

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/18/20
PAYMENTS DATED FROM 07/29/20 TO 08/04/20
OCITY DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00464208	001	0001	Salda Painting LLC	415.00
00464226	001	0001	Staples Technology Solutions	18.38
00464231	001	0001	ImageNet Consulting LLC	178.54
00464232	001	0001	ImageNet Consulting LLC	100.60
00464234	001	0001	Dolese Brothers Company	1,134.00
00464235	001	0001	Dolese Brothers Company	1,134.00
00464236	001	0001	Dolese Brothers Company	675.00
00464237	001	0001	Dolese Brothers Company	1,134.00
00464238	001	0001	Dolese Brothers Company	550.00
00464239	001	0001	Dolese Brothers Company	452.00
00464240	001	0001	Dolese Brothers Company	810.00
00464241	001	0001	Dolese Brothers Company	2,442.00
00464242	001	0001	Dolese Brothers Company	658.00
00464243	001	0001	Dolese Brothers Company	972.00
00464244	001	0001	Vance Brothers Inc	144.40
00464245	001	0001	Dolese Brothers Company	1,134.00
00464246	001	0001	Vance Brothers Inc	131.10
00464247	001	0001	Vance Brothers Inc	678.60
00464248	001	0001	Vance Brothers Inc	144.40
00464249	001	0001	Vance Brothers Inc	664.95
00464250	001	0001	Dolese Brothers Company	1,134.00
00464251	001	0001	Dolese Brothers Company	864.00
00464252	001	0001	Dolese Brothers Company	864.00
00464256	001	0001	Penley Oil Company	741.42
00464257	001	0001	Penley Oil Company	773.72
00464258	001	0001	Penley Oil Company	778.07
00464259	001	0001	Penley Oil Company	746.77
00464260	001	0001	SWPlus	94.92
00464262	001	0001	SWPlus	94.92
00464263	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00464264	001	0001	OKC Metro Alliance Inc	6,000.00
00464266	001	0001	OKC Metro Alliance Inc	400.00
00464267	001	0001	Someplace Else A Deli	143.96
00464268	001	0001	OKC Metro Alliance Inc	320.00
00464270	001	0001	OKC Metro Alliance Inc	1,490.00
00464271	001	0001	West Publishing Corporation	400.47
00464281	001	0001	R K Black Inc	42.00
00464282	001	0001	American Elevator Company Inc	1,726.08
00464285	001	0001	Firetrol Protection Systems, Inc.	345.00
00464291	001	0001	United Rentals North America Inc	8.04
00464292	001	0001	Coca Cola Southwest Beverages LLC	27.18
00464294	001	0001	United Rentals North America Inc	216.96
00464296	001	0001	United Rentals North America Inc	8.04
00464297	001	0001	United Rentals North America Inc	216.96
00464299	001	0001	United Rentals North America Inc	91.00
00464300	001	0001	United Rentals North America Inc	39.00
00464302	001	0001	United Rentals North America Inc	4.64
00464304	001	0001	United Rentals North America Inc	125.36
00464305	001	0001	Winsupply of Oklahoma City Co	42.39
00464306	001	0001	Dell Marketing LP	2,671.41

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00464308	001	0001	United Rentals North America Inc	4.64
00464309	001	0001	Erwins Affordable Pest Control Inc	75.00
00464310	001	0001	United Rentals North America Inc	125.36
00464319	001	0001	A's Custom Plumbing	18.50
00464320	001	0001	Roberta Mensah	150.00
00464321	001	0001	H and H Plumbing and Utilities Inc	261.00
00464322	001	0001	H and H Plumbing and Utilities Inc	261.00
00464324	001	0001	Cox Maintenance LLC	2,250.00
00464328	001	0001	Trapeze Software Group Inc	2,891.55
00464329	001	0001	Heartland Ice	201.00
00464331	001	0001	SWPlus	31.64
00464333	001	0001	Blue Beacon International Inc	223.64
00464335	001	0001	Neel Veterinary Hospital	152.30
00464336	001	0001	Neel Veterinary Hospital	38.54
00464338	001	0001	Harris And Harris LTD	14,425.00
00464339	001	0001	Hilltop Securities Asset Management LLC	55,028.59
00464340	001	0001	Hilltop Securities Asset Management LLC	56,020.05
00464341	001	0001	Southside Lawn and Garden Inc	4,854.51
00464342	001	0001	Safety Kleen Systems Inc	40.00
00464345	001	0001	Bank of Oklahoma	1,876.72
00464346	001	0001	Bank of Oklahoma	1,542.99
00464347	001	0001	Bank of Oklahoma	10,277.80
00464349	001	0001	Air Technologies	1,256.00
00464350	001	0001	Association of Central Oklahoma Govern	172,203.00
00464351	001	0001	Debby M Applegate	1,056.21
00464352	001	0001	Rosa Linda Gonsalez Allen	974.50
00464353	001	0001	Homer Jones	520.25
00464354	001	0001	Nancy Graham	1,250.00
00464355	001	0001	Jennifer R Rios	1,250.00
00464356	001	0001	Ariel Recla	1,250.00
00464357	001	0001	Kathleen Berry	1,250.00
00464358	001	0001	Ryan Baker	1,250.00
00464359	001	0001	Krystal Tarver	1,021.00
00464361	001	0001	Robert David Thiemann	775.60
00464362	001	0001	Michael Billy	1,250.00
00464363	001	0001	Miriam Arguello Escobedo	1,250.00
00464364	001	0001	Encore Life Skills LLC	2,166.00
00464365	001	0001	Metro Technology Centers	520.00
00464366	001	0001	Oklahoma Gas and Electric Company	544.54
00464367	001	0001	MSC Industrial Supply Co	156.06
00464368	001	0001	MSC Industrial Supply Co	394.74
00464384	001	0001	Oklahoma Gas and Electric Company	3,393.01
00464385	001	0001	Oklahoma Natural Gas	108.14
00464386	001	0001	Oklahoma Natural Gas	106.47
00464387	001	0001	Oklahoma Natural Gas	106.75
00464388	001	0001	Oklahoma Natural Gas	103.98
00464389	001	0001	Oklahoma Gas and Electric Company	2,310.32
00464390	001	0001	Central Electric Cooperative	1,456.24
00464391	001	0001	Oklahoma Natural Gas	92.30
00464393	001	0001	Steven Lambeth	78.19

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00464394	001	0001	Oklahoma Natural Gas	77.28
00464395	001	0001	Oklahoma Natural Gas	77.28
00464399	001	0001	Oosterling, Stephanie C.	1,087.35
00464401	001	0001	Christina Hankins	1,250.00
00464402	001	0001	Scroggins, Michael	1,250.00
00464403	001	0001	Vickers, Sharmanlyne	405.87
00464405	001	0001	Haskell Lemon Construction Company	429.40
00464406	001	0001	Rebecca Smith	405.87
00464407	001	0001	Homeless Alliance Inc The	8.98
00464408	001	0001	Homeless Alliance Inc The	1,975.01
00464409	001	0001	Homeless Alliance Inc The	169.14
00464410	001	0001	Homeless Alliance Inc The	2,645.58
00464411	001	0001	Homeless Alliance Inc The	2,060.29
00464412	001	0001	Homeless Alliance Inc The	1,341.00
00464413	001	0001	Homeless Alliance Inc The	700.00
00464414	001	0001	Neighborhood Alliance Inc	8,250.00
00464416	001	0001	United Parcel Service	199.03
00464418	001	0001	US Courts AO-Pacer Service Center	276.90
00464422	001	0001	TSYS Merchant Solutions LLC	13.80
00464424	001	0001	Rogers Safe and Lock LLC	5.00
00464425	001	0001	Rogers Safe and Lock LLC	31.00
00464426	001	0001	T Mobile USA Inc	102.00
00464438	001	0001	Oklahoma Gas and Electric Company	2,702.97
00464439	001	0001	CL Boyd	7,829.41
00464443	001	0001	Neighborhood Services Organization Inc	375.00
00464444	001	0001	Sysco Oklahoma a Division of Sysco USAII	1,278.35
00464445	001	0001	Sysco Oklahoma a Division of Sysco USAII	1,227.51
00464447	001	0001	Sysco Oklahoma a Division of Sysco USAII	691.70
00464449	001	0001	Dale Brown Inc	2,018.38
00464450	001	0001	SSM Healthcare of Oklahoma	54.96
00464451	001	0001	SSM Healthcare of Oklahoma	88.00
00464457	001	0001	Hoidale Company Inc	163.00
00464462	001	0001	Oklahoma Building Service Inc	1,250.00
00464466	001	0001	Okla State-Construction Industries Board	280.00
00464467	001	0001	OnTrack Staffing	2,998.56
00464468	001	0001	OnTrack Staffing	818.40
00464483	001	0001	Music Theatre International	700.00
00464484	001	0001	Oklahoma State DEQ Water Quality Div	147.20
00464485	001	0001	Oklahoma State DEQ Water Quality Div	379.77
00464486	001	0001	Hailey Melvin	444.87
00464487	001	0001	Jeff Wesson	1,150.00
00464488	001	0001	Jackson Taylor	49.00
00464489	001	0001	Sarah Wright	1,250.00
00464491	001	0001	Vance Brothers Inc	153.90
00464492	001	0001	Vance Brothers Inc	72.20
00464494	001	0001	Cole, Lee Travis	1,250.00
00464495	001	0001	Jason Laughton	49.00
00464496	001	0001	Audra Ciprich	1,250.00
00464497	001	0001	Lisa Chronister	1,250.00
00464498	001	0001	Eric Jamison	49.00

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00464499	001	0001	Jessica Ford	1,250.00
00464501	001	0001	Jackson Mechanical Service Inc	501.38
00464502	001	0001	Melton, Raymond L.	1,250.00
00464504	001	0001	Tre Dean Miller	800.00
00464505	001	0001	Brandi Canup	1,250.00
00464507	001	0001	Pinnacle Propane LLC	31.78
00464508	001	0001	Pinnacle Propane LLC	43.68
00464509	001	0001	Pinnacle Propane LLC	13.16
00464510	001	0001	Pinnacle Propane LLC	14.00
00464511	001	0001	Pinnacle Propane LLC	28.14
00464512	001	0001	Pinnacle Propane LLC	23.24
00464513	001	0001	Pinnacle Propane LLC	25.20
00464514	001	0001	Pinnacle Propane LLC	47.32
00464515	001	0001	Pinnacle Propane LLC	45.78
00464516	001	0001	Pinnacle Propane LLC	44.20
00464517	001	0001	Pinnacle Propane LLC	37.94
00464518	001	0001	Pinnacle Propane LLC	48.86
00464519	001	0001	Pinnacle Propane LLC	44.24
00464520	001	0001	Pinnacle Propane LLC	26.04
00464521	001	0001	Pinnacle Propane LLC	25.20
00464522	001	0001	Pinnacle Propane LLC	42.00
00464523	001	0001	Pinnacle Propane LLC	31.22
00464524	001	0001	First Class Services, LLC	112.28
00464525	001	0001	International Academy of Public Safety	6,957.00
00464526	001	0001	Oklahoma Gas and Electric Company	517.73
00464527	001	0001	Oklahoma Gas and Electric Company	1,466.43
00464528	001	0001	Oklahoma Gas and Electric Company	431.19
00464529	001	0001	Oklahoma Gas and Electric Company	1,517.43
00464530	001	0001	Oklahoma Gas and Electric Company	431.94
00464535	001	0001	Coca Cola Southwest Beverages LLC	475.36
00464536	001	0001	Vance Brothers Inc	112.10
00464537	001	0001	Vance Brothers Inc	207.10
00464539	001	0001	Vance Brothers Inc	53.20
00464540	001	0001	Vance Brothers Inc	81.70
00464541	001	0001	WB Hunt Co Inc	796.00
00464543	001	0001	Hagar Restaurant Service, Inc.	192.50
00464545	001	0001	QuanTEM Laboratories LLC	150.00
00464552	001	0001	J P Morgan Chase Bank, NA	8,446.57
00464554	001	0001	J P Morgan Chase Bank, NA	7,788.01
00464556	001	0001	J P Morgan Chase Bank, NA	8,827.97
00464561	001	0001	Sandra Torres	10.00
00464562	001	0001	James Tommey	10.00
00464563	001	0001	Leona Abrams	5.00
00464564	001	0001	Geraline Hart	5.00
00464565	001	0001	Geraline Hart	5.00
00464566	001	0001	Betty Canary	5.00
00464567	001	0001	Deanna Burns	5.00
00464568	001	0001	Ellen Seigenthaler	5.00
00464569	001	0001	Ellen Seigenthaler	10.00
00464570	001	0001	Oklahoma Pagan Pride Day	100.00

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00464571	001	0001	Ona Foster	5.00
00464572	001	0001	Ona Foster	5.00
00464573	001	0001	Dina Tate	100.00
00464582	001	0001	Spic and Span Commercial Cleaning LLC	1,650.00
00464586	001	0001	Johnstone Supply Of Oklahoma City Inc	848.00
00464587	001	0001	Oklahoma Gas and Electric Company	3,400.90
00464588	001	0001	J P Morgan Chase N A	1,168,794.07
00464590	001	0001	Legal Aid Services of Oklahoma Inc	1,241.37
00464593	001	0001	Spic and Span Commercial Cleaning LLC	21,926.22
00464594	001	0001	TSYS Merchant Solutions LLC	70,137.60
00464599	001	0001	OKC Firefighters Health & Welfare Trust	1,023,496.78
00464600	001	0001	OKC Firefighters Health & Welfare Trust	1,015,047.38
00464603	001	0001	Rogers Safe and Lock LLC	645.00
00464605	001	0001	Anthony Rabito	49.00
00464607	001	0001	OnTrack Staffing	327.36
00464608	001	0001	OnTrack Staffing	327.36
00464609	001	0001	Rogers Safe and Lock LLC	46.30
00464610	001	0001	Rogers Safe and Lock LLC	826.73
00464621	001	0001	FedEx Corporation	770.76
00464623	001	0001	FedEx Corporation	304.96
00464624	001	0001	FedEx Corporation	29.17
00464626	001	0001	FedEx Corporation	95.84
00464627	001	0001	Oklahoma City Landfill, LLC	497.93
00464628	001	0001	Oklahoma City Landfill, LLC	2,876.09
00464631	001	0001	FedEx Corporation	26.49
00464634	001	0001	FedEx Corporation	113.55
00464636	001	0001	FedEx Corporation	108.33
00464658	001	0001	Oklahoma City Family Justice Center Inc	19,800.00
00464661	001	0001	GMR and Associates Inc	6,018.25
00464662	001	0001	Nathan Darnell	165.00
00464663	001	0001	Nathan Darnell	165.00
00464664	001	0001	Nathan Darnell	165.00
00464665	001	0001	Lance Chapman	551.00
00464666	001	0001	GMR and Associates Inc	392.00
00464667	001	0001	Lance Chapman	696.00
00464668	001	0001	Lance Chapman	20.00
00464669	001	0001	Lance Chapman	2,030.00
00464670	001	0001	Lance Chapman	30.00
00464672	001	0001	Lance Chapman	2,001.00
00464673	001	0001	Lance Chapman	30.00
00464677	001	0001	Haskell Lemon Construction Company	8,749.80
00464678	001	0001	Rudy Construction Company	65,666.65
00464679	001	0001	FedEx Corporation	121.92
00464681	001	0001	Rudy Construction Company	22,069.98
00464682	001	0001	Rudy Construction Company	4,402.61
00464686	001	0001	Oklahoma Gas and Electric Company	1,848.52
00464687	001	0001	Oklahoma Natural Gas	115.36
00464688	001	0001	Oklahoma Natural Gas	116.31
00464689	001	0001	Oklahoma Natural Gas	107.13
00464690	001	0001	Oklahoma Natural Gas	91.28

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00464691	001	0001	Oklahoma Gas and Electric Company	1,034.32
00464692	001	0001	Oklahoma Gas and Electric Company	790.02
00464698	001	0001	OKC Firefighters Health & Welfare Trust	367,115.44
00464712	001	0001	Oklahoma Gas and Electric Company	25.66
00464713	001	0001	Oklahoma Natural Gas	95.35
00464714	001	0001	Oklahoma Natural Gas	92.86
00464716	001	0001	Oklahoma Gas and Electric Company	357.37
00464719	001	0001	Oklahoma Natural Gas	91.00
00464720	001	0001	Oklahoma Natural Gas	91.19
00464721	001	0001	Oklahoma Natural Gas	24.24
00464722	001	0001	Oklahoma Natural Gas	36.89
00464723	001	0001	Oklahoma Natural Gas	42.68
00464724	001	0001	Oklahoma Natural Gas	92.58
00464725	001	0001	Oklahoma Natural Gas	91.19
00464726	001	0001	Oklahoma Natural Gas	91.19
00464727	001	0001	Oklahoma Natural Gas	90.91
00464728	001	0001	Oklahoma Natural Gas	92.11
00464729	001	0001	Oklahoma Natural Gas	92.58
00464742	001	0001	Oklahoma Gas and Electric Company	54,846.70
00464745	001	0001	Oklahoma Gas and Electric Company	44.01
00464746	001	0001	Oklahoma Gas and Electric Company	6,103.93
00464750	001	0001	Oklahoma Gas and Electric Company	5,752.01
00464751	001	0001	Oklahoma Gas and Electric Company	808.32
00464752	001	0001	Oklahoma Gas and Electric Company	900.88
00464753	001	0001	Oklahoma Gas and Electric Company	877.06
00464754	001	0001	Oklahoma Gas and Electric Company	879.16
00464779	001	0001	Minick Materials Company Inc	4,616.94
00464780	001	0001	Thomas Edward Tollett	1,004.50
I0141556	001	0001	**ICV To -520-1160**-GF subsidy FYE20	250,000.00
PAY1866413	001	0001	Payroll Claims	19,858.17
			0001-GENERAL OPERATIONS-UASN Total	4,646,026.10
			001-GENERAL FUND Total	4,646,026.10
00026412	003	2030	TJ Campbell Construction Co Inc	1,564.97
			2030-2003 BONDS-RSTR Total	1,564.97
00026415	003	2051	TJ Campbell Construction Co Inc	508.23
			2051-2005 BONDS REFUNDING-RSTR Total	508.23
00026437	003	2060	TJ Campbell Construction Co Inc	2,100.06
			2060-2006 BONDS-RSTR Total	2,100.06
00026406	003	2070	TJ Campbell Construction Co Inc	32,170.61
00026414	003	2070	TJ Campbell Construction Co Inc	1,452.27
			2070-2007 BONDS-RSTR Total	33,622.88
00026420	003	2087	Oklahoma State Dept of Transportation	161,024.75
00026421	003	2087	Oklahoma State Dept of Transportation	12,255.25
			2087-2008 BONDS-2007 AUTH-RSTR Total	173,280.00
00026416	003	2090	TJ Campbell Construction Co Inc	0.02
			2090-2009 BONDS-2000 AUTH-RSTR Total	0.02
00026431	003	2117	Cimarron Construction Company	26,022.34
00026432	003	2117	Cimarron Construction Company	9,293.69
00026438	003	2117	CEC Corporation	1,058.25

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			2117-2011 BONDS-2007 AUTH-RSTR Total	36,374.28
00026426	003	2127	Cimarron Construction Company	10,766.07
00026443	003	2127	Cimarron Construction Company	3,535.18
00026444	003	2127	Cimarron Construction Company	3,535.17
			2127-2012 BONDS-2007 AUTH-RSTR Total	17,836.42
00026401	003	2137	C H Guernsey and Company	34,000.00
00026402	003	2137	Rudy Construction Company	12,806.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	46,806.00
00026400	003	2147	Rudy Construction Company	42,441.25
00026403	003	2147	Rudy Construction Company	356.60
00026408	003	2147	TJ Campbell Construction Co Inc	8,432.13
00026433	003	2147	Cimarron Construction Company	17,376.44
			2147-2014 BONDS-2007 AUTH-RSTR Total	68,606.42
00026407	003	2157	TJ Campbell Construction Co Inc	11,301.33
00026409	003	2157	American Eagle Title Insurance Company	1,350.00
00026422	003	2157	CEC Corporation	360.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	13,011.33
00026430	003	2167	C P Integrated Services Inc	46,276.29
00026434	003	2167	Cimarron Construction Company	6,044.15
			2167-2016 BONDS-2007 AUTH-RSTR Total	52,320.44
00464577	003	2184	Adams Window Tinting LLC	2,457.00
00464596	003	2184	Professional Service Industries	2,065.78
00464612	003	2184	Rudy Construction Company	70,155.00
00464637	003	2184	Timberlake Construction Company Inc	952,643.89
00464675	003	2184	Rudy Construction Company	67,445.70
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	1,094,767.37
00026404	003	2187	Bishop Paving Company Inc	172,674.35
00026423	003	2187	CEC Corporation	600.00
00026424	003	2187	Coates Field Service, Inc.	15,900.00
00026427	003	2187	Coates Field Service, Inc.	3,942.50
00026428	003	2187	Crossland Heavy Contractors Inc	425,065.42
00026439	003	2187	Smith Roberts Baldischwiler LLC	1,118.77
00026445	003	2187	Enercon Services Inc	1,713.60
			2187-2018 BONDS-2007 AUTH-RSTR Total	621,014.64
00026411	003	2188	Professional Service Industries	899.00
00026413	003	2188	Professional Service Industries	3,573.38
00026417	003	2188	Professional Service Industries	2,611.88
00026418	003	2188	Professional Service Industries	351.00
00026419	003	2188	Professional Service Industries	4,349.76
00026429	003	2188	C P Integrated Services Inc	60,596.78
00026440	003	2188	Cimarron Construction Company	3,928.82
00026441	003	2188	Cimarron Construction Company	29,466.16
00026442	003	2188	Young Contracting LLC	421,589.46
			2188-2018 BONDS-2017 AUTH-RSTR Total	527,366.24
00026425	003	2198	C P Integrated Services Inc	69,019.04
00026435	003	2198	Cimarron Construction Company	45,802.21
00026436	003	2198	Rudy Construction Company	10,573.50
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	125,394.75
			003-GENERAL OBLIGATION BONDS Total	2,814,574.05

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00464301	019	6140	COTPA Parking City Billed Fees	9.00
00464404	019	6140	Oklahoma County Clerk	28.00
00464415	019	6140	Okla County Treasurer	5.00
00464420	019	6140	Red Rock Behavioral Health Services	7,420.32
00464421	019	6140	Red Rock Behavioral Health Services	8,940.82
00464452	019	6140	Oklahoma City Urban Renewal Authority	44,785.24
00464453	019	6140	Oklahoma City Urban Renewal Authority	8,827.00
00464454	019	6140	Saving Our Youth Community Empowerment	714.48
00464455	019	6140	Oklahoma City Urban Renewal Authority	62,548.31
00464456	019	6140	Saving Our Youth Community Empowerment	763.90
00464458	019	6140	Neighborhood Housing Services Oklahoma	31,270.62
00464459	019	6140	Oklahoma City Urban Renewal Authority	4,191.20
00464461	019	6140	Homeless Alliance Inc The	9,954.83
00464463	019	6140	Sisu Youth Inc	1,000.00
00464464	019	6140	Sisu Youth Inc	900.00
00464533	019	6140	Maverick Home Services, Inc.	26,599.50
00464534	019	6140	Community Action Agency of OKC	21,424.23
00464538	019	6140	Community Health Centers Inc	7,012.55
00464548	019	6140	QuanTEM Laboratories LLC	80.00
00464549	019	6140	QuanTEM Laboratories LLC	96.00
00464574	019	6140	Red Rock Behavioral Health Services	8,054.25
00464589	019	6140	Legal Aid Services of Oklahoma Inc	1,349.50
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	245,974.75
00464555	019	6200	Rudy Construction Company	7,735.83
			6200-DEPT OF TRANS-RSTR Total	7,735.83
00464599	019	6970	OKC Firefighters Health & Welfare Trust	55,287.96
00464600	019	6970	OKC Firefighters Health & Welfare Trust	56,705.60
			6970-DEPT OF HOMELAND SECURITY-RSTR Total	111,993.56
00464383	019	6980	IMMYLabs	1,700.00
00464657	019	6980	Communities Foundation of Oklahoma	500,000.00
			6980-DEPARTMENT OF THE TREASURY Total	501,700.00
			019-GRANTS MANAGEMENT Total	867,404.14
00464544	020	0100	Proforce Law Enforcement	183.05
			0100-POLICE SALES TAX-RSTR Total	183.05
00464643	020	0101	GMR and Associates Inc	10,656.23
00464647	020	0101	GMR and Associates Inc	2,049.27
			0101-POLICE CAPITAL-RSTR Total	12,705.50
			020-POLICE Total	12,888.55
00464307	022	0121	Dell Marketing LP	1,216.89
00464325	022	0121	Oklahoma Lube Associates LP	25.00
00464326	022	0121	Oklahoma Lube Associates LP	105.97
00464327	022	0121	Oklahoma Lube Associates LP	64.99
00464369	022	0121	Dell Marketing LP	9,571.40
00464446	022	0121	Lowery Mark Police Business Only	6,427.16
			0121-STATE ASSET FORF-RSTR Total	17,411.41
			022-ASSET FORFEITURE Total	17,411.41
00464265	030	0150	Metro Ford Of OKC	733.75

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/18/20
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00464269	030	0150	Metro Ford Of OKC	438.84
00464323	030	0150	Northern Safety Company Inc	26,425.07
00464343	030	0150	Northern Safety Company Inc	61.99
00464344	030	0150	Northern Safety Company Inc	32.52
00464382	030	0150	Dell Marketing LP	2,137.52
00464500	030	0150	Andrew Bailey	1,265.00
00464599	030	0150	OKC Firefighters Health & Welfare Trust	306,169.20
00464600	030	0150	OKC Firefighters Health & Welfare Trust	306,169.19
00464629	030	0150	Vector Solutions	92,594.67
			0150-FIRE SALES TAX-RSTR Total	736,027.75
			030-FIRE Total	736,027.75
00464293	039	0175	Vance Country Ford	28,918.00
00464334	039	0175	Jensen Tractor Ranch Inc	264,777.26
00464428	039	0175	Oklahoma Roofing Sheet Metal Inc	1,489.55
			0175-CAPITAL IMPROVEMENT-ASGN Total	295,184.81
00464397	039	0176	Rogers Safe and Lock LLC	126.50
00464427	039	0176	Rogers Safe and Lock LLC	165.00
00464583	039	0176	Johnstone Supply Of Oklahoma City Inc	303.68
00464584	039	0176	Johnstone Supply Of Oklahoma City Inc	31.91
00464585	039	0176	Johnstone Supply Of Oklahoma City Inc	297.54
10141484	039	0176	**ICV To -490-4563**-ASM CC Division Subsidy Q	100,000.00
			0176-CIP MAINTENANCE RESERVE-ASGN Total	100,924.63
00464680	039	0177	Rudy Construction Company	4,814.50
00464683	039	0177	Rudy Construction Company	730.92
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	5,545.42
			039-CAPITAL IMPROVEMENT Total	401,654.86
00464227	043	0450	Presort First Class, Inc.	215.14
00464298	043	0450	ImageNet Consulting LLC	771.07
			0450-PRINT SHOP Total	986.21
			043-PRINT SHOP Total	986.21
00464303	060	0334	Western Avenue Association	7,918.80
			0334-WESTERN AVENUE BID GEN2-RSTR Total	7,918.80
			060-SPECIAL DISTRICTS (BID) Total	7,918.80
00464295	250	0460	Dell Marketing LP	9,002.00
00464332	250	0460	Safeguard Pest Control Inc	90.00
00464370	250	0460	Oklahoma Gas and Electric Company	586.35
00464396	250	0460	Turn Key Mobile Inc	1,200.00
00464460	250	0460	R K Black Inc	257.71
00464472	250	0460	Orion Fire and Safety	60.00
00464531	250	0460	Moore Com Productions	800.00
00464532	250	0460	Mythics Inc	1,484.68
00464542	250	0460	Office Depot Business Services	123.03
00464547	250	0460	Orion Security Solutions LLC	28,360.59
00464550	250	0460	R K Black Inc	210.00
00464551	250	0460	United Rentals North America Inc	623.24
00464743	250	0460	Oklahoma Gas and Electric Company	569.88

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00464744	250	0460	Oklahoma Natural Gas	109.25
00464747	250	0460	Oklahoma Gas and Electric Company	4,970.42
00464748	250	0460	Oklahoma Gas and Electric Company	2,753.03
00464749	250	0460	Oklahoma Gas and Electric Company	606.53
00464756	250	0460	Oklahoma Gas and Electric Company	2,873.04
			0460-INFORMATION TECHNOLOGY Total	54,679.75
			250-INFORMATION TECHNOLOGY Total	54,679.75
00464233	330	0075	Dolese Brothers Company	202.00
00464253	330	0075	Dolese Brothers Company	202.00
00464254	330	0075	Dolese Brothers Company	2,268.00
00464255	330	0075	Dolese Brothers Company	300.00
00464281	330	0075	R K Black Inc	21.00
00464283	330	0075	Dale Brown Inc	1,452.82
00464284	330	0075	Accent Painting Inc	2,912.17
00464286	330	0075	Unifirst Holdings, LP	44.24
00464288	330	0075	Unifirst Holdings, LP	44.24
00464289	330	0075	Unifirst Holdings, LP	44.24
00464290	330	0075	Unifirst Holdings, LP	44.24
00464311	330	0075	Dolese Brothers Company	452.00
00464365	330	0075	Metro Technology Centers	2,975.00
00464392	330	0075	Oklahoma Natural Gas	90.91
00464394	330	0075	Oklahoma Natural Gas	13.63
00464395	330	0075	Oklahoma Natural Gas	13.63
00464449	330	0075	Dale Brown Inc	4,709.57
00464526	330	0075	Oklahoma Gas and Electric Company	91.36
00464528	330	0075	Oklahoma Gas and Electric Company	431.20
00464529	330	0075	Oklahoma Gas and Electric Company	267.78
00464530	330	0075	Oklahoma Gas and Electric Company	76.22
00464628	330	0075	Oklahoma City Landfill, LLC	7,754.95
00464684	330	0075	Red Door Investments LLC	115,000.00
			0075-DRAINAGE CITY OPERATIONS Total	139,411.20
			330-STORMWATER DRAINAGE Total	139,411.20
00464558	350	0455	Penley Oil Company	5,818.77
00464559	350	0455	Penley Oil Company	4,001.03
00464715	350	0455	Oklahoma Gas and Electric Company	367.84
00464717	350	0455	Oklahoma Gas and Electric Company	214.97
00464718	350	0455	Oklahoma Gas and Electric Company	3,327.24
			0455-FLEET SERVICES Total	13,729.85
			350-FLEET SERVICES Total	13,729.85
00464557	370	0480	Heartland Ice	247.50
			0480-SOLID WASTE CASH ACCOUNT Total	247.50
			370-SOLID WASTE MANAGEMENT Total	247.50
00464276	399	3001	Orchid Uniform Retail Sales LLC	369.42
00464277	399	3001	Orchid Uniform Retail Sales LLC	504.99
00464278	399	3001	Orchid Uniform Retail Sales LLC	357.83
00464279	399	3001	Orchid Uniform Retail Sales LLC	218.44

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00464280	399	3001	Orchid Uniform Retail Sales LLC	43.95
00464287	399	3001	Brenntag Southwest, Inc.	8,336.03
00464314	399	3001	Ethanol Products LLC	1,902.95
00464315	399	3001	Ethanol Products LLC	2,013.30
00464317	399	3001	Orchid Uniform Retail Sales LLC	215.20
00464318	399	3001	SHI International Corporation	5,740.00
00464348	399	3001	Airgas Specialty Products, Inc.	4,321.40
00464377	399	3001	Oklahoma Gas and Electric Company	270.30
00464378	399	3001	Oklahoma Gas and Electric Company	44.64
00464379	399	3001	Oklahoma Gas and Electric Company	133,435.78
00464380	399	3001	Oklahoma Gas and Electric Company	41.77
00464381	399	3001	Oklahoma Gas and Electric Company	41.77
00464398	399	3001	R K Black Inc	42.35
00464400	399	3001	Airgas Specialty Products, Inc.	4,232.74
00464419	399	3001	US Courts AO-Pacer Service Center	34.37
00464429	399	3001	Airgas USA LLC Central Division	1,875.44
00464430	399	3001	Airgas USA LLC Central Division	1,972.35
00464431	399	3001	Airgas USA LLC Central Division	1,917.60
00464432	399	3001	Airgas USA LLC Central Division	1,754.40
00464433	399	3001	OnTrack Staffing	1,745.61
00464434	399	3001	Airgas USA LLC Central Division	1,678.58
00464435	399	3001	Airgas USA LLC Central Division	1,937.77
00464436	399	3001	Oklahoma Contractors Supply, LLC	17,700.00
00464437	399	3001	OnTrack Staffing	5,915.43
00464440	399	3001	Brenntag Southwest, Inc.	53,829.60
00464441	399	3001	Brenntag Southwest, Inc.	8,212.02
00464442	399	3001	Brenntag Southwest, Inc.	8,131.14
00464465	399	3001	OTA - Oklahoma Turnpike Authority	8.10
00464469	399	3001	OnTrack Staffing	5,575.46
00464470	399	3001	Orchid Uniform Retail Sales LLC	292.24
00464473	399	3001	U S Lime Company - St. Clair	18,258.35
00464474	399	3001	U S Lime Company - St. Clair	13,252.11
00464475	399	3001	U S Lime Company - St. Clair	13,541.99
00464476	399	3001	U S Lime Company - St. Clair	4,318.93
00464478	399	3001	U S Lime Company - St. Clair	13,266.70
00464479	399	3001	U S Lime Company - St. Clair	4,486.65
00464480	399	3001	U S Lime Company - St. Clair	4,373.62
00464481	399	3001	U S Lime Company - St. Clair	4,346.27
00464482	399	3001	U S Lime Company - St. Clair	4,346.27
00464503	399	3001	Bernie Mathes Trucking Inc	7,106.25
00464576	399	3001	U S Lime Company - St. Clair	22,482.44
00464581	399	3001	Brenntag Southwest, Inc.	8,185.06
00464591	399	3001	Haynes Equipment Company LLC	2,269.30
00464592	399	3001	OTA - Oklahoma Turnpike Authority	4.50
00464598	399	3001	Konecranes Inc	920.00
00464604	399	3001	Airgas USA LLC Central Division	77.35
00464606	399	3001	Airgas USA LLC Central Division	13.65
00464613	399	3001	Johnson Controls	50.00
00464632	399	3001	Turn Key Mobile Inc	2,033.50
00464639	399	3001	U S Lime Company - St. Clair	8,843.86

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00464641	399	3001	U S Lime Company - St. Clair	4,371.79
00464642	399	3001	U S Lime Company - St. Clair	8,911.30
00464644	399	3001	U S Lime Company - St. Clair	17,698.66
00464645	399	3001	U S Lime Company - St. Clair	4,359.03
00464646	399	3001	U S Lime Company - St. Clair	4,386.38
00464648	399	3001	U S Lime Company - St. Clair	13,255.76
00464649	399	3001	United Rentals North America Inc	1,142.74
00464650	399	3001	OnTrack Staffing	5,328.60
00464755	399	3001	Oklahoma Gas and Electric Company	1,655.43
00464776	399	3001	Commercial Roof Solutions, Inc.	18,279.13
			3001-WATER CITY OPERATIONS Total	486,278.59
00464140	399	3501	Automatic Engineering	6,064.47
00464318	399	3501	SHI International Corporation	5,740.00
00464371	399	3501	Oklahoma Gas and Electric Company	24.73
00464372	399	3501	Oklahoma Gas and Electric Company	37.15
00464373	399	3501	Oklahoma Gas and Electric Company	45.28
00464374	399	3501	Oklahoma Gas and Electric Company	52.19
00464375	399	3501	Oklahoma Gas and Electric Company	498.17
00464376	399	3501	Oklahoma Gas and Electric Company	39.62
00464398	399	3501	R K Black Inc	42.35
00464419	399	3501	US Courts AO-Pacer Service Center	28.13
00464423	399	3501	R K Black Inc	72.51
00464433	399	3501	OnTrack Staffing	1,428.02
00464448	399	3501	Orion Security Solutions LLC	120.00
00464503	399	3501	Bernie Mathes Trucking Inc	6,887.19
00464546	399	3501	Pied Piper Services of North America LLC	1,100.00
00464560	399	3501	Hunzicker Brothers Inc	402.96
00464613	399	3501	Johnson Controls	258.00
00464632	399	3501	Turn Key Mobile Inc	1,473.50
00464755	399	3501	Oklahoma Gas and Electric Company	1,655.39
00464757	399	3501	Oklahoma Gas and Electric Company	146.29
00464758	399	3501	Oklahoma Gas and Electric Company	173.12
00464759	399	3501	Oklahoma Gas and Electric Company	108.43
00464760	399	3501	Oklahoma Gas and Electric Company	152.09
00464761	399	3501	Oklahoma Gas and Electric Company	35.91
00464762	399	3501	Oklahoma Gas and Electric Company	80.12
00464763	399	3501	Oklahoma Gas and Electric Company	10.80
00464764	399	3501	Oklahoma Gas and Electric Company	88.77
00464765	399	3501	Oklahoma Gas and Electric Company	55.62
00464766	399	3501	Oklahoma Gas and Electric Company	258.81
00464767	399	3501	Oklahoma Gas and Electric Company	48.64
00464768	399	3501	Oklahoma Gas and Electric Company	31.79
00464769	399	3501	Oklahoma Gas and Electric Company	24.73
00464770	399	3501	Oklahoma Gas and Electric Company	55.52
00464771	399	3501	Oklahoma Gas and Electric Company	117.67
00464772	399	3501	Oklahoma Gas and Electric Company	597.83
00464773	399	3501	Oklahoma Gas and Electric Company	28.92
00464774	399	3501	Oklahoma Gas and Electric Company	37.66
00464775	399	3501	Oklahoma Gas and Electric Company	24.01
			3501-WASTEWATER CITY OPERATIONS Total	28,046.39

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
399-WATER UTILITIES Total				514,324.98
00464261	511	0800	Jeffery Alan Reed	75.00
00464273	511	0800	Oklahoma Natural Gas	136.77
00464274	511	0800	Oklahoma Natural Gas	136.07
00464275	511	0800	Oklahoma Natural Gas	1,363.24
00464316	511	0800	Carter Chevrolet Agency, Inc.	35,543.00
0800-AIRPORTS CITY OPERATIONS Total				37,254.08
511-AIRPORTS Total				37,254.08
10141474	620	1303	**ICV To -360-3000**-Sale of Surplus July	2,141.59
10141475	620	1303	**ICV To -360-3060**-Sale of Surplus July	2,006.99
1303-SALES TAX SURPLUS PROPERTY Total				4,148.58
620-AGENCY Total				4,148.58
00464313	715	1778	Unistrut International Corporation	11,142.00
00464477	715	1778	Pinnacle Consulting Management Group	3,200.00
00464490	715	1778	GSB, Inc.	11,963.15
00464493	715	1778	GSB, Inc.	6,552.00
00464506	715	1778	GSB, Inc.	5,296.85
00464553	715	1778	Terracon Consultants Inc	6,000.00
00464617	715	1778	C P Integrated Services Inc	326,695.72
00464622	715	1778	Cox Maintenance LLC	286.76
00464625	715	1778	Cox Maintenance LLC	1,663.24
00464633	715	1778	Terracon Consultants Inc	32,000.00
00464671	715	1778	ADG PC	148,983.30
10141463	715	1778	**ICV To -520-1160**-Council VII.AQ. 3/12/19 p	27,538.86
1778-MAPS3 SALES TAX-RSTR Total				581,321.88
715-MAPS3 SALES TAX Total				581,321.88
00464575	730	1790	A Tech Paving	484,381.91
00464578	730	1790	Atlas Paving Company	72,680.85
00464579	730	1790	Atkins North America Inc	42,815.70
00464580	730	1790	CEC Corporation	1,155.00
00464595	730	1790	Professional Service Industries	457.00
00464597	730	1790	Silver Star Construction Co Inc	14,014.26
00464601	730	1790	CEC Corporation	85,008.75
00464602	730	1790	CEC Corporation	825.00
00464611	730	1790	Rudy Construction Company	39,136.91
00464615	730	1790	Rudy Construction Company	69,628.02
00464616	730	1790	Rudy Construction Company	204,123.83
00464618	730	1790	Rudy Construction Company	185,066.32
00464619	730	1790	Rudy Construction Company	110,390.50
00464620	730	1790	Rudy Construction Company	95,934.01
00464630	730	1790	CEC Corporation	1,043.00
00464635	730	1790	Terracon Consultants Inc	2,840.25
00464638	730	1790	CEC Corporation	37,938.49
00464640	730	1790	CEC Corporation	25,462.01
00464651	730	1790	Midwest Engineering & Testing Corp.	126.00
00464652	730	1790	Midwest Engineering & Testing Corp.	682.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/18/20
 PAYMENTS DATED FROM 07/29/20 TO 08/04/20
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00464653	730	1790	Midwest Engineering & Testing Corp.	282.00
00464654	730	1790	Midwest Engineering & Testing Corp.	39.00
00464655	730	1790	Midwest Engineering & Testing Corp.	895.00
00464656	730	1790	Midwest Engineering & Testing Corp.	308.00
00464659	730	1790	MTZ Construction Inc	36,256.55
00464660	730	1790	CEC Corporation	983.00
00464777	730	1790	Midwest Engineering & Testing Corp.	2,870.21
00464778	730	1790	Midwest Engineering & Testing Corp.	782.79
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	1,516,126.36
			730-BTR STREETS SFR CITY SALES TX Total	1,516,126.36
00464337	731	1791	Vance Chevrolet Inc.	27,324.00
00464471	731	1791	Turn Key Mobile Inc	15,900.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	43,224.00
			731-BTR STREETS SFR CITY USE TAX Total	43,224.00
00464330	750	1642	Automation Integrated LLC	16,799.00
			1642-PARKS O&G ROYALTIES-ASGN Total	16,799.00
			750-SPECIAL PURPOSE Total	16,799.00
Grand Total				12,426,159.05



Accounts Payable

07/31/2020

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 \$406,533.90

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 07/29/20 TO 08/04/20
OCITY DOCKET # 05

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0141225	001	0001	June FY2020 Color Copies	043	0450	25.02
ICV0141229	001	0001	June FY2020 Color Copies	043	0450	6.00
ICV0141513	001	0001	Jun FY20 Chargeback Postage	043	0450	281.77
ICV0141514	001	0001	Jun FY20 Chargeback Postage	043	0450	23.91
ICV0141515	001	0001	Jun FY20 Chargeback Postage	043	0450	8.37
ICV0141516	001	0001	Jun FY20 Chargeback Postage	043	0450	18.99
ICV0141517	001	0001	Jun FY20 Chargeback Postage	043	0450	3,569.75
ICV0141525	001	0001	Jun FY20 Chargeback Postage	043	0450	504.44
ICV0141526	001	0001	Jun FY20 Chargeback Postage	043	0450	260.47
ICV0141527	001	0001	Jun FY20 Chargeback Postage	043	0450	2.38
ICV0141528	001	0001	Jun FY20 Chargeback Postage	043	0450	55.97
ICV0141529	001	0001	Jun FY20 Chargeback Postage	043	0450	111.00
ICV0141530	001	0001	Jun FY20 Chargeback Postage	043	0450	110.17
ICV0141531	001	0001	Jun FY20 Chargeback Postage	043	0450	3.16
ICV0141533	001	0001	Jun FY20 Chargeback Postage	043	0450	24.40
ICV0141534	001	0001	Jun FY20 Chargeback Postage	043	0450	1,439.88
ICV0141535	001	0001	Jun FY20 Chargeback Postage	043	0450	6,217.25
ICV0141539	001	0001	Jun FY20 Chargeback Postage	043	0450	66.21
ICV0141540	001	0001	Jun FY20 Chargeback Postage	043	0450	23.18
ICV0141541	001	0001	Jun FY20 Chargeback Postage	043	0450	465.79
ICV0141542	001	0001	Jun FY20 Chargeback Postage	043	0450	2,420.83
ICV0141543	001	0001	Jun FY20 Chargeback Postage	043	0450	6.79
ICV0141544	001	0001	Jun FY20 Chargeback Postage	043	0450	123.64
ICV0141462	001	0001	Fix chargeback error	730	1790	28,741.50
ICV0141464	001	0001	Fix chargeback error	730	1790	35,392.51
ICV0141465	001	0001	fix chargeback error	730	1790	32,277.63
ICV0141466	001	0001	Fix chargeback error	730	1790	31,276.79
			0001-GENERAL OPERATIONS-UASN Total			143,457.80
			001-GENERAL FUND Total			143,457.80
ICV0141342	019	6140	FY202012 Fuel CB	350	0455	180.94
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			180.94
			019-GRANTS MANAGEMENT Total			180.94
ICV0141499	022	0121	Transfer for FY 21 Operations	022	0123	70,000.00
			0121-STATE ASSET FORF-RSTR Total			70,000.00
			022-ASSET FORFEITURE Total			70,000.00
ICV0141545	370	0480	Jun FY20 Chargeback Postage	043	0450	42.68
			0480-SOLID WASTE CASH ACCOUNT Total			42.68
			370-SOLID WASTE MANAGEMENT Total			42.68
ICV0141548	399	3001	Jun FY20 Chargeback Postage	043	0450	430.01
			3001-WATER CITY OPERATIONS Total			430.01
ICV0141547	399	3501	Jun FY20 Chargeback Postage	043	0450	430.01
			3501-WASTEWATER CITY OPERATIONS Total			430.01
			399-WATER UTILITIES Total			860.02
ICV0141461	620	1347	Correct OperUnit for APPY85798	620	1349	126,876.44
			1347-SPECIAL ASSESSMENT DIST 1625 Total			126,876.44
			620-AGENCY Total			126,876.44

ICV0141347	715	1778	Admin cb Q2 Q3 Q4	001	0001	270.49
			1778-MAPS3 SALES TAX-RSTR Total			270.49
			715-MAPS3 SALES TAX Total			270.49
ICV0141532	716	1780	Jun FY20 Chargeback Postage	043	0450	9.13
			1780-MAPS3 USE TAX-CMTD Total			9.13
			716-MAPS3 USE TAX Total			9.13
ICV0141469	760	1902	Revenue correction	760	1901	64,836.40
			1902-FAIR CAPITAL IMPROV-RSTR Total			64,836.40
			760-HOTEL MOTEL TAX SPEC REVENUE Total			64,836.40
			Grand Total			406,533.90