330	0075	Libra Electric Company	5,132.00
00460929	330	0075	Oklahoma City Waste Disposal, Inc.	4,055.15
00460931	330	0075	Center for Employment Opportunities	9,360.00
00460951	330	0075	City of OKC-Utility Services Billing	235.32
00460967	330	0075	Blastrac, NA, Inc.	5,474.99
00460968	330	0075	Blastrac, NA, Inc.	450.00
00460969	330	0075	Blastrac, NA, Inc.	597.00
00461041	330	0075	Dell Marketing LP	3,587.19
00461145	330	0075	Oklahoma Gas and Electric Company	302.58
00461158	330	0075	Heritage Environmental Services LLC	3,270.00
00461183	330	0075	Dell Marketing LP	390.07
00461189	330	0075	Waste Management of Okla Inc.	2,072.49
00461218	330	0075	Heritage Environmental Services LLC	11,250.00
00461220	330	0075	Heritage Environmental Services LLC	16,330.00
00461222	330	0075	Heritage Environmental Services LLC	15,810.00
00461260	330	0075	Boomer Environmental LLC	1,975.47
00461267	330	0075	Dolese Brothers Company	354.00
00461268	330	0075	Dolese Brothers Company	202.00
00461269	330	0075	Dolese Brothers Company	1,134.00
00461270	330	0075	Dolese Brothers Company	158.00
00461354	330	0075	Waste Management of Okla Inc.	472.03
00461356	330	0075	Tyler Broadcasting Corporation	310.00
00461357	330	0075	Tyler Broadcasting Corporation	1,360.00
00461358	330	0075	Tyler Broadcasting Corporation	3,145.00
00461359	330	0075	Tyler Broadcasting Corporation	180.00
00461374	330	0075	Ana-Lab Corporation	5,765.00
00461401	330	0075	Dale Brown Inc	18,195.10
00461425	330	0075	Dale Brown Inc	12,169.62
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>123,737.01</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>123,737.01</b>
00460951	350	0455	City of OKC-Utility Services Billing	203.73
00461153	350	0455	Hoidale Company Inc	6,722.64
00461184	350	0455	FleetCor Technologies DBA Fuelman	126,575.20
00461279	350	0455	Penley Oil Company	3,250.86
00461340	350	0455	Oklahoma Natural Gas	349.27
00461341	350	0455	Oklahoma Natural Gas	122.17
			<b>0455-FLEET SERVICES Total</b>	<b>137,223.87</b>



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20  
PAYMENTS DATED FROM 06/17/20 TO 06/23/20  
OCITY DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
<b>350-FLEET SERVICES Total</b>				<b>137,223.87</b>
00461223	370	0480	Heartland Ice	247.50
<b>0480-SOLID WASTE CASH ACCOUNT Total</b>				<b>247.50</b>
<b>370-SOLID WASTE MANAGEMENT Total</b>				<b>247.50</b>
00460965	399	3001	Heartland Ice	247.50
00460976	399	3001	Napa Auto Parts	1,534.45
00461023	399	3001	Oklahoma Contractors Supply, LLC	20,002.70
00461024	399	3001	Oklahoma Contractors Supply, LLC	700.00
00461025	399	3001	OnTrack Staffing	4,179.42
00461026	399	3001	OnTrack Staffing	4,399.33
00461042	399	3001	Stevphon Curry	34.10
00461043	399	3001	Action Safety Supply	3,781.44
00461044	399	3001	Adrian Richmond	34.65
00461075	399	3001	Waste Management of Okla Inc.	3,898.58
00461138	399	3001	U S Lime Company - St. Clair	4,428.31
00461139	399	3001	U S Lime Company - St. Clair	8,935.01
00461140	399	3001	U S Lime Company - St. Clair	4,528.58
00461141	399	3001	U S Lime Company - St. Clair	8,780.05
00461146	399	3001	U S Lime Company - St. Clair	8,935.01
00461147	399	3001	U S Lime Company - St. Clair	4,521.29
00461149	399	3001	Airgas USA LLC Central Division	1,481.27
00461150	399	3001	Airgas USA LLC Central Division	1,488.33
00461151	399	3001	Airgas USA LLC Central Division	1,212.00
00461152	399	3001	Airgas USA LLC Central Division	1,562.96
00461166	399	3001	Airgas USA LLC Central Division	1,377.46
00461169	399	3001	Airgas USA LLC Central Division	1,973.36
00461170	399	3001	Haynes Equipment Company LLC	13,951.90
00461171	399	3001	Airgas USA LLC Central Division	1,886.08
00461173	399	3001	Airgas USA LLC Central Division	1,825.80
00461174	399	3001	Airgas USA LLC Central Division	1,799.96
00461175	399	3001	Airgas USA LLC Central Division	1,851.64
00461179	399	3001	Brenntag Southwest, Inc.	7,834.58
00461191	399	3001	Airgas USA LLC Central Division	352.65
00461194	399	3001	Airgas USA LLC Central Division	352.65
00461197	399	3001	Airgas USA LLC Central Division	77.35
00461219	399	3001	Oklahoma State DEQ Water Quality Div	184.00
00461221	399	3001	Garrison Bailey	124.00
00461224	399	3001	Oklahoma Gas and Electric Company	76,279.92
00461225	399	3001	Oklahoma Gas and Electric Company	72,063.77
00461226	399	3001	Oklahoma Gas and Electric Company	108,373.53
00461227	399	3001	Oklahoma Gas and Electric Company	90,803.27
00461228	399	3001	Oklahoma Gas and Electric Company	102,373.05
00461229	399	3001	Oklahoma Gas and Electric Company	78,285.13
00461246	399	3001	Hazel Redfearn	137.00
00461304	399	3001	Chemtrade Chemicals US LLC	18,671.40
00461305	399	3001	Ethanol Products LLC	4,045.00
00461316	399	3001	Oklahoma Gas and Electric Company	35.47
00461317	399	3001	Oklahoma Gas and Electric Company	3,834.26

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20  
PAYMENTS DATED FROM 06/17/20 TO 06/23/20  
OCITY DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00461318	399	3001	Oklahoma Gas and Electric Company	1,106.07
00461319	399	3001	Oklahoma Gas and Electric Company	316.54
00461320	399	3001	Oklahoma Gas and Electric Company	857.44
00461323	399	3001	Oklahoma Gas and Electric Company	30.60
00461324	399	3001	Oklahoma Gas and Electric Company	591.82
00461330	399	3001	Oklahoma Gas and Electric Company	91.95
00461331	399	3001	Oklahoma Gas and Electric Company	100.19
00461338	399	3001	Oklahoma Gas and Electric Company	5,128.68
00461339	399	3001	Oklahoma Gas and Electric Company	25.67
00461348	399	3001	Oklahoma Electric Cooperative	64.72
00461349	399	3001	Oklahoma Gas and Electric Company	92.67
00461350	399	3001	Bethany Country Store	82.25
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>681,666.81</b>
00460953	399	3501	Ferguson Waterworks	154.56
00460976	399	3501	Napa Auto Parts	1,534.44
00460985	399	3501	Oklahoma Gas and Electric Company	114.01
00460986	399	3501	Oklahoma Gas and Electric Company	24.74
00460987	399	3501	Oklahoma Gas and Electric Company	1,030.38
00460988	399	3501	Oklahoma Gas and Electric Company	76.90
00460989	399	3501	Oklahoma Gas and Electric Company	183.86
00460990	399	3501	Oklahoma Gas and Electric Company	37.51
00460991	399	3501	Oklahoma Gas and Electric Company	89.05
00460992	399	3501	Oklahoma Gas and Electric Company	67.86
00460993	399	3501	Oklahoma Gas and Electric Company	779.62
00460994	399	3501	Oklahoma Gas and Electric Company	32.94
00461005	399	3501	Brian Nesbitt	62.00
00461027	399	3501	Red River Environmental Lab & Consulting	370.00
00461028	399	3501	Red River Environmental Lab & Consulting	370.00
00461029	399	3501	Red River Environmental Lab & Consulting	130.00
00461030	399	3501	Red River Environmental Lab & Consulting	525.00
00461031	399	3501	Red River Environmental Lab & Consulting	185.00
00461032	399	3501	Red River Environmental Lab & Consulting	925.00
00461034	399	3501	Red River Environmental Lab & Consulting	40.00
00461042	399	3501	Stevphon Curry	27.90
00461044	399	3501	Adrian Richmond	28.35
00461075	399	3501	Waste Management of Okla Inc.	3,898.57
00461163	399	3501	Haynes Equipment Company LLC	9,233.38
00461176	399	3501	In Pipe Technology	42,000.00
00461197	399	3501	Airgas USA LLC Central Division	42.10
00461262	399	3501	City of OKC-Utility Services Billing	53.63
00461349	399	3501	Oklahoma Gas and Electric Company	92.65
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>62,109.45</b>
			<b>399-WATER UTILITIES Total</b>	<b>743,776.26</b>
10140387	620	1303	**ICV To -360-3060**-Sale of Surplus June	12,294.00
			<b>1303-SALES TAX SURPLUS PROPERTY Total</b>	<b>12,294.00</b>
00461195	620	1348	Silver Creek	141,710.68
			<b>1348-STREET IMPROVEMENT DIST 1624 Total</b>	<b>141,710.68</b>
00461196	620	1349	Houghton Heights Limited Partnership	126,876.44
			<b>1349-STREET IMPROVEMENT DIST 1622 Total</b>	<b>126,876.44</b>

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20  
PAYMENTS DATED FROM 06/17/20 TO 06/23/20  
OCITY DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
<b>620-AGENCY Total</b>				280,881.12
00460959	715	1778	Denver Acoustics & Drywall, Inc.	2,605.00
00461071	715	1778	ADG PC	130,969.18
00461073	715	1778	Flintco LLC	10,139.25
00461074	715	1778	Mateflex Modular Surfaces	17,685.00
00461156	715	1778	Professional Service Industries	372.50
00461157	715	1778	Professional Service Industries	2,067.75
00461208	715	1778	Professional Service Industries	2,649.63
00461307	715	1778	Vicinity Energy Oklahoma City Inc	57,922.84
00461440	715	1778	Downey Contracting LLC	449,345.30
<b>1778-MAPS3 SALES TAX-RSTR Total</b>				673,756.45
<b>715-MAPS3 SALES TAX Total</b>				673,756.45
00461008	716	1781	Stolz Telecom LLC	5,390.10
<b>1781-MAPS 3 USE TAX CAP PROJ-CMTD Total</b>				5,390.10
<b>716-MAPS3 USE TAX Total</b>				5,390.10
00461193	730	1790	A Tech Paving	180,240.06
00461236	730	1790	Rudy Construction Company	22,626.00
00461244	730	1790	Rudy Construction Company	140,985.65
00461245	730	1790	Terracon Consultants Inc	3,006.50
00461247	730	1790	Olsson Inc	1,581.49
00461278	730	1790	Nash Construction Company	259,240.70
00461289	730	1790	Nash Construction Company	59,567.94
<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>				667,248.34
<b>730-BTR STREETS SFR CITY SALES TX Total</b>				667,248.34
00461287	731	1791	Rotorcraft Support Inc	5,755.48
00461393	731	1791	Turn Key Mobile Inc	56,900.00
<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>				62,655.48
<b>731-BTR STREETS SFR CITY USE TAX Total</b>				62,655.48
00461263	750	1642	Modern Coatings	9,985.00
00461360	750	1642	Cumulus Broadcasting LLC	1,954.00
00461361	750	1642	Cumulus Broadcasting LLC	222.00
00461362	750	1642	Cumulus Broadcasting LLC	664.00
00461363	750	1642	Cumulus Broadcasting LLC	434.00
00461364	750	1642	Cumulus Broadcasting LLC	1,394.00
00461365	750	1642	Cumulus Broadcasting LLC	3,336.00
00461366	750	1642	Tyler Broadcasting Corporation	1,818.00
00461367	750	1642	Tyler Broadcasting Corporation	1,390.00
00461368	750	1642	Tyler Broadcasting Corporation	1,382.00
00461369	750	1642	Tyler Broadcasting Corporation	1,228.00
00461370	750	1642	Tyler Broadcasting Corporation	2,182.00
<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>				25,989.00
00461155	750	1659	Robin Orbach Starke	1,000.00
<b>1659-TENNIS CENTER CAPITAL-RSTR Total</b>				1,000.00
00461063	750	1689	Red Card Jungle	975.00
00461064	750	1689	Red Card Jungle	185.00

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20  
 PAYMENTS DATED FROM 06/17/20 TO 06/23/20  
 OCITY DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>1689-OKC SOCCER CLUB-FY-ASGN Total</b>	1,160.00
			<b>750-SPECIAL PURPOSE Total</b>	28,149.00
I0140206	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	108,588.28
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	108,588.28
I0140207	760	1902	**ICV To -470-4145**-Hotel Series Debt Service	472,956.77
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>	472,956.77
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	581,545.05

**Grand Total** 7,563,965.12

  
 \_\_\_\_\_  
 Accounts Payable

06/19/2020  
 \_\_\_\_\_  
 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 \$22,356,968.47

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 06/17/20 TO 06/23/20  
OCITY DOCKET # 52

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0140169	001	0001	G97072 to get grant caught up	019	6970	274,211.53
ICV0140171	001	0001	G97072 to get grant caught up	019	6970	117,519.22
ICV0140393	001	0001	Apr FY20 Chargeback Postage	043	0450	443.17
ICV0140394	001	0001	Apr FY20 Chargeback Postage	043	0450	2.89
ICV0140395	001	0001	Apr FY20 Chargeback Postage	043	0450	2,511.44
ICV0140403	001	0001	Apr FY20 Chargeback Postage	043	0450	178.28
ICV0140404	001	0001	Apr FY20 Chargeback Postage	043	0450	852.80
ICV0140405	001	0001	Apr FY20 Chargeback Postage	043	0450	15.50
ICV0140406	001	0001	Apr FY20 Chargeback Postage	043	0450	35.21
ICV0140407	001	0001	Apr FY20 Chargeback Postage	043	0450	70.19
ICV0140408	001	0001	Apr FY20 Chargeback Postage	043	0450	54.73
ICV0140409	001	0001	Apr FY20 Chargeback Postage	043	0450	15.03
ICV0140411	001	0001	Apr FY20 Chargeback Postage	043	0450	45.43
ICV0140412	001	0001	Apr FY20 Chargeback Postage	043	0450	1,040.89
ICV0140413	001	0001	Apr FY20 Chargeback Postage	043	0450	4,525.91
ICV0140416	001	0001	Apr FY20 Chargeback Postage	043	0450	57.68
ICV0140417	001	0001	Apr FY20 Chargeback Postage	043	0450	6.33
ICV0140418	001	0001	Apr FY20 Chargeback Postage	043	0450	340.39
ICV0140419	001	0001	Apr FY20 Chargeback Postage	043	0450	2,750.31
ICV0140420	001	0001	Apr FY20 Chargeback Postage	043	0450	22.12
ICV0140421	001	0001	Apr FY20 Chargeback Postage	043	0450	355.46
ICV0140425	001	0001	May FY20 Chargeback Postage	043	0450	204.19
ICV0140426	001	0001	May FY20 Chargeback Postage	043	0450	15.83
ICV0140427	001	0001	May FY20 Chargeback Postage	043	0450	8.00
ICV0140428	001	0001	May FY20 Chargeback Postage	043	0450	3,699.86
ICV0140436	001	0001	May FY20 Chargeback Postage	043	0450	313.13
ICV0140437	001	0001	May FY20 Chargeback Postage	043	0450	702.45
ICV0140438	001	0001	May FY20 Chargeback Postage	043	0450	25.93
ICV0140439	001	0001	May FY20 Chargeback Postage	043	0450	110.86
ICV0140440	001	0001	May FY20 Chargeback Postage	043	0450	111.92
ICV0140441	001	0001	May FY20 Chargeback Postage	043	0450	244.94
ICV0140442	001	0001	May FY20 Chargeback Postage	043	0450	29.62
ICV0140444	001	0001	May FY20 Chargeback Postage	043	0450	28.51
ICV0140445	001	0001	May FY20 Chargeback Postage	043	0450	770.03
ICV0140446	001	0001	May FY20 Chargeback Postage	043	0450	4,405.01
ICV0140450	001	0001	May FY20 Chargeback Postage	043	0450	36.59
ICV0140451	001	0001	May FY20 Chargeback Postage	043	0450	5.40
ICV0140452	001	0001	May FY20 Chargeback Postage	043	0450	616.82
ICV0140453	001	0001	May FY20 Chargeback Postage	043	0450	2,038.27
ICV0140454	001	0001	May FY20 Chargeback Postage	043	0450	35.60
ICV0140455	001	0001	May FY20 Chargeback Postage	043	0450	244.58
ICV0140503	001	0001	May FY2020 Color Copies	043	0450	90.41
ICV0140276	001	0001	FY20 May Fuel Chargeback	350	0455	2,548.37
ICV0140277	001	0001	FY20 May Fuel Chargeback	350	0455	2,313.14
ICV0140290	001	0001	FY20 May Fuel Chargeback	350	0455	70.56
ICV0140291	001	0001	FY20 May Fuel Chargeback	350	0455	821.34

ICV0140292	001	0001	FY20 May Fuel Chargeback	350	0455	4,142.86
ICV0140293	001	0001	FY20 May Fuel Chargeback	350	0455	1,828.19
ICV0140294	001	0001	FY20 May Fuel Chargeback	350	0455	1,886.71
ICV0140295	001	0001	FY20 May Fuel Chargeback	350	0455	875.31
ICV0140296	001	0001	FY20 May Fuel Chargeback	350	0455	64.12
ICV0140297	001	0001	FY20 May Fuel Chargeback	350	0455	452.46
ICV0140298	001	0001	FY20 May Fuel Chargeback	350	0455	1,823.52
ICV0140299	001	0001	FY20 May Fuel Chargeback	350	0455	380.73
ICV0140300	001	0001	FY20 May Fuel Chargeback	350	0455	587.80
ICV0140301	001	0001	FY20 May Fuel Chargeback	350	0455	103.17
ICV0140302	001	0001	FY20 May Fuel Chargeback	350	0455	517.78
ICV0140303	001	0001	FY20 May Fuel Chargeback	350	0455	153.45
ICV0140304	001	0001	FY20 May Fuel Chargeback	350	0455	25.19
ICV0140305	001	0001	FY20 May Fuel Chargeback	350	0455	2,453.32
ICV0140306	001	0001	FY20 May Fuel Chargeback	350	0455	79.87
ICV0140307	001	0001	FY20 May Fuel Chargeback	350	0455	965.76
ICV0140308	001	0001	FY20 May Fuel Chargeback	350	0455	319.28
ICV0140309	001	0001	FY20 May Fuel Chargeback	350	0455	1,685.24
ICV0140310	001	0001	FY20 May Fuel Chargeback	350	0455	368.25
ICV0140311	001	0001	FY20 May Fuel Chargeback	350	0455	257.75
ICV0140312	001	0001	FY20 May Fuel Chargeback	350	0455	294.07
ICV0140313	001	0001	FY20 May Fuel Chargeback	350	0455	49,120.51
ICV0140314	001	0001	FY20 May Fuel Chargeback	350	0455	868.37
ICV0140315	001	0001	FY20 May Fuel Chargeback	350	0455	30.93
ICV0140316	001	0001	FY20 May Fuel Chargeback	350	0455	380.97
ICV0140317	001	0001	FY20 May Fuel Chargeback	350	0455	2,320.23
ICV0140318	001	0001	FY20 May Fuel Chargeback	350	0455	194.76
ICV0140319	001	0001	FY20 May Fuel Chargeback	350	0455	161.75
ICV0140320	001	0001	FY20 May Fuel Chargeback	350	0455	1,454.08
ICV0140321	001	0001	FY20 May Fuel Chargeback	350	0455	269.79
ICV0140322	001	0001	FY20 May Fuel Chargeback	350	0455	2,863.25
ICV0140323	001	0001	FY20 May Fuel Chargeback	350	0455	602.38
ICV0140324	001	0001	FY20 May Fuel Chargeback	350	0455	777.98
ICV0140325	001	0001	FY20 May Fuel Chargeback	350	0455	1,407.98
ICV0140326	001	0001	FY20 May Fuel Chargeback	350	0455	368.81
ICV0140327	001	0001	FY20 May Fuel Chargeback	350	0455	146.60
ICV0140328	001	0001	FY20 May Fuel Chargeback	350	0455	28.03
ICV0140329	001	0001	FY20 May Fuel Chargeback	350	0455	49.16
ICV0140330	001	0001	FY20 May Fuel Chargeback	350	0455	121.29
ICV0140331	001	0001	FY20 May Fuel Chargeback	350	0455	23.79
ICV0140332	001	0001	FY20 May Fuel Chargeback	350	0455	110.02
ICV0140333	001	0001	FY20 May Fuel Chargeback	350	0455	84.24
ICV0140334	001	0001	FY20 May Fuel Chargeback	350	0455	103.63
ICV0140335	001	0001	FY20 May Fuel Chargeback	350	0455	833.42
ICV0140336	001	0001	FY20 May Fuel Chargeback	350	0455	3.26
ICV0140337	001	0001	FY20 May Fuel Chargeback	350	0455	38.28
ICV0140338	001	0001	FY20 May Fuel Chargeback	350	0455	60.19
ICV0140339	001	0001	FY20 May Fuel Chargeback	350	0455	10.25
ICV0140340	001	0001	FY20 May Fuel Chargeback	350	0455	726.13
ICV0140341	001	0001	FY20 May Fuel Chargeback	350	0455	797.56
ICV0140342	001	0001	FY20 May Fuel Chargeback	350	0455	7,048.06
ICV0140343	001	0001	FY20 May Fuel Chargeback	350	0455	227.75
ICV0140344	001	0001	FY20 May Fuel Chargeback	350	0455	337.43
ICV0140345	001	0001	FY20 May Fuel Chargeback	350	0455	3,218.90
<b>0001-GENERAL OPERATIONS-UASN Total</b>						<b>518,600.48</b>

ICV0140472	001	0005	Transfer MAPS 4	740	1782	7,510,430.12
ICV0140483	001	0005	Transfer Interest	740	1782	3,593.50
<b>0005-GENERAL NON-OPERATING-UASN Total</b>						7,514,023.62
<b>001-GENERAL FUND Total</b>						8,032,624.10
ICV0139272	003	2184	FY20 Q1-3 Chargebacks	001	0001	15,912.40
ICV0140216	003	2184	FY20 Q1-3 Chragebacks	001	0001	39,173.09
<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>						55,085.49
<b>003-GENERAL OBLIGATION BONDS Total</b>						55,085.49
ICV0140389	019	6140	April FY20Postage Chargeback	043	0450	134.79
ICV0140390	019	6140	May FY20 Postage Chargeback	043	0450	120.25
ICV0140236	019	6140	FY202011 Fuel CB	350	0455	144.68
<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>						399.72
ICV0140231	019	6200	G94120 - Salary Reimbursement	001	0001	21,813.18
<b>6200-DEPT OF TRANS-RSTR Total</b>						21,813.18
<b>019-GRANTS MANAGEMENT Total</b>						22,212.90
ICV0140278	020	0100	FY20 May Fuel Chargeback	350	0455	36,454.23
ICV0140279	020	0100	FY20 May Fuel Chargeback	350	0455	645.20
ICV0140280	020	0100	FY20 May Fuel Chargeback	350	0455	197.94
<b>0100-POLICE SALES TAX-RSTR Total</b>						37,297.37
<b>020-POLICE Total</b>						37,297.37
ICV0140140	030	0150	Fire Wage Adjustment - June FY	001	0001	655,162.00
<b>0150-FIRE SALES TAX-RSTR Total</b>						655,162.00
<b>030-FIRE Total</b>						655,162.00
ICV0140281	066	5100	FY20 May Fuel Chargeback	350	0455	82.91
<b>5100-PARKING Total</b>						82.91
<b>066-PARKING Total</b>						82.91
ICV0140282	330	0075	FY20 May Fuel Chargeback	350	0455	252.09
ICV0140283	330	0075	FY20 May Fuel Chargeback	350	0455	1,390.48
ICV0140284	330	0075	FY20 May Fuel Chargeback	350	0455	5,210.50
ICV0140285	330	0075	FY20 May Fuel Chargeback	350	0455	528.00
ICV0140286	330	0075	FY20 May Fuel Chargeback	350	0455	18.01
ICV0140287	330	0075	FY20 May Fuel Chargeback	350	0455	849.55
ICV0140288	330	0075	FY20 May Fuel Chargeback	350	0455	13.76
ICV0140289	330	0075	FY20 May Fuel Chargeback	350	0455	150.59
<b>0075-DRAINAGE CITY OPERATIONS Total</b>						8,412.98
<b>330-STORMWATER DRAINAGE Total</b>						8,412.98
ICV0140422	370	0480	Apr FY20 Chargeback Postage	043	0450	8.79
ICV0140456	370	0480	May FY20 Chargeback Postage	043	0450	3.60
<b>0480-SOLID WASTE CASH ACCOUNT Total</b>						12.39
<b>370-SOLID WASTE MANAGEMENT Total</b>						12.39
ICV0140424	399	3001	Apr FY20 Chargeback Postage	043	0450	241.87
ICV0140458	399	3001	May FY20 Chargeback Postage	043	0450	316.09
<b>3001-WATER CITY OPERATIONS Total</b>						557.96
ICV0140423	399	3501	Apr FY20 Chargeback Postage	043	0450	241.87
ICV0140457	399	3501	May FY20 Chargeback Postage	043	0450	316.09
<b>3501-WASTEWATER CITY OPERATIONS Total</b>						557.96
<b>399-WATER UTILITIES Total</b>						1,115.92
ICV0140410	716	1780	Apr FY20 Chargeback Postage	043	0450	136.42
ICV0140443	716	1780	May FY20 Chargeback Postage	043	0450	16.57
<b>1780-MAPS3 USE TAX-CMTD Total</b>						152.99
<b>716-MAPS3 USE TAX Total</b>						152.99
ICV0140240	730	1790	Correct Dept ID	730	1790	218,204.57
ICV0140241	730	1790	Correct Dept ID	730	1790	14,886.13
ICV0140242	730	1790	Correct Dept ID	730	1790	303,765.62
ICV0140243	730	1790	Correct Dept ID	730	1790	1,223,150.02

ICV0140244	730	1790	Correct Dept ID	730	1790	60,117.36
ICV0140245	730	1790	Correct Dept ID	730	1790	381.41
ICV0140246	730	1790	Correct Dept ID	730	1790	13,912.13
ICV0140247	730	1790	Correct Dept ID	730	1790	1,421,804.84
ICV0140248	730	1790	Correct Dept ID	730	1790	32,403.85
ICV0140249	730	1790	Correct Dept ID	730	1790	58,347.60
ICV0140250	730	1790	Correct Dept ID	730	1790	204,897.75
ICV0140251	730	1790	Correct Dept ID	730	1790	922,136.29
ICV0140252	730	1790	Correct Dept ID	730	1790	1,223,150.02
ICV0140253	730	1790	Correct Dept ID	730	1790	320,787.31
ICV0140254	730	1790	Correct Dept ID	730	1790	15,451.30
ICV0140255	730	1790	Correct Dept ID	730	1790	848.13
ICV0140256	730	1790	Correct Dept ID	730	1790	309,737.03
ICV0140257	730	1790	Correct Dept ID	730	1790	12,225.58
ICV0140258	730	1790	Correct Dept ID	730	1790	5,210.31
ICV0140259	730	1790	Correct Dept ID	730	1790	23,581.59
ICV0140260	730	1790	Correct Dept ID	730	1790	7,222.47
ICV0140261	730	1790	Correct Dept ID	730	1790	61,251.62
ICV0140262	730	1790	Correct Dept ID	730	1790	1,698,833.47
ICV0140263	730	1790	Correct Dept ID	730	1790	48,025.97
ICV0140264	730	1790	Correct Dept ID	730	1790	322,227.47
ICV0140265	730	1790	Correct Dept ID	730	1790	1,437,350.19
ICV0140266	730	1790	Correct Dept ID	730	1790	931,569.57
ICV0140267	730	1790	Correct Dept ID	730	1790	1,698,843.57
ICV0140268	730	1790	Correct Dept ID	730	1790	25,077.77
ICV0140269	730	1790	Correct Dept ID	730	1790	2,373.71
ICV0140270	730	1790	Correct Dept ID	730	1790	24,179.46
ICV0140271	730	1790	Correct Dept ID	730	1790	72,858.42
ICV0140272	730	1790	Correct Dept ID	730	1790	365,130.68
ICV0140273	730	1790	Correct Dept ID	730	1790	60,244.54
ICV0140274	730	1790	Correct Dept ID	730	1790	366,834.39
ICV0140275	730	1790	Correct Dept ID	730	1790	37,787.28
<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>						<b>13,544,809.42</b>
<b>730-BTR STREETS SFR CITY SALES TX Total</b>						<b>13,544,809.42</b>
<b>Grand Total</b>						<b>22,356,968.47</b>