

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/15/20  
PAYMENTS DATED FROM 08/26/20 TO 09/01/20  
OCITY DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00466075	001	0001	A and A Maintenance Inc	25,950.00
00466076	001	0001	A and T Property Management LLC	1,301.05
00466077	001	0001	Jose V Gutierrez	1,250.00
00466078	001	0001	Theresa F Bunn	1,250.00
00466079	001	0001	Thomas Ackerman	969.50
00466080	001	0001	Metro Ford Of OKC	533.34
00466082	001	0001	Oklahoma Gas and Electric Company	4,543.64
00466086	001	0001	Chloeta Holdings	1,268.96
00466090	001	0001	Northern Safety Company Inc	17,523.58
00466091	001	0001	Neel Veterinary Hospital	189.37
00466092	001	0001	Neel Veterinary Hospital	70.60
00466094	001	0001	Neel Veterinary Hospital	92.88
00466096	001	0001	Neel Veterinary Hospital	169.72
00466098	001	0001	Neel Veterinary Hospital	38.54
00466101	001	0001	Air Comfort Solutions	52.00
00466102	001	0001	Air Comfort Solutions	52.00
00466103	001	0001	Air Comfort Solutions	52.00
00466104	001	0001	Air Comfort Solutions	52.00
00466105	001	0001	Air Comfort Solutions	52.00
00466106	001	0001	Air Comfort Solutions	16.50
00466107	001	0001	DR Horton TX LTD	210.22
00466108	001	0001	Johnson and Associates Inc	50.00
00466124	001	0001	Oklahoma Natural Gas	91.62
00466125	001	0001	Oklahoma Natural Gas	93.77
00466126	001	0001	Oklahoma Natural Gas	91.00
00466127	001	0001	Oklahoma Natural Gas	92.24
00466128	001	0001	Oklahoma Gas and Electric Company	204.65
00466129	001	0001	Oklahoma Natural Gas	140.04
00466130	001	0001	Oklahoma Natural Gas	106.11
00466131	001	0001	Oklahoma Natural Gas	91.62
00466133	001	0001	Oklahoma Gas and Electric Company	528.73
00466136	001	0001	Oklahoma Gas and Electric Company	25.66
00466137	001	0001	Oklahoma Gas and Electric Company	25.66
00466138	001	0001	Oklahoma Gas and Electric Company	25.66
00466139	001	0001	Oklahoma Gas and Electric Company	25.66
00466146	001	0001	Sysco Oklahoma a Division of Sysco USAII	59.40
00466147	001	0001	Sysco Oklahoma a Division of Sysco USAII	118.80
00466150	001	0001	Cox Maintenance LLC	2,100.00
00466151	001	0001	Vance Brothers Inc	125.40
00466152	001	0001	Cox Maintenance LLC	1,050.00
00466156	001	0001	ImageNet Consulting LLC	27.91
00466159	001	0001	OKC Metro Alliance Inc	902.50
00466161	001	0001	Oklahoma Natural Gas	131.95
00466163	001	0001	Oklahoma Natural Gas	129.86
00466166	001	0001	Rogers Safe and Lock LLC	10.00
00466167	001	0001	Elite Armored LLC	3,291.60
00466168	001	0001	Rogers Safe and Lock LLC	5.00
00466169	001	0001	T Mobile USA Inc	51.00
00466170	001	0001	Life Share of Oklahoma	745.00
00466171	001	0001	BACA	110.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00466177	001	0001	Special OPS Uniforms Inc	1,202.11
00466178	001	0001	M and M Floor Care Specialist	1,700.00
00466179	001	0001	M and M Floor Care Specialist	1,600.00
00466180	001	0001	M and M Floor Care Specialist	1,000.00
00466181	001	0001	M and M Floor Care Specialist	600.00
00466182	001	0001	M and M Floor Care Specialist	1,200.00
00466183	001	0001	M and M Floor Care Specialist	800.00
00466185	001	0001	Danny McMillan	485.25
00466196	001	0001	Haskell Lemon Construction Company	1,751.10
00466197	001	0001	Haskell Lemon Construction Company	8,615.04
00466198	001	0001	Haskell Lemon Construction Company	708.46
00466209	001	0001	Jani King of Oklahoma Inc	308.40
00466212	001	0001	Hayden James Barnes	815.85
00466214	001	0001	Oklahoma Building Service Inc	2,000.00
00466215	001	0001	Oklahoma Building Service Inc	7,800.00
00466216	001	0001	Oklahoma Building Service Inc	1,000.00
00466217	001	0001	Oklahoma Building Service Inc	1,600.00
00466218	001	0001	Oklahoma Building Service Inc	1,500.00
00466219	001	0001	Oklahoma Gas and Electric Company	3,424.91
00466220	001	0001	Oklahoma Building Service Inc	1,000.00
00466223	001	0001	Oklahoma City Waste Disposal, Inc.	5,417.38
00466224	001	0001	Oklahoma Natural Gas	78.40
00466225	001	0001	Oklahoma Natural Gas	77.35
00466226	001	0001	Blake Lawson	1,133.91
00466227	001	0001	Oklahoma Natural Gas	91.00
00466228	001	0001	Apex Pest Elimination	965.00
00466229	001	0001	Apex Pest Elimination	965.00
00466230	001	0001	Oklahoma Natural Gas	77.35
00466240	001	0001	Dolese Brothers Company	550.00
00466241	001	0001	OnTrack Staffing	2,246.24
00466242	001	0001	Dolese Brothers Company	702.00
00466243	001	0001	Dolese Brothers Company	756.00
00466244	001	0001	Rogers Safe and Lock LLC	23.00
00466245	001	0001	Dolese Brothers Company	702.00
00466246	001	0001	Dolese Brothers Company	756.00
00466247	001	0001	Dolese Brothers Company	2,106.00
00466248	001	0001	Dolese Brothers Company	864.00
00466249	001	0001	Dolese Brothers Company	864.00
00466255	001	0001	Paseo Arts Association	5,070.55
00466256	001	0001	United Parcel Service	14.70
00466257	001	0001	Johnson Equipment Company	3,540.00
00466258	001	0001	Presort First Class, Inc.	128.50
00466259	001	0001	R K Black Inc	3,840.37
00466261	001	0001	Lance Chapman	40.00
00466266	001	0001	Special OPS Uniforms Inc	148.97
00466273	001	0001	Avery Dennison Corporation	2,889.60
00466274	001	0001	Avery Dennison Corporation	13,920.00
00466277	001	0001	Joseph Russell	730.78
00466278	001	0001	Oklahoma Gas and Electric Company	2,080.79
00466279	001	0001	Oklahoma Gas and Electric Company	3,036.56

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00466282	001	0001	Oklahoma Building Service Inc	1,000.00
00466288	001	0001	Haskell Lemon Construction Company	688.45
00466289	001	0001	Special OPS Uniforms Inc	84.00
00466290	001	0001	Penley Oil Company	751.62
00466291	001	0001	Penley Oil Company	738.57
00466293	001	0001	Penley Oil Company	2,756.29
00466294	001	0001	Penley Oil Company	2,723.69
00466295	001	0001	Penley Oil Company	2,764.89
00466296	001	0001	Vicinity Energy Oklahoma City Inc	16,579.09
00466297	001	0001	Oklahoma Gas and Electric Company	2,629.03
00466298	001	0001	Oklahoma Gas and Electric Company	6,323.88
00466299	001	0001	Oklahoma Natural Gas	104.57
00466300	001	0001	Oklahoma Natural Gas	113.83
00466301	001	0001	Oklahoma Natural Gas	113.83
00466302	001	0001	Oklahoma Gas and Electric Company	1,131.04
00466303	001	0001	Oklahoma Gas and Electric Company	44.01
00466304	001	0001	Oklahoma Gas and Electric Company	667.92
00466305	001	0001	Oklahoma Gas and Electric Company	6,347.16
00466306	001	0001	Oklahoma Gas and Electric Company	811.78
00466307	001	0001	Oklahoma Natural Gas	109.19
00466308	001	0001	Oklahoma Natural Gas	105.50
00466309	001	0001	Oklahoma Gas and Electric Company	991.95
00466310	001	0001	Oklahoma Gas and Electric Company	748.60
00466311	001	0001	Oklahoma Gas and Electric Company	690.40
00466312	001	0001	Oklahoma Natural Gas	91.00
00466313	001	0001	Oklahoma Natural Gas	95.01
00466314	001	0001	Oklahoma Natural Gas	91.00
00466315	001	0001	Oklahoma Natural Gas	93.47
00466316	001	0001	Oklahoma Gas and Electric Company	665.95
00466319	001	0001	Northern Safety Company Inc	4,546.42
00466320	001	0001	Neel Veterinary Hospital	68.07
00466321	001	0001	Neel Veterinary Hospital	68.07
00466322	001	0001	Neel Veterinary Hospital	68.07
00466323	001	0001	Kirkpatrick Forest Curtis PC	2,169.87
00466324	001	0001	J Curtis Varone	4,500.00
00466325	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00466326	001	0001	Oklahoma City Landfill, LLC	199.18
00466327	001	0001	Oklahoma Natural Gas	100.87
00466328	001	0001	OnTrack Staffing	818.40
00466329	001	0001	OnTrack Staffing	818.40
00466330	001	0001	Shawn Roberson PhD PLLC	450.00
00466331	001	0001	Rogers Safe and Lock LLC	138.89
00466332	001	0001	Telvent DTN, LLC	6,336.00
00466333	001	0001	Lance Chapman	957.00
00466334	001	0001	Lance Chapman	20.00
00466336	001	0001	Haskell Lemon Construction Company	300.50
00466337	001	0001	SWPlus	108.91
00466338	001	0001	SWPlus	1,670.64
00466339	001	0001	Vance Brothers Inc	125.40
00466340	001	0001	Vance Brothers Inc	121.60

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00466341	001	0001	Vance Brothers Inc	134.90
00466346	001	0001	Cops Products LLC	290.46
00466347	001	0001	1st Staffing Group USA Ltd	823.98
00466349	001	0001	Charles E Carpenter	621.00
00466359	001	0001	Oklahoma Gas and Electric Company	12.67
00466360	001	0001	Oklahoma Gas and Electric Company	88.54
00466361	001	0001	Oklahoma Gas and Electric Company	260.72
00466362	001	0001	Oklahoma Natural Gas	23.58
00466366	001	0001	Johnson Equipment Company	2,850.00
00466369	001	0001	Apex Pest Elimination	965.00
00466384	001	0001	OKC Metro Alliance Inc	2,105.00
00466385	001	0001	First Maintenance Company	2,232.86
00466389	001	0001	Oklahoma Gas and Electric Company	1,498.90
00466404	001	0001	Oklahoma Gas and Electric Company	379.77
00466405	001	0001	Oklahoma Gas and Electric Company	1,369.25
00466406	001	0001	Oklahoma Gas and Electric Company	414.59
00466407	001	0001	Oklahoma Gas and Electric Company	558.23
00466408	001	0001	Oklahoma Gas and Electric Company	507.98
00466416	001	0001	Neel Veterinary Hospital	38.54
00466417	001	0001	Neel Veterinary Hospital	38.54
00466418	001	0001	Neel Veterinary Hospital	72.78
00466419	001	0001	Neel Veterinary Hospital	38.54
00466420	001	0001	Neel Veterinary Hospital	38.54
00466422	001	0001	Heartland Ice	102.37
00466434	001	0001	Grainger	7,458.16
00466435	001	0001	J P Morgan Chase N A	997,702.87
00466436	001	0001	Okla County Court Clerk	100.00
00466437	001	0001	Okla County Court Clerk	232.14
00466438	001	0001	Okla County Court Clerk	232.14
00466439	001	0001	Okla County Court Clerk	232.14
00466440	001	0001	Okla County Court Clerk	232.14
00466441	001	0001	Okla County Court Clerk	232.14
00466442	001	0001	Okla County Court Clerk	232.14
00466443	001	0001	Okla County Court Clerk	232.14
00466444	001	0001	Okla County Court Clerk	232.14
00466445	001	0001	Okla County Court Clerk	232.14
00466446	001	0001	Okla County Court Clerk	232.14
00466447	001	0001	Okla County Court Clerk	219.14
00466452	001	0001	Oklahoma Gas and Electric Company	115,994.77
00466467	001	0001	Oklahoma Natural Gas	104.99
00466468	001	0001	Oklahoma Natural Gas	96.36
00466469	001	0001	Oklahoma Natural Gas	96.67
00466480	001	0001	Encore Life Skills LLC	2,000.00
00466483	001	0001	OKC Metro Alliance Inc	160.00
00466484	001	0001	OKC Metro Alliance Inc	4,470.00
00466485	001	0001	OKC Metro Alliance Inc	2,510.00
00466487	001	0001	OnTrack Staffing	818.40
00466488	001	0001	Rudy Construction Company	8,547.50
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>1,391,756.90</b>
			<b>001-GENERAL FUND Total</b>	<b>1,391,756.90</b>

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00026613	003	2020	Studio Architecture P C	0.86
			<b>2020-2002 BONDS-RSTR Total</b>	0.86
00026614	003	2030	Studio Architecture P C	1.01
			<b>2030-2003 BONDS-RSTR Total</b>	1.01
00026615	003	2050	Studio Architecture P C	44.02
			<b>2050-2005 BONDS-RSTR Total</b>	44.02
00026616	003	2070	Studio Architecture P C	937.66
00026617	003	2070	Studio Architecture P C	2,016.45
			<b>2070-2007 BONDS-RSTR Total</b>	2,954.11
00026589	003	2087	MTZ Construction Inc	56,448.80
			<b>2087-2008 BONDS-2007 AUTH-RSTR Total</b>	56,448.80
00026604	003	2097	Allen Contracting Inc	115,158.60
			<b>2097-2009 BONDS-2007 AUTH-RSTR Total</b>	115,158.60
00026574	003	2137	Cimarron Construction Company	7,912.54
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	7,912.54
00026592	003	2157	MTZ Construction Inc	27,146.22
00026610	003	2157	SAC Services, Inc.	15,552.40
00026618	003	2157	Studio Architecture P C	3,400.00
00026619	003	2157	Studio Architecture P C	437.50
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	46,536.12
00026578	003	2167	Kirkpatrick Forest Curtis PC	222.50
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	222.50
00026593	003	2177	MTZ Construction Inc	921.68
00026598	003	2177	MTZ Construction Inc	29,433.32
00026602	003	2177	Smith Roberts Baldischwiler LLC	7,562.49
00026603	003	2177	Smith Roberts Baldischwiler LLC	7,562.49
00026605	003	2177	Smith Roberts Baldischwiler LLC	7,562.49
00026606	003	2177	Smith Roberts Baldischwiler LLC	7,562.49
00026607	003	2177	Smith Roberts Baldischwiler LLC	7,562.49
00026608	003	2177	Smith Roberts Baldischwiler LLC	7,562.49
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	75,729.94
00466415	003	2184	GMR and Associates Inc	1,958.40
00466426	003	2184	Copelin Contract LLC	78,397.00
00466482	003	2184	Professional Service Industries	39.00
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	80,394.40
00026576	003	2187	C P Integrated Services Inc	163,158.38
00026580	003	2187	Rudy Construction Company	194,319.46
00026583	003	2187	Allen Contracting Inc	340,446.74
00026584	003	2187	Era June Bolding	137,540.00
00026585	003	2187	Kendall Bolding	20,365.00
00026586	003	2187	Traffic and Lighting Systems LLC	1,305.00
00026587	003	2187	Gerri Bolding	17,545.00
00026588	003	2187	Midwest Engineering & Testing Corp.	385.00
00026590	003	2187	MTZ Construction Inc	60,248.85
00026594	003	2187	MTZ Construction Inc	14,147.60
00026595	003	2187	SAC Services, Inc.	137,859.43
00026596	003	2187	JD Parkhurst Family Trust The	21,800.00
00026599	003	2187	Sanborn Map Company Inc The	61,300.36
00026601	003	2187	Allen Contracting Inc	204,748.24

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00026612	003	2187	Schwarz Paving Company, Inc.	59,099.84
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>1,434,268.90</b>
00026572	003	2188	W L McNatt & Company	152,094.05
00026573	003	2188	Cimarron Construction Company	1,757.63
00026611	003	2188	Downey Contracting LLC	102,610.45
00026612	003	2188	Schwarz Paving Company, Inc.	671,660.28
00026620	003	2188	Professional Service Industries	739.50
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	<b>928,861.91</b>
00026575	003	2197	Cimarron Construction Company	21,831.30
00026591	003	2197	MTZ Construction Inc	1,790.45
00026597	003	2197	MTZ Construction Inc	0.01
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>23,621.76</b>
00026571	003	2198	Terracon Consultants Inc	1,274.75
00026579	003	2198	Rudy Construction Company	5,044.75
00026600	003	2198	Terracon Consultants Inc	576.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>6,895.50</b>
00466081	003	2204	Journal Record Publishing Company LLC	51.06
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>51.06</b>
00026577	003	2208	Aaron F Rincon and Maria R Rincon	3,000.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>3,000.00</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>2,782,102.03</b>
00466342	017	0503	MackKinnon, Clinton	197.68
00466344	017	0503	Brent D Shetley	1,063.50
00466376	017	0503	Ivan Venegas	164.17
00466377	017	0503	Ryan L Robertson	601.63
00466378	017	0503	Devin Wyatt	169.34
00466380	017	0503	Benjamin Muniz	734.60
00466381	017	0503	Andrew Anthony	685.20
00466391	017	0503	Paul Camacho	196.77
00466410	017	0503	Travis D Hinton	657.80
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>4,470.69</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>4,470.69</b>
00466189	019	6140	Heartline Inc	657.47
00466190	019	6140	Bills Hauling LLC	415.00
00466191	019	6140	Bills Hauling LLC	155.00
00466192	019	6140	Hope Community Services Inc	35,094.81
00466193	019	6140	Bills Hauling LLC	175.00
00466194	019	6140	Bills Hauling LLC	215.00
00466195	019	6140	Hope Community Services Inc	29,832.65
00466201	019	6140	Saving Our Youth Community Empowerment	775.56
00466202	019	6140	Neighborhood Housing Services Oklahoma	42,882.33
00466203	019	6140	Hope Community Services Inc	18,254.76
00466206	019	6140	Heartline Inc	1,716.46
00466211	019	6140	Trapeze Software Group Inc	107.80
00466276	019	6140	Bills Hauling LLC	920.00
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>131,201.84</b>
00466251	019	6660	Oklahoma Environmental Services	3,500.00
00466252	019	6660	Oklahoma Environmental Services	2,500.00

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00466253	019	6660	Oklahoma Environmental Services	2,500.00
00466254	019	6660	Oklahoma Environmental Services	3,500.00
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>12,000.00</b>
00466004	019	6980	Communities Foundation of Oklahoma	86,265.62
00466269	019	6980	First Fidelity Bank	1,515,000.00
00466270	019	6980	First Fidelity Bank	1,515,000.00
00466383	019	6980	First Fidelity Bank	15,000.00
00466472	019	6980	First Fidelity Bank	1,515,000.00
00466473	019	6980	First Fidelity Bank	1,515,000.00
00466474	019	6980	First Fidelity Bank	1,515,000.00
I0146481	019	6980	**ICV To -470-4180**-FY20 CARES Act - PPAFG000	4,540.20
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>7,680,805.82</b>
00466184	019	6999	Maverick Home Services, Inc.	1,810.75
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>1,810.75</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>7,825,818.41</b>
00466153	020	0100	Fox Scientific, Inc.	3,041.50
00466199	020	0100	BMW Motorcycles of Oklahoma City	2,475.65
00466200	020	0100	BMW Motorcycles of Oklahoma City	207.18
00466204	020	0100	BMW Motorcycles of Oklahoma City	327.99
00466205	020	0100	BMW Motorcycles of Oklahoma City	414.41
00466208	020	0100	BMW Motorcycles of Oklahoma City	733.45
00466210	020	0100	BMW Motorcycles of Oklahoma City	284.19
00466213	020	0100	David Jehle	1,250.00
00466260	020	0100	Bound Tree Medical LLC	258.51
00466262	020	0100	Bound Tree Medical LLC	5,827.47
00466280	020	0100	Ford Audio-Video Systems, LLC	640.00
00466281	020	0100	Law Enforcement Targets Inc	10,160.00
00466283	020	0100	Justice Trax Inc	18,603.00
00466284	020	0100	Justice Trax Inc	7,000.00
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>51,223.35</b>
00466088	020	0101	Carpet Store The	5,829.65
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>5,829.65</b>
			<b>020-POLICE Total</b>	<b>57,053.00</b>
00466142	022	0121	Callyo	12,288.00
00466267	022	0121	ETI	2,080.00
00466287	022	0121	Oklahoma Lube Associates LP	157.96
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>14,525.96</b>
00466335	022	0123	Hoffman Enterprises Inc	5,150.00
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>5,150.00</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>19,675.96</b>
00466285	030	0150	Stolz Telecom LLC	22,383.89
00466286	030	0150	Hoidale Company Inc	224.30
00466350	030	0150	Casco Industries Incorporated	1,421.40
00466351	030	0150	Diversified Inspections ITL Inc	4,355.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>28,384.59</b>
			<b>030-FIRE Total</b>	<b>28,384.59</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00466427	039	0175	Automation Integrated LLC	14,514.23
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	14,514.23
			<b>039-CAPITAL IMPROVEMENT Total</b>	14,514.23
00466264	060	0339	Oklahoma Citys Adventure District	5,869.71
			<b>0339-ADVNTN DIST BID DIST 9- RSTR Total</b>	5,869.71
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	5,869.71
00466343	066	5100	Elite Armored LLC	421.20
00466345	066	5100	Elite Armored LLC	140.40
			<b>5100-PARKING Total</b>	561.60
			<b>066-PARKING Total</b>	561.60
00466478	075	1950	First American Title Insurance Company	50,000.00
			<b>1950-MED SERVICE PROG-CMTD Total</b>	50,000.00
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	50,000.00
00466158	250	0460	Presidio	50,850.00
00466160	250	0460	Presidio	7,610.88
00466162	250	0460	Presidio	3,390.00
00466164	250	0460	Presidio	7,164.00
00466165	250	0460	Presidio	32,390.40
00466207	250	0460	Presidio	31.50
00466353	250	0460	Oklahoma Gas and Electric Company	752.92
00466354	250	0460	Oklahoma Gas and Electric Company	578.21
00466355	250	0460	Oklahoma Natural Gas	108.59
00466356	250	0460	Oklahoma Natural Gas	171.45
00466357	250	0460	Oklahoma Gas and Electric Company	9,962.83
00466358	250	0460	Oklahoma Gas and Electric Company	564.14
00466363	250	0460	Oklahoma Gas and Electric Company	4,931.01
00466364	250	0460	Oklahoma Gas and Electric Company	2,599.22
00466365	250	0460	Oklahoma Gas and Electric Company	567.13
10146591	250	0460	**ICV To -682-1457**-8TH DEBT SERVICE PAYMENT	433,277.19
			<b>0460-INFORMATION TECHNOLOGY Total</b>	554,949.47
			<b>250-INFORMATION TECHNOLOGY Total</b>	554,949.47
00466481	285	0465	Dell Marketing LP	663.41
			<b>0465-RISK MANAGEMENT Total</b>	663.41
			<b>285-RISK MANAGEMENT Total</b>	663.41
00466156	330	0075	ImageNet Consulting LLC	15.03
00466222	330	0075	Oklahoma City Waste Disposal, Inc.	1,644.70
00466223	330	0075	Oklahoma City Waste Disposal, Inc.	2,586.16
00466224	330	0075	Oklahoma Natural Gas	13.84
00466225	330	0075	Oklahoma Natural Gas	13.65
00466230	330	0075	Oklahoma Natural Gas	13.65
00466238	330	0075	Dolese Brothers Company	300.00
00466263	330	0075	Hach Company	1,677.50
00466265	330	0075	Heartland Ice	123.75
00466347	330	0075	1st Staffing Group USA Ltd	1,146.40



CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00466370	330	0075	Dolese Brothers Company	256.00
00466371	330	0075	Dolese Brothers Company	398.00
00466373	330	0075	Dolese Brothers Company	300.00
00466404	330	0075	Oklahoma Gas and Electric Company	379.76
00466405	330	0075	Oklahoma Gas and Electric Company	241.63
00466406	330	0075	Oklahoma Gas and Electric Company	73.16
00466408	330	0075	Oklahoma Gas and Electric Company	89.64
00466422	330	0075	Heartland Ice	55.13
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>9,328.00</b>
00466292	330	0076	Libra Electric Company	6,144.00
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>6,144.00</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>15,472.00</b>
00466453	350	0455	Oklahoma Natural Gas	111.05
00466454	350	0455	Oklahoma Natural Gas	146.50
00466455	350	0455	Oklahoma Natural Gas	310.13
00466460	350	0455	Oklahoma Gas and Electric Company	298.99
00466461	350	0455	Oklahoma Gas and Electric Company	174.97
00466462	350	0455	Oklahoma Gas and Electric Company	3,003.33
			<b>0455-FLEET SERVICES Total</b>	<b>4,044.97</b>
			<b>350-FLEET SERVICES Total</b>	<b>4,044.97</b>
00466421	370	0480	Heartland Ice	246.00
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>	<b>246.00</b>
			<b>370-SOLID WASTE MANAGEMENT Total</b>	<b>246.00</b>
00466083	399	3001	Heartland Ice	247.50
00466084	399	3001	U S Lime Company - St. Clair	17,667.66
00466085	399	3001	U S Lime Company - St. Clair	4,433.78
00466087	399	3001	U S Lime Company - St. Clair	4,504.88
00466089	399	3001	U S Lime Company - St. Clair	8,916.79
00466093	399	3001	U S Lime Company - St. Clair	3,892.32
00466095	399	3001	U S Lime Company - St. Clair	8,765.47
00466097	399	3001	U S Lime Company - St. Clair	4,390.03
00466099	399	3001	Brenntag Southwest, Inc.	8,190.45
00466100	399	3001	Winsupply of Oklahoma City Co	15,154.00
00466143	399	3001	Chemtrade Chemicals US LLC	4,997.89
00466144	399	3001	Chemtrade Chemicals US LLC	5,068.49
00466145	399	3001	Core and Main LP	620.20
00466149	399	3001	Environmental Improvements Inc	10,840.00
00466154	399	3001	Core and Main LP	26,965.53
00466155	399	3001	Chemtrade Chemicals US LLC	5,012.91
00466157	399	3001	Chemtrade Chemicals US LLC	4,873.31
00466172	399	3001	U S Lime Company - St. Clair	13,139.09
00466173	399	3001	U S Lime Company - St. Clair	4,393.68
00466174	399	3001	U S Lime Company - St. Clair	8,955.06
00466175	399	3001	U S Lime Company - St. Clair	4,492.12
00466176	399	3001	U S Lime Company - St. Clair	13,744.35
00466186	399	3001	Core and Main LP	825.00
00466187	399	3001	Core and Main LP	5.19

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00466188	399	3001	Ethanol Products LLC	3,886.45
00466231	399	3001	Core and Main LP	5,919.13
00466236	399	3001	Core and Main LP	2,495.26
00466237	399	3001	Core and Main LP	1,524.95
00466239	399	3001	OnTrack Staffing	1,624.01
00466250	399	3001	Airgas USA LLC Central Division	1,871.36
00466268	399	3001	Herc Rentals Inc	1,705.00
00466271	399	3001	Asphalt Producers, Incorporated	2,239.28
00466275	399	3001	Bernie Mathes Trucking Inc	7,106.25
00466317	399	3001	Oklahoma Gas and Electric Company	1,680.98
00466318	399	3001	Heartland Ice	247.50
00466348	399	3001	CL Boyd	2,367.64
00466352	399	3001	Core and Main LP	3,642.30
00466367	399	3001	Core and Main LP	7,975.00
00466368	399	3001	Core and Main LP	10,117.50
00466374	399	3001	Chemtrade Chemicals US LLC	5,196.87
00466429	399	3001	Airgas USA LLC Central Division	1,975.23
00466430	399	3001	Airgas USA LLC Central Division	1,963.84
00466431	399	3001	Airgas USA LLC Central Division	1,922.16
00466432	399	3001	Airgas USA LLC Central Division	1,633.32
00466433	399	3001	Airgas Specialty Products, Inc.	4,346.20
00466448	399	3001	Oklahoma Gas and Electric Company	29.71
00466449	399	3001	Oklahoma Gas and Electric Company	603.12
00466450	399	3001	Oklahoma Electric Cooperative	61.30
00466451	399	3001	Oklahoma Gas and Electric Company	71.26
00466456	399	3001	Oklahoma Gas and Electric Company	4,889.41
00466457	399	3001	Oklahoma Gas and Electric Company	72.80
00466458	399	3001	Oklahoma Gas and Electric Company	25.66
00466459	399	3001	Oklahoma Gas and Electric Company	244.46
00466463	399	3001	Oklahoma Gas and Electric Company	43.15
00466464	399	3001	Oklahoma Gas and Electric Company	41.77
00466465	399	3001	Oklahoma Gas and Electric Company	41.77
00466466	399	3001	Oklahoma Gas and Electric Company	5,750.53
00466479	399	3001	Brenntag Southwest, Inc.	8,158.10
00466490	399	3001	Shimadzu Scientific Instruments Inc	9,072.80
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>280,641.77</b>
00466109	399	3501	Oklahoma Gas and Electric Company	54.59
00466110	399	3501	Oklahoma Gas and Electric Company	42.83
00466111	399	3501	Oklahoma Gas and Electric Company	24.11
00466112	399	3501	Oklahoma Gas and Electric Company	195.33
00466113	399	3501	Oklahoma Gas and Electric Company	505.39
00466114	399	3501	Oklahoma Gas and Electric Company	175.02
00466115	399	3501	Oklahoma Gas and Electric Company	86.52
00466116	399	3501	Oklahoma Gas and Electric Company	800.09
00466117	399	3501	Oklahoma Gas and Electric Company	53.17
00466118	399	3501	Oklahoma Gas and Electric Company	33.31
00466119	399	3501	Oklahoma Gas and Electric Company	90.25
00466120	399	3501	Oklahoma Gas and Electric Company	47.35
00466121	399	3501	Oklahoma Gas and Electric Company	31.91
00466122	399	3501	Oklahoma Gas and Electric Company	24.73

CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00466123	399	3501	Oklahoma Gas and Electric Company	49.92
00466132	399	3501	Oklahoma Gas and Electric Company	248.25
00466134	399	3501	Oklahoma Gas and Electric Company	27.42
00466135	399	3501	Oklahoma Gas and Electric Company	27.36
00466141	399	3501	Oklahoma Gas and Electric Company	24.73
00466148	399	3501	Ferguson Waterworks	5,606.20
00466239	399	3501	OnTrack Staffing	1,328.73
00466275	399	3501	Bernie Mathes Trucking Inc	6,943.09
00466317	399	3501	Oklahoma Gas and Electric Company	1,680.96
00466386	399	3501	Red River Environmental Lab & Consulting	185.00
00466387	399	3501	Red River Environmental Lab & Consulting	40.00
00466388	399	3501	Red River Environmental Lab & Consulting	40.00
00466390	399	3501	Red River Environmental Lab & Consulting	40.00
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	18,406.26
			<b>399-WATER UTILITIES Total</b>	299,048.03
00466232	511	0800	Oklahoma Natural Gas	91.00
00466233	511	0800	Oklahoma Natural Gas	131.26
00466234	511	0800	Oklahoma Natural Gas	1,364.96
00466235	511	0800	Oklahoma Natural Gas	133.33
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	1,720.55
			<b>511-AIRPORTS Total</b>	1,720.55
10146588	620	1303	**ICV To -391-0400**-Sale of Surplus August	159.00
10146589	620	1303	**ICV To -490-4560**-Sale of Surplus August	151.99
			<b>1303-SALES TAX SURPLUS PROPERTY Total</b>	310.99
			<b>620-AGENCY Total</b>	310.99
00466400	700	1751	L5 Construction LLC	554,343.25
			<b>1751-SALES TAX ACCOUNT Total</b>	554,343.25
			<b>700-CITY/SCHOOLS SALES TAX Total</b>	554,343.25
00466425	715	1778	Jacobs Engineering Group Inc	17,718.05
00466475	715	1778	Downey Contracting LLC	341,856.08
00466476	715	1778	Frankfurt Short Bruza Associates P C	35,800.85
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	395,374.98
			<b>715-MAPS3 SALES TAX Total</b>	395,374.98
00466372	730	1790	A Tech Paving	55,406.74
00466375	730	1790	A Tech Paving	12,591.28
00466379	730	1790	Atlas Paving Company	64,401.67
00466382	730	1790	Atlas Paving Company	7,816.07
00466392	730	1790	Atlas Paving Company	70,087.34
00466394	730	1790	Atlas Paving Company	271,130.29
00466395	730	1790	Terracon Consultants Inc	1,397.63
00466396	730	1790	Atlas Paving Company	81,394.56
00466397	730	1790	Terracon Consultants Inc	165.00
00466398	730	1790	Terracon Consultants Inc	1,643.88
00466399	730	1790	Terracon Consultants Inc	2,265.63
00466401	730	1790	TJ Campbell Construction Co Inc	27,150.86

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/15/20  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00466402	730	1790	TJ Campbell Construction Co Inc	19,688.49
00466403	730	1790	TJ Campbell Construction Co Inc	5,270.28
00466409	730	1790	Traffic and Lighting Systems LLC	5,540.00
00466411	730	1790	Poe and Associates Inc	100,152.50
00466412	730	1790	Poe and Associates Inc	95,344.00
00466413	730	1790	Poe and Associates Inc	0.50
00466414	730	1790	Poe and Associates Inc	136,737.50
00466423	730	1790	Ebenezer Baptist Church	2,500.00
00466428	730	1790	Smith Roberts Baldischwiler LLC	815.38
00466470	730	1790	Smith Roberts Baldischwiler LLC	6,747.18
00466471	730	1790	Poe and Associates Inc	116,327.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>1,084,573.78</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>1,084,573.78</b>
00466221	760	1903	OKC Convention and Visitors Bureau	3,282.00
			<b>1903-EVENT SPNSRSH/PROMO-RSTR Total</b>	<b>3,282.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>3,282.00</b>

**Grand Total**

15,094,236.55



Accounts Payable

08/28/2020

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 \$1,516,827.16

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 08/26/20 TO 09/01/20  
OCITY DOCKET # 09

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0146547	001	0001	Fleet Services Non Target	350	0455	597.77
ICV0146554	001	0001	Fleet Services Non Target	350	0455	309.00
ICV0146555	001	0001	Fleet Services Non Target	350	0455	499.66
ICV0146559	001	0001	Fleet Services Non Target	350	0455	96.25
ICV0146560	001	0001	Fleet Services Non Target	350	0455	576.98
ICV0146561	001	0001	Fleet Services Non Target	350	0455	498.57
ICV0146562	001	0001	Fleet Services Non Target	350	0455	1,391.68
ICV0146564	001	0001	Fleet Services Non Target	350	0455	321.10
ICV0146566	001	0001	Fleet Services Non Target	350	0455	44.56
ICV0146568	001	0001	Fleet Services Non Target	350	0455	557.82
ICV0146570	001	0001	Fleet Services Non Target	350	0455	767.46
ICV0146571	001	0001	Fleet Services Non Target	350	0455	98.53
ICV0146631	001	0001	FY20 July Fuel Chargeback	350	0455	73.24
ICV0146632	001	0001	FY20 July Fuel Chargeback	350	0455	1,005.45
ICV0146633	001	0001	FY20 July Fuel Chargeback	350	0455	6,986.76
ICV0146634	001	0001	FY20 July Fuel Chargeback	350	0455	2,490.38
ICV0146635	001	0001	FY20 July Fuel Chargeback	350	0455	2,951.88
ICV0146636	001	0001	FY20 July Fuel Chargeback	350	0455	1,344.05
ICV0146637	001	0001	FY20 July Fuel Chargeback	350	0455	94.52
ICV0146638	001	0001	FY20 July Fuel Chargeback	350	0455	1,115.02
ICV0146639	001	0001	FY20 July Fuel Chargeback	350	0455	2,464.43
ICV0146640	001	0001	FY20 July Fuel Chargeback	350	0455	536.47
ICV0146641	001	0001	FY20 July Fuel Chargeback	350	0455	834.44
ICV0146642	001	0001	FY20 July Fuel Chargeback	350	0455	60.62
ICV0146643	001	0001	FY20 July Fuel Chargeback	350	0455	880.99
ICV0146644	001	0001	FY20 July Fuel Chargeback	350	0455	133.23
ICV0146645	001	0001	FY20 July Fuel Chargeback	350	0455	18.89
ICV0146646	001	0001	FY20 July Fuel Chargeback	350	0455	4,016.67
ICV0146647	001	0001	FY20 July Fuel Chargeback	350	0455	192.94
ICV0146648	001	0001	FY20 July Fuel Chargeback	350	0455	28.34
ICV0146649	001	0001	FY20 July Fuel Chargeback	350	0455	1,422.92
ICV0146650	001	0001	FY20 July Fuel Chargeback	350	0455	745.47
ICV0146651	001	0001	FY20 July Fuel Chargeback	350	0455	2,654.42
ICV0146652	001	0001	FY20 July Fuel Chargeback	350	0455	558.60
ICV0146653	001	0001	FY20 July Fuel Chargeback	350	0455	389.35
ICV0146654	001	0001	FY20 July Fuel Chargeback	350	0455	162.51
ICV0146656	001	0001	FY20 July Fuel Chargeback	350	0455	66,039.41
ICV0146657	001	0001	FY20 July Fuel Chargeback	350	0455	1,093.76
ICV0146658	001	0001	FY20 July Fuel Chargeback	350	0455	73.30
ICV0146659	001	0001	FY20 July Fuel Chargeback	350	0455	661.32
ICV0146660	001	0001	FY20 July Fuel Chargeback	350	0455	2,721.97
ICV0146661	001	0001	FY20 July Fuel Chargeback	350	0455	79.33
ICV0146662	001	0001	FY20 July Fuel Chargeback	350	0455	268.51
ICV0146663	001	0001	FY20 July Fuel Chargeback	350	0455	2,030.68
ICV0146664	001	0001	FY20 July Fuel Chargeback	350	0455	401.92
ICV0146665	001	0001	FY20 July Fuel Chargeback	350	0455	4,802.74

ICV0146666	001	0001	FY20 July Fuel Chargeback	350	0455	898.26
ICV0146667	001	0001	FY20 July Fuel Chargeback	350	0455	1,012.42
ICV0146668	001	0001	FY20 July Fuel Chargeback	350	0455	1,410.33
ICV0146669	001	0001	FY20 July Fuel Chargeback	350	0455	622.75
ICV0146670	001	0001	FY20 July Fuel Chargeback	350	0455	169.75
ICV0146671	001	0001	FY20 July Fuel Chargeback	350	0455	36.49
ICV0146672	001	0001	FY20 July Fuel Chargeback	350	0455	58.15
ICV0146673	001	0001	FY20 July Fuel Chargeback	350	0455	172.68
ICV0146674	001	0001	FY20 July Fuel Chargeback	350	0455	16.73
ICV0146675	001	0001	FY20 July Fuel Chargeback	350	0455	15.80
ICV0146676	001	0001	FY20 July Fuel Chargeback	350	0455	21.70
ICV0146677	001	0001	FY20 July Fuel Chargeback	350	0455	282.90
ICV0146678	001	0001	FY20 July Fuel Chargeback	350	0455	228.50
ICV0146679	001	0001	FY20 July Fuel Chargeback	350	0455	302.36
ICV0146680	001	0001	FY20 July Fuel Chargeback	350	0455	1,292.44
ICV0146681	001	0001	FY20 July Fuel Chargeback	350	0455	27.22
ICV0146682	001	0001	FY20 July Fuel Chargeback	350	0455	115.16
ICV0146683	001	0001	FY20 July Fuel Chargeback	350	0455	2.97
ICV0146684	001	0001	FY20 July Fuel Chargeback	350	0455	781.08
ICV0146685	001	0001	FY20 July Fuel Chargeback	350	0455	985.10
ICV0146686	001	0001	FY20 July Fuel Chargeback	350	0455	11,269.44
ICV0146687	001	0001	FY20 July Fuel Chargeback	350	0455	383.58
ICV0146688	001	0001	FY20 July Fuel Chargeback	350	0455	50.80
ICV0146689	001	0001	FY20 July Fuel Chargeback	350	0455	435.46
ICV0146690	001	0001	FY20 July Fuel Chargeback	350	0455	5,007.27
ICV0146691	001	0001	FY20 July Fuel Chargeback	350	0455	3,979.70
ICV0146692	001	0001	FY20 July Fuel Chargeback	350	0455	3,054.70
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>147,727.65</b>
			<b>001-GENERAL FUND Total</b>			<b>147,727.65</b>
ICV0141727	003	2087	FY20 Q4 Chargebacks	001	0001	114.44
			<b>2087-2008 BONDS-2007 AUTH-RSTR Total</b>			<b>114.44</b>
ICV0141722	003	2127	FY20 Q4 Chargebacks	001	0001	163.64
ICV0141723	003	2127	FY20 Q4 Chargebacks	001	0001	91.23
ICV0141724	003	2127	FY20 Q4 Chargebacks	001	0001	163.17
ICV0141728	003	2127	FY20 Q4 Chargebacks	001	0001	6,215.62
ICV0141802	003	2127	FY20 Q4 Chargebacks	001	0001	226.61
ICV0141808	003	2127	FY20 Q4 Chargebacks	001	0001	646.57
ICV0141809	003	2127	FY20 Q4 Chargebacks	001	0001	296.74
			<b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>			<b>7,803.58</b>
ICV0141725	003	2137	FY20 Q4 Chargebacks	001	0001	4,124.76
ICV0141726	003	2137	FY20 Q4 Chargebacks	001	0001	4,603.06
ICV0141729	003	2137	FY20 Q4 Chargebacks	001	0001	11,907.14
ICV0141799	003	2137	FY20 Q4 Chargebacks	001	0001	8,117.53
ICV0141807	003	2137	FY20 Q4 Chargebacks	001	0001	7,655.49
ICV0141810	003	2137	FY20 Q4 Chargebacks	001	0001	17,694.22
ICV0141811	003	2137	FY20 Q4 Chargebacks	001	0001	8,262.26
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>			<b>62,364.46</b>
ICV0141720	003	2177	FY20 Q4 Chargebacks	001	0001	599.45
ICV0141721	003	2177	FY20 Q4 Chargebacks	001	0001	811.81
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>			<b>1,411.26</b>
ICV0141804	003	2187	FY20 Q4 Chargebacks	001	0001	155,477.41
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>			<b>155,477.41</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>			<b>227,171.15</b>
ICV0146573	019	6140	Reimburse General Fund	001	0001	1,580.80
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>			<b>1,580.80</b>

			<b>019-GRANTS MANAGEMENT Total</b>			1,580.80
ICV0146563	020	0100	Fleet Services Non Target	350	0455	407.88
ICV0146565	020	0100	Fleet Services Non Target	350	0455	128.54
ICV0146567	020	0100	Fleet Services Non Target	350	0455	445.46
ICV0146693	020	0100	FY20 July Fuel Chargeback	350	0455	48,124.99
ICV0146694	020	0100	FY20 July Fuel Chargeback	350	0455	1,425.81
ICV0146695	020	0100	FY20 July Fuel Chargeback	350	0455	223.20
			<b>0100-POLICE SALES TAX-RSTR Total</b>			50,755.88
			<b>020-POLICE Total</b>			50,755.88
ICV0146581	022	0121	Transfer for FY 21 Operations	022	0123	20,000.00
			<b>0121-STATE ASSET FORF-RSTR Total</b>			20,000.00
			<b>022-ASSET FORFEITURE Total</b>			20,000.00
ICV0140894	039	0175	Move to Reserve CIP	039	0176	800,000.00
ICV0139745	039	0175	Fire Station 18 Sale	750	1698	85,000.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>			885,000.00
ICV0146622	039	0176	Return Fire Facility Repairs	001	0001	120,000.00
			<b>0176-CIP MAINTENANCE RESERVE-ASGN Total</b>			120,000.00
			<b>039-CAPITAL IMPROVEMENT Total</b>			1,005,000.00
ICV0146569	330	0075	Fleet Services Non Target	350	0455	35.14
ICV0146697	330	0075	FY20 July Fuel Chargeback	350	0455	361.70
ICV0146698	330	0075	FY20 July Fuel Chargeback	350	0455	2,630.98
ICV0146699	330	0075	FY20 July Fuel Chargeback	350	0455	6,139.53
ICV0146700	330	0075	FY20 July Fuel Chargeback	350	0455	651.81
ICV0146701	330	0075	FY20 July Fuel Chargeback	350	0455	1,264.75
ICV0146702	330	0075	FY20 July Fuel Chargeback	350	0455	21.87
ICV0146703	330	0075	FY20 July Fuel Chargeback	350	0455	218.16
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			11,323.94
			<b>330-STORMWATER DRAINAGE Total</b>			11,323.94
ICV0146590	620	1303	Sale of Surplus August	511	0800	101.00
			<b>1303-SALES TAX SURPLUS PROPERTY Total</b>			101.00
			<b>620-AGENCY Total</b>			101.00
ICV0146582	750	1689	Moving revenue to new op unit	750	1699	1,064.02
ICV0146587	750	1689	Move revenue to new op unit	750	1699	49,843.46
			<b>1689-OKC SOCCER CLUB-FY-ASGN Total</b>			50,907.48
ICV0146513	750	1697	Interest Bricktown Parking	019	6140	2,259.26
			<b>1697-BRICKTOWN PARKING LOT-ASGN Total</b>			2,259.26
			<b>750-SPECIAL PURPOSE Total</b>			53,166.74
			<b>Grand Total</b>			1,516,827.16