

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/15/20  
PAYMENTS DATED FROM 09/02/20 TO 09/09/20  
OCITY DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00465668	001	0001	Superior Security and Investigations	3,769.92
00466489	001	0001	Special OPS Uniforms Inc	400.94
00466491	001	0001	3MDVM PLLC	600.00
00466492	001	0001	3MDVM PLLC	300.00
00466493	001	0001	3MDVM PLLC	300.00
00466494	001	0001	Oklahoma Floodplain Management Assn	25.00
00466506	001	0001	State Fair of Oklahoma	3,982.81
00466507	001	0001	Oklahoma Natural Gas	97.29
00466514	001	0001	Boomer Environmental LLC	1,164.36
00466515	001	0001	J. Brandt Recognition, Ltd.	7,687.69
00466520	001	0001	Piper Weatherford Company	450.00
00466522	001	0001	Pinnacle Propane LLC	40.32
00466524	001	0001	Pinnacle Propane LLC	24.22
00466534	001	0001	Spic and Span Commercial Cleaning LLC	1,650.00
00466535	001	0001	Brandon Perry	303.97
00466537	001	0001	Superior Security and Investigations	3,848.46
00466542	001	0001	Plaza District Chamber of Commerce	1,333.33
00466543	001	0001	A New Leash On Life	100.00
00466544	001	0001	Rachel Bradford	100.00
00466545	001	0001	John Thomas	100.00
00466546	001	0001	Humanity Hospice	50.00
00466547	001	0001	BACA	130.00
00466548	001	0001	Oklahoma Natural Gas	91.00
00466565	001	0001	Oklahoma Natural Gas	36.89
00466566	001	0001	Oklahoma Natural Gas	97.60
00466567	001	0001	Oklahoma Natural Gas	97.91
00466568	001	0001	Oklahoma Natural Gas	96.36
00466569	001	0001	Oklahoma Natural Gas	96.36
00466582	001	0001	TSYS Merchant Solutions LLC	69,107.90
00466583	001	0001	TSYS Merchant Solutions LLC	16.95
00466585	001	0001	Cody Ray Koelsch	969.50
00466586	001	0001	Zones Inc	984.10
00466587	001	0001	Amy Lucas	285.99
00466588	001	0001	Amy Lucas	199.00
00466589	001	0001	Oklahoma Gas and Electric Company	64,053.26
00466590	001	0001	Oklahoma Gas and Electric Company	83,802.35
00466591	001	0001	Oklahoma Gas and Electric Company	104,596.79
00466593	001	0001	EPIC Aviation LLC or EPIC Card Svs LLC	9,084.33
00466617	001	0001	Dolese Brothers Company	944.00
00466619	001	0001	M and M Floor Care Specialist	600.00
00466623	001	0001	Lettering Express OK Inc	601.25
00466626	001	0001	Boomer Environmental LLC	1,421.98
00466628	001	0001	Dolese Brothers Company	675.00
00466634	001	0001	Shala R Davis	42.00
00466635	001	0001	ImageNet Consulting LLC	99.77
00466636	001	0001	MTM Recognition Corporation	1,250.00
00466637	001	0001	Dell Marketing LP	692.97
00466638	001	0001	Dolese Brothers Company	999.00
00466639	001	0001	Windsor Area Business Group	996.30
00466640	001	0001	Dell Marketing LP	335.37

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00466641	001	0001	National League of Cities	24,802.00
00466643	001	0001	Cleveland County Government	2,981.40
00466647	001	0001	Larry C Hazelwood	200.00
00466649	001	0001	Vasquez, Rey	1,250.00
00466650	001	0001	Jason Suitor	1,250.00
00466651	001	0001	Oklahoma Gas and Electric Company	6,887.10
00466652	001	0001	City of Del City	8.76
00466653	001	0001	City of Del City	1,284.44
00466654	001	0001	City of Del City	28.04
00466659	001	0001	United Parcel Service	152.97
00466660	001	0001	Neel Veterinary Hospital	73.42
00466661	001	0001	Neel Veterinary Hospital	115.64
00466662	001	0001	Neel Veterinary Hospital	111.81
00466665	001	0001	Northern Safety Company Inc	2,628.48
00466666	001	0001	SWPlus	124.67
00466670	001	0001	Oklahoma Gas and Electric Company	989.46
00466671	001	0001	Neel Veterinary Hospital	147.08
00466672	001	0001	Neel Veterinary Hospital	38.54
00466673	001	0001	Neel Veterinary Hospital	74.05
00466674	001	0001	Heartland Ice	189.75
00466675	001	0001	Haskell Lemon Construction Company	639.38
00466676	001	0001	Haskell Lemon Construction Company	681.38
00466677	001	0001	Haskell Lemon Construction Company	614.66
00466678	001	0001	Haskell Lemon Construction Company	78.89
00466680	001	0001	Haskell Lemon Construction Company	782.25
00466681	001	0001	Haskell Lemon Construction Company	626.43
00466682	001	0001	Haskell Lemon Construction Company	808.16
00466683	001	0001	Haskell Lemon Construction Company	43.18
00466685	001	0001	95th SPA LLC	2,090.00
00466686	001	0001	95th SPA LLC	685.00
00466687	001	0001	Air Conditioning Service Inc	21.00
00466688	001	0001	Air Conditioning Service Inc	128.00
00466689	001	0001	Air Conditioning Service Inc	128.00
00466690	001	0001	Air Conditioning Service Inc	83.00
00466691	001	0001	Air Conditioning Service Inc	128.00
00466692	001	0001	Air Conditioning Service Inc	128.00
00466693	001	0001	Air Conditioning Service Inc	128.00
00466694	001	0001	Air Conditioning Service Inc	128.00
00466695	001	0001	Air Conditioning Service Inc	128.00
00466696	001	0001	Air Conditioning Service Inc	83.00
00466697	001	0001	Air Conditioning Service Inc	83.00
00466698	001	0001	CMS Willowbrook	1,135.00
00466699	001	0001	Antonio De Jesus Escobar	969.50
00466700	001	0001	Corey Carden	969.50
00466701	001	0001	Iceberg Mechanical Services	341.00
00466707	001	0001	Jamaron LLC	46.50
00466709	001	0001	Jackson Mechanical Service Inc	285.00
00466710	001	0001	Air Comfort Solutions	67.00
00466719	001	0001	1st Staffing Group USA Ltd	881.30
00466721	001	0001	Covetrus North America	170.16

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00466722	001	0001	Covetrus North America	6,120.38
00466729	001	0001	James F Williams	136.00
00466730	001	0001	Shala R Davis	10.50
00466731	001	0001	I Am Spiced Fitness LLC	385.00
00466732	001	0001	Rudy Construction Company	30,817.06
00466735	001	0001	Oklahoma Gas and Electric Company	2,073.01
00466737	001	0001	Oklahoma Gas and Electric Company	1,650.58
00466738	001	0001	Oklahoma Gas and Electric Company	1,030.54
00466739	001	0001	Oklahoma Gas and Electric Company	5,476.09
00466740	001	0001	Oklahoma Gas and Electric Company	742.54
00466741	001	0001	Oklahoma Natural Gas	120.73
00466742	001	0001	Oklahoma Natural Gas	123.20
00466743	001	0001	Oklahoma Natural Gas	114.26
00466744	001	0001	Oklahoma Natural Gas	96.36
00466746	001	0001	Oklahoma Gas and Electric Company	807.17
00466750	001	0001	Oklahoma Gas and Electric Company	928.85
00466752	001	0001	Oklahoma Gas and Electric Company	783.60
00466753	001	0001	Oklahoma Gas and Electric Company	745.98
00466758	001	0001	Oklahoma Natural Gas	104.68
00466759	001	0001	Oklahoma Gas and Electric Company	719.27
00466770	001	0001	CKenergy Electric Cooperative Inc	59.28
00466771	001	0001	CKenergy Electric Cooperative Inc	59.28
00466772	001	0001	CKenergy Electric Cooperative Inc	39.83
00466773	001	0001	CKenergy Electric Cooperative Inc	88.91
00466774	001	0001	CKenergy Electric Cooperative Inc	98.79
00466775	001	0001	CKenergy Electric Cooperative Inc	37.63
00466776	001	0001	CKenergy Electric Cooperative Inc	39.52
00466777	001	0001	CKenergy Electric Cooperative Inc	158.07
00466778	001	0001	CKenergy Electric Cooperative Inc	21.68
00466779	001	0001	Central Electric Cooperative	1,531.43
00466792	001	0001	Cox Business Services Internet Svc	51.99
00466793	001	0001	Cox Business Services Internet Svc	51.99
00466794	001	0001	Willis Lawn Services LLC	1,065.40
00466795	001	0001	Elm Creek Gravel LLC	2,450.00
00466796	001	0001	Cox Maintenance LLC	1,050.00
00466798	001	0001	Covetrus North America	64.80
00466799	001	0001	Covetrus North America	113.44
00466823	001	0001	Cox Maintenance LLC	2,900.00
00466830	001	0001	Southside Lawn and Garden Inc	15,605.20
00466836	001	0001	OKC Metro Alliance Inc	240.00
00466837	001	0001	OKC Metro Alliance Inc	4,755.00
00466839	001	0001	OKC Metro Alliance Inc	392.50
00466840	001	0001	OKC Metro Alliance Inc	2,320.00
00466841	001	0001	OKC Utilities - Landscaping Credit	310.00
00466843	001	0001	OKC Utilities - Landscaping Credit	310.00
00466844	001	0001	OKC Utilities - Landscaping Credit	310.00
00466845	001	0001	OKC Utilities - Landscaping Credit	70.00
00466846	001	0001	Oklahoma Gas and Electric Company	1,442.11
00466847	001	0001	Oklahoma Gas and Electric Company	1,558.13
00466854	001	0001	Spaces Inc	50,997.85

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00466868	001	0001	Binswanger Glass	7,217.00
00466872	001	0001	Automation Integrated LLC	4,957.36
00466874	001	0001	Zones Inc	712.00
00466875	001	0001	Bank of Oklahoma	150.00
00466881	001	0001	Lance Chapman	261.00
00466883	001	0001	Waste Management of Okla Inc.	9.80
00466899	001	0001	John Deere Company	41,565.80
00466900	001	0001	Zones Inc	74.02
00466904	001	0001	Oklahoma Gas and Electric Company	3,964.65
00466905	001	0001	Oklahoma Natural Gas	121.04
00466906	001	0001	Oklahoma Natural Gas	113.02
00466907	001	0001	Oklahoma Gas and Electric Company	22.50
00466908	001	0001	Oklahoma Gas and Electric Company	569.41
00466909	001	0001	Elm Creek Gravel LLC	2,450.00
00466911	001	0001	Zackary Smith	969.50
00466914	001	0001	City of OKC-Recording Fee's	784.00
00466915	001	0001	J P Morgan Chase N A	500,000.00
00466916	001	0001	OKC Metro Alliance Inc	26,771.03
00466917	001	0001	OKC Metro Alliance Inc	1,031.25
00466919	001	0001	Oklahoma Cement Solutions	19,035.00
00466920	001	0001	Presort First Class, Inc.	269.09
00466921	001	0001	Vance Brothers Inc	121.60
00466922	001	0001	Vance Brothers Inc	678.60
00466923	001	0001	Spic and Span Commercial Cleaning LLC	8,732.92
00466924	001	0001	Spic and Span Commercial Cleaning LLC	8,214.72
00466925	001	0001	Spic and Span Commercial Cleaning LLC	8,732.92
00466926	001	0001	Spic and Span Commercial Cleaning LLC	885.30
00466927	001	0001	Spic and Span Commercial Cleaning LLC	8,732.92
00466928	001	0001	OnTrack Staffing	1,884.40
00466929	001	0001	St. Anthony Hospital	3,152.16
00466937	001	0001	Young Mens Christian Association of	7,036.05
I0144504	001	0001	**ICV To -200-0875**-Tsf Oil and Gas to OCRRA	1,324.80
I0146607	001	0001	**ICV To -120-5900**-FY20 Year-end Funding	700,000.00
PAY1874744	001	0001	Payroll Claims	11,265,138.14
PAY1875670	001	0001	Payroll Claims	28,281.59
PAY1876037	001	0001	Payroll Claims	19,858.17
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>13,240,150.53</b>
PAY1874744	001	0003	Payroll Claims	35,696.19
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>35,696.19</b>
			<b>001-GENERAL FUND Total</b>	<b>13,275,846.72</b>
00026654	003	2070	Homco Construction Company, LLC	35,925.00
			<b>2070-2007 BONDS-RSTR Total</b>	<b>35,925.00</b>
00026652	003	2097	ADG PC	122.62
			<b>2097-2009 BONDS-2007 AUTH-RSTR Total</b>	<b>122.62</b>
00026641	003	2107	BEGA North America	21,640.00
00026651	003	2107	ADG PC	52,967.16
			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>	<b>74,607.16</b>
00026642	003	2117	Silver Star Construction Co Inc	6,750.96
00026648	003	2117	Silver Star Construction Co Inc	15,091.27

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	21,842.23
00026621	003	2137	CEC Corporation	1,223.25
00026626	003	2137	City of OKC-Development Services	1,670.00
00026638	003	2137	Enercon Services Inc	2,770.68
00026650	003	2137	Midwest Engineering & Testing Corp.	2,569.51
00026653	003	2137	ADG PC	10,788.04
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	19,021.48
00026627	003	2147	Terracon Consultants Inc	634.75
00026630	003	2147	Terracon Consultants Inc	1,510.50
00026644	003	2147	Rudy Construction Company	4,450.00
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	6,595.25
00026628	003	2167	Terracon Consultants Inc	740.00
00026645	003	2167	Rudy Construction Company	22,490.00
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	23,230.00
00026629	003	2177	GMR and Associates Inc	4,755.63
00026637	003	2177	GMR and Associates Inc	4,098.00
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	8,853.63
00026622	003	2187	Half Associates Inc	1,772.90
00026623	003	2187	Wynn Construction Company Inc.	32,824.06
00026624	003	2187	Wynn Construction Company Inc.	117,719.98
00026631	003	2187	Rudy Construction Company	31,875.98
00026632	003	2187	C G C LLC	270,040.87
00026633	003	2187	Rudy Construction Company	11,728.80
00026639	003	2187	Enercon Services Inc	103.00
00026646	003	2187	Haskell Lemon Construction Company	64,198.15
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	530,263.74
00026634	003	2188	Cimarron Construction Company	79,434.37
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	79,434.37
00026625	003	2197	Wynn Construction Company Inc.	10,938.30
00026635	003	2197	CLS and Associates LLC	7,015.80
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	17,954.10
00026643	003	2198	Rudy Construction Company	22,098.33
00026647	003	2198	Kimley Horn and Associates Inc	4,902.00
00026649	003	2198	CEC Corporation	630.25
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	27,630.58
00466801	003	2204	Frankfurt Short Bruza Associates P C	64,251.85
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	64,251.85
			<b>003-GENERAL OBLIGATION BONDS Total</b>	909,732.01
00466533	017	0503	Shellie Seibert	153.50
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	153.50
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	153.50
00466620	019	6140	Red Rock Behavioral Health Services	21,662.45
00466621	019	6140	Red Rock Behavioral Health Services	8,379.49
00466624	019	6140	Jefferson Park Neighbors Association	3,844.15
00466625	019	6140	Jefferson Park Neighbors Association	20,602.38
00466658	019	6140	Office Depot Business Services	75.26
00466725	019	6140	Community Action Agency of OKC	130,922.95
PAY1874744	019	6140	Payroll Claims	73,149.06

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			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	258,635.74
PAY1874744	019	6160	Payroll Claims	14,628.68
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	14,628.68
PAY1874744	019	6660	Payroll Claims	408.56
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	408.56
PAY1874744	019	6970	Payroll Claims	109,542.35
			<b>6970-DEPT OF HOMELAND SECURITY-RSTR Total</b>	109,542.35
00466618	019	6980	First Fidelity Bank	1,010,000.00
00466723	019	6980	Diagnostic Laboratory of Oklahoma LLC	7,500.00
00466829	019	6980	Presidio	67,915.80
00466876	019	6980	Alliance for Economic Development of	100,000.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	1,185,415.80
PAY1874744	019	6998	Payroll Claims	2,962.88
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	2,962.88
PAY1874744	019	6999	Payroll Claims	1,868.85
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	1,868.85
			<b>019-GRANTS MANAGEMENT Total</b>	1,573,462.86
00466657	020	0100	Special OPS Uniforms Inc	7,536.00
00466855	020	0100	BMW Motorcycles of Oklahoma City	882.41
00466857	020	0100	BMW Motorcycles of Oklahoma City	1,325.34
00466859	020	0100	BMW Motorcycles of Oklahoma City	935.38
00466877	020	0100	Automation Integrated LLC	2,019.00
PAY1874744	020	0100	Payroll Claims	1,140,891.47
			<b>0100-POLICE SALES TAX-RSTR Total</b>	1,153,589.60
00466523	020	0101	GMR and Associates Inc	9,459.50
			<b>0101-POLICE CAPITAL-RSTR Total</b>	9,459.50
			<b>020-POLICE Total</b>	1,163,049.10
00466663	022	0121	Oklahoma Lube Associates LP	55.28
00466664	022	0121	Oklahoma Lube Associates LP	47.88
00466913	022	0121	T Mobile USA Inc	357.00
			<b>0121-STATE ASSET FORF-RSTR Total</b>	460.16
00466826	022	0123	Oklahoma Gas and Electric Company	1,054.92
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	1,054.92
			<b>022-ASSET FORFEITURE Total</b>	1,515.08
00466495	030	0150	Action Appliance Service Inc	105.00
00466497	030	0150	Action Appliance Service Inc	261.00
00466499	030	0150	Action Appliance Service Inc	105.00
00466500	030	0150	Action Appliance Service Inc	247.00
00466501	030	0150	Action Appliance Service Inc	105.00
00466502	030	0150	Action Appliance Service Inc	262.00
00466629	030	0150	TriTech Software Systems	2,520.00
PAY1874744	030	0150	Payroll Claims	906,064.45
PAY1875670	030	0150	Payroll Claims	121.48
			<b>0150-FIRE SALES TAX-RSTR Total</b>	909,790.93
			<b>030-FIRE Total</b>	909,790.93
00466511	039	0175	John Deere Company	44,659.10

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00466512	039	0175	John Vance Motors Inc	33,078.00
00466513	039	0175	John Vance Motors Inc	38,656.00
00466584	039	0175	TeamDynamix Solutions LLC	40,450.00
00466616	039	0175	Comsearch	1,400.00
00466669	039	0175	Premier Truck Group	80,439.28
00466711	039	0175	Myers Tire Supply Distribution, Inc.	11,680.99
00466728	039	0175	Moore Com Productions	400.00
00466733	039	0175	White Engineering Associates, Inc.	4,000.00
00466831	039	0175	Salda Painting LLC	455.00
00466870	039	0175	Automation Integrated LLC	8,792.25
00466873	039	0175	Accent Painting Inc	3,990.00
00466930	039	0175	S K Shemor and Associates LLC	3,251.09
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>271,251.71</b>
00466815	039	0177	CEC Corporation	165.00
			<b>0177-STREETS IMPRVMT CAPITAL-ASGN Total</b>	<b>165.00</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>271,416.71</b>
00466503	043	0450	R K Black Inc	194.59
00466504	043	0450	R K Black Inc	765.27
00466521	043	0450	Presort First Class, Inc.	347.04
00466538	043	0450	Presort First Class, Inc.	206.78
00466539	043	0450	Presort First Class, Inc.	555.75
00466632	043	0450	ImageNet Consulting LLC	28.50
00466633	043	0450	ImageNet Consulting LLC	400.01
PAY1874744	043	0450	Payroll Claims	8,605.46
			<b>0450-PRINT SHOP Total</b>	<b>11,103.40</b>
			<b>043-PRINT SHOP Total</b>	<b>11,103.40</b>
PAY1874744	065	5150	Payroll Claims	121,508.90
			<b>5150-TRANSIT Total</b>	<b>121,508.90</b>
			<b>065-TRANSPORTATION Total</b>	<b>121,508.90</b>
PAY1874744	066	5100	Payroll Claims	19,809.93
			<b>5100-PARKING Total</b>	<b>19,809.93</b>
			<b>066-PARKING Total</b>	<b>19,809.93</b>
PAY1874744	070	0350	Payroll Claims	234,505.58
PAY1875670	070	0350	Payroll Claims	389.75
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>234,895.33</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>234,895.33</b>
00466726	075	1950	EMSA	391,879.14
00466727	075	1950	EMSA	391,879.14
00466878	075	1950	EMSA	189,822.00
00466879	075	1950	EMSA	194,031.00
			<b>1950-MED SERVICE PROG-CMTD Total</b>	<b>1,167,611.28</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	<b>1,167,611.28</b>
00466496	250	0460	Oklahoma Tower Realty Investors, LLC	1,016.68
00466508	250	0460	TDS Telecom	91.65

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 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/15/20  
 PAYMENTS DATED FROM 09/02/20 TO 09/09/20  
 OCITY DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00466509	250	0460	Logix Communications, LP	199.32
00466615	250	0460	Facility Care Inc.	1,970.00
00466656	250	0460	Hexagon Safety and Infrastructure	287,597.52
00466824	250	0460	Dell Marketing LP	4,977.86
00466882	250	0460	Air Technologies	13,480.00
PAY1874744	250	0460	Payroll Claims	452,734.15
			<b>0460-INFORMATION TECHNOLOGY Total</b>	762,067.18
			<b>250-INFORMATION TECHNOLOGY Total</b>	762,067.18
PAY1874744	285	0465	Payroll Claims	37,023.42
PAY1875670	285	0465	Payroll Claims	7.90
			<b>0465-RISK MANAGEMENT Total</b>	37,031.32
			<b>285-RISK MANAGEMENT Total</b>	37,031.32
00466541	330	0075	Homco Construction Company, LLC	26,400.00
00466594	330	0075	Oklahoma Gas and Electric Company	285.39
00466595	330	0075	Oklahoma Gas and Electric Company	316.13
00466708	330	0075	Oklahoma Natural Gas	130.55
00466719	330	0075	1st Staffing Group USA Ltd	1,117.74
00466724	330	0075	Waste Management of Okla Inc.	661.54
00466788	330	0075	Carpet Store The	2,462.89
00466789	330	0075	Carpet Store The	3,598.42
00466854	330	0075	Spaces Inc	27,460.37
00466883	330	0075	Waste Management of Okla Inc.	3,282.90
PAY1874744	330	0075	Payroll Claims	408,763.24
PAY1875670	330	0075	Payroll Claims	553.35
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	475,032.52
			<b>330-STORMWATER DRAINAGE Total</b>	475,032.52
00466536	350	0455	Penley Oil Company	5,155.92
00466540	350	0455	Penley Oil Company	3,021.13
00466596	350	0455	FleetCor Technologies DBA Fuelman	171,384.13
00466597	350	0455	Max Dennis	59.81
00466599	350	0455	COTPA Parking City Billed Fees	400.00
00466600	350	0455	COTPA Parking City Billed Fees	1,760.00
00466601	350	0455	COTPA Parking City Billed Fees	80.00
00466602	350	0455	COTPA Parking City Billed Fees	320.00
00466603	350	0455	COTPA Parking City Billed Fees	1,600.00
00466604	350	0455	COTPA Parking City Billed Fees	480.00
00466605	350	0455	COTPA Parking City Billed Fees	560.00
00466606	350	0455	COTPA Parking City Billed Fees	400.00
00466607	350	0455	COTPA Parking City Billed Fees	(40.00)
00466608	350	0455	COTPA Parking City Billed Fees	160.00
00466609	350	0455	COTPA Parking City Billed Fees	400.00
00466610	350	0455	COTPA Parking City Billed Fees	80.00
00466611	350	0455	COTPA Parking City Billed Fees	240.00
00466612	350	0455	COTPA Parking City Billed Fees	387.00
00466613	350	0455	COTPA Parking City Billed Fees	96.75
00466614	350	0455	COTPA Parking City Billed Fees	96.75
00466648	350	0455	Penley Oil Company	3,462.27



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
00466832	350	0455	Penley Oil Company	609.42
00466833	350	0455	Penley Oil Company	797.27
00466834	350	0455	Penley Oil Company	797.27
00466885	350	0455	COTPA Parking City Billed Fees	400.00
00466887	350	0455	COTPA Parking City Billed Fees	1,840.00
00466888	350	0455	COTPA Parking City Billed Fees	320.00
00466889	350	0455	COTPA Parking City Billed Fees	1,600.00
00466891	350	0455	COTPA Parking City Billed Fees	480.00
00466892	350	0455	COTPA Parking City Billed Fees	560.00
00466893	350	0455	COTPA Parking City Billed Fees	320.00
00466894	350	0455	COTPA Parking City Billed Fees	160.00
00466895	350	0455	COTPA Parking City Billed Fees	400.00
00466896	350	0455	COTPA Parking City Billed Fees	80.00
00466897	350	0455	COTPA Parking City Billed Fees	387.00
00466898	350	0455	COTPA Parking City Billed Fees	96.75
00466901	350	0455	COTPA Parking City Billed Fees	96.75
00466902	350	0455	COTPA Parking City Billed Fees	80.00
00466903	350	0455	COTPA Parking City Billed Fees	80.00
PAY1874744	350	0455	Payroll Claims	90,477.40
			<b>0455-FLEET SERVICES Total</b>	<b>289,685.62</b>
			<b>350-FLEET SERVICES Total</b>	<b>289,685.62</b>
PAY1874744	370	0480	Payroll Claims	316,877.18
PAY1875670	370	0480	Payroll Claims	392.98
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>	<b>317,270.16</b>
			<b>370-SOLID WASTE MANAGEMENT Total</b>	<b>317,270.16</b>
00466498	399	3001	OnTrack Staffing	5,228.99
00466510	399	3001	U S Lime Company - St. Clair	8,814.69
00466516	399	3001	Bethany Country Store	117.50
00466518	399	3001	Bethany Country Store	117.50
00466519	399	3001	Bethany Country Store	43.98
00466592	399	3001	Environmental Improvements Inc	5,782.00
00466598	399	3001	Chemtrade Chemicals US LLC	18,679.60
00466627	399	3001	Chemtrade Chemicals US LLC	5,120.40
00466631	399	3001	M & M Wrecking Inc.	4,400.00
00466642	399	3001	Core and Main LP	7,743.00
00466645	399	3001	OnTrack Staffing	4,885.90
00466646	399	3001	OnTrack Staffing	3,839.08
00466655	399	3001	Tracy Perdue	62.00
00466712	399	3001	CarbPure Technologies LLC	13,008.60
00466713	399	3001	CarbPure Technologies LLC	12,705.00
00466714	399	3001	Mississippi Lime Company	5,510.12
00466715	399	3001	Mississippi Lime Company	5,360.96
00466720	399	3001	Dell Marketing LP	848.87
00466734	399	3001	Ethanol Products LLC	1,945.55
00466736	399	3001	Oklahoma Gas and Electric Company	125,683.44
00466745	399	3001	Oklahoma Gas and Electric Company	35.77
00466747	399	3001	Oklahoma Gas and Electric Company	31.99
00466748	399	3001	Oklahoma Gas and Electric Company	1,731.62

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00466749	399	3001	Oklahoma Gas and Electric Company	1,003.81
00466751	399	3001	Oklahoma Gas and Electric Company	46.65
00466754	399	3001	Oklahoma Gas and Electric Company	57.56
00466755	399	3001	Oklahoma Gas and Electric Company	41.77
00466756	399	3001	Oklahoma Gas and Electric Company	41.77
00466757	399	3001	Oklahoma Gas and Electric Company	37.44
00466760	399	3001	Oklahoma Gas and Electric Company	32.54
00466761	399	3001	Oklahoma Gas and Electric Company	78,904.62
00466762	399	3001	Oklahoma Gas and Electric Company	36,636.51
00466763	399	3001	Oklahoma Gas and Electric Company	30.18
00466764	399	3001	Oklahoma Gas and Electric Company	7,593.63
00466765	399	3001	Oklahoma Gas and Electric Company	4,576.93
00466766	399	3001	Oklahoma Gas and Electric Company	25.66
00466767	399	3001	Oklahoma Gas and Electric Company	30.27
00466768	399	3001	Oklahoma Gas and Electric Company	3,871.21
00466769	399	3001	Oklahoma Gas and Electric Company	125.55
00466780	399	3001	Oklahoma Gas and Electric Company	40.70
00466781	399	3001	Oklahoma Gas and Electric Company	636.05
00466782	399	3001	Oklahoma Gas and Electric Company	66.07
00466783	399	3001	Oklahoma Gas and Electric Company	41.77
00466784	399	3001	Oklahoma Gas and Electric Company	41.77
00466785	399	3001	Oklahoma Gas and Electric Company	524.94
00466786	399	3001	Oklahoma Gas and Electric Company	1,988.98
00466822	399	3001	Mid-America Hydro Tech	32,571.00
00466825	399	3001	Chemtrade Chemicals US LLC	17,457.80
00466827	399	3001	OnTrack Staffing	290.92
00466828	399	3001	OnTrack Staffing	1,307.52
00466862	399	3001	Central New Holland Inc	2,670.21
00466880	399	3001	Brenntag Southwest, Inc.	8,163.49
00466884	399	3001	Airgas USA LLC Central Division	1,790.92
00466886	399	3001	Airgas USA LLC Central Division	1,833.93
00466890	399	3001	Airgas USA LLC Central Division	1,843.21
00466918	399	3001	Brenntag Southwest, Inc.	8,605.63
PAY1874744	399	3001	Payroll Claims	1,151,437.93
PAY1875670	399	3001	Payroll Claims	3,816.23
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,599,881.73</b>
00466549	399	3501	Oklahoma Gas and Electric Company	37.53
00466550	399	3501	Oklahoma Gas and Electric Company	51.47
00466551	399	3501	Oklahoma Gas and Electric Company	52.78
00466552	399	3501	Oklahoma Gas and Electric Company	497.83
00466553	399	3501	Oklahoma Gas and Electric Company	40.89
00466554	399	3501	Oklahoma Gas and Electric Company	156.38
00466555	399	3501	Oklahoma Gas and Electric Company	104.15
00466556	399	3501	Oklahoma Gas and Electric Company	143.25
00466557	399	3501	Oklahoma Gas and Electric Company	37.34
00466558	399	3501	Oklahoma Gas and Electric Company	79.60
00466559	399	3501	Oklahoma Gas and Electric Company	10.80
00466560	399	3501	Oklahoma Gas and Electric Company	71.75
00466561	399	3501	Oklahoma Gas and Electric Company	53.10
00466562	399	3501	Oklahoma Gas and Electric Company	244.20

CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00466563	399	3501	Oklahoma Gas and Electric Company	46.51
00466564	399	3501	Oklahoma Gas and Electric Company	31.12
00466570	399	3501	Oklahoma Gas and Electric Company	149.13
00466571	399	3501	Oklahoma Gas and Electric Company	24.73
00466572	399	3501	Oklahoma Gas and Electric Company	52.95
00466573	399	3501	Oklahoma Gas and Electric Company	95.44
00466574	399	3501	Oklahoma Gas and Electric Company	599.70
00466575	399	3501	Oklahoma Gas and Electric Company	29.09
00466576	399	3501	Oklahoma Gas and Electric Company	40.25
00466577	399	3501	Oklahoma Gas and Electric Company	24.01
00466578	399	3501	Oklahoma Gas and Electric Company	134.53
00466579	399	3501	Oklahoma Gas and Electric Company	264.92
00466580	399	3501	Oklahoma Gas and Electric Company	74.88
00466581	399	3501	Oklahoma Gas and Electric Company	30.39
00466720	399	3501	Dell Marketing LP	694.53
00466827	399	3501	OnTrack Staffing	238.02
00466828	399	3501	OnTrack Staffing	1,069.79
00466862	399	3501	Central New Holland Inc	2,670.20
PAY1874744	399	3501	Payroll Claims	792,350.79
PAY1875670	399	3501	Payroll Claims	13,147.09
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>813,349.14</b>
			<b>399-WATER UTILITIES Total</b>	<b>2,413,230.87</b>
PAY1874744	511	0800	Payroll Claims	457,720.12
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>457,720.12</b>
			<b>511-AIRPORTS Total</b>	<b>457,720.12</b>
I0146722	620	1303	**ICV To -391-0400**-Sale of Surplus August	11,515.00
I0146723	620	1303	**ICV To -490-4560**-Sale of Surplus August	107.00
I0146724	620	1303	**ICV To -360-3060**-Sale of Surplus August	3,875.00
			<b>1303-SALES TAX SURPLUS PROPERTY Total</b>	<b>15,497.00</b>
00466684	620	1334	John Factor	50.50
00466702	620	1334	McCarty Electric	515.00
00466703	620	1334	Aaron Tatum Custom Homes LLC	265.50
00466704	620	1334	Blehm's Heat & Air Service	103.70
00466705	620	1334	Maccini Construction Co	100.00
00466706	620	1334	Manchester Green Homes LLC	499.00
			<b>1334-PREPAID DEVELOPMENT CENTER DEP Total</b>	<b>1,533.70</b>
00466716	620	1350	Oklahoma State Bureau of Investigation	97,136.18
00466717	620	1350	Council on Law Enforcement and Training	40,496.72
00466718	620	1350	Oklahoma State Bureau of Narcotics & Dan	5.00
00466787	620	1350	Oklahoma County Sheriff's Office	300.00
			<b>1350-COURTS COLLECTION FEES Total</b>	<b>137,937.90</b>
			<b>620-AGENCY Total</b>	<b>154,968.60</b>
00466517	715	1778	Populous Inc	202,821.30
00466791	715	1778	Terracon Consultants Inc	3,364.76
00466821	715	1778	Vicinity Energy Oklahoma City Inc	125,970.09
I0146733	715	1778	**ICV To -520-1160**-Street Maps 3 Non Capital	48,161.01
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>380,317.16</b>

CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
<b>715-MAPS3 SALES TAX Total</b>				380,317.16
00466835	716	1780	Alliance for Economic Development of	8,333.33
PAY1874744	716	1780	Payroll Claims	86,478.43
<b>1780-MAPS3 USE TAX-CMTD Total</b>				94,811.76
<b>716-MAPS3 USE TAX Total</b>				94,811.76
00466679	730	1790	TJ Campbell Construction Co Inc	201,284.10
00466790	730	1790	Terracon Consultants Inc	165.00
00466797	730	1790	Johnson & Associates, Inc.	12,665.00
00466800	730	1790	Johnson & Associates, Inc.	7,599.00
00466802	730	1790	Terracon Consultants Inc	150.25
00466803	730	1790	Midwest Engineering & Testing Corp.	39.00
00466804	730	1790	Midwest Engineering & Testing Corp.	282.00
00466805	730	1790	Midwest Engineering & Testing Corp.	52.00
00466806	730	1790	Midwest Engineering & Testing Corp.	1,582.00
00466807	730	1790	Midwest Engineering & Testing Corp.	204.00
00466809	730	1790	Rudy Construction Company	90,928.35
00466810	730	1790	CEC Corporation	1,391.75
00466811	730	1790	Terracon Consultants Inc	1,460.00
00466812	730	1790	CEC Corporation	393.00
00466813	730	1790	CEC Corporation	130.00
00466814	730	1790	CEC Corporation	3,016.75
00466816	730	1790	CEC Corporation	2,800.75
00466818	730	1790	CEC Corporation	1,548.25
00466819	730	1790	MTZ Construction Inc	172,172.82
00466849	730	1790	Midwest Engineering & Testing Corp.	6,780.98
<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>				504,645.00
<b>730-BTR STREETS SFR CITY SALES TX Total</b>				504,645.00
00466667	731	1791	Napa Auto Parts	723,186.03
00466842	731	1791	Vance Country Ford	35,514.75
00466848	731	1791	Vance Country Ford	35,514.75
00466850	731	1791	Vance Country Ford	35,514.75
00466851	731	1791	Vance Country Ford	35,514.75
00466853	731	1791	Vance Country Ford	35,514.75
00466856	731	1791	Vance Country Ford	35,514.75
00466858	731	1791	Vance Country Ford	35,514.75
00466860	731	1791	Vance Country Ford	35,514.75
00466861	731	1791	Vance Country Ford	35,514.75
00466864	731	1791	Vance Country Ford	35,514.75
00466865	731	1791	Vance Country Ford	35,514.75
00466866	731	1791	Vance Country Ford	35,514.75
00466867	731	1791	Vance Country Ford	35,514.75
00466869	731	1791	Vance Country Ford	35,514.75
00466871	731	1791	Vance Country Ford	35,514.75
<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>				1,255,907.28
<b>731-BTR STREETS SFR CITY USE TAX Total</b>				1,255,907.28
00466622	750	1696	Analytic Insight LLC	17,481.00

CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>1696-HOMELESS STRATEGIES STUDY Total</b>	17,481.00
00466863	750	1699	Red Card Jungle	140.00
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	140.00
			<b>750-SPECIAL PURPOSE Total</b>	17,621.00
00466644	760	1903	OKC Convention and Visitors Bureau	25,000.00
			<b>1903-EVENT SPNSRSH/PROMO-RSTR Total</b>	25,000.00
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	25,000.00
<b>Grand Total</b>				26,845,204.34

  
 Accounts Payable

09/04/2020  
 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$8,450,442.61

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 09/02/20 TO 09/09/20  
OCITY DOCKET # 10

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0147066	001	0001	Move Ext Maint Fines	001	0001	8,847.00
ICV0147085	001	0001	FY20 PSST Correction - Police	020	0100	46,072.13
ICV0147086	001	0001	FY20 PSST Correction - Police	020	0100	3,524.55
ICV0147087	001	0001	FY20 PSST Correction - Police	020	0100	7,940.40
ICV0147088	001	0001	FY20 PSST Correction - Police	020	0100	2,300.14
ICV0147089	001	0001	FY20 PSST Correction - Police	020	0100	531.49
ICV0147090	001	0001	FY20 PSST Correction - Police	020	0100	33.75
ICV0147091	001	0001	FY20 PSST Correction - Police	020	0100	148.60
ICV0147120	001	0001	FY20 PSST Correction - Police	020	0100	2,176.47
ICV0147121	001	0001	FY20 PSST Correction - Police	020	0100	31.32
ICV0147122	001	0001	FY20 PSST Correction - Police	020	0100	10.62
ICV0147123	001	0001	FY20 PSST Correction - Police	020	0100	1,208.30
ICV0147124	001	0001	FY20 PSST Correction - Police	020	0100	882.22
ICV0147125	001	0001	FY20 PSST Correction - Police	020	0100	255.53
ICV0147126	001	0001	FY20 PSST Correction - Police	020	0100	59.05
ICV0147127	001	0001	FY20 PSST Correction - Police	020	0100	3.75
ICV0147128	001	0001	FY20 PSST Correction - Police	020	0100	16.54
ICV0147129	001	0001	FY20 PSST Correction - Police	020	0100	241.64
ICV0147130	001	0001	FY20 PSST Correction - Police	020	0100	3.51
ICV0147131	001	0001	FY20 PSST Correction - Police	020	0100	1.20
ICV0147132	001	0001	FY20 PSST Correction - Police	020	0100	134.33
ICV0147137	001	0001	FY20 PSST Correction - Police	020	0100	5,402.40
ICV0147138	001	0001	FY20 PSST Correction - Police	020	0100	1,800.80
ICV0147139	001	0001	FY20 PSST Correction - Police	020	0100	529.12
ICV0147140	001	0001	FY20 PSST Correction - Police	020	0100	1,137.36
ICV0147141	001	0001	FY20 PSST Correction - Police	020	0100	46.89
ICV0147142	001	0001	FY20 PSST Correction - Police	020	0100	384.55
ICV0147143	001	0001	FY20 PSST Correction - Police	020	0100	193.99
ICV0147144	001	0001	FY20 PSST Correction - Police	020	0100	296.09
ICV0147145	001	0001	FY20 PSST Correction - Police	020	0100	31.93
ICV0147146	001	0001	FY20 PSST Correction - Police	020	0100	355.69
ICV0147147	001	0001	FY20 PSST Correction - Police	020	0100	15.63
ICV0147148	001	0001	FY20 PSST Correction - Police	020	0100	23.20
ICV0147008	001	0001	FY20 PSST Correction - Fire	030	0150	1,019.04
ICV0147009	001	0001	FY20 PSST Correction - Fire	030	0150	14.40
ICV0147010	001	0001	FY20 PSST Correction - Fire	030	0150	0.69
ICV0147011	001	0001	FY20 PSST Correction - Fire	030	0150	142.67
ICV0147012	001	0001	FY20 PSST Correction - Fire	030	0150	521.16
ICV0147014	001	0001	FY20 PSST Correction - Fire	030	0150	99.14
ICV0147015	001	0001	FY20 PSST Correction - Fire	030	0150	207.66
ICV0147016	001	0001	FY20 PSST Correction - Fire	030	0150	52.50
ICV0147017	001	0001	FY20 PSST Correction - Fire	030	0150	7.56
ICV0147018	001	0001	FY20 PSST Correction - Fire	030	0150	15.88
ICV0147020	001	0001	FY20 PSST Correction - Fire	030	0150	2.17
ICV0147021	001	0001	FY20 PSST Correction - Fire	030	0150	0.42
ICV0147022	001	0001	FY20 PSST Correction - Fire	030	0150	0.09

ICV0147023	001	0001	FY20 PSST Correction - Fire	030	0150	72.96
ICV0147025	001	0001	FY20 PSST Correction - Fire	030	0150	21.23
ICV0147026	001	0001	FY20 PSST Correction - Fire	030	0150	1,215.96
ICV0147027	001	0001	FY20 PSST Correction - Fire	030	0150	231.34
ICV0147028	001	0001	FY20 PSST Correction - Fire	030	0150	484.55
ICV0147029	001	0001	FY20 PSST Correction - Fire	030	0150	122.50
ICV0147030	001	0001	FY20 PSST Correction - Fire	030	0150	17.64
ICV0147031	001	0001	FY20 PSST Correction - Fire	030	0150	37.07
ICV0147032	001	0001	FY20 PSST Correction - Fire	030	0150	5.07
ICV0147033	001	0001	FY20 PSST Correction - Fire	030	0150	0.96
ICV0147034	001	0001	FY20 PSST Correction - Fire	030	0150	0.23
ICV0147035	001	0001	FY20 PSST Correction - Fire	030	0150	170.22
ICV0147036	001	0001	FY20 PSST Correction - Fire	030	0150	49.54
ICV0147049	001	0001	FY20 PSST Correction - Fire	030	0150	1,180.37
ICV0147050	001	0001	FY20 PSST Correction - Fire	030	0150	6,364.51
ICV0147051	001	0001	FY20 PSST Correction - Fire	030	0150	44.59
ICV0147052	001	0001	FY20 PSST Correction - Fire	030	0150	504.64
ICV0147053	001	0001	FY20 PSST Correction - Fire	030	0150	0.44
ICV0147054	001	0001	FY20 PSST Correction - Fire	030	0150	158.20
ICV0146614	001	0001	FY20 Year-end Funding	039	0176	5,000,000.00
ICV0146841	001	0001	July FY2021 Color Copies	043	0450	2.84
ICV0146843	001	0001	July FY2021 Color Copies	043	0450	144.76
ICV0146845	001	0001	July FY2021 Color Copies	043	0450	893.40
ICV0146846	001	0001	July FY2021 Color Copies	043	0450	58.27
ICV0146848	001	0001	July FY2021 Color Copies	043	0450	1.27
ICV0146849	001	0001	July FY2021 Color Copies	043	0450	36.19
ICV0146852	001	0001	July FY2021 Color Copies	043	0450	508.14
ICV0146853	001	0001	July FY2021 Color Copies	043	0450	2.44
ICV0146864	001	0001	Jul FY21 Chargeback Postage	043	0450	574.76
ICV0146865	001	0001	Jul FY21 Chargeback Postage	043	0450	2.33
ICV0146866	001	0001	Jul FY21 Chargeback Postage	043	0450	22.35
ICV0146867	001	0001	Jul FY21 Chargeback Postage	043	0450	4,230.88
ICV0146875	001	0001	Jul FY21 Chargeback Postage	043	0450	878.21
ICV0146876	001	0001	Jul FY21 Chargeback Postage	043	0450	192.57
ICV0146877	001	0001	Jul FY21 Chargeback Postage	043	0450	8.37
ICV0146878	001	0001	Jul FY21 Chargeback Postage	043	0450	88.85
ICV0146879	001	0001	Jul FY21 Chargeback Postage	043	0450	12.11
ICV0146880	001	0001	Jul FY21 Chargeback Postage	043	0450	186.68
ICV0146881	001	0001	Jul FY21 Chargeback Postage	043	0450	8.44
ICV0146883	001	0001	Jul FY21 Chargeback Postage	043	0450	22.74
ICV0146884	001	0001	Jul FY21 Chargeback Postage	043	0450	1,342.96
ICV0146885	001	0001	Jul FY21 Chargeback Postage	043	0450	7,017.31
ICV0146888	001	0001	Jul FY21 Chargeback Postage	043	0450	147.82
ICV0146889	001	0001	Jul FY21 Chargeback Postage	043	0450	75.30
ICV0146890	001	0001	Jul FY21 Chargeback Postage	043	0450	252.63
ICV0146891	001	0001	Jul FY21 Chargeback Postage	043	0450	2,758.82
ICV0146892	001	0001	Jul FY21 Chargeback Postage	043	0450	5.79
ICV0146893	001	0001	Jul FY21 Chargeback Postage	043	0450	442.70
ICV0146626	001	0001	FY2021 chargeback July	350	0455	143.24
ICV0146655	001	0001	FY20 July Fuel Chargeback	350	0455	27.99
ICV0146716	001	0001	Suppl spay and neuter funds	750	1647	14,000.00
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>5,131,495.75</b>
			<b>001-GENERAL FUND Total</b>			<b>5,131,495.75</b>
ICV0141801	003	2127	FY20 Q4 Chargebacks	001	0001	1,894.28
			<b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>			<b>1,894.28</b>

		<b>003-GENERAL OBLIGATION BONDS Total</b>			1,894.28
ICV0146605	019	6140 Reimburse General Fund	001	0001	41.60
		<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>			41.60
		<b>019-GRANTS MANAGEMENT Total</b>			41.60
ICV0147092	020	0100 FY20 PSST Correction - Police	001	0001	2,115.00
ICV0147093	020	0100 FY20 PSST Correction - Police	001	0001	330.63
ICV0147094	020	0100 FY20 PSST Correction - Police	001	0001	33.20
ICV0147095	020	0100 FY20 PSST Correction - Police	001	0001	651.94
ICV0147096	020	0100 FY20 PSST Correction - Police	001	0001	8.38
ICV0147097	020	0100 FY20 PSST Correction - Police	001	0001	1.08
ICV0147098	020	0100 FY20 PSST Correction - Police	001	0001	308.56
ICV0147099	020	0100 FY20 PSST Correction - Police	001	0001	235.00
ICV0147100	020	0100 FY20 PSST Correction - Police	001	0001	36.73
ICV0147101	020	0100 FY20 PSST Correction - Police	001	0001	3.69
ICV0147102	020	0100 FY20 PSST Correction - Police	001	0001	72.41
ICV0147103	020	0100 FY20 PSST Correction - Police	001	0001	0.91
ICV0147104	020	0100 FY20 PSST Correction - Police	001	0001	0.13
ICV0147105	020	0100 FY20 PSST Correction - Police	001	0001	34.28
ICV0147106	020	0100 FY20 PSST Correction - Police	001	0001	3,845.00
ICV0147107	020	0100 FY20 PSST Correction - Police	001	0001	690.20
ICV0147108	020	0100 FY20 PSST Correction - Police	001	0001	60.20
ICV0147109	020	0100 FY20 PSST Correction - Police	001	0001	1,800.48
ICV0147110	020	0100 FY20 PSST Correction - Police	001	0001	25.08
ICV0147111	020	0100 FY20 PSST Correction - Police	001	0001	582.26
ICV0147112	020	0100 FY20 PSST Correction - Police	001	0001	12,176.25
ICV0147113	020	0100 FY20 PSST Correction - Police	001	0001	931.48
ICV0147069	020	0100 FY20 PSST Correction - Police	020	0100	123.35
ICV0147070	020	0100 FY20 PSST Correction - Police	020	0100	59,612.96
ICV0147071	020	0100 FY20 PSST Correction - Police	020	0100	70.56
ICV0147072	020	0100 FY20 PSST Correction - Police	020	0100	19.60
ICV0147073	020	0100 FY20 PSST Correction - Police	020	0100	107.48
ICV0147074	020	0100 FY20 PSST Correction - Police	020	0100	529.37
ICV0147075	020	0100 FY20 PSST Correction - Police	020	0100	965.86
ICV0147076	020	0100 FY20 PSST Correction - Police	020	0100	29.47
ICV0147077	020	0100 FY20 PSST Correction - Police	020	0100	451.78
ICV0147078	020	0100 FY20 PSST Correction - Police	020	0100	35,943.03
ICV0147079	020	0100 FY20 PSST Correction - Police	020	0100	1,184.40
ICV0147080	020	0100 FY20 PSST Correction - Police	020	0100	2,045.95
ICV0147081	020	0100 FY20 PSST Correction - Police	020	0100	2,860.94
ICV0147082	020	0100 FY20 PSST Correction - Police	020	0100	5,510.72
ICV0147083	020	0100 FY20 PSST Correction - Police	020	0100	233.57
ICV0147084	020	0100 FY20 PSST Correction - Police	020	0100	2,742.13
ICV0147133	020	0100 FY20 PSST Correction - Police	020	0100	9,155.20
ICV0147134	020	0100 FY20 PSST Correction - Police	020	0100	694.28
ICV0147135	020	0100 FY20 PSST Correction - Police	020	0100	371.55
ICV0147136	020	0100 FY20 PSST Correction - Police	020	0100	504.61
ICV0147149	020	0100 FY20 PSST Correction - Police	020	0100	226,443.12
ICV0147150	020	0100 FY20 PSST Correction - Police	020	0100	2,182.08
ICV0147151	020	0100 FY20 PSST Correction - Police	020	0100	3,319.26
ICV0147152	020	0100 FY20 PSST Correction - Police	020	0100	26,636.47
ICV0147153	020	0100 FY20 PSST Correction - Police	020	0100	545.29
ICV0147154	020	0100 FY20 PSST Correction - Police	020	0100	187.56
ICV0147155	020	0100 FY20 PSST Correction - Police	020	0100	29,686.93
ICV0147156	020	0100 FY20 PSST Correction - Police	020	0100	2,933.81
ICV0147114	020	0100 FY20 PSST Correction - Police	070	0350	1,473.60



ICV0147115	020	0100	FY20 PSST Correction - Police	070	0350	405.24
ICV0147116	020	0100	FY20 PSST Correction - Police	070	0350	131.57
ICV0147117	020	0100	FY20 PSST Correction - Police	070	0350	850.67
ICV0147118	020	0100	FY20 PSST Correction - Police	070	0350	12.35
ICV0147119	020	0100	FY20 PSST Correction - Police	070	0350	95.61
ICV0146768	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,643.00
ICV0146769	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	344.00
ICV0146770	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,178.00
ICV0146771	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	573.00
ICV0146772	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	244.00
ICV0146800	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	87.00
ICV0146801	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,252.00
ICV0146802	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
ICV0146803	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
<b>0100-POLICE SALES TAX-RSTR Total</b>						566,024.26
<b>020-POLICE Total</b>						566,024.26
ICV0146990	030	0150	FY20 PSST Correction - Fire	001	0001	9,325.01
ICV0146991	030	0150	FY20 PSST Correction - Fire	001	0001	131.54
ICV0146992	030	0150	FY20 PSST Correction - Fire	001	0001	7.04
ICV0146993	030	0150	FY20 PSST Correction - Fire	001	0001	1,283.76
ICV0146994	030	0150	FY20 PSST Correction - Fire	001	0001	280.00
ICV0146995	030	0150	FY20 PSST Correction - Fire	001	0001	1,223.76
ICV0146996	030	0150	FY20 PSST Correction - Fire	001	0001	16.58
ICV0146997	030	0150	FY20 PSST Correction - Fire	001	0001	0.78
ICV0146998	030	0150	FY20 PSST Correction - Fire	001	0001	171.33
ICV0146999	030	0150	FY20 PSST Correction - Fire	001	0001	2,265.30
ICV0147000	030	0150	FY20 PSST Correction - Fire	001	0001	2,303.52
ICV0147001	030	0150	FY20 PSST Correction - Fire	001	0001	238.46
ICV0147002	030	0150	FY20 PSST Correction - Fire	001	0001	35.19
ICV0147003	030	0150	FY20 PSST Correction - Fire	001	0001	30.49
ICV0147004	030	0150	FY20 PSST Correction - Fire	001	0001	1.91
ICV0147005	030	0150	FY20 PSST Correction - Fire	001	0001	1.60
ICV0147006	030	0150	FY20 PSST Correction - Fire	001	0001	350.53
ICV0147007	030	0150	FY20 PSST Correction - Fire	001	0001	322.50
ICV0147055	030	0150	FY20 PSST Correction - Fire	001	0001	3,996.43
ICV0147056	030	0150	FY20 PSST Correction - Fire	001	0001	56.36
ICV0147057	030	0150	FY20 PSST Correction - Fire	001	0001	3.00
ICV0147058	030	0150	FY20 PSST Correction - Fire	001	0001	550.17
ICV0147059	030	0150	FY20 PSST Correction - Fire	001	0001	120.00
ICV0147013	030	0150	FY20 PSST Correction - Fire	030	0150	2,143.68
ICV0147019	030	0150	FY20 PSST Correction - Fire	030	0150	31.10
ICV0147024	030	0150	FY20 PSST Correction - Fire	030	0150	300.11
ICV0147037	030	0150	FY20 PSST Correction - Fire	030	0150	24,985.60
ICV0147038	030	0150	FY20 PSST Correction - Fire	030	0150	58.38
ICV0147039	030	0150	FY20 PSST Correction - Fire	030	0150	3,115.56
ICV0147040	030	0150	FY20 PSST Correction - Fire	030	0150	1,441.27
ICV0147041	030	0150	FY20 PSST Correction - Fire	030	0150	434.40
ICV0147042	030	0150	FY20 PSST Correction - Fire	030	0150	6.66
ICV0147043	030	0150	FY20 PSST Correction - Fire	030	0150	4,144.17
ICV0147044	030	0150	FY20 PSST Correction - Fire	030	0150	359.50
ICV0147045	030	0150	FY20 PSST Correction - Fire	030	0150	1,531.20
ICV0147046	030	0150	FY20 PSST Correction - Fire	030	0150	21.34
ICV0147047	030	0150	FY20 PSST Correction - Fire	030	0150	2.67
ICV0147048	030	0150	FY20 PSST Correction - Fire	030	0150	214.37
ICV0146773	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,276.00

ICV0146774	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	51,641.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>			115,422.27
			<b>030-FIRE Total</b>			115,422.27
ICV0146725	039	0175	Payment for FP Permit	330	0075	55.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>			55.00
			<b>039-CAPITAL IMPROVEMENT Total</b>			55.00
ICV0146805	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,896.00
			<b>0450-PRINT SHOP Total</b>			12,896.00
			<b>043-PRINT SHOP Total</b>			12,896.00
ICV0146721	060	0334	Move expense to correct year	060	0334	420.34
			<b>0334-WESTERN AVENUE BID GEN2-RSTR Total</b>			420.34
			<b>060-SPECIAL DISTRICTS (BID) Total</b>			420.34
ICV0146759	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,178.00
ICV0146795	070	0350	CHARGEBACK-IT	250	0460	190,542.00
ICV0146775	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	5,385.00
			<b>0350-EMER MGMT E-911-CMTD Total</b>			197,105.00
			<b>070-EMERGENCY MANAGEMENT Total</b>			197,105.00
ICV0146809	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,965.00
			<b>0460-INFORMATION TECHNOLOGY Total</b>			137,965.00
			<b>250-INFORMATION TECHNOLOGY Total</b>			137,965.00
ICV0146811	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	106,815.00
ICV0146760	330	0075	CHARGEBACK-PRINT SHOP	043	0450	248.00
ICV0146796	330	0075	CHARGEBACK-IT	250	0460	14,251.00
ICV0146776	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	16,327.00
ICV0141402	330	0075	FY20 June Fuel Chargeback	350	0455	21.73
ICV0146819	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	113.00
ICV0146820	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	113.00
ICV0146821	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,487.00
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			139,375.73
			<b>330-STORMWATER DRAINAGE Total</b>			139,375.73
ICV0146817	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,509.00
			<b>0455-FLEET SERVICES Total</b>			5,509.00
			<b>350-FLEET SERVICES Total</b>			5,509.00
ICV0146749	370	0480	CHARGEBACK-ADMIN SRVCS	001	0001	78,268.00
ICV0146761	370	0480	CHARGEBACK-PRINT SHOP	043	0450	314.00
ICV0146894	370	0480	Jul FY21 Chargeback Postage	043	0450	8.97
ICV0146797	370	0480	CHARGEBACK-IT	250	0460	21,428.00
ICV0146777	370	0480	CHARGEBACK-RISK MANAGEMENT	285	0465	25,080.00
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>			125,098.97
			<b>370-SOLID WASTE MANAGEMENT Total</b>			125,098.97
ICV0146750	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	361,373.00
ICV0146762	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
ICV0146862	399	3001	July FY2021 Color Copies	043	0450	81.47
ICV0146897	399	3001	Jul FY21 Chargeback Postage	043	0450	406.68
ICV0146751	399	3001	CHARGEBACK-IT	250	0460	299,396.00
ICV0146778	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	139,264.00
			<b>3001-WATER CITY OPERATIONS Total</b>			801,747.15
ICV0146782	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	212,937.00
ICV0146763	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
ICV0146861	399	3501	July FY2021 Color Copies	043	0450	81.47
ICV0146896	399	3501	Jul FY21 Chargeback Postage	043	0450	406.68
ICV0146752	399	3501	CHARGEBACK-IT	250	0460	60,344.00
ICV0146779	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	62,761.00
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			337,756.15
			<b>399-WATER UTILITIES Total</b>			1,139,503.30

ICV0146783	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	99,387.00
ICV0146790	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	316,990.00
ICV0146764	511	0800	CHARGEBACK-PRINT SHOP	043	0450	195.00
ICV0146753	511	0800	CHARGEBACK-IT	250	0460	45,340.00
ICV0146780	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	79,626.00
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			541,538.00
			<b>511-AIRPORTS Total</b>			541,538.00
ICV0146786	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,504.00
ICV0146767	716	1780	CHARGEBACK-PRINT SHOP	043	0450	43.00
ICV0146847	716	1780	July FY2021 Color Copies	043	0450	101.52
ICV0146882	716	1780	Jul FY21 Chargeback Postage	043	0450	59.48
ICV0146757	716	1780	CHARGEBACK-IT	250	0460	8,246.00
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			90,954.00
			<b>716-MAPS3 USE TAX Total</b>			90,954.00
ICV0146812	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	27,378.00
ICV0146813	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00
ICV0146814	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00
ICV0146815	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,956.00
ICV0146816	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,956.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>			39,112.00
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>			39,112.00
ICV0146787	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	15,655.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>			15,655.00
ICV0146788	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	23,483.00
ICV0146705	760	1902	Revenue correction	760	1901	51,931.47
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>			75,414.47
ICV0146789	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,914.00
			<b>1903-EVENT SPNSRSHP/PROMO-RSTR Total</b>			3,914.00
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>			94,983.47
ICV0144601	990	0990	First Southwest 03 FY20	001	0001	56,020.05
ICV0144602	990	0990	First Southwest 04 FY20	001	0001	55,028.59
			<b>0990-OCITY OPERATING POOL Total</b>			111,048.64
			<b>990-OCITY OPERATING POOL Total</b>			111,048.64
			<b>Grand Total</b>			8,450,442.61