

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/21/20
PAYMENTS DATED FROM 07/01/20 TO 07/07/20
OCITY DOCKET # 01.

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00461883	001	0001	Images360 MWC	6,912.00
00461892	001	0001	Sysco Oklahoma a Division of Sysco USAll	1,343.66
00461893	001	0001	Heartland Ice	104.81
00461894	001	0001	Legal Aid Services of Oklahoma Inc	482.53
00461896	001	0001	1st Staffing Group USA Ltd	903.92
00461898	001	0001	Heartland Ice	87.75
00461899	001	0001	Legal Aid Services of Oklahoma Inc	581.41
00461902	001	0001	Salda Painting LLC	275.00
00461906	001	0001	Night Flight Concepts Inc	740.00
00461907	001	0001	Night Flight Concepts Inc	370.00
00461909	001	0001	Night Flight Concepts Inc	185.00
00461919	001	0001	David B Speer	49.00
00461932	001	0001	Oklahoma Natural Gas	102.54
00461936	001	0001	AT and T National Compliance Center	175.00
00461938	001	0001	Coca Cola Southwest Beverages LLC	564.00
00461950	001	0001	T Mobile USA Inc	51.00
00461951	001	0001	T Mobile USA Inc	51.00
00461953	001	0001	Metro Technology Centers	1,020.00
00461955	001	0001	Neel Veterinary Hospital	71.43
00461957	001	0001	Neel Veterinary Hospital	38.54
00461958	001	0001	Neel Veterinary Hospital	38.54
00461959	001	0001	Neel Veterinary Hospital	38.54
00461961	001	0001	Haskell Lemon Construction Company	511.04
00461964	001	0001	Neighborhood Alliance Inc	14,570.00
00461965	001	0001	Neighborhood Alliance Inc	12,485.00
00461966	001	0001	Oklahoma Gas and Electric Company	891.55
00461967	001	0001	Oklahoma Gas and Electric Company	659.69
00461968	001	0001	Oklahoma Natural Gas	112.82
00461969	001	0001	Oklahoma Natural Gas	116.80
00461970	001	0001	Oklahoma Natural Gas	105.96
00461971	001	0001	Oklahoma Natural Gas	86.27
00461972	001	0001	Vance Brothers Inc	180.50
00461973	001	0001	Vance Brothers Inc	131.10
00461974	001	0001	Vance Brothers Inc	169.10
00461975	001	0001	Vance Brothers Inc	121.60
00461976	001	0001	Vance Brothers Inc	144.40
00461977	001	0001	Vance Brothers Inc	647.40
00461979	001	0001	Oklahoma Natural Gas	87.98
00461980	001	0001	Oklahoma Natural Gas	86.84
00461981	001	0001	Oklahoma Natural Gas	21.57
00461982	001	0001	Oklahoma Natural Gas	37.80
00461983	001	0001	Oklahoma Natural Gas	87.69
00461984	001	0001	Oklahoma Natural Gas	86.27
00461985	001	0001	Oklahoma Natural Gas	42.37
00461986	001	0001	Oklahoma Natural Gas	87.98
00461987	001	0001	Oklahoma Natural Gas	87.69
00461988	001	0001	Oklahoma Natural Gas	86.27
00461989	001	0001	Oklahoma Natural Gas	89.12
00461990	001	0001	Oklahoma Natural Gas	97.69
00461991	001	0001	Oklahoma Gas and Electric Company	758.35

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00461992	001	0001	Oklahoma Gas and Electric Company	846.01
00461993	001	0001	Oklahoma Gas and Electric Company	722.58
00461994	001	0001	Oklahoma Gas and Electric Company	701.08
00461995	001	0001	Bradley Tyler Madden	110.00
00461999	001	0001	Canadian Valley Turf Farm	125.00
00462006	001	0001	Festus Asiedu	27.00
00462007	001	0001	Vanessa Larwig	17.00
00462008	001	0001	A Team Plumbing	945.00
00462009	001	0001	Reletta Faine	17.00
00462010	001	0001	A Team Plumbing	810.00
00462012	001	0001	A Team Plumbing	450.00
00462013	001	0001	Okla County Court Clerk	154.14
00462014	001	0001	Dolese Brothers Company	1,134.00
00462015	001	0001	Okla County Court Clerk	154.14
00462016	001	0001	John New	27.00
00462017	001	0001	Okla County Court Clerk	232.14
00462018	001	0001	Michael Cumella	27.00
00462019	001	0001	Okla County Court Clerk	232.14
00462020	001	0001	Okla County Court Clerk	232.14
00462021	001	0001	Pablo Spencer	17.00
00462022	001	0001	Okla County Court Clerk	232.14
00462023	001	0001	Sumner One	17.00
00462024	001	0001	Okla County Court Clerk	232.14
00462025	001	0001	Okla County Court Clerk	232.14
00462026	001	0001	Leslie Jackson	17.00
00462027	001	0001	Okla County Court Clerk	232.14
00462028	001	0001	Laura Wheeler	17.00
00462029	001	0001	Okla County Court Clerk	219.14
00462030	001	0001	Okla County Court Clerk	232.14
00462031	001	0001	One Main General Services	27.00
00462032	001	0001	Okla County Court Clerk	154.14
00462033	001	0001	Okla County Court Clerk	154.14
00462034	001	0001	Northeast Church of Christ	17.00
00462035	001	0001	Marcia Adkins	17.00
00462036	001	0001	Dolese Brothers Company	567.00
00462037	001	0001	Dolese Brothers Company	567.00
00462038	001	0001	Tracy Davenport	17.00
00462039	001	0001	Dolese Brothers Company	1,134.00
00462040	001	0001	Allegiance Credit Union	17.00
00462041	001	0001	GMR and Associates Inc	4,982.25
00462042	001	0001	Endless Property Management LLC	27.00
00462043	001	0001	GWG Wood Group Inc	1,800.00
00462044	001	0001	Karen May	17.00
00462045	001	0001	Kevin Lassen	49.00
00462046	001	0001	Locke Supply	246.20
00462047	001	0001	OKC Metro Alliance Inc	1,360.00
00462048	001	0001	OKC Metro Alliance Inc	5,840.00
00462049	001	0001	OnTrack Staffing	3,248.34
00462050	001	0001	Oklahoma City Beautiful, Inc.	13,005.00
00462055	001	0001	Rogers Safe and Lock LLC	11.00

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00462056	001	0001	Taryn L Rooney	49.00
00462059	001	0001	Trapeze Software Group Inc	2,891.55
00462070	001	0001	TruGreen and Action Pest Control	126.00
00462071	001	0001	TruGreen and Action Pest Control	191.10
00462084	001	0001	Sprint Subpoena Compliance	100.00
00462085	001	0001	Sprint Subpoena Compliance	100.00
00462089	001	0001	Jason Samuel	850.43
00462091	001	0001	Blackmon Mooring of Oklahoma City Inc	2,664.75
00462097	001	0001	Cox Maintenance LLC	2,100.00
00462102	001	0001	Joseph Eddy	656.00
00462103	001	0001	Erwins Affordable Pest Control Inc	1,100.00
00462104	001	0001	Tyler Meyer	125.00
00462105	001	0001	DH Pace Door Services	148.60
00462110	001	0001	OnTrack Staffing	216.48
00462111	001	0001	OnTrack Staffing	432.96
00462114	001	0001	Oklahoma Natural Gas	112.37
00462116	001	0001	Oklahoma Natural Gas	86.27
00462117	001	0001	Oklahoma Natural Gas	86.27
00462118	001	0001	Jani King of Oklahoma Inc	3,337.52
00462119	001	0001	Garratt Callahan Company	55.00
00462120	001	0001	OnTrack Staffing	818.40
00462127	001	0001	GWG Wood Group Inc	3,600.00
00462153	001	0001	Jani King of Oklahoma Inc	2,146.00
00462154	001	0001	Evans Enterprises Inc	1,163.52
00462158	001	0001	Vance Brothers Inc	76.00
00462159	001	0001	Vance Brothers Inc	668.85
00462160	001	0001	Vance Brothers Inc	148.20
00462161	001	0001	Lynndale Davis	100.00
00462163	001	0001	Perfection Equipment	292.83
00462165	001	0001	Safety and Security Services, Inc	350.00
00462166	001	0001	Safety and Security Services, Inc	900.00
00462167	001	0001	Katherine L Yeatman	660.00
00462175	001	0001	Safety and Security Services, Inc	700.00
00462176	001	0001	Snap On Incorporated	21,713.73
00462178	001	0001	QuaDonna Dixon	100.00
00462179	001	0001	Jacquelyn Hill-Anderson	400.00
00462181	001	0001	Joe Ranallo	110.00
00462182	001	0001	Britta Thrift	210.00
00462184	001	0001	Zackary Ashton	80.00
00462187	001	0001	OKC Firefighters Health & Welfare Trust	349,518.01
00462188	001	0001	OKC Metro Alliance Inc	320.00
00462189	001	0001	OKC Metro Alliance Inc	400.00
00462190	001	0001	OKC Metro Alliance Inc	1,193.75
00462191	001	0001	Clean Uniform Company	120.12
00462194	001	0001	Rogers Safe and Lock LLC	34.30
00462197	001	0001	Tyler Meyer	210.00
00462199	001	0001	United Rentals North America Inc	72.00
00462200	001	0001	Oklahoma Natural Gas	127.37
00462211	001	0001	Oklahoma Natural Gas	86.27
00462233	001	0001	Oklahoma Gas and Electric Company	654.11

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00462240	001	0001	Pinnacle Propane LLC	500.13
00462241	001	0001	Pinnacle Propane LLC	1,000.00
00462264	001	0001	Dolese Brothers Company	1,714.00
00462268	001	0001	Dolese Brothers Company	648.00
00462272	001	0001	Dolese Brothers Company	496.00
00462278	001	0001	Dolese Brothers Company	1,134.00
00462279	001	0001	Nathan Darnell	240.00
00462281	001	0001	Zachary D Medeiros	49.00
00462283	001	0001	FedEx Corporation	60.29
00462287	001	0001	James F Williams	100.00
00462288	001	0001	Dolese Brothers Company	1,998.00
00462289	001	0001	Dolese Brothers Company	648.00
00462291	001	0001	Midcon Data Services LLC	8.95
00462293	001	0001	Dolese Brothers Company	1,134.00
00462294	001	0001	Dolese Brothers Company	810.00
00462295	001	0001	Dolese Brothers Company	1,890.00
00462298	001	0001	Jamie Huffman	1,022.00
00462299	001	0001	Safety Kleen Systems Inc	60.94
00462305	001	0001	Presidio	415.74
00462306	001	0001	Haskell Lemon Construction Company	1,103.87
00462330	001	0001	J P Morgan Chase N A	1,494,981.13
00462374	001	0001	Thomas Crauthers	171.00
I0140608	001	0001	**ICV To -360-3010**-Fuel Chargebacks FY20	15.72
I0140609	001	0001	**ICV To -360-3510**-FY20 Fuel Chargebacks	15.71
I0140619	001	0001	**ICV To -360-3010**-FY20 Fuel Chargebacks	165.54
I0140620	001	0001	**ICV To -360-3510**-FY20 Fuel Chargebacks	165.54
I0140621	001	0001	**ICV To -335-0375**-FY20 Fuel Chargebacks	223.54
I0140683	001	0001	**ICV To -520-1100**-GF subsidy Jul FY21	274,900.00
I0140685	001	0001	**ICV To -520-1100**-GF subsidy Jul FY21	62,700.00
I0140688	001	0001	**ICV To -520-1100**-GF subsidy Jul FY21	21,000.00
I0140689	001	0001	**ICV To -520-1100**-GF subsidy Jul FY21	297,500.00
I0140690	001	0001	**ICV To -520-1100**-GF subsidy Jul FY21	76,300.00
I0140691	001	0001	**ICV To -520-1160**-GF subsidy Jul FY21	393,400.00
I0140692	001	0001	**ICV To -520-1140**-GF subsidy Jul FY21	25,000.00
I0140693	001	0001	**ICV To -522-1200**-GF subsidy Jul FY21	184,598.00
I0140892	001	0001	**ICV To -520-1160**-GF subsidy FYE20	370,000.00
PAY1859536	001	0001	Payroll Claims	19,863.45
			0001-GENERAL OPERATIONS-UASN Total	3,726,880.11
			001-GENERAL FUND Total	3,726,880.11
00026281	003	2080	Rudy Construction Company	405,285.85
			2080-2008 BONDS-2000 AUTH-RSTR Total	405,285.85
00026273	003	2097	Premier Truck Group	80,370.73
			2097-2009 BONDS-2007 AUTH-RSTR Total	80,370.73
00026264	003	2137	Cimarron Construction Company	14,236.70
00026269	003	2137	Cimarron Construction Company	12,886.14
00026279	003	2137	CEC Corporation	495.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	27,617.84
00026277	003	2147	Smith Art Conservation LLC	6,925.00
			2147-2014 BONDS-2007 AUTH-RSTR Total	6,925.00

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00026274	003	2157	Sidewinder Utility Locators LLC	898.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	898.00
00026263	003	2167	Cimarron Construction Company	5,912.20
00026266	003	2167	Wynn Construction Company Inc.	69,989.92
00026283	003	2167	Jason W Wortham	3,735.00
			2167-2016 BONDS-2007 AUTH-RSTR Total	79,637.12
00026268	003	2177	Smith Roberts Baldischwiler LLC	1,690.50
00026284	003	2177	ADG PC	137,834.28
10140660	003	2177	**ICV To -680-1510**-MB-1338 MFA Buyback	445,376.35
			2177-2017 BONDS-2007 AUTH-RSTR Total	584,901.13
00462177	003	2184	Professional Service Industries	732.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	732.00
00026261	003	2187	J&R Equipment LLC	134,814.00
00026265	003	2187	Rudy Construction Company	6,000.25
00026270	003	2187	CEC Corporation	1,525.75
00026271	003	2187	CEC Corporation	800.00
00026272	003	2187	CEC Corporation	320.00
00026280	003	2187	Rudy Construction Company	389,730.07
00026282	003	2187	Rudy Construction Company	15,597.75
			2187-2018 BONDS-2007 AUTH-RSTR Total	548,787.82
00026267	003	2188	Professional Service Industries	1,236.76
00026275	003	2188	Professional Service Industries	1,195.75
00026276	003	2188	Professional Service Industries	1,349.46
00026278	003	2188	Professional Service Industries	945.88
00026285	003	2188	Rudy Construction Company	10,741.76
			2188-2018 BONDS-2017 AUTH-RSTR Total	15,469.61
10140662	003	2197	**ICV To -680-1510**-MP-0414 MFA Buyback	1,801.75
10140663	003	2197	**ICV To -680-1510**-MP-0414 MFA Buyback	6,948.01
10140667	003	2197	**ICV To -680-1510**-MP-0414 MFA Buyback	107,500.00
10140668	003	2197	**ICV To -680-1510**-MP-0414 MFA BuyBack	3,863.69
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	120,113.45
00026262	003	2198	CEC Corporation	165.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	165.00
10140635	003	2204	**ICV To -680-1510**-MFA Reimbursement from 20	86,685.00
10140636	003	2204	**ICV To -680-1510**-MFA Reimbursement from 20	37.70
10140637	003	2204	**ICV To -680-1510**-MFA Reimbursement from 20	1,006.93
10140638	003	2204	**ICV To -680-1510**-MFA Reimbursement from 20	941,899.90
10140648	003	2204	**ICV To -680-1510**-MFA Reimbursement from 20	221,408.25
10140649	003	2204	**ICV To -680-1510**-MFA Reimbursement from 20	252,325.00
10140661	003	2204	**ICV To -680-1510**-MP-0414 MFA 2020 Buyback	311,746.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	1,815,108.78
10140639	003	2208	**ICV To -680-1510**-MFA Reimbursement from 20	58,323.80
10140640	003	2208	**ICV To -680-1510**-MFA Reimbursement from 20	31,250.00
10140641	003	2208	**ICV To -680-1510**-MFA Reimbursement from 20	68,182.00
10140642	003	2208	**ICV To -680-1510**-MFA Reimbursement from 20	59,910.00
10140643	003	2208	**ICV To -680-1510**-MFA Reimbursement from 20	5,020.00
10140644	003	2208	**ICV To -680-1510**-MFA Reimbursement from 20	466.00
10140645	003	2208	**ICV To -680-1510**-MFA Reimbursement from 20	36,500.00
10140646	003	2208	**ICV To -680-1510**-MFA Reimbursement from 20	52,500.00
10140647	003	2208	**ICV To -680-1510**-MFA Reimbursement from 20	34.22

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			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	312,186.02
			003-GENERAL OBLIGATION BONDS Total	3,998,198.35
00461904	019	6140	Oklahoma City Urban Renewal Authority	56,256.66
00461914	019	6140	Red Rock Behavioral Health Services	13,380.86
00461915	019	6140	Red Rock Behavioral Health Services	13,730.23
00461917	019	6140	QuanTEM Laboratories LLC	32.00
00461918	019	6140	QuanTEM Laboratories LLC	32.00
00461920	019	6140	QuanTEM Laboratories LLC	40.00
00461921	019	6140	Bills Hauling LLC	80.00
00461922	019	6140	Bills Hauling LLC	75.00
00461923	019	6140	Bills Hauling LLC	605.00
00462000	019	6140	Maverick Home Services, Inc.	12,720.00
00462001	019	6140	Mental Health Association Oklahoma	5,268.59
00462003	019	6140	Mental Health Association Oklahoma	3,522.34
00462004	019	6140	Community Action Agency of OKC	24,795.28
00462005	019	6140	Elite Level Construction and Design LLC	10,513.00
00462382	019	6140	Oklahoma City Urban Renewal Authority	9,293.73
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	150,344.69
00461873	019	6200	Office Depot Business Services	64.97
00462122	019	6200	Rudy Construction Company	7,735.83
00462123	019	6200	Rudy Construction Company	13,547.58
			6200-DEPT OF TRANS-RSTR Total	21,348.38
00462157	019	6998	Graybar Electric Co Inc	3,377.64
			6998-STATE & LOCAL GRANTS-RSTR Total	3,377.64
			019-GRANTS MANAGEMENT Total	175,070.71
00462106	020	0100	BMW Motorcycles of Oklahoma City	175.50
00462107	020	0100	BMW Motorcycles of Oklahoma City	683.43
00462108	020	0100	BMW Motorcycles of Oklahoma City	473.86
			0100-POLICE SALES TAX-RSTR Total	1,332.79
00462355	020	0101	W L McNatt & Company	108,710.40
			0101-POLICE CAPITAL-RSTR Total	108,710.40
			020-POLICE Total	110,043.19
00462079	030	0150	GearGrid LLC	2,033.00
00462242	030	0150	McKenna Koehl	1,265.00
00462280	030	0150	Andrew Bailey	1,265.00
00462282	030	0150	Casco Industries Incorporated	16,905.00
00462286	030	0150	Montana Clark	1,302.32
00462290	030	0150	Hunter Mason	1,265.00
00462301	030	0150	Napa Auto Parts	15,204.00
			0150-FIRE SALES TAX-RSTR Total	39,239.32
			030-FIRE Total	39,239.32
00462069	039	0175	Terracon Consultants Inc	165.00
00462072	039	0175	Zones Inc	147.58
00462073	039	0175	Zones Inc	306.26
00462074	039	0175	Zones Inc	1,334.00
00462075	039	0175	Zones Inc	335.12

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00462136	039	0175	Premier Truck Group	282,558.75
			0175-CAPITAL IMPROVEMENT-ASGN Total	284,846.71
00461905	039	0176	H I S Paint Manufacturing Company LLC	321.90
00462183	039	0176	Accent Painting Inc	2,475.00
			0176-CIP MAINTENANCE RESERVE-ASGN Total	2,796.90
00462169	039	0177	Rudy Construction Company	6,570.35
00462339	039	0177	Rudy Construction Company	1,982.48
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	8,552.83
			039-CAPITAL IMPROVEMENT Total	296,196.44
00462143	250	0460	SHI International Corporation	168.00
00462156	250	0460	Garratt Callahan Company	134.00
00462171	250	0460	9-1-1 Association of Central Oklahoma	1,867.89
00462172	250	0460	Oklahoma Gas and Electric Company	2,219.38
00462173	250	0460	Oklahoma Gas and Electric Company	532.90
00462174	250	0460	Oklahoma Gas and Electric Company	3,221.33
00462180	250	0460	L3Harris Technologies Inc	3,118.67
00462192	250	0460	Oklahoma Natural Gas	108.82
00462196	250	0460	TDS Telecom	91.65
00462302	250	0460	Pacific East Industries	950.00
			0460-INFORMATION TECHNOLOGY Total	12,412.64
			250-INFORMATION TECHNOLOGY Total	12,412.64
00461893	330	0075	Heartland Ice	56.44
00461898	330	0075	Heartland Ice	47.25
00461940	330	0075	Oklahoma Gas and Electric Company	1,110.86
00461962	330	0075	Hustler Turf Equipment Inc	12,513.00
00461997	330	0075	Elite Power Services Inc	585.78
00461998	330	0075	Elite Power Services Inc	485.62
00462011	330	0075	Oklahoma City Winwater Works Company	12,547.20
00462109	330	0075	Oklahoma Natural Gas	124.96
00462168	330	0075	R K Black Inc	28.52
00462243	330	0075	R K Black Inc	155.60
00462285	330	0075	Dolese Brothers Company	354.00
00462292	330	0075	City of OKC-Utility Services Billing	167.89
00462297	330	0075	Dolese Brothers Company	1,134.00
00462300	330	0075	Dolese Brothers Company	1,134.00
00462303	330	0075	Dolese Brothers Company	398.00
00462305	330	0075	Presidio	223.86
			0075-DRAINAGE CITY OPERATIONS Total	31,066.98
00462090	330	0076	Johnson Building Company, LLC	2,125.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	2,125.00
			330-STORMWATER DRAINAGE Total	33,191.98
00461888	350	0455	Cable Automotive Equipment	561.75
00461911	350	0455	Penley Oil Company	4,017.24
00461916	350	0455	Penley Oil Company	5,862.63
00462092	350	0455	Hoidale Company Inc	696.24
00462162	350	0455	Napa Auto Parts	27,002.85
00462296	350	0455	Penley Oil Company	4,705.04

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OCITY DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0455-FLEET SERVICES Total	42,845.75
			350-FLEET SERVICES Total	42,845.75
00461887	399	3001	Dolese Brothers Company	111.04
00461890	399	3001	Ethanol Products LLC	1,955.65
00461934	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461935	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461937	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461939	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00461941	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00461942	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00461943	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00461944	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00461945	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00461946	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00461947	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00461948	399	3001	Oklahoma State DEQ Water Quality Div	138.00
00461949	399	3001	Oklahoma State DEQ Water Quality Div	184.00
00461952	399	3001	Dolese Brothers Company	201.25
00461954	399	3001	Metro Technology Centers	51.00
00462076	399	3001	Airgas USA LLC Central Division	1,899.58
00462077	399	3001	Airgas USA LLC Central Division	1,820.29
00462083	399	3001	DFW Rotec Inc	24,808.52
00462093	399	3001	Michael C Smith	62.00
00462098	399	3001	CarbPure Technologies LLC	13,219.80
00462099	399	3001	Chemtrade Chemicals US LLC	18,892.80
00462100	399	3001	Chemtrade Chemicals US LLC	18,794.40
00462101	399	3001	Robert Gonzalez	137.00
00462112	399	3001	Red Wing Shoe Store	151.99
00462121	399	3001	Ritz Safety LLC	667.25
00462124	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00462125	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00462126	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00462128	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462129	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00462130	399	3001	Oklahoma State DEQ Water Quality Div	184.00
00462131	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462132	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00462133	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462134	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462135	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462137	399	3001	Oklahoma State DEQ Water Quality Div	138.00
00462138	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00462139	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00462140	399	3001	Oklahoma State DEQ Water Quality Div	138.00
00462141	399	3001	Oklahoma State DEQ Water Quality Div	184.00
00462142	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462144	399	3001	Oklahoma State DEQ Water Quality Div	184.00
00462145	399	3001	Oklahoma State DEQ Water Quality Div	184.00
00462146	399	3001	Oklahoma State DEQ Water Quality Div	138.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/21/20
PAYMENTS DATED FROM 07/01/20 TO 07/07/20
OCITY DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00462147	399	3001	Oklahoma State DEQ Water Quality Div	184.00
00462148	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462149	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462150	399	3001	Oklahoma State DEQ Water Quality Div	184.00
00462151	399	3001	Oklahoma State DEQ Water Quality Div	184.00
00462152	399	3001	Oklahoma State DEQ Water Quality Div	138.00
00462155	399	3001	Brenntag Southwest, Inc.	7,926.24
00462164	399	3001	Hunzicker Brothers Inc	9,399.60
00462170	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00462193	399	3001	Chemtrade Chemicals US LLC	4,981.28
00462195	399	3001	Chemtrade Chemicals US LLC	5,284.47
00462198	399	3001	Ethanol Products LLC	3,921.05
00462244	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462245	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462247	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00462248	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462249	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00462250	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462251	399	3001	Oklahoma State DEQ Water Quality Div	138.00
00462252	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00462253	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00462254	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462255	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462256	399	3001	Oklahoma State DEQ Water Quality Div	138.00
00462257	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00462258	399	3001	Oklahoma State DEQ Water Quality Div	138.00
00462259	399	3001	Oklahoma State DEQ Water Quality Div	230.00
00462260	399	3001	Oklahoma State DEQ Water Quality Div	184.00
00462261	399	3001	Oklahoma State DEQ Water Quality Div	184.00
00462262	399	3001	Oklahoma State DEQ Water Quality Div	184.00
00462263	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462265	399	3001	Oklahoma State DEQ Water Quality Div	138.00
00462266	399	3001	Oklahoma State DEQ Water Quality Div	184.00
00462267	399	3001	Oklahoma State DEQ Water Quality Div	138.00
00462269	399	3001	Oklahoma State DEQ Water Quality Div	138.00
00462270	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00462271	399	3001	Oklahoma State DEQ Water Quality Div	184.00
00462273	399	3001	Oklahoma State DEQ Water Quality Div	184.00
00462274	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462275	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462276	399	3001	Oklahoma State DEQ Water Quality Div	184.00
00462277	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462304	399	3001	Safeguard Pest Control Inc	390.00
			3001-WATER CITY OPERATIONS Total	122,357.21
00461933	399	3501	Matt Lemoine	62.00
00461954	399	3501	Metro Technology Centers	51.00
00461963	399	3501	Heartland Ice	247.50
00461996	399	3501	Asphalt Producers, Incorporated	4,309.28
00462051	399	3501	Red River Environmental Lab & Consulting	185.00
00462052	399	3501	Red River Environmental Lab & Consulting	185.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/21/20
PAYMENTS DATED FROM 07/01/20 TO 07/07/20
OCITY DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00462053	399	3501	Red River Environmental Lab & Consulting	185.00
00462054	399	3501	Red River Environmental Lab & Consulting	130.00
00462080	399	3501	Cesar Ponce DeLeon	62.00
00462088	399	3501	Libra Electric Company	426.10
00462094	399	3501	Automatic Engineering	2,561.64
00462185	399	3501	Automatic Engineering	3,328.17
00462201	399	3501	Oklahoma Gas and Electric Company	24.74
00462202	399	3501	Oklahoma Gas and Electric Company	40.65
00462203	399	3501	Oklahoma Gas and Electric Company	78.89
00462204	399	3501	Oklahoma Gas and Electric Company	64.49
00462205	399	3501	Oklahoma Gas and Electric Company	489.12
00462206	399	3501	Oklahoma Gas and Electric Company	36.64
00462207	399	3501	Oklahoma Gas and Electric Company	158.70
00462208	399	3501	Oklahoma Gas and Electric Company	93.71
00462209	399	3501	Oklahoma Gas and Electric Company	275.84
00462210	399	3501	Oklahoma Gas and Electric Company	33.14
00462212	399	3501	Oklahoma Gas and Electric Company	36.82
00462213	399	3501	Oklahoma Gas and Electric Company	68.30
00462214	399	3501	Oklahoma Gas and Electric Company	48.08
00462215	399	3501	Oklahoma Gas and Electric Company	10.82
00462216	399	3501	Oklahoma Gas and Electric Company	61.26
00462217	399	3501	Oklahoma Gas and Electric Company	227.59
00462218	399	3501	Oklahoma Gas and Electric Company	39.54
00462219	399	3501	Oklahoma Gas and Electric Company	31.27
00462220	399	3501	Oklahoma Gas and Electric Company	24.80
00462221	399	3501	Oklahoma Gas and Electric Company	57.22
00462222	399	3501	Oklahoma Gas and Electric Company	88.78
00462223	399	3501	Oklahoma Gas and Electric Company	517.60
00462224	399	3501	Oklahoma Gas and Electric Company	28.74
00462225	399	3501	Oklahoma Gas and Electric Company	42.84
00462226	399	3501	Oklahoma Gas and Electric Company	24.02
00462227	399	3501	Oklahoma Gas and Electric Company	141.90
00462228	399	3501	Oklahoma Gas and Electric Company	300.35
00462229	399	3501	Oklahoma Gas and Electric Company	79.37
00462230	399	3501	Oklahoma Gas and Electric Company	31.30
00462231	399	3501	Oklahoma Gas and Electric Company	29.78
00462232	399	3501	Oklahoma Gas and Electric Company	63.45
00462234	399	3501	Oklahoma Gas and Electric Company	49.88
00462235	399	3501	Oklahoma Gas and Electric Company	61.84
00462236	399	3501	Oklahoma Gas and Electric Company	71.37
00462237	399	3501	Oklahoma Gas and Electric Company	29.66
00462239	399	3501	Oklahoma Gas and Electric Company	87.42
			3501-WASTEWATER CITY OPERATIONS Total	15,282.61
			399-WATER UTILITIES Total	137,639.82
00461908	511	0800	Oklahoma Natural Gas	122.17
00461910	511	0800	Oklahoma Natural Gas	86.84
00461912	511	0800	Oklahoma Natural Gas	1,536.95
00461913	511	0800	Oklahoma Natural Gas	171.78
00461953	511	0800	Metro Technology Centers	102.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/21/20
PAYMENTS DATED FROM 07/01/20 TO 07/07/20
OCITY DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0800-AIRPORTS CITY OPERATIONS Total	2,019.74
			511-AIRPORTS Total	2,019.74
10140653	620	1303	**ICV To -360-3060**-Sale of Surplus June	15,992.00
			1303-SALES TAX SURPLUS PROPERTY Total	15,992.00
00462373	620	1350	Oklahoma State Bureau of Investigation	102,861.82
00462375	620	1350	Council on Law Enforcement and Training	42,828.88
00462380	620	1350	Oklahoma State Dept of Public Safety	15.00
00462386	620	1350	Oklahoma County Sheriff's Office	875.00
00462388	620	1350	Oklahoma State Crime Victims Comp	2,197.80
			1350-COURTS COLLECTION FEES Total	148,778.50
			620-AGENCY Total	164,770.50
00462115	715	1778	Greenstock Nurseries Inc	526.00
00462186	715	1778	Oklahoma Gas and Electric Company	19,609.00
00462246	715	1778	Populous Inc	128,692.50
10140673	715	1778	**ICV To -520-1160**-Install Delta truing mach	2,722.50
			1778-MAPS3 SALES TAX-RSTR Total	151,550.00
			715-MAPS3 SALES TAX Total	151,550.00
00462057	730	1790	Rudy Construction Company	327,073.84
00462058	730	1790	Rudy Construction Company	258,066.75
00462060	730	1790	Rudy Construction Company	26,808.87
00462061	730	1790	Rudy Construction Company	24,062.90
00462062	730	1790	Rudy Construction Company	140,904.33
00462063	730	1790	Rudy Construction Company	247,023.14
00462064	730	1790	Rudy Construction Company	176,639.69
00462065	730	1790	Rudy Construction Company	178,985.49
00462066	730	1790	Terracon Consultants Inc	165.00
00462067	730	1790	Terracon Consultants Inc	303.00
00462068	730	1790	Terracon Consultants Inc	951.00
00462086	730	1790	Standard Testing and Engineering Co	692.00
00462095	730	1790	CEC Corporation	660.00
00462096	730	1790	CEC Corporation	330.00
00462338	730	1790	Rudy Construction Company	104,467.18
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	1,487,133.19
			730-BTR STREETS SFR CITY SALES TX Total	1,487,133.19
00462078	731	1791	Bob Moore Ford LLC	27,193.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	27,193.00
			731-BTR STREETS SFR CITY USE TAX Total	27,193.00
00462002	750	1602	Animal Wellness Center of OKC PLLC	98.01
			1602-ANIMAL SHELTER-RSTR Total	98.01
00462376	750	1642	iHeart Media	2,770.00
00462377	750	1642	iHeart Media	250.00
00462378	750	1642	iHeart Media	250.00
00462379	750	1642	iHeart Media	1,890.00
			1642-PARKS O&G ROYALTIES-ASGN Total	5,160.00
00462307	750	1647	Safe Haven Humane Society	1,320.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/21/20
 PAYMENTS DATED FROM 07/01/20 TO 07/07/20
 OCITY DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1647-ANML WLFR STERILIZATION-CMTD Total	1,320.00
00461903	750	1666	Oklahoma City Midtown Rotary Foundation	1,220.00
			1666-1 PERCENT FOR ART-RSTR Total	1,220.00
00462081	750	1689	Red Card Jungle	575.00
00462082	750	1689	Red Card Jungle	780.00
			1689-OKC SOCCER CLUB-FY-ASGN Total	1,355.00
			750-SPECIAL PURPOSE Total	9,153.01
Grand Total				10,413,537.75



Accounts Payable

07/02/2020

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$8,318,548.35

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 07/01/20 TO 07/07/20
 OCITY DOCKET # 01

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0140674	001	0001	Courts Crosswalk	039	0175	18,650.00
ICV0140808	001	0001	CHARGEBACK-PRINT SHOP	043	0450	241.00
ICV0140809	001	0001	CHARGEBACK-PRINT SHOP	043	0450	148.00
ICV0140810	001	0001	CHARGEBACK-PRINT SHOP	043	0450	515.00
ICV0140811	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,348.00
ICV0140812	001	0001	CHARGEBACK-PRINT SHOP	043	0450	454.00
ICV0140813	001	0001	CHARGEBACK-PRINT SHOP	043	0450	15,207.00
ICV0140814	001	0001	CHARGEBACK-PRINT SHOP	043	0450	1,336.00
ICV0140815	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,649.00
ICV0140816	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,940.00
ICV0140817	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,289.00
ICV0140818	001	0001	CHARGEBACK-PRINT SHOP	043	0450	21.00
ICV0140819	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,363.00
ICV0140820	001	0001	CHARGEBACK-PRINT SHOP	043	0450	115.00
ICV0140821	001	0001	CHARGEBACK-PRINT SHOP	043	0450	16,407.00
ICV0140822	001	0001	CHARGEBACK-PRINT SHOP	043	0450	7,613.00
ICV0140823	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,642.00
ICV0140838	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,346.00
ICV0140839	001	0001	CHARGEBACK-PRINT SHOP	043	0450	5,682.00
ICV0140654	001	0001	Transfer GF Subsidy to Parking	066	5100	588,867.00
ICV0140775	001	0001	CHARGEBACK-IT	250	0460	6,915.00
ICV0140776	001	0001	CHARGEBACK-IT	250	0460	5,370.00
ICV0140777	001	0001	CHARGEBACK-IT	250	0460	18,505.00
ICV0140778	001	0001	CHARGEBACK-IT	250	0460	30,636.00
ICV0140779	001	0001	CHARGEBACK-IT	250	0460	62,484.00
ICV0140780	001	0001	CHARGEBACK-IT	250	0460	305,145.00
ICV0140781	001	0001	CHARGEBACK-IT	250	0460	32,917.00
ICV0140782	001	0001	CHARGEBACK-IT	250	0460	16,772.00
ICV0140783	001	0001	CHARGEBACK-IT	250	0460	49,074.00
ICV0140784	001	0001	CHARGEBACK-IT	250	0460	128,636.00
ICV0140785	001	0001	CHARGEBACK-IT	250	0460	7,379.00
ICV0140786	001	0001	CHARGEBACK-IT	250	0460	425,635.00
ICV0140787	001	0001	CHARGEBACK-IT	250	0460	39,394.00
ICV0140788	001	0001	CHARGEBACK-IT	250	0460	2,115,317.00
ICV0140789	001	0001	CHARGEBACK-IT	250	0460	814,164.00
ICV0140790	001	0001	CHARGEBACK-IT	250	0460	205,798.00
ICV0140791	001	0001	CHARGEBACK-IT	250	0460	421,847.00
ICV0140792	001	0001	CHARGEBACK-IT	250	0460	109,625.00
ICV0138150	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	37,070.00
ICV0140793	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	52.00
ICV0140794	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	7,094.00
ICV0140795	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	15,274.00
ICV0140796	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	26.00
ICV0140797	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	1,635.00
ICV0140798	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	22.00
ICV0140799	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	38,049.00

ICV0140800	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	211,818.00
ICV0140801	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	40,168.00
ICV0140802	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	429,667.00
ICV0140803	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	16,545.00
ICV0140804	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	568,965.00
ICV0140805	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	168,360.00
ICV0140806	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	74,073.00
ICV0140807	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	201,917.00
ICV0140824	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,275.00
ICV0140840	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	453.00
ICV0140841	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	453.00
ICV0140842	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	340.00
ICV0140843	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	162,568.00
ICV0140844	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	39,995.00
ICV0140845	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,057.00
ICV0140846	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,094.00
ICV0140847	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	566.00
ICV0140848	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	566.00
ICV0140849	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,716.00
ICV0140850	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,104.00
ICV0140851	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,838.00
ICV0140852	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,496.00
ICV0140853	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	8,773.00
ICV0140854	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,698.00
ICV0140855	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,264.00
ICV0140856	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,794.00
ICV0140857	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	333,131.00
ICV0140858	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,104.00
ICV0140859	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	24,486.00
ICV0140860	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	849.00
ICV0140861	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	19,476.00
ICV0140862	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,624.00
ICV0140863	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	21,169.00
ICV0140864	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,896.00
ICV0140865	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	9,199.00
ICV0140866	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,434.00
ICV0140867	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	566.00
ICV0140868	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	283.00
ICV0140869	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	566.00
ICV0140870	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	283.00
ICV0140871	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,944.00
ICV0140872	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,302.00
ICV0140873	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,472.00
ICV0140874	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,868.00
ICV0140875	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,548.00
ICV0140876	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	340.00
ICV0140877	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,085.00
ICV0140878	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	283.00
ICV0140879	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	679.00
ICV0140880	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,896.00
ICV0140881	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	991.00
ICV0140882	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	7,161.00
ICV0140883	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	934.00
ICV0140884	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	878.00
ICV0140885	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,182.00

ICV0140886	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	283.00
ICV0140887	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	64,539.00
ICV0140888	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,387.00
ICV0140889	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,584.00
ICV0140890	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	10,754.00
			0001-GENERAL OPERATIONS-UASN Total			8,149,407.00
			001-GENERAL FUND Total			8,149,407.00
ICV0140672	003	2204	Reimburse GF for bond expense	001	0001	425.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total			425.00
			003-GENERAL OBLIGATION BONDS Total			425.00
ICV0140492	019	6140	May FY20 Color Copy Chargeback	043	0450	302.39
ICV0140655	019	6140	FY20 Q3 & Q4 Print Shop Charge	043	0450	1,220.50
ICV0140656	019	6140	Q3 & Q4 Vehicle Maint Chrgbk	350	0455	2,642.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			4,164.89
ICV0140485	019	6200	PW Drain Grant Reimb	330	0075	18,854.39
			6200-DEPT OF TRANS-RSTR Total			18,854.39
ICV0140511	019	6700	Reclass Grant Exp from GOB	003	2127	3,553.87
ICV0140659	019	6700	Reclass Grant Exp from GOB	003	2127	5,298.04
ICV0140521	019	6700	Reclass Grant Exp from GOB	003	2197	32,832.75
			6700-FEDERAL RAILROAD ADMIN RSTR Total			41,684.66
			019-GRANTS MANAGEMENT Total			64,703.94
ICV0140634	060	0332	Chargeback	001	0001	64.00
			0332-STOCKYARDS BID-DIST 7-RSTR Total			64.00
			060-SPECIAL DISTRICTS (BID) Total			64.00
ICV0140707	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	27,378.00
ICV0140708	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00
ICV0140709	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00
ICV0140710	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,956.00
ICV0140711	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,956.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			39,112.00
			730-BTR STREETS SFR CITY SALES TX Total			39,112.00
ICV0140657	760	1902	Revenue correction	760	1901	64,836.41
			1902-FAIR CAPITAL IMPROV-RSTR Total			64,836.41
			760-HOTEL MOTEL TAX SPEC REVENUE Total			64,836.41
			Grand Total			8,318,548.35