

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/18/20
PAYMENTS DATED FROM 08/05/20 TO 08/11/20
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00464676	001	0001	ABC Enterprises Inc	1,853.70
00464693	001	0001	OKC Metro Alliance Inc	5,680.00
00464694	001	0001	OKC Metro Alliance Inc	400.00
00464699	001	0001	OKC Metro Alliance Inc	1,405.00
00464701	001	0001	OKC Metro Alliance Inc	380.00
00464703	001	0001	Oklahoma State DEQ Water Quality Div	379.77
00464706	001	0001	American Parking	3,915.00
00464707	001	0001	Boomer Environmental LLC	1,422.55
00464708	001	0001	Boomer Environmental LLC	2,333.70
00464711	001	0001	Arts Council of OKC, Inc.	2,500.00
00464730	001	0001	Quality Fence Company Inc	250.00
00464731	001	0001	Quality Fence Company Inc	365.00
00464732	001	0001	Quality Fence Company Inc	285.00
00464733	001	0001	R K Black Inc	3,216.53
00464735	001	0001	Top Tier Tactical	975.00
00464736	001	0001	Top Tier Tactical	5,595.00
00464739	001	0001	Languageline Solutions	464.10
00464740	001	0001	United Rentals North America Inc	71.29
00464741	001	0001	United Rentals North America Inc	58.71
00464782	001	0001	OnTrack Staffing	818.40
00464784	001	0001	American Elevator Company Inc	257.90
00464799	001	0001	Rodney Bolden	100.00
00464800	001	0001	Lynn Sirdell	20.00
00464804	001	0001	Oklahoma City Waste Disposal, Inc.	5,390.13
00464805	001	0001	Evelia Hernandez	160.00
00464806	001	0001	Paola Lopez	20.00
00464810	001	0001	Rogers Safe and Lock LLC	2.00
00464814	001	0001	Rogers Safe and Lock LLC	67.57
00464826	001	0001	Oklahoma Natural Gas	100.08
00464849	001	0001	ImageNet Consulting LLC	426.09
00464850	001	0001	Chris McCormick	49.00
00464851	001	0001	Joseph M Morales	49.00
00464853	001	0001	Caliper Corporation	18,000.00
00464856	001	0001	Sister Cities OKC Inc	5,201.88
00464858	001	0001	ImageNet Consulting LLC	551.25
00464860	001	0001	First Class Services, LLC	163.08
00464873	001	0001	United Rentals North America Inc	8.04
00464875	001	0001	United Rentals North America Inc	216.96
00464876	001	0001	Midwest Veterinary Supply Inc	11,794.72
00464879	001	0001	Coca Cola Southwest Beverages LLC	984.06
00464883	001	0001	ImageNet Consulting LLC	405.30
00464884	001	0001	Cox Maintenance LLC	1,050.00
00464886	001	0001	Cox Maintenance LLC	2,750.00
00464887	001	0001	Cox Maintenance LLC	150.00
00464892	001	0001	Cox Maintenance LLC	300.00
00464893	001	0001	West Publishing Corporation	133.91
00464896	001	0001	Dolese Brothers Company	550.00
00464897	001	0001	Dolese Brothers Company	1,165.50
00464898	001	0001	Dolese Brothers Company	452.00
00464900	001	0001	Dolese Brothers Company	550.00

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00464901	001	0001	Dolese Brothers Company	1,404.00
00464902	001	0001	Minick Materials Company Inc	3,549.61
00464903	001	0001	Dolese Brothers Company	452.00
00464904	001	0001	Dolese Brothers Company	550.00
00464905	001	0001	Dolese Brothers Company	675.00
00464906	001	0001	Davis Supply Co	20.85
00464907	001	0001	Davis Supply Co	3,810.08
00464908	001	0001	Dolese Brothers Company	918.00
00464909	001	0001	Minick Materials Company Inc	3,441.57
00464910	001	0001	OKC Metro Alliance Inc	110.00
00464912	001	0001	Language Associates	104.08
00464913	001	0001	Torin Walton	20.00
00464914	001	0001	Allen Gibbs and Houlik LC	15,000.00
00464915	001	0001	D & R Reporting & Video, Inc.	175.00
00464918	001	0001	Midcon Data Services LLC	734.38
00464919	001	0001	Sysco Oklahoma a Division of Sysco USAII	1,031.72
00464920	001	0001	Johnson Controls	1,624.31
00464921	001	0001	Oklahoma Gas and Electric Company	1,627.93
00464922	001	0001	Oklahoma Gas and Electric Company	1,756.84
00464923	001	0001	Nathan Darnell	220.00
00464924	001	0001	Oklahoma Gas and Electric Company	1,064.83
00464925	001	0001	Neel Veterinary Hospital	38.54
00464926	001	0001	Willis Lawn Services LLC	811.65
00464927	001	0001	Neel Veterinary Hospital	38.54
00464928	001	0001	Neel Veterinary Hospital	99.24
00464929	001	0001	Neel Veterinary Hospital	38.54
00464930	001	0001	Neel Veterinary Hospital	38.54
00464931	001	0001	Jani King of Oklahoma Inc	9,178.26
00464932	001	0001	Neel Veterinary Hospital	38.54
00464933	001	0001	Neel Veterinary Hospital	105.84
00464935	001	0001	Dolese Brothers Company	330.00
00464936	001	0001	Vance Brothers Inc	190.00
00464937	001	0001	Vance Brothers Inc	144.40
00464938	001	0001	Vance Brothers Inc	1,472.25
00464939	001	0001	Haskell Lemon Construction Company	510.00
00464940	001	0001	Haskell Lemon Construction Company	600.92
00464941	001	0001	Haskell Lemon Construction Company	849.37
00464943	001	0001	Haskell Lemon Construction Company	556.17
00464944	001	0001	Hoidale Company Inc	807.53
00464945	001	0001	Hoidale Company Inc	143.50
00464946	001	0001	Cox Maintenance LLC	2,900.00
00464951	001	0001	Safety Kleen Systems Inc	40.00
00464953	001	0001	Safariland, LLC	86.18
00464954	001	0001	Sean K Goseyun	95.00
00464955	001	0001	Firetrol Protection Systems, Inc.	1,188.73
00464956	001	0001	SWPlus	3.00
00464961	001	0001	Bill Warren Office Products	2,500.00
00464964	001	0001	Arts Council of OKC, Inc.	2,500.00
00464976	001	0001	Professional Turf Products, LP	37,000.00
00464980	001	0001	Minick Materials Company Inc	1,336.50

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00464981	001	0001	BSN Sports LLC	699.00
00464982	001	0001	Minick Materials Company Inc	1,743.46
00464983	001	0001	Northern Safety Company Inc	7,427.00
00464984	001	0001	BSN Sports LLC	107.97
00464986	001	0001	Neel Veterinary Hospital	38.54
00464987	001	0001	Neel Veterinary Hospital	177.54
00464988	001	0001	Neel Veterinary Hospital	73.21
00464989	001	0001	Neel Veterinary Hospital	119.79
00464990	001	0001	Neel Veterinary Hospital	87.27
00464991	001	0001	Neel Veterinary Hospital	38.54
00464992	001	0001	Smith Roberts Baldischwiler LLC	10,000.00
00464999	001	0001	Superior Security and Investigations	3,839.22
00465000	001	0001	Safeguard Pest Control Inc	55.00
00465001	001	0001	Safeguard Pest Control Inc	75.00
00465003	001	0001	Gelco Clothing and Shoes Inc	314.95
00465004	001	0001	AT and T National Compliance Center	200.00
00465005	001	0001	Shala R Davis	71.40
00465010	001	0001	SHI International Corporation	16,569.00
00465011	001	0001	Presort First Class, Inc.	287.47
00465012	001	0001	Lance Chapman	10.00
00465014	001	0001	Lance Chapman	1,450.00
00465015	001	0001	Coca Cola Southwest Beverages LLC	676.28
00465016	001	0001	Neel Veterinary Hospital	100.38
00465017	001	0001	Neel Veterinary Hospital	43.62
00465018	001	0001	Neel Veterinary Hospital	38.54
00465019	001	0001	Neel Veterinary Hospital	38.54
00465020	001	0001	Neel Veterinary Hospital	126.78
00465021	001	0001	Neel Veterinary Hospital	38.54
00465022	001	0001	St. Anthony Hospital	3,152.16
00465024	001	0001	Safeguard Pest Control Inc	55.00
00465025	001	0001	Safeguard Pest Control Inc	75.00
00465026	001	0001	Safeguard Pest Control Inc	55.00
00465027	001	0001	Safeguard Pest Control Inc	55.00
00465030	001	0001	Safeguard Pest Control Inc	80.00
00465031	001	0001	Safeguard Pest Control Inc	55.00
00465033	001	0001	Joshua Michael Minner	1,250.00
00465034	001	0001	Dolese Brothers Company	944.00
00465038	001	0001	Oklahoma Natural Gas	126.99
00465057	001	0001	Rogers Safe and Lock LLC	21.18
00465058	001	0001	Zones Inc	3,440.00
00465062	001	0001	Oklahoma Natural Gas	90.91
00465063	001	0001	Oklahoma Natural Gas	123.18
00465064	001	0001	Oklahoma Natural Gas	157.03
00465065	001	0001	Oklahoma Natural Gas	90.91
00465066	001	0001	Oklahoma Natural Gas	104.25
00465067	001	0001	Oklahoma Natural Gas	99.07
00465068	001	0001	Oklahoma Gas and Electric Company	4,053.73
00465069	001	0001	Oklahoma Gas and Electric Company	806.90
00465070	001	0001	City of Del City	28.04
00465071	001	0001	City of Del City	1,284.44

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00465072	001	0001	City of Del City	8.76
00465073	001	0001	Oklahoma Gas and Electric Company	227.15
00465074	001	0001	Oklahoma Natural Gas	116.31
00465075	001	0001	Oklahoma Natural Gas	108.25
00465076	001	0001	Oklahoma Gas and Electric Company	598.19
00465079	001	0001	Oklahoma Natural Gas	91.84
00465080	001	0001	Orchid Uniform Retail Sales LLC	4,159.67
00465081	001	0001	T Mobile USA Inc	102.00
00465084	001	0001	CKenergy Electric Cooperative Inc	61.48
00465085	001	0001	CKenergy Electric Cooperative Inc	61.48
00465086	001	0001	CKenergy Electric Cooperative Inc	41.12
00465087	001	0001	CKenergy Electric Cooperative Inc	92.21
00465088	001	0001	CKenergy Electric Cooperative Inc	102.46
00465089	001	0001	CKenergy Electric Cooperative Inc	39.03
00465090	001	0001	CKenergy Electric Cooperative Inc	40.99
00465091	001	0001	CKenergy Electric Cooperative Inc	163.94
00465092	001	0001	CKenergy Electric Cooperative Inc	22.42
00465101	001	0001	I Am Spiced Fitness LLC	455.00
00465102	001	0001	Kenneth Ward	300.00
00465103	001	0001	Vance Brothers Inc	153.90
00465104	001	0001	Vance Brothers Inc	138.70
00465106	001	0001	Vance Brothers Inc	655.20
00465118	001	0001	Pivot Inc	40,913.75
00465119	001	0001	Boomer Environmental LLC	840.48
00465120	001	0001	Haskell Lemon Construction Company	39,646.97
00465121	001	0001	Haskell Lemon Construction Company	573.05
00465130	001	0001	Haskell Lemon Construction Company	490.63
00465131	001	0001	Haskell Lemon Construction Company	522.42
00465132	001	0001	Haskell Lemon Construction Company	644.09
00465133	001	0001	Cox Maintenance LLC	2,100.00
00465134	001	0001	Penley Oil Company	747.27
00465135	001	0001	Penley Oil Company	760.02
00465136	001	0001	Penley Oil Company	760.02
00465137	001	0001	Penley Oil Company	2,750.49
00465138	001	0001	Penley Oil Company	2,750.49
00465139	001	0001	Penley Oil Company	2,778.69
00465140	001	0001	Penley Oil Company	2,778.69
00465143	001	0001	Albright Steel & Wire Company	10,472.00
00465144	001	0001	Cox Business Services Internet Svc	0.70
00465145	001	0001	Sign Language Resource Services	300.00
00465146	001	0001	Sign Language Resource Services	440.00
00465147	001	0001	S and S Worldwide Inc	42.72
00465150	001	0001	Pinnacle Propane LLC	60.20
00465153	001	0001	Pinnacle Propane LLC	29.96
00465156	001	0001	Boomer Environmental LLC	831.01
00465157	001	0001	Boomer Environmental LLC	531.77
00465158	001	0001	Air Technologies	176.00
00465159	001	0001	Oklahoma City Waste Disposal, Inc.	1,589.41
00465164	001	0001	Xerox Business Solutions Southwest	56.33
00465170	001	0001	Rosa Gonzalez-Allen	46.64

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00465171	001	0001	Rosa Gonzalez-Allen	86.00
00465172	001	0001	Oklahoma State Dept of Public Safety	600.00
00465173	001	0001	R K Black Inc	6,312.22
00465179	001	0001	Oklahoma Natural Gas	98.79
00465180	001	0001	Oklahoma Gas and Electric Company	2,013.84
00465181	001	0001	Oklahoma Gas and Electric Company	116.89
00465182	001	0001	Oklahoma Gas and Electric Company	1,145.52
00465183	001	0001	Oklahoma Gas and Electric Company	3,218.20
00465184	001	0001	Oklahoma Gas and Electric Company	27.45
00465185	001	0001	Oklahoma Gas and Electric Company	27.13
00465186	001	0001	Oklahoma Gas and Electric Company	32.73
00465188	001	0001	Oklahoma Gas and Electric Company	1,782.39
00465189	001	0001	Oklahoma Gas and Electric Company	206.33
00465190	001	0001	Oklahoma Gas and Electric Company	1,420.11
00465191	001	0001	Oklahoma Gas and Electric Company	300.87
00465192	001	0001	Oklahoma Gas and Electric Company	532.62
00465193	001	0001	Oklahoma Gas and Electric Company	1,008.46
00465194	001	0001	Oklahoma Gas and Electric Company	276.60
00465195	001	0001	Oklahoma Gas and Electric Company	828.90
00465196	001	0001	Oklahoma Gas and Electric Company	2,355.52
00465197	001	0001	Oklahoma Gas and Electric Company	660.14
00465198	001	0001	Oklahoma Gas and Electric Company	2,327.24
00465199	001	0001	Oklahoma Natural Gas	158.88
00465200	001	0001	Oklahoma Natural Gas	111.31
00465201	001	0001	Oklahoma Natural Gas	110.43
00465202	001	0001	Oklahoma Gas and Electric Company	101,109.05
00465203	001	0001	J P Morgan Chase N A	400,000.00
I0141577	001	0001	**ICV To -682-1454**-Unemployment Transfer	145,321.90
I0141622	001	0001	**ICV To -520-1100**-GF subsidy Aug FY21	274,900.00
I0141623	001	0001	**ICV To -520-1100**-GF subsidy Aug FY21	62,700.00
I0141624	001	0001	**ICV To -520-1100**-GF subsidy Aug FY21	21,000.00
I0141625	001	0001	**ICV To -520-1100**-GF subsidy Aug FY21	297,500.00
I0141626	001	0001	**ICV To -520-1100**-GF subsidy Aug FY21	76,300.00
I0141627	001	0001	**ICV To -520-1160**-GF subsidy Aug FY21	393,400.00
I0144512	001	0001	**ICV To -200-0875**-Earned OCRRA SEP July 202	1,355.00
PAY1866200	001	0001	Payroll Claims	10,436,248.57
PAY1867177	001	0001	Payroll Claims	29,699.54
			0001-GENERAL OPERATIONS-UASN Total	12,632,630.02
PAY1866200	001	0003	Payroll Claims	29,411.63
			0003-JUV JUSTICE-RSTR Total	29,411.63
			001-GENERAL FUND Total	12,662,041.65
00026491	003	2137	Midwest Engineering & Testing Corp.	3,898.41
00026492	003	2137	Midwest Engineering & Testing Corp.	1,181.34
			2137-2013 BONDS-2007 AUTH-RSTR Total	5,079.75
00026454	003	2147	Johnson & Associates, Inc.	4,007.91
00026456	003	2147	Johnson & Associates, Inc.	2,091.09
			2147-2014 BONDS-2007 AUTH-RSTR Total	6,099.00
00026446	003	2157	MJ Alexander	4,700.00
00026451	003	2157	Hornbeek Blatt Architects, P.C.	750.00

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			2157-2015 BONDS-2007 AUTH-RSTR Total	5,450.00
00026450	003	2167	Brooke Rowlands	500.00
			2167-2016 BONDS-2007 AUTH-RSTR Total	500.00
00026447	003	2177	MacArthur Associated Consultants LLC	4,468.50
00026448	003	2177	MacArthur Associated Consultants LLC	16,384.50
			2177-2017 BONDS-2007 AUTH-RSTR Total	20,853.00
00465082	003	2184	Triad Design Group, Inc.	937.85
00465100	003	2184	Beeman Artworks LLC	50,000.00
00465174	003	2184	Rudy Construction Company	6,651.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	57,588.85
00026455	003	2187	Spring Creek Nursery Inc	1,900.00
00026458	003	2187	Spring Creek Nursery Inc	3,040.00
00026459	003	2187	Spring Creek Nursery Inc	1,416.00
00026460	003	2187	Spring Creek Nursery Inc	5,700.00
00026462	003	2187	Spring Creek Nursery Inc	6,460.00
00026463	003	2187	Spring Creek Nursery Inc	6,460.00
00026464	003	2187	Spring Creek Nursery Inc	5,320.00
00026466	003	2187	Spring Creek Nursery Inc	610.00
00026467	003	2187	Spring Creek Nursery Inc	2,049.00
00026468	003	2187	Spring Creek Nursery Inc	1,750.00
00026469	003	2187	Spring Creek Nursery Inc	11,850.00
00026470	003	2187	Spring Creek Nursery Inc	11,850.00
00026471	003	2187	Spring Creek Nursery Inc	3,800.00
00026472	003	2187	Spring Creek Nursery Inc	2,337.00
00026473	003	2187	Spring Creek Nursery Inc	1,750.00
00026474	003	2187	Spring Creek Nursery Inc	6,460.00
00026475	003	2187	Spring Creek Nursery Inc	11,334.00
00026476	003	2187	Spring Creek Nursery Inc	5,700.00
00026477	003	2187	Spring Creek Nursery Inc	2,280.00
00026478	003	2187	Spring Creek Nursery Inc	2,280.00
00026480	003	2187	Rudy Construction Company	17,520.99
00026481	003	2187	Rudy Construction Company	21,829.72
00026482	003	2187	Haskell Lemon Construction Company	261,010.52
00026483	003	2187	Rudy Construction Company	12,322.68
00026484	003	2187	Rudy Construction Company	31,628.94
00026486	003	2187	H W Lochner - BWR Division	3,330.00
00026487	003	2187	H W Lochner - BWR Division	1,665.00
00026488	003	2187	Rudy Construction Company	216,010.52
00026489	003	2187	Rudy Construction Company	20,035.29
00026490	003	2187	H W Lochner - BWR Division	1,665.00
00026493	003	2187	BEGA North America	73,350.00
00026494	003	2187	BEGA North America	21,520.00
00026495	003	2187	BEGA North America	33,100.00
00026497	003	2187	Rudy Construction Company	20,457.85
00026498	003	2187	Olsson Inc	490.57
00026499	003	2187	Olsson Inc	67.45
00026500	003	2187	Rudy Construction Company	53,201.84
00026501	003	2187	Rudy Construction Company	96,664.99
00026502	003	2187	Rudy Construction Company	42,058.71
			2187-2018 BONDS-2007 AUTH-RSTR Total	1,022,276.07

CITY OF OKLAHOMA CITY
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00026453	003	2188	W L McNatt & Company	133,331.55
			2188-2018 BONDS-2017 AUTH-RSTR Total	133,331.55
00026449	003	2198	W L McNatt & Company	43,301.95
00026461	003	2198	MacArthur Associated Consultants LLC	3,867.92
00026465	003	2198	MacArthur Associated Consultants LLC	1,132.08
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	48,301.95
00026452	003	2208	TJ Campbell Construction Co Inc	40,793.00
00026457	003	2208	Kimley Horn and Associates Inc	34,988.92
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	75,781.92
			003-GENERAL OBLIGATION BONDS Total	1,375,262.09
00464801	019	6140	Oklahoma City Urban Renewal Authority	8,840.44
00464802	019	6140	Oklahoma City Urban Renewal Authority	168,077.38
00464803	019	6140	OKC Metro Alliance Inc	6,191.50
00464811	019	6140	Jefferson Park Neighbors Association	7,567.83
00464812	019	6140	Bills Hauling LLC	180.00
00464813	019	6140	Bills Hauling LLC	660.00
00464815	019	6140	Bills Hauling LLC	800.00
00464816	019	6140	Bills Hauling LLC	470.00
00464817	019	6140	Bills Hauling LLC	250.00
00464818	019	6140	Bills Hauling LLC	90.00
00464819	019	6140	Bills Hauling LLC	255.00
00464821	019	6140	Bills Hauling LLC	105.00
00464834	019	6140	Oklahoma City National Memorial Museum	13,711.27
00464866	019	6140	City Care Inc	39,705.92
00464868	019	6140	City Care Inc	9,237.82
00464870	019	6140	City Care Inc	23,395.06
00464872	019	6140	City Care Inc	23,117.03
00464874	019	6140	City Care Inc	36,270.72
00464878	019	6140	City Care Inc	21,027.36
00464880	019	6140	City Care Inc	19,656.45
00464881	019	6140	Jefferson Park Neighbors Association	12,950.00
00464882	019	6140	City Care Inc	21,823.14
00464885	019	6140	City Care Inc	29,383.91
00464888	019	6140	Community Enhancement Corporation	6,240.55
00464889	019	6140	Community Enhancement Corporation	7,591.51
00464890	019	6140	Community Enhancement Corporation	11,958.77
00464891	019	6140	Community Enhancement Corporation	25,520.09
00464895	019	6140	Community Enhancement Corporation	6,053.38
00464916	019	6140	FedEx Corporation	77.51
00464993	019	6140	Homeless Alliance Inc The	3,005.34
00464994	019	6140	Homeless Alliance Inc The	3,516.54
00464995	019	6140	Homeless Alliance Inc The	3,378.54
00464996	019	6140	Homeless Alliance Inc The	3,363.67
00465023	019	6140	Homeless Alliance Inc The	89,036.24
00465032	019	6140	Homeless Alliance Inc The	5,674.39
00465035	019	6140	Homeless Alliance Inc The	858.75
00465036	019	6140	Homeless Alliance Inc The	8,534.28
00465042	019	6140	Homeless Alliance Inc The	10,405.08
00465043	019	6140	Homeless Alliance Inc The	1,919.34

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PAY1866200	019	6140	Payroll Claims	53,827.60
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	684,727.41
PAY1866200	019	6160	Payroll Claims	11,807.87
			6160-DEPT OF JUSTICE-RSTR Total	11,807.87
00464917	019	6660	FedEx Corporation	16.51
00465050	019	6660	Oklahoma Environmental Services	14,680.00
00465051	019	6660	Oklahoma Environmental Services	3,175.00
00465052	019	6660	Oklahoma Environmental Services	6,000.00
00465053	019	6660	Oklahoma Environmental Services	5,250.00
00465054	019	6660	Oklahoma Environmental Services	1,500.00
PAY1866200	019	6660	Payroll Claims	340.69
			6660-ENVIR PROTECT AGCY-RSTR Total	30,962.20
PAY1866200	019	6970	Payroll Claims	113,085.98
			6970-DEPT OF HOMELAND SECURITY-RSTR Total	113,085.98
PAY1866200	019	6998	Payroll Claims	2,590.44
			6998-STATE & LOCAL GRANTS-RSTR Total	2,590.44
00464934	019	6999	DDZ Construction	2,190.25
PAY1866200	019	6999	Payroll Claims	1,802.05
			6999-NON GRANT SCHEDULE-RSTR Total	3,992.30
			019-GRANTS MANAGEMENT Total	847,166.20
00464697	020	0100	BMW Motorcycles of Oklahoma City	589.87
00464700	020	0100	BMW Motorcycles of Oklahoma City	326.99
00464702	020	0100	BMW Motorcycles of Oklahoma City	587.87
00464704	020	0100	BMW Motorcycles of Oklahoma City	680.81
00464705	020	0100	BMW Motorcycles of Oklahoma City	327.99
00464942	020	0100	BMW Motorcycles of Oklahoma City	589.87
00464967	020	0100	BMW Motorcycles of Oklahoma City	326.99
00464969	020	0100	BMW Motorcycles of Oklahoma City	934.39
00464973	020	0100	BMW Motorcycles of Oklahoma City	414.41
00464975	020	0100	BMW Motorcycles of Oklahoma City	394.48
00464977	020	0100	BMW Motorcycles of Oklahoma City	1,141.41
PAY1866200	020	0100	Payroll Claims	956,040.11
			0100-POLICE SALES TAX-RSTR Total	962,355.19
00465169	020	0101	ABC Enterprises Inc	17,015.30
			0101-POLICE CAPITAL-RSTR Total	17,015.30
			020-POLICE Total	979,370.49
00464863	022	0121	Oklahoma Lube Associates LP	117.95
			0121-STATE ASSET FORF-RSTR Total	117.95
			022-ASSET FORFEITURE Total	117.95
00464877	030	0150	Firetrol Protection Systems, Inc.	510.00
00464959	030	0150	SouthernTire Mart LLC	2,837.74
00464960	030	0150	SouthernTire Mart LLC	309.34
00464962	030	0150	SouthernTire Mart LLC	390.50
00464963	030	0150	SouthernTire Mart LLC	647.45
00464965	030	0150	SouthernTire Mart LLC	581.30
00464966	030	0150	SouthernTire Mart LLC	1,424.28
00464968	030	0150	SouthernTire Mart LLC	490.75

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/18/20
 PAYMENTS DATED FROM 08/05/20 TO 08/11/20
 OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00464970	030	0150	SouthernTire Mart LLC	983.60
00464971	030	0150	SouthernTire Mart LLC	653.50
00464972	030	0150	SouthernTire Mart LLC	2,424.72
00464979	030	0150	Napa Auto Parts	16,524.00
00464985	030	0150	Casco Industries Incorporated	21,253.65
00465029	030	0150	Hunter Mason	1,265.00
00465077	030	0150	McKenna Koehl	1,265.00
00465155	030	0150	Jason Page	1,265.00
PAY1866200	030	0150	Payroll Claims	914,222.20
PAY1867177	030	0150	Payroll Claims	71,771.97
			0150-FIRE SALES TAX-RSTR Total	1,038,820.00
			030-FIRE Total	1,038,820.00
00465098	039	0177	Cleveland County Government	398,484.24
00465124	039	0177	Silver Star Construction Co Inc	3,136.63
00465148	039	0177	Rudy Construction Company	23,070.16
00465149	039	0177	Rudy Construction Company	8,397.89
00465151	039	0177	Rudy Construction Company	6,875.50
00465152	039	0177	Rudy Construction Company	12,226.80
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	452,191.22
			039-CAPITAL IMPROVEMENT Total	452,191.22
00464734	043	0450	R K Black Inc	2,102.96
00464783	043	0450	R K Black Inc	951.02
00464947	043	0450	Presort First Class, Inc.	101.23
00464948	043	0450	Presort First Class, Inc.	236.56
00464974	043	0450	Staples Technology Solutions	59.90
00464997	043	0450	Presort First Class, Inc.	101.23
PAY1866200	043	0450	Payroll Claims	6,116.77
			0450-PRINT SHOP Total	9,669.67
			043-PRINT SHOP Total	9,669.67
00465037	060	0331	Downtown OKC BID	77,848.49
			0331-DOWNTOWN BID - DISTR 6-RSTR Total	77,848.49
00465055	060	0336	Olde Capitol Hill Council Inc	969.96
00465056	060	0336	Olde Capitol Hill Council Inc	3,945.38
			0336-CAPITAL HILL GEN 2-RSTR Total	4,915.34
00464781	060	0339	Oklahoma Citys Adventure District	6,384.14
			0339-ADVNTNTR DIST BID DIST 9- RSTR Total	6,384.14
			060-SPECIAL DISTRICTS (BID) Total	89,147.97
PAY1866200	065	5150	Payroll Claims	119,039.11
			5150-TRANSIT Total	119,039.11
			065-TRANSPORTATION Total	119,039.11
PAY1866200	066	5100	Payroll Claims	14,870.39
			5100-PARKING Total	14,870.39
			066-PARKING Total	14,870.39
PAY1866200	070	0350	Payroll Claims	201,971.47

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/18/20
PAYMENTS DATED FROM 08/05/20 TO 08/11/20
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0350-EMER MGMT E-911-CMTD Total	201,971.47
			070-EMERGENCY MANAGEMENT Total	201,971.47
00464696	250	0460	Oklahoma Tower Realty Investors, LLC	880.00
00464710	250	0460	Orion Communications, Inc.	17,628.00
00464737	250	0460	LanguageLine Solutions	3,308.64
00464738	250	0460	Zoom Video Communications Inc	250.00
00464787	250	0460	TDS Telecom	91.65
00464830	250	0460	Oklahoma Natural Gas	170.30
00464949	250	0460	Dobson Telephone	340.10
00465002	250	0460	Grainger	90.32
00465162	250	0460	AT&T Oklahoma	11,975.00
00465175	250	0460	Turn Key Mobile Inc	740.00
00465220	250	0460	Zoom Video Communications Inc	11,683.93
PAY1866200	250	0460	Payroll Claims	384,953.93
			0460-INFORMATION TECHNOLOGY Total	432,111.87
			250-INFORMATION TECHNOLOGY Total	432,111.87
PAY1866200	285	0465	Payroll Claims	30,228.59
			0465-RISK MANAGEMENT Total	30,228.59
			285-RISK MANAGEMENT Total	30,228.59
00464709	330	0075	Oklahoma Natural Gas	129.78
00464804	330	0075	Oklahoma City Waste Disposal, Inc.	6,982.12
00464859	330	0075	Oklahoma Gas and Electric Company	385.53
00464861	330	0075	Oklahoma Gas and Electric Company	310.66
00464894	330	0075	Dolese Brothers Company	496.00
00464899	330	0075	Dolese Brothers Company	158.00
00464918	330	0075	Midcon Data Services LLC	395.43
00465010	330	0075	SHI International Corporation	2,171.00
PAY1866200	330	0075	Payroll Claims	294,687.03
PAY1867177	330	0075	Payroll Claims	2,847.91
			0075-DRAINAGE CITY OPERATIONS Total	308,563.46
			330-STORMWATER DRAINAGE Total	308,563.46
00465142	350	0455	Penley Oil Company	3,433.13
PAY1866200	350	0455	Payroll Claims	73,430.48
			0455-FLEET SERVICES Total	76,863.61
			350-FLEET SERVICES Total	76,863.61
PAY1866200	370	0480	Payroll Claims	257,987.88
			0480-SOLID WASTE CASH ACCOUNT Total	257,987.88
			370-SOLID WASTE MANAGEMENT Total	257,987.88
00464695	399	3001	Accurate Environmental Labs Inc	1,872.00
00464788	399	3001	TNT Crane and Rigging Inc	5,625.86
00464789	399	3001	U S Lime Company - St. Clair	4,606.98
00464790	399	3001	Univar Solutions USA Inc	8,484.00
00464791	399	3001	United States Postal Service	132.00
00464807	399	3001	Kevin Gainer	34.10

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/18/20
PAYMENTS DATED FROM 08/05/20 TO 08/11/20
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00464809	399	3001	Joshua Boatman	137.00
00464820	399	3001	OnTrack Staffing	2,738.62
00464822	399	3001	Apex Pest Elimination	150.00
00464823	399	3001	Apex Pest Elimination	150.00
00464828	399	3001	Mississippi Lime Company	5,320.28
00464831	399	3001	Rexel USA Inc	4,686.18
00464832	399	3001	Mississippi Lime Company	5,401.64
00464833	399	3001	Mississippi Lime Company	4,938.32
00464835	399	3001	R K Black Inc	40.00
00464836	399	3001	Mississippi Lime Company	5,476.22
00464837	399	3001	Univar Solutions USA Inc	9,090.00
00464838	399	3001	CarbPure Technologies LLC	12,757.80
00464839	399	3001	Chemtrade Chemicals US LLC	5,148.69
00464840	399	3001	Chemtrade Chemicals US LLC	5,275.71
00464841	399	3001	Chemtrade Chemicals US LLC	5,130.78
00464842	399	3001	Chemtrade Chemicals US LLC	5,066.42
00464843	399	3001	Chemtrade Chemicals US LLC	18,925.60
00464844	399	3001	Chemtrade Chemicals US LLC	18,384.40
00464845	399	3001	Core and Main LP	2,391.00
00464846	399	3001	Core and Main LP	7,465.60
00464847	399	3001	ICM of Oklahoma City	13,550.10
00464848	399	3001	Fox Scientific, Inc.	215.15
00464852	399	3001	Suez Treatment Solutions Inc	3,641.50
00464857	399	3001	Ethanol Products LLC	2,013.00
00464862	399	3001	Evans Enterprises Inc	5,287.80
00464864	399	3001	Evans Enterprises Inc	4,714.27
00464865	399	3001	Evans Enterprises Inc	2,571.42
00464871	399	3001	Midcon Data Services LLC	42.50
00464950	399	3001	Heartland Ice	247.50
00464952	399	3001	Haynes Equipment Company LLC	1,270.00
00464978	399	3001	Gellco Clothing and Shoes Inc	124.75
00465013	399	3001	Dale Brown Inc	12,954.68
00465039	399	3001	Waste Management of Okla Inc.	9,199.93
00465049	399	3001	Shannon Thomas (Petty Cash Only)	57.97
00465078	399	3001	United States Postal Service	110.00
00465093	399	3001	U S Lime Company - St. Clair	13,273.97
00465094	399	3001	U S Lime Company - St. Clair	13,195.60
00465095	399	3001	U S Lime Company - St. Clair	8,865.74
00465123	399	3001	Logan County Asphalt Company	7,481.25
00465141	399	3001	Heartland Ice	247.50
00465163	399	3001	Airgas USA LLC Central Division	77.35
PAY1866200	399	3001	Payroll Claims	882,470.03
PAY1867177	399	3001	Payroll Claims	373.75
			3001-WATER CITY OPERATIONS Total	1,121,414.96
00464791	399	3501	United States Postal Service	108.00
00464807	399	3501	Kevin Gainer	27.90
00464808	399	3501	Patrick Bradley	137.00
00464820	399	3501	OnTrack Staffing	2,240.83
00464847	399	3501	ICM of Oklahoma City	13,550.10
00464957	399	3501	Nathan Hutchison	137.00

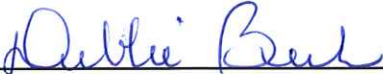
CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/18/20
PAYMENTS DATED FROM 08/05/20 TO 08/11/20
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00465028	399	3501	Johnson Controls	462.00
00465039	399	3501	Waste Management of Okla Inc.	9,278.31
00465049	399	3501	Shannon Thomas (Petty Cash Only)	57.97
00465059	399	3501	Oklahoma Gas and Electric Company	115.13
00465060	399	3501	Oklahoma Gas and Electric Company	70.41
00465061	399	3501	Oklahoma Gas and Electric Company	32.77
00465078	399	3501	United States Postal Service	90.00
00465123	399	3501	Logan County Asphalt Company	5,713.70
00465163	399	3501	Airgas USA LLC Central Division	42.10
00465178	399	3501	Oklahoma Gas and Electric Company	271.13
00465187	399	3501	Oklahoma Gas and Electric Company	263.60
PAY1866200	399	3501	Payroll Claims	591,359.67
PAY1867177	399	3501	Payroll Claims	305.80
			3501-WASTEWATER CITY OPERATIONS Total	624,263.42
			399-WATER UTILITIES Total	1,745,678.38
00464685	511	0800	Krueger, Chad D.	75.00
00464827	511	0800	Oklahoma Natural Gas	91.74
PAY1866200	511	0800	Payroll Claims	365,575.68
			0800-AIRPORTS CITY OPERATIONS Total	365,742.42
			511-AIRPORTS Total	365,742.42
I0141612	620	1303	**ICV To -360-3060**-Sale of Surplus July	1,424.00
I0141613	620	1303	**ICV To -360-3070**-Sale of Surplus July	922.00
			1303-SALES TAX SURPLUS PROPERTY Total	2,346.00
00465044	620	1350	Oklahoma State Bureau of Investigation	109,505.29
00465045	620	1350	Oklahoma State Bureau of Narcotics & Dan	10.00
00465046	620	1350	Oklahoma County Sheriff's Office	450.00
00465047	620	1350	Council on Law Enforcement and Training	45,781.44
00465048	620	1350	Oklahoma State Dept of Public Safety	15.00
			1350-COURTS COLLECTION FEES Total	155,761.73
00465110	620	1354	A Tech Paving	30,768.97
			1354-STREET IMPROVEMENT DIST 1626 Total	30,768.97
			620-AGENCY Total	188,876.70
00465006	700	1751	L5 Construction LLC	348,071.45
			1751-SALES TAX ACCOUNT Total	348,071.45
			700-CITY/SCHOOLS SALES TAX Total	348,071.45
00465007	715	1778	Downey Contracting LLC	326,300.54
00465040	715	1778	City of OKC Planning	200.00
00465096	715	1778	Populous Inc	151,677.60
			1778-MAPS3 SALES TAX-RSTR Total	478,178.14
			715-MAPS3 SALES TAX Total	478,178.14
00465221	716	1780	Alliance for Economic Development of	8,333.33
PAY1866200	716	1780	Payroll Claims	72,432.72
			1780-MAPS3 USE TAX-CMTD Total	80,766.05
00465154	716	1781	Conrad Fire Equipment Inc	3,528.08
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	3,528.08

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/18/20
PAYMENTS DATED FROM 08/05/20 TO 08/11/20
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
716-MAPS3 USE TAX Total				84,294.13
00465097	730	1790	Silver Star Construction Co Inc	27,782.69
00465099	730	1790	Midwest Engineering & Testing Corp.	770.00
00465105	730	1790	Midwest Engineering & Testing Corp.	90.00
00465107	730	1790	Midwest Engineering & Testing Corp.	162.00
00465108	730	1790	Midwest Engineering & Testing Corp.	190.66
00465109	730	1790	Midwest Engineering & Testing Corp.	100.34
00465111	730	1790	Rudy Construction Company	551,579.64
00465112	730	1790	Smith Roberts Baldischwiler LLC	92,447.25
00465113	730	1790	Roca Engineering Inc	6,631.75
00465114	730	1790	Smith Roberts Baldischwiler LLC	93,242.81
00465115	730	1790	Smith Roberts Baldischwiler LLC	9,190.69
00465116	730	1790	Smith Roberts Baldischwiler LLC	90,796.23
00465117	730	1790	Roca Engineering Inc	4,651.50
00465122	730	1790	Nash Construction Company	119,750.64
00465125	730	1790	Haskell Lemon Construction Company	382,706.63
00465126	730	1790	Haskell Lemon Construction Company	452,151.74
00465127	730	1790	CEC Corporation	233.25
00465128	730	1790	CEC Corporation	495.00
00465129	730	1790	CEC Corporation	330.00
1790-BTR STREETS SFR CITY SSTX-RSTR Total				1,833,302.82
730-BTR STREETS SFR CITY SALES TX Total				1,833,302.82
00464792	731	1791	Bill Knight Ford	36,761.00
00464793	731	1791	Bill Knight Ford	36,761.00
00464794	731	1791	Bill Knight Ford	36,761.00
1791-BTR STREETS SFR CITY USE-CMTD Total				110,283.00
731-BTR STREETS SFR CITY USE TAX Total				110,283.00
00464867	750	1642	iHeart Media	265.00
00464869	750	1642	iHeart Media	5,610.00
00465008	750	1642	iHeart Media	580.00
00465009	750	1642	iHeart Media	1,280.00
1642-PARKS O&G ROYALTIES-ASGN Total				7,735.00
00464824	750	1659	Kasum Contemporary Fine Art Inc	25,900.00
1659-TENNIS CENTER CAPITAL-RSTR Total				25,900.00
750-SPECIAL PURPOSE Total				33,635.00
00464825	760	1901	OKC Convention and Visitors Bureau	86,000.00
1901-CONV & TOURISM OP-RSTR Total				86,000.00
00464911	760	1903	OKC Convention and Visitors Bureau	75,720.00
1903-EVENT SPNSRSHP/PROMO-RSTR Total				75,720.00
760-HOTEL MOTEL TAX SPEC REVENUE Total				161,720.00
Grand Total				24,245,205.66

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/18/20
PAYMENTS DATED FROM 08/05/20 TO 08/11/20
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			08/08/2020 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 \$5,775,520.67

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 08/05/20 TO 08/11/20
OCITY DOCKET # 06

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0141872	001	0001	move ext maint fines	001	0001	9,148.00
ICV0142686	001	0001	Dev Svcs - OCCHD Bus License	001	0001	5,999.00
ICV0144510	001	0001	Earned Admin Rev July 2020	001	0001	3,740.00
ICV0141621	001	0001	Bring in match for GFMA5168	019	6970	4,716.40
ICV0144506	001	0001	Earned Sales Tax July 2020	620	1301	120.95
ICV0144507	001	0001	Earned Sales Tax July 2020	620	1301	680.03
ICV0141567	001	0001	Correct revenue shortage	620	1329	560.00
0001-GENERAL OPERATIONS-UASN Total						24,964.38
001-GENERAL FUND Total						24,964.38
ICV0141587	003	2030	Move 2000 GOB Funds to Debt Se	021	0250	535.02
ICV0141588	003	2030	Move 2000 GOB Funds to Debt Se	021	0250	909.65
ICV0141592	003	2030	Move 2000 GOB Funds to Debt Se	021	0250	79.15
ICV0141611	003	2030	Move 2000 GOB Funds to Debt Se	021	0250	3,532.31
2030-2003 BONDS-RSTR Total						5,056.13
ICV0141583	003	2040	Move 2000 GOB Funds to Debt Se	021	0250	0.92
ICV0141593	003	2040	Move 2000 GOB Funds to Debt Se	021	0250	3.07
ICV0141604	003	2040	Move 2000 GOB Funds to Debt Se	021	0250	20,408.06
2040-2004 BONDS-RSTR Total						20,412.05
ICV0141589	003	2050	Move 2000 GOB Funds to Debt Se	021	0250	31.76
ICV0141594	003	2050	Move 2000 GOB Funds to Debt Se	021	0250	27.89
ICV0141605	003	2050	Move 2000 GOB Funds to Debt Se	021	0250	4,684.87
2050-2005 BONDS-RSTR Total						4,744.52
ICV0141595	003	2051	Move 2000 GOB Funds to Debt Se	021	0250	7.19
ICV0141601	003	2051	Move 2000 GOB Funds to Debt Se	021	0250	7.99
ICV0141602	003	2051	Move 2000 GOB Funds to Debt Se	021	0250	133.76
ICV0141606	003	2051	Move 2000 GOB Funds to Debt Se	021	0250	5,987.46
2051-2005 BONDS REFUNDING-RSTR Total						6,136.40
ICV0141584	003	2060	Move 2000 GOB Funds to Debt Se	021	0250	0.07
ICV0141586	003	2060	Move 2000 GOB Funds to Debt Se	021	0250	0.10
ICV0141590	003	2060	Move 2000 GOB Funds to Debt Se	021	0250	136.24
ICV0141596	003	2060	Move 2000 GOB Funds to Debt Se	021	0250	2,578.30
ICV0141598	003	2060	Move 2000 GOB Funds to Debt Se	021	0250	0.01
ICV0141599	003	2060	Move 2000 GOB Funds to Debt Se	021	0250	4.52
ICV0141607	003	2060	Move 2000 GOB Funds to Debt Se	021	0250	270.56
2060-2006 BONDS-RSTR Total						2,989.80
ICV0141597	003	2070	Move 2000 GOB Funds to Debt Se	021	0250	80.86
ICV0141608	003	2070	Move 2000 GOB Funds to Debt Se	021	0250	8,189.32
2070-2007 BONDS-RSTR Total						8,270.18
ICV0141733	003	2087	FY20 Q4 Chargebacks	001	0001	222,280.00
ICV0141770	003	2087	FY20 Q4 Chargebacks	001	0001	295,843.32
ICV0141772	003	2087	FY20 Q4 Chargebacks	001	0001	63,928.38
2087-2008 BONDS-2007 AUTH-RSTR Total						582,051.70
ICV0141585	003	2090	Move 2000 GOB Funds to Debt Se	021	0250	4.02
ICV0141609	003	2090	Move 2000 GOB Funds to Debt Se	021	0250	0.16
2090-2009 BONDS-2000 AUTH-RSTR Total						4.18
ICV0141717	003	2097	FY20 Q4 Chargebacks	001	0001	7,404.54

ICV0141759	003	2097	FY20 Q4 Chargebacks	001	0001	34,085.54
ICV0141796	003	2097	FY20 Q4 Chargebacks	001	0001	5,153.69
ICV0141817	003	2097	FY20 Q4 Chargebacks	001	0001	35.52
ICV0141850	003	2097	FY20 Q4 Chargebacks	001	0001	378.20
			2097-2009 BONDS-2007 AUTH-RSTR Total			47,057.49
ICV0141610	003	2100	Move 2000 GOB Funds to Debt Se	021	0250	502.24
			2100-2010 BONDS-2000 AUTH-RSTR Total			502.24
ICV0141746	003	2107	FY20 Q4 Chargebacks	001	0001	96,305.49
ICV0141779	003	2107	FY20 Q4 Chargebacks	001	0001	3,842.11
ICV0141795	003	2107	FY20 Q4 Chargebacks	001	0001	18,570.65
ICV0141797	003	2107	FY20 Q4 Chargebacks	001	0001	19,845.75
ICV0141851	003	2107	FY20 Q4 Chargebacks	001	0001	1,114.49
			2107-2010 BONDS-2007 AUTH-RSTR Total			139,678.49
ICV0141718	003	2117	FY20 Q4 Chargebacks	001	0001	53,566.94
ICV0141738	003	2117	FY20 Q4 Chargebacks	001	0001	16,748.02
ICV0141745	003	2117	FY20 Q4 Chargebacks	001	0001	40,647.62
ICV0141778	003	2117	FY20 Q4 Chargebacks	001	0001	1,213.17
			2117-2011 BONDS-2007 AUTH-RSTR Total			112,175.75
ICV0141781	003	2127	FY20 Q4 Chargebacks	001	0001	5,869.17
ICV0141798	003	2127	FY20 Q4 Chargebacks	001	0001	1,198.94
ICV0141800	003	2127	FY20 Q4 Chargebacks	001	0001	313.03
			2127-2012 BONDS-2007 AUTH-RSTR Total			7,381.14
ICV0141719	003	2137	FY20 Q4 Chargebacks	001	0001	3,508.71
ICV0141784	003	2137	FY20 Q4 Chargebacks	001	0001	21,422.76
ICV0141788	003	2137	FY20 Q4 Chargebacks	001	0001	7,668.60
ICV0141852	003	2137	FY20 Q4 Chargebacks	001	0001	7,996.27
			2137-2013 BONDS-2007 AUTH-RSTR Total			40,596.34
ICV0141763	003	2147	FY20 Q4 Chargebacks	001	0001	11,994.29
ICV0141782	003	2147	FY20 Q4 Chargebacks	001	0001	11,068.36
ICV0141787	003	2147	FY20 Q4 Chargebacks	001	0001	2,235.79
ICV0141818	003	2147	FY20 Q4 Chargebacks	001	0001	309.96
ICV0141821	003	2147	FY20 Q4 Chargebacks	001	0001	381.11
ICV0141853	003	2147	FY20 Q4 Chargebacks	001	0001	9,322.97
			2147-2014 BONDS-2007 AUTH-RSTR Total			35,312.48
ICV0141753	003	2157	FY20 Q4 Chargebacks	001	0001	42,303.97
ICV0141783	003	2157	FY20 Q4 Chargebacks	001	0001	15,546.75
ICV0141819	003	2157	FY20 Q4 Chargebacks	001	0001	170.11
ICV0141820	003	2157	FY20 Q4 Chargebacks	001	0001	3.27
ICV0141822	003	2157	FY20 Q4 Chargebacks	001	0001	3,732.95
ICV0141834	003	2157	FY20 Q4 Chargebacks	001	0001	1,669.24
ICV0141854	003	2157	FY20 Q4 Chargebacks	001	0001	3,045.36
			2157-2015 BONDS-2007 AUTH-RSTR Total			66,471.65
ICV0141756	003	2167	FY20 Q4 Chargebacks	001	0001	18.27
ICV0141780	003	2167	FY20 Q4 Chargebacks	001	0001	3,851.95
			2167-2016 BONDS-2007 AUTH-RSTR Total			3,870.22
ICV0141828	003	2177	FY20 Q4 Chargebacks	001	0001	14,035.60
ICV0141829	003	2177	FY20 Q4 Chargebacks	001	0001	13,122.95
ICV0141830	003	2177	FY20 Q4 Chargebacks	001	0001	16,937.45
ICV0141831	003	2177	FY20 Q4 Chargebacks	001	0001	19,623.15
ICV0141832	003	2177	FY20 Q4 Chargebacks	001	0001	19,967.50
ICV0141833	003	2177	FY20 Q4 Chargebacks	001	0001	26,105.10
			2177-2017 BONDS-2007 AUTH-RSTR Total			109,791.75
ICV0141845	003	2184	FY20 Q4 Chargebacks	001	0001	103,113.28
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total			103,113.28
ICV0141731	003	2187	FY20 Q4 Chargebacks	001	0001	37,254.52

ICV0141732	003	2187	FY20 Q4 Chargebacks	001	0001	7,982.96
ICV0141734	003	2187	FY20 Q4 Chargebacks	001	0001	128,536.68
ICV0141735	003	2187	FY20 Q4 Chargebacks	001	0001	24,348.19
ICV0141736	003	2187	FY20 Q4 Chargebacks	001	0001	49,242.26
ICV0141737	003	2187	FY20 Q4 Chargebacks	001	0001	132,435.71
ICV0141739	003	2187	FY20 Q4 Chargebacks	001	0001	10,962.53
ICV0141740	003	2187	FY20 Q4 Chargebacks	001	0001	58,019.42
ICV0141741	003	2187	FY20 Q4 Chargebacks	001	0001	42,332.58
ICV0141742	003	2187	FY20 Q4 Chargebacks	001	0001	2,627.65
ICV0141743	003	2187	FY20 Q4 Chargebacks	001	0001	16,779.26
ICV0141744	003	2187	FY20 Q4 Chargebacks	001	0001	987.93
ICV0141747	003	2187	FY20 Q4 Chargebacks	001	0001	14,301.87
ICV0141748	003	2187	FY20 Q4 Chargebacks	001	0001	54,944.38
ICV0141749	003	2187	FY20 Q4 Chargebacks	001	0001	6,272.03
ICV0141750	003	2187	FY20 Q4 Chargebacks	001	0001	1,185.02
ICV0141751	003	2187	FY20 Q4 Chargebacks	001	0001	20,800.56
ICV0141752	003	2187	FY20 Q4 Chargebacks	001	0001	34,683.85
ICV0141754	003	2187	FY20 Q4 Chargebacks	001	0001	19,445.09
ICV0141755	003	2187	FY20 Q4 Chargebacks	001	0001	11,011.49
ICV0141757	003	2187	FY20 Q4 Chargebacks	001	0001	7,107.78
ICV0141758	003	2187	FY20 Q4 Chargebacks	001	0001	59,215.00
ICV0141760	003	2187	FY20 Q4 Chargebacks	001	0001	5,656.44
ICV0141761	003	2187	FY20 Q4 Chargebacks	001	0001	25,292.68
ICV0141762	003	2187	FY20 Q4 Chargebacks	001	0001	11,758.35
ICV0141764	003	2187	FY20 Q4 Chargebacks	001	0001	24,181.73
ICV0141765	003	2187	FY20 Q4 Chargebacks	001	0001	809.20
ICV0141766	003	2187	FY20 Q4 Chargebacks	001	0001	49,332.79
ICV0141767	003	2187	FY20 Q4 Chargebacks	001	0001	32,500.00
ICV0141768	003	2187	FY20 Q4 Chargebacks	001	0001	50,759.52
ICV0141769	003	2187	FY20 Q4 Chargebacks	001	0001	2,342.38
ICV0141771	003	2187	FY20 Q4 Chargebacks	001	0001	5,747.50
ICV0141773	003	2187	FY20 Q4 Chargebacks	001	0001	13,988.97
ICV0141774	003	2187	FY20 Q4 Chargebacks	001	0001	59,792.76
ICV0141775	003	2187	FY20 Q4 Chargebacks	001	0001	62,192.31
ICV0141776	003	2187	FY20 Q4 Chargebacks	001	0001	25,840.00
ICV0141777	003	2187	FY20 Q4 Chargebacks	001	0001	22,374.25
ICV0141785	003	2187	FY20 Q4 Chargebacks	001	0001	2,116.27
ICV0141812	003	2187	FY20 Q4 Chargebacks	001	0001	3,988.25
ICV0141824	003	2187	FY20 Q4 Chargebacks	001	0001	7,143.65
ICV0141825	003	2187	FY20 Q4 Chargebacks	001	0001	8,396.83
			2187-2018 BONDS-2007 AUTH-RSTR Total			1,154,690.64
ICV0141823	003	2188	FY20 Q4 Chargebacks	001	0001	152,665.15
ICV0141844	003	2188	FY20 Q4 Chargebacks	001	0001	2,367.00
ICV0141848	003	2188	FY20 Q4 Chargebacks	001	0001	16,992.67
ICV0141858	003	2188	FY20 Q4 Chargebacks	001	0001	49,456.29
ICV0141860	003	2188	FY20 Q4 Chargebacks	001	0001	36,143.73
ICV0141862	003	2188	FY20 Q4 Chargebacks	001	0001	40,202.35
			2188-2018 BONDS-2017 AUTH-RSTR Total			297,827.19
ICV0141826	003	2198	FY20 Q4 Chargebacks	001	0001	39,751.79
ICV0141827	003	2198	FY20 Q4 Chargebacks	001	0001	12,483.76
ICV0141837	003	2198	FY20 Q4 Chargebacks	001	0001	587.62
ICV0141840	003	2198	FY20 Q4 Chargebacks	001	0001	2,345.85
ICV0141841	003	2198	FY20 Q4 Chargebacks	001	0001	14,410.27
ICV0141846	003	2198	FY20 Q4 Chargebacks	001	0001	27,617.93
ICV0141849	003	2198	FY20 Q4 Chargebacks	001	0001	4,970.79

ICV0141856	003	2198	FY20 Q4 Chargebacks	001	0001	8,418.76
ICV0141857	003	2198	FY20 Q4 Chargebacks	001	0001	2,290.00
2198-2019 GO BONDS-2017 AUTH-RSTR Total						112,876.77
ICV0141842	003	2204	FY20 Q4 Chargebacks	001	0001	4,336.14
ICV0141847	003	2204	FY20 Q4 Chargebacks	001	0001	25,309.42
ICV0141855	003	2204	FY20 Q4 Chargebacks	001	0001	25,092.93
2204-2020 TXBL BONDS-2017 AUTH-RSTR Total						54,738.49
ICV0141838	003	2208	FY20 Q4 Chargebacks	001	0001	3,376.71
ICV0141839	003	2208	FY20 Q4 Chargebacks	001	0001	2,995.50
ICV0141859	003	2208	FY20 Q4 Chargebacks	001	0001	2,916.19
ICV0141861	003	2208	FY20 Q4 Chargebacks	001	0001	1,562.50
2208-2020 GO BONDS- 2017 AUTH-RSTR Total						10,850.90
003-GENERAL OBLIGATION BONDS Total						2,926,599.78
ICV0141508	019	6140	Transfer Contractors Retainage	019	6999	2,955.50
ICV0141512	019	6140	June 2020 Postage Chargeback	043	0450	425.07
6140-DEPT OF HSG & URB DEVEL-RSTR Total						3,380.57
ICV0141620	019	6970	Move in expenses for GFMAG5168	001	0001	18,865.64
6970-DEPT OF HOMELAND SECURITY-RSTR Total						18,865.64
019-GRANTS MANAGEMENT Total						22,246.21
ICV0141681	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,643.00
ICV0141682	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	344.00
ICV0141683	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,178.00
ICV0141684	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	573.00
ICV0141685	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	244.00
ICV0141697	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	87.00
ICV0141698	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,252.00
ICV0141699	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
ICV0141700	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
0100-POLICE SALES TAX-RSTR Total						124,021.00
020-POLICE Total						124,021.00
ICV0141686	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,276.00
ICV0141687	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	51,641.00
0150-FIRE SALES TAX-RSTR Total						53,917.00
030-FIRE Total						53,917.00
ICV0141633	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,896.00
ICV0137101	043	0450	Print Shop FB to CIP op unit	043	0451	185,000.00
0450-PRINT SHOP Total						197,896.00
043-PRINT SHOP Total						197,896.00
ICV0141634	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	20,861.00
ICV0141657	065	5150	CHARGEBACK-IT	250	0460	5,788.00
ICV0141658	065	5150	CHARGEBACK-IT	250	0460	1,887.00
5150-TRANSIT Total						28,536.00
065-TRANSPORTATION Total						28,536.00
ICV0141635	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	2,712.00
ICV0141636	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,049.00
ICV0141659	066	5100	CHARGEBACK-IT	250	0460	1,848.00
ICV0141660	066	5100	CHARGEBACK-IT	250	0460	2,318.00
ICV0141701	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	225.00
5100-PARKING Total						13,152.00
066-PARKING Total						13,152.00
ICV0141672	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,178.00
ICV0141661	070	0350	CHARGEBACK-IT	250	0460	190,542.00
ICV0141688	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	5,385.00
0350-EMER MGMT E-911-CMTD Total						197,105.00
070-EMERGENCY MANAGEMENT Total						197,105.00

ICV0141639	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	106,815.00
ICV0141673	330	0075	CHARGEBACK-PRINT SHOP	043	0450	248.00
ICV0141662	330	0075	CHARGEBACK-IT	250	0460	14,251.00
ICV0141689	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	16,327.00
ICV0141702	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	60,138.00
ICV0141704	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	113.00
ICV0141705	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,487.00
ICV0141706	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	507.00
ICV0141707	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	789.00
			0075-DRAINAGE CITY OPERATIONS Total			200,675.00
			330-STORMWATER DRAINAGE Total			200,675.00
ICV0141645	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,509.00
			0455-FLEET SERVICES Total			5,509.00
			350-FLEET SERVICES Total			5,509.00
ICV0141646	370	0480	CHARGEBACK-ADMIN SRVCS	001	0001	78,268.00
ICV0141674	370	0480	CHARGEBACK-PRINT SHOP	043	0450	314.00
ICV0141663	370	0480	CHARGEBACK-IT	250	0460	21,428.00
ICV0141690	370	0480	CHARGEBACK-RISK MANAGEMENT	285	0465	25,080.00
			0480-SOLID WASTE CASH ACCOUNT Total			125,090.00
			370-SOLID WASTE MANAGEMENT Total			125,090.00
ICV0141647	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	361,373.00
ICV0141675	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
ICV0141664	399	3001	CHARGEBACK-IT	250	0460	299,396.00
ICV0141691	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	139,264.00
			3001-WATER CITY OPERATIONS Total			801,259.00
ICV0141648	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	212,937.00
ICV0141676	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
ICV0141665	399	3501	CHARGEBACK-IT	250	0460	60,344.00
ICV0141692	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	62,761.00
			3501-WASTEWATER CITY OPERATIONS Total			337,268.00
			399-WATER UTILITIES Total			1,138,527.00
ICV0141649	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	99,387.00
ICV0141656	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	316,990.00
ICV0141677	511	0800	CHARGEBACK-PRINT SHOP	043	0450	195.00
ICV0141666	511	0800	CHARGEBACK-IT	250	0460	45,340.00
ICV0141693	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	79,626.00
			0800-AIRPORTS CITY OPERATIONS Total			541,538.00
			511-AIRPORTS Total			541,538.00
ICV0141562	620	1329	Tsf remaining balance to rev	001	0001	2,787.30
			1329-PARKS RECREATION DIVISION Total			2,787.30
			620-AGENCY Total			2,787.30
ICV0141652	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,504.00
ICV0141680	716	1780	CHARGEBACK-PRINT SHOP	043	0450	43.00
ICV0141670	716	1780	CHARGEBACK-IT	250	0460	8,246.00
			1780-MAPS3 USE TAX-CMTD Total			90,793.00
			716-MAPS3 USE TAX Total			90,793.00
ICV0141640	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	27,378.00
ICV0141641	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00
ICV0141642	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00
ICV0141643	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,956.00
ICV0141644	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
ICV0141653	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	15,655.00
			1901-CONV & TOURISM OP-RSTR Total			15,655.00

ICV0141654	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	23,483.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			23,483.00
ICV0141655	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,914.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total			3,914.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			43,052.00
			Grand Total			5,775,520.67