

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/13/20  
PAYMENTS DATED FROM 09/30/20 TO 10/06/20  
OCITY DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00468179	001	0001	Rogers Safe and Lock LLC	22.00
00468185	001	0001	Hind Daifi	495.00
00468186	001	0001	Sydney Armer	300.00
00468187	001	0001	Elena McVey	4.62
00468188	001	0001	Kathy Broad	4.62
00468189	001	0001	Craig Feight	4.62
00468190	001	0001	Susan Owen	4.62
00468191	001	0001	Kay McIntyre	4.62
00468192	001	0001	Orchid Uniform Retail Sales LLC	16,151.28
00468193	001	0001	Orchid Uniform Retail Sales LLC	6,251.86
00468194	001	0001	Presort First Class, Inc.	108.59
00468195	001	0001	SSM Healthcare of Oklahoma	90.07
00468196	001	0001	SSM Healthcare of Oklahoma	56.99
00468197	001	0001	Saints Occupational Health Network	51.00
00468198	001	0001	Saints Occupational Health Network	334.50
00468199	001	0001	UPS Freight	188.06
00468200	001	0001	Cheryl McConnell	4.62
00468201	001	0001	Michelle Hughey	4.62
00468202	001	0001	Terrie Thomas	4.62
00468203	001	0001	Mary Lou Bucknam	4.62
00468204	001	0001	V Jo Wheeler	4.62
00468205	001	0001	Dana Carpenter	4.62
00468206	001	0001	Pamela Ghezzi	4.62
00468207	001	0001	Bonnie Gamsjager	2.50
00468208	001	0001	Judith OConner	2.50
00468209	001	0001	Margarida Woll	2.50
00468210	001	0001	Northwest Baptist Church	300.00
00468211	001	0001	Lake Overholser Church of the Nazarene	1,500.00
00468212	001	0001	Barbara Smith	400.00
00468215	001	0001	Oklahoma Natural Gas	98.22
00468216	001	0001	Oklahoma Natural Gas	42.13
00468217	001	0001	Oklahoma Natural Gas	97.91
00468218	001	0001	Oklahoma Natural Gas	96.36
00468219	001	0001	Oklahoma Natural Gas	96.36
00468220	001	0001	Oklahoma Natural Gas	99.77
00468221	001	0001	Oklahoma Gas and Electric Company	667.22
00468222	001	0001	Oklahoma Gas and Electric Company	1,506.31
00468223	001	0001	Oklahoma Natural Gas	124.61
00468224	001	0001	Oklahoma Natural Gas	125.23
00468225	001	0001	Oklahoma Natural Gas	98.85
00468226	001	0001	Oklahoma Natural Gas	128.64
00468227	001	0001	Oklahoma Gas and Electric Company	865.13
00468228	001	0001	Oklahoma Gas and Electric Company	4,856.46
00468229	001	0001	Oklahoma Gas and Electric Company	656.13
00468270	001	0001	Oklahoma Natural Gas	103.19
00468271	001	0001	Oklahoma Natural Gas	99.16
00468272	001	0001	Oklahoma Natural Gas	122.43
00468273	001	0001	Oklahoma Natural Gas	118.40
00468277	001	0001	Oklahoma Natural Gas	115.92
00468278	001	0001	Oklahoma Natural Gas	118.09

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00468279	001	0001	Oklahoma Gas and Electric Company	1,982.07
00468294	001	0001	Oklahoma Gas and Electric Company	2,547.66
00468297	001	0001	Penley Oil Company	2,649.69
00468298	001	0001	Penley Oil Company	2,557.69
00468299	001	0001	Penley Oil Company	761.77
00468300	001	0001	Penley Oil Company	746.87
00468301	001	0001	Rogers Safe and Lock LLC	3.00
00468305	001	0001	Nathan Darnell	495.00
00468306	001	0001	M and M Floor Care Specialist	1,700.00
00468307	001	0001	M and M Floor Care Specialist	1,600.00
00468308	001	0001	M and M Floor Care Specialist	1,000.00
00468309	001	0001	M and M Floor Care Specialist	600.00
00468310	001	0001	M and M Floor Care Specialist	1,200.00
00468311	001	0001	M and M Floor Care Specialist	800.00
00468314	001	0001	Oklahoma Gas and Electric Company	473.23
00468315	001	0001	Oklahoma Natural Gas	96.36
00468316	001	0001	Oklahoma Natural Gas	82.43
00468317	001	0001	Oklahoma Natural Gas	83.23
00468318	001	0001	Spaces Inc	24,225.00
00468319	001	0001	Oklahoma Natural Gas	85.60
00468320	001	0001	Cox Maintenance LLC	2,900.00
00468324	001	0001	Consolidated Traffic Controls, Inc.	12,660.00
00468326	001	0001	Oklahoma Gas and Electric Company	508.61
00468327	001	0001	Oklahoma Gas and Electric Company	469.32
00468328	001	0001	Oklahoma Gas and Electric Company	1,400.43
00468330	001	0001	Oklahoma Gas and Electric Company	403.82
00468332	001	0001	Oklahoma Gas and Electric Company	1,569.70
00468341	001	0001	First Maintenance Company	2,232.86
00468343	001	0001	Heartline Inc	366.67
00468345	001	0001	Heartline Inc	366.67
00468350	001	0001	Neighborhood Services Organization Inc	375.00
00468351	001	0001	Neighborhood Services Organization Inc	375.00
00468352	001	0001	Allen Gibbs and Houlik LC	16,000.00
00468355	001	0001	Oklahoma Natural Gas	91.00
00468356	001	0001	Oklahoma Natural Gas	116.10
00468357	001	0001	Oklahoma Natural Gas	135.78
00468358	001	0001	Oklahoma Natural Gas	131.28
00468359	001	0001	Oklahoma Natural Gas	136.21
00468360	001	0001	Oklahoma Natural Gas	145.35
00468361	001	0001	Oklahoma Natural Gas	96.36
00468362	001	0001	Oklahoma Natural Gas	99.77
00468363	001	0001	Oklahoma Natural Gas	96.98
00468364	001	0001	Oklahoma Natural Gas	24.40
00468365	001	0001	Oklahoma Natural Gas	100.39
00468366	001	0001	Oklahoma Natural Gas	96.67
00468367	001	0001	Oklahoma Natural Gas	98.54
00468368	001	0001	Oklahoma Natural Gas	43.41
00468369	001	0001	Oklahoma Natural Gas	37.82
00468370	001	0001	Oklahoma Natural Gas	96.36
00468371	001	0001	Oklahoma Natural Gas	117.78

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00468372	001	0001	Oklahoma Natural Gas	101.02
00468373	001	0001	Central Electric Cooperative	1,388.58
00468374	001	0001	Oklahoma Gas and Electric Company	705.27
00468375	001	0001	Oklahoma Gas and Electric Company	780.02
00468377	001	0001	J P Morgan Chase N A	1,446,900.66
00468380	001	0001	Major T Berry Jr	1,601.60
00468388	001	0001	Okla County Court Clerk	154.14
00468389	001	0001	Oklahoma Natural Gas	110.02
00468394	001	0001	Haskell Lemon Construction Company	582.36
00468396	001	0001	Haskell Lemon Construction Company	655.68
00468397	001	0001	Haskell Lemon Construction Company	677.84
00468398	001	0001	Haskell Lemon Construction Company	854.02
00468399	001	0001	Haskell Lemon Construction Company	904.66
00468401	001	0001	Haskell Lemon Construction Company	663.07
00468405	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00468406	001	0001	OKC Utilities - Landscaping Credit	500.00
00468408	001	0001	OKC Utilities - Landscaping Credit	500.00
00468419	001	0001	Allen and Mills	150.00
00468420	001	0001	Crawford and Company	60.00
00468431	001	0001	City of Del City	1,284.44
00468432	001	0001	Oklahoma Natural Gas	110.63
00468433	001	0001	Oklahoma Natural Gas	96.36
00468437	001	0001	Oklahoma Gas and Electric Company	3,538.34
00468450	001	0001	Oklahoma Gas and Electric Company	765.48
00468451	001	0001	Saints Occupational Health Network	9,215.23
00468452	001	0001	Saints Occupational Health Network	10,984.49
00468461	001	0001	Spaces Inc	1,560.49
00468466	001	0001	Fastenal Company	10,950.00
00468467	001	0001	Lance Chapman	620.00
00468468	001	0001	Lance Chapman	1,537.00
00468472	001	0001	Cops Products LLC	8,400.00
00468475	001	0001	Oklahoma Natural Gas	97.29
00468480	001	0001	OKC Metro Alliance Inc	27,033.78
00468481	001	0001	AT and T National Compliance Center	125.00
00468486	001	0001	Grainger	1,895.66
00468488	001	0001	ASAP Energy Inc	8,305.25
00468490	001	0001	Rogers Safe and Lock LLC	1.00
00468491	001	0001	Oklahoma Natural Gas	123.20
00468495	001	0001	American Elevator Company Inc	5,421.60
00468506	001	0001	Oklahoma Gas and Electric Company	683.13
00468507	001	0001	Oklahoma Gas and Electric Company	675.78
00468508	001	0001	Oklahoma Gas and Electric Company	686.38
00468518	001	0001	McKesson Medical Surgical	1,829.16
00468519	001	0001	Asphalt Producers, Incorporated	3,888.35
00468521	001	0001	Asphalt Producers, Incorporated	3,779.10
00468522	001	0001	Asphalt Producers, Incorporated	2,100.45
00468525	001	0001	Jani King of Oklahoma Inc	9,178.26
00468527	001	0001	James F Williams	120.00
00468530	001	0001	Dolese Brothers Company	891.00
00468531	001	0001	Dolese Brothers Company	1,566.00

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00468532	001	0001	Dolese Brothers Company	2,268.00
00468533	001	0001	Dolese Brothers Company	1,134.00
10146595	001	0001	**ICV To -490-4605**-OKC Blvd parcel purchase	271,595.00
10147453	001	0001	**ICV To -400-4800**-Stewart Subsidy	40,000.00
10147625	001	0001	**ICV To -490-4610**-Funding for DOKC NonBID F	478,180.00
PAY1883343	001	0001	Payroll Claims	4,998.34
PAY1884536	001	0001	Payroll Claims	19,858.17
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>2,515,315.99</b>
			<b>001-GENERAL FUND Total</b>	<b>2,515,315.99</b>
00026797	003	2087	BSN Sports LLC	17.00
			<b>2087-2008 BONDS-2007 AUTH-RSTR Total</b>	<b>17.00</b>
00026777	003	2107	Professional Service Industries	1,639.63
			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>	<b>1,639.63</b>
00026785	003	2117	CEC Corporation	3,390.50
00026793	003	2117	Cimarron Construction Company	1,619.80
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>5,010.30</b>
00026798	003	2127	BSN Sports LLC	2,270.41
			<b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>	<b>2,270.41</b>
00026789	003	2137	Cimarron Construction Company	57.26
00026799	003	2137	BSN Sports LLC	6,335.21
00026801	003	2137	Midwest Engineering & Testing Corp.	816.00
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>7,208.47</b>
00026783	003	2157	Johnson Building Company, LLC	2,880.00
00026784	003	2157	Terracon Consultants Inc	990.00
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>3,870.00</b>
00026769	003	2167	Brooke Rowlands	3,600.00
00026790	003	2167	Cimarron Construction Company	12,699.73
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>16,299.73</b>
00026795	003	2177	CEC Corporation	2,078.00
00026796	003	2177	BSN Sports LLC	1,835.65
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>3,913.65</b>
00468173	003	2184	Air Technologies	2,136.75
00468391	003	2184	Triad Design Group, Inc.	78,575.00
00468395	003	2184	Timberlake Construction Company Inc	120,490.33
00468423	003	2184	C H Guernsey and Company	31,925.49
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>233,127.57</b>
00026770	003	2187	Jenco Construction Company	259,951.25
00026771	003	2187	Jenco Construction Company	21,924.01
00026774	003	2187	Oklahoma State Dept of Transportation	236,000.00
00026780	003	2187	Rudy Construction Company	323,497.15
00026788	003	2187	Meridian Contracting Inc.	57,107.45
00026792	003	2187	Cimarron Construction Company	44,693.07
00026800	003	2187	Midwest Engineering & Testing Corp.	735.00
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>943,907.93</b>
00026775	003	2188	Professional Service Industries	652.00
00026776	003	2188	Professional Service Industries	569.75
00026781	003	2188	Triad Design Group, Inc.	12,000.00
00026782	003	2188	Triad Design Group, Inc.	20,721.00
00026787	003	2188	Cimarron Construction Company	11,368.80

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00026791	003	2188	Cimarron Construction Company	37,017.58
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	82,329.13
00026794	003	2197	CEC Corporation	12,186.25
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	12,186.25
00026772	003	2198	Half Associates Inc	17,820.00
00026773	003	2198	Half Associates Inc	3,520.00
00026778	003	2198	Utley and Associates LLC	28,930.00
00026786	003	2198	CEC Corporation	1,110.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	51,380.00
00026779	003	2208	Olsson Inc	2,898.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	2,898.00
			<b>003-GENERAL OBLIGATION BONDS Total</b>	1,366,058.07
00468325	019	6140	Hope Community Services Inc	22,211.65
00468329	019	6140	Hope Community Services Inc	30,771.42
00468331	019	6140	Robert Birchell and Associates	924.00
00468334	019	6140	Heartline Inc	1,716.46
00468346	019	6140	Homeless Alliance Inc The	42,130.87
00468347	019	6140	Hope Community Services Inc	18,529.69
00468348	019	6140	Hope Community Services Inc	26,804.52
00468349	019	6140	Hope Community Services Inc	28,215.10
00468463	019	6140	Economic and Planning Systems Inc.	9,000.00
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	180,303.71
00468172	019	6200	J Chad Professional Training LLC	2,800.00
00468312	019	6200	Wiley X Inc	4,974.00
			<b>6200-DEPT OF TRANS-RSTR Total</b>	7,774.00
00468175	019	6980	S K Shemor and Associates LLC	739.14
00468176	019	6980	S K Shemor and Associates LLC	983.90
00468448	019	6980	Oklahoma Medical Research Foundation	1,000,000.00
00468460	019	6980	Diagnostic Laboratory of Oklahoma LLC	8,300.00
00468462	019	6980	XP Consulting LLC	412.00
00468476	019	6980	Dell Marketing LP	2,383.32
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	1,012,818.36
			<b>019-GRANTS MANAGEMENT Total</b>	1,200,896.07
00468376	020	0100	Baysinger Police Supply Inc	6,810.93
00468410	020	0100	Northern Safety Company Inc	746.40
00468413	020	0100	Grainger	18.99
00468414	020	0100	Grainger	18.99
00468415	020	0100	Grainger	18.99
00468416	020	0100	Grainger	359.82
00468417	020	0100	Grainger	359.82
00468418	020	0100	Grainger	18.99
00468421	020	0100	Grainger	18.99
00468492	020	0100	Northern Safety Company Inc	2,369.11
00468517	020	0100	Shawn Roberson PhD PLLC	3,600.00
00468520	020	0100	Fox Scientific, Inc.	608.22
00468523	020	0100	Fox Scientific, Inc.	815.27
00468524	020	0100	Fox Scientific, Inc.	2,432.88
00468540	020	0100	Special OPS Uniforms Inc	131.92

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1883343	020	0100	Payroll Claims	68.67
			<b>0100-POLICE SALES TAX-RSTR Total</b>	18,397.99
			<b>020-POLICE Total</b>	18,397.99
00468344	022	0121	Oklahoma Lube Associates LP	159.97
00468457	022	0121	Oklahoma Lube Associates LP	177.93
00468458	022	0121	Oklahoma Lube Associates LP	86.56
00468542	022	0121	Oklahoma Lube Associates LP	89.98
00468544	022	0121	AT&T Oklahoma	33.77
			<b>0121-STATE ASSET FORF-RSTR Total</b>	548.21
00468333	022	0123	Makor K9	9,800.00
00468342	022	0123	Oklahoma Natural Gas	98.85
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	9,898.85
			<b>022-ASSET FORFEITURE Total</b>	10,447.06
00468285	030	0150	SouthernTire Mart LLC	38.00
00468286	030	0150	SouthernTire Mart LLC	653.50
00468287	030	0150	SouthernTire Mart LLC	928.02
00468288	030	0150	SouthernTire Mart LLC	715.96
00468289	030	0150	SouthernTire Mart LLC	2,944.50
00468290	030	0150	SouthernTire Mart LLC	471.00
00468291	030	0150	SouthernTire Mart LLC	981.50
00468292	030	0150	SouthernTire Mart LLC	30.00
00468293	030	0150	SouthernTire Mart LLC	466.00
00468295	030	0150	Hoidale Company Inc	155.37
00468296	030	0150	Hoidale Company Inc	835.83
00468386	030	0150	Northern Safety Company Inc	16,895.44
00468445	030	0150	C H Guernsey and Company	570.73
00468474	030	0150	Jamil Henri Buie	39.50
			<b>0150-FIRE SALES TAX-RSTR Total</b>	25,725.35
			<b>030-FIRE Total</b>	25,725.35
00468166	039	0175	Zones Inc	600.21
00468167	039	0175	Zones Inc	347.49
00468168	039	0175	Zones Inc	1,168.83
00468170	039	0175	Zones Inc	1,285.10
00468171	039	0175	Zones Inc	40,535.00
00468409	039	0175	Air Technologies	1,150.00
00468545	039	0175	Granicus	49,585.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	94,671.63
00468446	039	0177	Cleveland County Government	65,861.10
			<b>0177-STREETS IMPRVMT CAPITAL-ASGN Total</b>	65,861.10
			<b>039-CAPITAL IMPROVEMENT Total</b>	160,532.73
00468479	043	0450	Pitney Bowes Reserve Account	25,000.00
			<b>0450-PRINT SHOP Total</b>	25,000.00
			<b>043-PRINT SHOP Total</b>	25,000.00
00468526	060	0331	Downtown OKC BID	148,782.55
			<b>0331-DOWNTOWN BID - DISTR 6-RSTR Total</b>	148,782.55

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			<b>060-SPECIAL DISTRICTS (BID) Total</b>	148,782.55
00468535	075	1950	EMSA	532,373.00
			<b>1950-MED SERVICE PROG-CMTD Total</b>	532,373.00
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	532,373.00
00468235	250	0460	Oklahoma Electric Cooperative	7.98
00468236	250	0460	Oklahoma Electric Cooperative	7.98
00468237	250	0460	Oklahoma Electric Cooperative	7.98
00468238	250	0460	Oklahoma Electric Cooperative	7.98
00468239	250	0460	Oklahoma Electric Cooperative	7.98
00468240	250	0460	Oklahoma Electric Cooperative	7.98
00468241	250	0460	Oklahoma Electric Cooperative	7.98
00468242	250	0460	Oklahoma Electric Cooperative	7.98
00468243	250	0460	Oklahoma Electric Cooperative	7.98
00468244	250	0460	Oklahoma Electric Cooperative	7.98
00468245	250	0460	Oklahoma Electric Cooperative	7.98
00468246	250	0460	Oklahoma Electric Cooperative	7.98
00468247	250	0460	Oklahoma Electric Cooperative	7.98
00468248	250	0460	Oklahoma Electric Cooperative	7.98
00468249	250	0460	Oklahoma Electric Cooperative	7.98
00468250	250	0460	Oklahoma Electric Cooperative	7.98
00468251	250	0460	Oklahoma Electric Cooperative	7.98
00468252	250	0460	Oklahoma Electric Cooperative	7.98
00468253	250	0460	Oklahoma Electric Cooperative	7.98
00468254	250	0460	Oklahoma Electric Cooperative	7.98
00468303	250	0460	SHI International Corporation	16,472.00
00468340	250	0460	Facility Care Inc.	1,970.00
00468353	250	0460	Oracle America Inc.	2,275.15
00468426	250	0460	Oklahoma Natural Gas	125.23
00468428	250	0460	Oklahoma Gas and Electric Company	2,559.00
00468485	250	0460	Jason Gibson	162.47
00468487	250	0460	Kronos Incorporated	216,000.00
00468504	250	0460	Oklahoma Gas and Electric Company	2,937.46
00468505	250	0460	Oklahoma Gas and Electric Company	558.71
00468528	250	0460	Dell Marketing LP	2,584.16
			<b>0460-INFORMATION TECHNOLOGY Total</b>	245,803.78
			<b>250-INFORMATION TECHNOLOGY Total</b>	245,803.78
00468213	285	0465	Zones Inc	83.51
00468214	285	0465	Zones Inc	1,282.23
			<b>0465-RISK MANAGEMENT Total</b>	1,365.74
			<b>285-RISK MANAGEMENT Total</b>	1,365.74
00468192	330	0075	Orchid Uniform Retail Sales LLC	9,691.70
00468193	330	0075	Orchid Uniform Retail Sales LLC	4,805.57
00468316	330	0075	Oklahoma Natural Gas	14.55
00468317	330	0075	Oklahoma Natural Gas	14.69
00468318	330	0075	Spaces Inc	13,044.00
00468319	330	0075	Oklahoma Natural Gas	15.10

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00468326	330	0075	Oklahoma Gas and Electric Company	89.75
00468327	330	0075	Oklahoma Gas and Electric Company	82.82
00468328	330	0075	Oklahoma Gas and Electric Company	247.14
00468330	330	0075	Oklahoma Gas and Electric Company	403.82
00468336	330	0075	Dolese Brothers Company	256.00
00468337	330	0075	Dolese Brothers Company	202.00
00468338	330	0075	Dolese Brothers Company	202.00
00468339	330	0075	Dolese Brothers Company	202.00
00468465	330	0075	Dolese Brothers Company	202.00
00468501	330	0075	LevelOps Inc	2,771.40
00468536	330	0075	Dolese Brothers Company	256.00
00468537	330	0075	Dolese Brothers Company	158.00
00468538	330	0075	Dolese Brothers Company	550.00
00468539	330	0075	Dolese Brothers Company	300.00
00468563	330	0075	Tyler Outdoor Advertising LLC	3,125.00
00468564	330	0075	Tyler Outdoor Advertising LLC	2,500.00
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>39,133.54</b>
00468381	330	0076	Smith Roberts Baldischwiler LLC	1,714.00
00468382	330	0076	Smith Roberts Baldischwiler LLC	1,662.00
00468385	330	0076	Horizon Hydraulics LLC	494.12
00468407	330	0076	Johnson Building Company, LLC	3,960.00
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>7,830.12</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>46,963.66</b>
00468425	350	0455	Oklahoma Natural Gas	96.36
00468427	350	0455	Oklahoma Gas and Electric Company	299.60
00468429	350	0455	Oklahoma Gas and Electric Company	184.16
00468430	350	0455	Oklahoma Gas and Electric Company	2,662.07
00468464	350	0455	FleetCor Technologies DBA Fuelman	173,566.57
00468477	350	0455	Penley Oil Company	6,105.13
00468478	350	0455	Penley Oil Company	3,375.26
			<b>0455-FLEET SERVICES Total</b>	<b>186,289.15</b>
			<b>350-FLEET SERVICES Total</b>	<b>186,289.15</b>
00468177	399	3001	Heartland Ice	247.50
00468178	399	3001	Heartland Ice	247.50
00468180	399	3001	Oklahoma Contractors Supply, LLC	9,891.25
00468181	399	3001	Oklahoma Contractors Supply, LLC	9,891.25
00468182	399	3001	Oklahoma Contractors Supply, LLC	5,847.60
00468183	399	3001	Oklahoma Contractors Supply, LLC	35,068.80
00468184	399	3001	Oklahoma Contractors Supply, LLC	16,107.51
00468230	399	3001	Oklahoma Gas and Electric Company	99.00
00468231	399	3001	Oklahoma Gas and Electric Company	94.29
00468232	399	3001	Oklahoma Gas and Electric Company	105.36
00468233	399	3001	OnTrack Staffing	2,797.27
00468280	399	3001	Oklahoma Gas and Electric Company	213.43
00468281	399	3001	Oklahoma Gas and Electric Company	44.38
00468282	399	3001	Oklahoma Gas and Electric Company	116,004.89
00468283	399	3001	Oklahoma Gas and Electric Company	41.77
00468284	399	3001	Oklahoma Gas and Electric Company	41.77



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/13/20  
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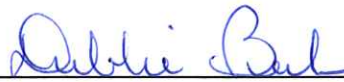
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00468304	399	3001	Haynes Equipment Company LLC	6,449.73
00468313	399	3001	Chemtrade Chemicals US LLC	18,663.20
00468335	399	3001	Core and Main LP	1,011.75
00468354	399	3001	Mark D Scott	62.00
00468378	399	3001	CL Boyd	2,677.52
00468393	399	3001	OReilly Auto Parts	7,256.90
00468422	399	3001	Shannon Chemical Corporation	25,935.38
00468434	399	3001	Oklahoma Gas and Electric Company	4,490.34
00468435	399	3001	Oklahoma Gas and Electric Company	33.12
00468436	399	3001	Oklahoma Gas and Electric Company	30.39
00468438	399	3001	Oklahoma Gas and Electric Company	1,731.62
00468439	399	3001	Oklahoma Gas and Electric Company	1,003.81
00468440	399	3001	Oklahoma Gas and Electric Company	45.35
00468441	399	3001	Oklahoma Gas and Electric Company	59.75
00468442	399	3001	Oklahoma Gas and Electric Company	41.77
00468443	399	3001	Oklahoma Gas and Electric Company	41.77
00468444	399	3001	Oklahoma Gas and Electric Company	37.44
00468453	399	3001	U S Lime Company - St. Clair	4,535.88
00468454	399	3001	U S Lime Company - St. Clair	4,426.49
00468455	399	3001	U S Lime Company - St. Clair	8,792.82
00468469	399	3001	CarbPure Technologies LLC	12,566.40
00468470	399	3001	Chemtrade Chemicals US LLC	18,007.20
00468471	399	3001	Mississippi Lime Company	5,175.63
00468473	399	3001	Mitchell Logan	62.00
00468484	399	3001	Bethany Country Store	117.50
00468489	399	3001	Brenntag Southwest, Inc.	8,201.23
00468493	399	3001	Bernie Mathes Trucking Inc	7,106.25
00468494	399	3001	Ethanol Products LLC	2,023.85
00468496	399	3001	Chemtrade Chemicals US LLC	4,925.22
00468497	399	3001	Airgas USA LLC Central Division	1,793.16
00468498	399	3001	Chemtrade Chemicals US LLC	5,095.49
00468499	399	3001	Airgas USA LLC Central Division	1,906.45
00468500	399	3001	Airgas USA LLC Central Division	1,946.99
00468502	399	3001	Chemtrade Chemicals US LLC	5,185.92
00468503	399	3001	Oklahoma Gas and Electric Company	5,001.57
00468509	399	3001	Oklahoma Gas and Electric Company	32.99
00468510	399	3001	Oklahoma Gas and Electric Company	70,895.32
00468511	399	3001	Oklahoma Gas and Electric Company	33,779.01
00468512	399	3001	Oklahoma Gas and Electric Company	30.18
00468513	399	3001	Oklahoma Gas and Electric Company	7,309.29
00468514	399	3001	Oklahoma Gas and Electric Company	25.66
00468515	399	3001	Oklahoma Gas and Electric Company	29.98
00468516	399	3001	Oklahoma Gas and Electric Company	3,943.59
00468529	399	3001	U S Lime Company - St. Clair	8,736.29
00468541	399	3001	Heartland Ice	247.50
PAY1883343	399	3001	Payroll Claims	1,951.73
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>490,167.00</b>
00468230	399	3501	Oklahoma Gas and Electric Company	98.96
00468231	399	3501	Oklahoma Gas and Electric Company	94.26
00468232	399	3501	Oklahoma Gas and Electric Company	105.34

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00468233	399	3501	OnTrack Staffing	2,288.67
00468255	399	3501	Oklahoma Gas and Electric Company	51.10
00468256	399	3501	Oklahoma Gas and Electric Company	84.07
00468257	399	3501	Oklahoma Gas and Electric Company	54.33
00468258	399	3501	Oklahoma Gas and Electric Company	33.05
00468259	399	3501	Oklahoma Gas and Electric Company	24.73
00468260	399	3501	Oklahoma Gas and Electric Company	52.91
00468261	399	3501	Oklahoma Gas and Electric Company	264.09
00468262	399	3501	Oklahoma Gas and Electric Company	27.30
00468263	399	3501	Oklahoma Gas and Electric Company	27.30
00468264	399	3501	Oklahoma Gas and Electric Company	36.11
00468265	399	3501	Oklahoma Gas and Electric Company	66.67
00468266	399	3501	Oklahoma Gas and Electric Company	51.74
00468267	399	3501	Oklahoma Gas and Electric Company	543.41
00468268	399	3501	Oklahoma Gas and Electric Company	41.05
00468269	399	3501	Oklahoma Gas and Electric Company	147.19
00468274	399	3501	Oklahoma Gas and Electric Company	175.70
00468275	399	3501	Oklahoma Gas and Electric Company	120.40
00468276	399	3501	Oklahoma Gas and Electric Company	150.87
00468378	399	3501	CL Boyd	2,677.52
00468393	399	3501	OReilly Auto Parts	5,767.30
00468493	399	3501	Bernie Mathes Trucking Inc	6,843.79
00468546	399	3501	Northern Safety Company Inc	8,550.40
PAY1883343	399	3501	Payroll Claims	424.78
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>28,803.04</b>
			<b>399-WATER UTILITIES Total</b>	<b>518,970.04</b>
00468321	511	0800	Oklahoma Natural Gas	127.25
00468322	511	0800	Oklahoma Natural Gas	1,366.17
00468323	511	0800	Oklahoma Natural Gas	139.72
PAY1883343	511	0800	Payroll Claims	1,185.80
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>2,818.94</b>
			<b>511-AIRPORTS Total</b>	<b>2,818.94</b>
I0147466	620	1303	**ICV To -360-3000**-Sale of Surplus September	30.00
			<b>1303-SALES TAX SURPLUS PROPERTY Total</b>	<b>30.00</b>
00468554	620	1350	Oklahoma State Bureau of Narcotics & Dan	5.00
00468555	620	1350	Oklahoma County Criminal Justice	175.00
00468556	620	1350	Oklahoma State Crime Victims Comp	3,606.75
00468557	620	1350	Council on Law Enforcement and Training	49,323.43
00468558	620	1350	Oklahoma State Bureau of Investigation	118,580.85
			<b>1350-COURTS COLLECTION FEES Total</b>	<b>171,691.03</b>
			<b>620-AGENCY Total</b>	<b>171,721.03</b>
00468234	715	1778	Terracon Consultants Inc	2,335.00
00468547	715	1778	Populous Inc	240,018.60
00468559	715	1778	Hargreaves Jones Landscape	8,438.03
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>250,791.63</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>250,791.63</b>

CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00468534	716	1780	Alliance for Economic Development of	8,333.33
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	8,333.33
			<b>716-MAPS3 USE TAX Total</b>	8,333.33
00468379	730	1790	Schwarz Paving Company, Inc.	277,302.71
00468383	730	1790	SAC Services, Inc.	165,811.65
00468384	730	1790	Poe and Associates Inc	84,620.00
00468387	730	1790	Atkins North America Inc	54,988.98
00468390	730	1790	Terracon Consultants Inc	219.00
00468400	730	1790	Rudy Construction Company	366,715.88
00468402	730	1790	Roca Engineering Inc	1,145.75
00468403	730	1790	Roca Engineering Inc	204.00
00468404	730	1790	Roca Engineering Inc	949.75
00468411	730	1790	A Tech Paving	134,831.50
00468412	730	1790	Atkins North America Inc	51,233.34
00468424	730	1790	CEC Corporation	4,313.00
00468447	730	1790	Cowan Group Engineering LLC	12,236.00
00468449	730	1790	MTZ Construction Inc	101,382.04
00468459	730	1790	MTZ Construction Inc	342,158.49
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	1,598,112.09
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	1,598,112.09
00468174	731	1791	Rotorcraft Support Inc	2,038.26
00468543	731	1791	Rotorcraft Support Inc	2,676.40
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	4,714.66
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	4,714.66
00468302	750	1699	Red Card Jungle	780.00
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	780.00
			<b>750-SPECIAL PURPOSE Total</b>	780.00
<b>Grand Total</b>				<b>9,040,192.86</b>



Accounts Payable

10/02/2020

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$393,348.06

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 09/30/20 TO 10/06/20  
OCITY DOCKET # 14

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0146850	001	0001	July FY2021 Color Copies	043	0450	3.05
ICV0147551	001	0001	August FY2021 Color Copies	043	0450	1.05
ICV0147552	001	0001	August FY2021 Color Copies	043	0450	95.65
ICV0147553	001	0001	August FY2021 Color Copies	043	0450	0.45
ICV0147554	001	0001	August FY2021 Color Copies	043	0450	116.15
ICV0147557	001	0001	August FY2021 Color Copies	043	0450	3.40
ICV0147558	001	0001	August FY2021 Color Copies	043	0450	273.45
ICV0147561	001	0001	August FY2021 Color Copies	043	0450	203.10
ICV0147566	001	0001	August FY2021 Color Copies	043	0450	4.30
ICV0147575	001	0001	Aug FY21 Chargeback Postage	043	0450	301.63
ICV0147576	001	0001	Aug FY21 Chargeback Postage	043	0450	3.18
ICV0147577	001	0001	Aug FY21 Chargeback Postage	043	0450	6.37
ICV0147578	001	0001	Aug FY21 Chargeback Postage	043	0450	4,415.69
ICV0147587	001	0001	Aug FY21 Chargeback Postage	043	0450	948.20
ICV0147588	001	0001	Aug FY21 Chargeback Postage	043	0450	32.41
ICV0147589	001	0001	Aug FY21 Chargeback Postage	043	0450	43.36
ICV0147590	001	0001	Aug FY21 Chargeback Postage	043	0450	112.54
ICV0147591	001	0001	Aug FY21 Chargeback Postage	043	0450	88.36
ICV0147592	001	0001	Aug FY21 Chargeback Postage	043	0450	7.65
ICV0147594	001	0001	Aug FY21 Chargeback Postage	043	0450	24.91
ICV0147595	001	0001	Aug FY21 Chargeback Postage	043	0450	1,108.65
ICV0147596	001	0001	Aug FY21 Chargeback Postage	043	0450	6,519.48
ICV0147599	001	0001	Aug FY21 Chargeback Postage	043	0450	35.82
ICV0147600	001	0001	Aug FY21 Chargeback Postage	043	0450	69.84
ICV0147601	001	0001	Aug FY21 Chargeback Postage	043	0450	167.20
ICV0147602	001	0001	Aug FY21 Chargeback Postage	043	0450	2,577.14
ICV0147603	001	0001	Aug FY21 Chargeback Postage	043	0450	18.20
ICV0147604	001	0001	Aug FY21 Chargeback Postage	043	0450	272.49
ICV0147474	001	0001	FY20 August Fuel Chargeback	350	0455	128.10
ICV0147475	001	0001	FY20 August Fuel Chargeback	350	0455	18.34
ICV0147476	001	0001	FY20 August Fuel Chargeback	350	0455	1,123.32
ICV0147477	001	0001	FY20 August Fuel Chargeback	350	0455	6,849.46
ICV0147478	001	0001	FY20 August Fuel Chargeback	350	0455	3,335.25
ICV0147479	001	0001	FY20 August Fuel Chargeback	350	0455	3,340.39
ICV0147480	001	0001	FY20 August Fuel Chargeback	350	0455	1,258.37
ICV0147481	001	0001	FY20 August Fuel Chargeback	350	0455	80.80
ICV0147482	001	0001	FY20 August Fuel Chargeback	350	0455	1,017.32
ICV0147483	001	0001	FY20 August Fuel Chargeback	350	0455	2,459.23
ICV0147484	001	0001	FY20 August Fuel Chargeback	350	0455	459.06
ICV0147485	001	0001	FY20 August Fuel Chargeback	350	0455	1,175.70
ICV0147486	001	0001	FY20 August Fuel Chargeback	350	0455	102.28
ICV0147487	001	0001	FY20 August Fuel Chargeback	350	0455	697.43
ICV0147488	001	0001	FY20 August Fuel Chargeback	350	0455	173.73
ICV0147489	001	0001	FY20 August Fuel Chargeback	350	0455	39.17
ICV0147490	001	0001	FY20 August Fuel Chargeback	350	0455	4,137.39
ICV0147491	001	0001	FY20 August Fuel Chargeback	350	0455	129.95

ICV0147492	001	0001	FY20 August Fuel Chargeback	350	0455	1,223.57
ICV0147493	001	0001	FY20 August Fuel Chargeback	350	0455	727.66
ICV0147494	001	0001	FY20 August Fuel Chargeback	350	0455	2,586.12
ICV0147495	001	0001	FY20 August Fuel Chargeback	350	0455	415.68
ICV0147496	001	0001	FY20 August Fuel Chargeback	350	0455	479.35
ICV0147497	001	0001	FY20 August Fuel Chargeback	350	0455	160.38
ICV0147498	001	0001	FY20 August Fuel Chargeback	350	0455	68,471.59
ICV0147499	001	0001	FY20 August Fuel Chargeback	350	0455	1,071.43
ICV0147500	001	0001	FY20 August Fuel Chargeback	350	0455	67.22
ICV0147501	001	0001	FY20 August Fuel Chargeback	350	0455	761.91
ICV0147502	001	0001	FY20 August Fuel Chargeback	350	0455	2,841.44
ICV0147503	001	0001	FY20 August Fuel Chargeback	350	0455	90.49
ICV0147504	001	0001	FY20 August Fuel Chargeback	350	0455	310.95
ICV0147505	001	0001	FY20 August Fuel Chargeback	350	0455	2,204.28
ICV0147506	001	0001	FY20 August Fuel Chargeback	350	0455	499.20
ICV0147507	001	0001	FY20 August Fuel Chargeback	350	0455	4,686.90
ICV0147508	001	0001	FY20 August Fuel Chargeback	350	0455	704.62
ICV0147509	001	0001	FY20 August Fuel Chargeback	350	0455	1,120.10
ICV0147510	001	0001	FY20 August Fuel Chargeback	350	0455	1,501.94
ICV0147511	001	0001	FY20 August Fuel Chargeback	350	0455	818.78
ICV0147512	001	0001	FY20 August Fuel Chargeback	350	0455	171.29
ICV0147513	001	0001	FY20 August Fuel Chargeback	350	0455	64.97
ICV0147514	001	0001	FY20 August Fuel Chargeback	350	0455	33.95
ICV0147515	001	0001	FY20 August Fuel Chargeback	350	0455	259.34
ICV0147516	001	0001	FY20 August Fuel Chargeback	350	0455	81.88
ICV0147517	001	0001	FY20 August Fuel Chargeback	350	0455	20.01
ICV0147518	001	0001	FY20 August Fuel Chargeback	350	0455	192.09
ICV0147519	001	0001	FY20 August Fuel Chargeback	350	0455	193.22
ICV0147520	001	0001	FY20 August Fuel Chargeback	350	0455	297.81
ICV0147521	001	0001	FY20 August Fuel Chargeback	350	0455	1,331.81
ICV0147522	001	0001	FY20 August Fuel Chargeback	350	0455	11.87
ICV0147523	001	0001	FY20 August Fuel Chargeback	350	0455	144.93
ICV0147524	001	0001	FY20 August Fuel Chargeback	350	0455	153.89
ICV0147525	001	0001	FY20 August Fuel Chargeback	350	0455	25.39
ICV0147526	001	0001	FY20 August Fuel Chargeback	350	0455	917.24
ICV0147527	001	0001	FY20 August Fuel Chargeback	350	0455	1,158.43
ICV0147528	001	0001	FY20 August Fuel Chargeback	350	0455	11,733.44
ICV0147529	001	0001	FY20 August Fuel Chargeback	350	0455	301.92
ICV0147530	001	0001	FY20 August Fuel Chargeback	350	0455	45.25
ICV0147531	001	0001	FY20 August Fuel Chargeback	350	0455	377.27
ICV0147532	001	0001	FY20 August Fuel Chargeback	350	0455	5,003.86
ICV0147533	001	0001	FY20 August Fuel Chargeback	350	0455	4,095.98
ICV0147534	001	0001	FY20 August Fuel Chargeback	350	0455	2,808.86
ICV0147547	001	0001	FY202102 FUEL CB	350	0455	57.75
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			164,205.07
			<b>001-GENERAL FUND Total</b>			164,205.07
ICV0147535	020	0100	FY20 August Fuel Chargeback	350	0455	47,983.53
ICV0147536	020	0100	FY20 August Fuel Chargeback	350	0455	55.80
ICV0147537	020	0100	FY20 August Fuel Chargeback	350	0455	945.79
ICV0147538	020	0100	FY20 August Fuel Chargeback	350	0455	236.58
			<b>0100-POLICE SALES TAX-RSTR Total</b>			49,221.70
			<b>020-POLICE Total</b>			49,221.70
ICV0147449	060	0334	Admin Chbck for YR002	001	0001	3,578.73
			<b>0334-WESTERN AVENUE BID GEN2-RSTR Total</b>			3,578.73
			<b>060-SPECIAL DISTRICTS (BID) Total</b>			3,578.73

ICV0147539	066	5100	FY20 August Fuel Chargeback	350	0455	90.31
			<b>5100-PARKING Total</b>			90.31
			<b>066-PARKING Total</b>			90.31
ICV0147570	075	1950	EMSAcareColorCopiesAug2020	043	0450	9,420.00
			<b>1950-MED SERVICE PROG-CMTD Total</b>			9,420.00
			<b>075-MEDICAL SERVICE PROGRAM Total</b>			9,420.00
ICV0147567	330	0075	August FY2021 Color Copies	043	0450	143.80
ICV0147540	330	0075	FY20 August Fuel Chargeback	350	0455	248.53
ICV0147541	330	0075	FY20 August Fuel Chargeback	350	0455	2,601.25
ICV0147542	330	0075	FY20 August Fuel Chargeback	350	0455	6,726.49
ICV0147543	330	0075	FY20 August Fuel Chargeback	350	0455	1,147.68
ICV0147544	330	0075	FY20 August Fuel Chargeback	350	0455	1,273.07
ICV0147545	330	0075	FY20 August Fuel Chargeback	350	0455	84.00
ICV0147546	330	0075	FY20 August Fuel Chargeback	350	0455	238.59
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			12,463.41
			<b>330-STORMWATER DRAINAGE Total</b>			12,463.41
ICV0147605	370	0480	Aug FY21 Chargeback Postage	043	0450	12.04
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>			12.04
			<b>370-SOLID WASTE MANAGEMENT Total</b>			12.04
ICV0147608	399	3001	Aug FY21 Chargeback Postage	043	0450	267.39
			<b>3001-WATER CITY OPERATIONS Total</b>			267.39
ICV0147607	399	3501	Aug FY21 Chargeback Postage	043	0450	267.39
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			267.39
			<b>399-WATER UTILITIES Total</b>			534.78
ICV0146839	511	0800	July FY2021 Color Copies	043	0450	2.59
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			2.59
			<b>511-AIRPORTS Total</b>			2.59
ICV0147593	716	1780	Aug FY21 Chargeback Postage	043	0450	32.35
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			32.35
			<b>716-MAPS3 USE TAX Total</b>			32.35
ICV0147447	750	1689	Move history to new op unit	750	1699	76,893.54
ICV0147448	750	1689	Move history to new op unit	750	1699	76,893.54
			<b>1689-OKC SOCCER CLUB-FY-ASGN Total</b>			153,787.08
			<b>750-SPECIAL PURPOSE Total</b>			153,787.08
			<b>Grand Total</b>			393,348.06