

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/27/20
PAYMENTS DATED FROM 10/07/20 TO 10/14/20
OCITY DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00468560	001	0001	Orion Fire and Safety	377.00
00468561	001	0001	Orion Fire and Safety	754.00
00468562	001	0001	Orion Fire and Safety	30.00
00468565	001	0001	Vance Brothers Inc	72.20
00468566	001	0001	Vance Brothers Inc	134.90
00468567	001	0001	Rogers Safe and Lock LLC	18.00
00468568	001	0001	Rogers Safe and Lock LLC	39.30
00468569	001	0001	OKC Metro Alliance Inc	2,440.00
00468570	001	0001	OKC Metro Alliance Inc	400.00
00468571	001	0001	OKC Metro Alliance Inc	5,840.00
00468572	001	0001	Oklahoma Gas and Electric Company	1,305.05
00468573	001	0001	Oklahoma Gas and Electric Company	1,357.86
00468574	001	0001	Special OPS Uniforms Inc	72.99
00468575	001	0001	Special OPS Uniforms Inc	72.99
00468576	001	0001	Asian District Cultural Association	872.25
00468583	001	0001	A and T Property Management LLC	1,301.05
00468608	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00468609	001	0001	Pivot Inc	40,913.75
00468610	001	0001	Anthony Scarborough	200.99
00468621	001	0001	Nellie Bowerman	110.00
00468627	001	0001	Messiah Lutheran School	670.00
00468628	001	0001	Pat Najera	20.00
00468634	001	0001	Oklahoma Gas and Electric Company	3,333.90
00468642	001	0001	Dolese Brothers Company	1,134.00
00468643	001	0001	Dolese Brothers Company	891.00
00468644	001	0001	Dolese Brothers Company	496.00
00468645	001	0001	Dolese Brothers Company	1,134.00
00468646	001	0001	Dolese Brothers Company	1,134.00
00468647	001	0001	Dolese Brothers Company	702.00
00468648	001	0001	Dolese Brothers Company	756.00
00468649	001	0001	Dolese Brothers Company	810.00
00468650	001	0001	Dolese Brothers Company	594.00
00468654	001	0001	Shala R Davis	27.30
00468655	001	0001	Shala R Davis	88.20
00468657	001	0001	I Am Spiced Fitness LLC	402.50
00468664	001	0001	Rosa Gonzalez-Allen	20.63
00468668	001	0001	Cox Business Services Internet Svc	51.91
00468669	001	0001	Oklahoma City University	7,500.00
00468671	001	0001	Oklahoma County Criminal Justice	30,450.00
00468673	001	0001	Oklahoma Natural Gas	110.95
00468674	001	0001	Oklahoma Gas and Electric Company	313.41
00468675	001	0001	Oklahoma Natural Gas	122.43
00468676	001	0001	Oklahoma Natural Gas	113.44
00468677	001	0001	Oklahoma Gas and Electric Company	491.44
00468678	001	0001	Oklahoma Natural Gas	120.58
00468679	001	0001	Oklahoma Natural Gas	239.47
00468680	001	0001	Oklahoma Gas and Electric Company	84,544.81
00468687	001	0001	White and Smith LLC	10,356.67
00468688	001	0001	Ronald R Leggins Jr	900.00
00468691	001	0001	Oklahoma Building Service Inc	1,250.00

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00468693	001	0001	Homeless Alliance Inc The	4,900.00
00468694	001	0001	Homeless Alliance Inc The	4,000.00
00468697	001	0001	Haskell Lemon Construction Company	899.39
00468698	001	0001	Haskell Lemon Construction Company	859.30
00468699	001	0001	Haskell Lemon Construction Company	718.98
00468700	001	0001	Rogers Safe and Lock LLC	9.00
00468701	001	0001	Haskell Lemon Construction Company	503.24
00468702	001	0001	Haskell Lemon Construction Company	1,060.28
00468703	001	0001	Haskell Lemon Construction Company	30,467.98
00468704	001	0001	YWCA of Oklahoma City, Inc.	3,064.18
00468706	001	0001	Harris And Harris LTD	11,096.75
00468714	001	0001	Airgas USA LLC Central Division	1,198.83
00468718	001	0001	Libra Electric Company	7,290.30
00468719	001	0001	Jimmys Bait Shop	86.60
00468748	001	0001	Oklahoma Gas and Electric Company	1,572.85
00468749	001	0001	Oklahoma Gas and Electric Company	84.62
00468750	001	0001	Oklahoma Gas and Electric Company	177.13
00468751	001	0001	Oklahoma Gas and Electric Company	828.90
00468752	001	0001	Oklahoma Gas and Electric Company	2,874.04
00468753	001	0001	Oklahoma Gas and Electric Company	143.01
00468754	001	0001	Oklahoma Gas and Electric Company	33.98
00468755	001	0001	Oklahoma Gas and Electric Company	1,730.51
00468756	001	0001	Oklahoma Gas and Electric Company	196.10
00468757	001	0001	Oklahoma Gas and Electric Company	1,400.19
00468758	001	0001	Oklahoma Gas and Electric Company	473.55
00468759	001	0001	Oklahoma Gas and Electric Company	299.45
00468760	001	0001	Oklahoma Gas and Electric Company	823.69
00468761	001	0001	Oklahoma Gas and Electric Company	153.56
00468762	001	0001	Oklahoma Gas and Electric Company	576.10
00468763	001	0001	Oklahoma Gas and Electric Company	879.81
00468764	001	0001	Oklahoma Gas and Electric Company	484.11
00468765	001	0001	Oklahoma Gas and Electric Company	1,817.42
00468766	001	0001	Oklahoma Natural Gas	115.12
00468767	001	0001	J P Morgan Chase N A	500,000.00
00468768	001	0001	Major T Berry Jr	1,310.09
00468776	001	0001	Midcon Data Services LLC	2,501.50
00468781	001	0001	Southwest Trailers and Equipment LLC	16,295.20
00468785	001	0001	Nathan Darnell	495.00
00468786	001	0001	PSI Services LLC	1,000.00
00468788	001	0001	Jeffrey Dale Black	100.00
00468789	001	0001	Rhone and Associates LLC	100.00
00468790	001	0001	Meltem Karla Tankut	100.00
00468791	001	0001	Haskell Lemon Construction Company	43,323.45
00468793	001	0001	Haskell Lemon Construction Company	50,345.83
00468795	001	0001	Haskell Lemon Construction Company	752.22
00468797	001	0001	OKC Metro Alliance Inc	5,680.00
00468798	001	0001	OKC Metro Alliance Inc	2,455.00
00468800	001	0001	LanguageLine Solutions	615.30
00468801	001	0001	OKC Metro Alliance Inc	320.00
00468802	001	0001	OKC Metro Alliance Inc	400.00

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00468803	001	0001	Haskell Lemon Construction Company	51,578.01
00468809	001	0001	Zones Inc	444.15
00468810	001	0001	Zones Inc	222.06
00468811	001	0001	Norman Smith	634.50
00468812	001	0001	Zones Inc	150.57
00468814	001	0001	Neel Veterinary Hospital	38.54
00468815	001	0001	Neel Veterinary Hospital	100.00
00468816	001	0001	Neel Veterinary Hospital	101.08
00468817	001	0001	City of OKC City Treasurer	662.91
00468818	001	0001	City of OKC City Treasurer	4,622.63
00468819	001	0001	City of OKC City Treasurer	9,806.77
00468820	001	0001	City of OKC City Treasurer	11,498.51
00468821	001	0001	City of OKC City Treasurer	3,049.37
00468822	001	0001	City of OKC City Treasurer	11,976.69
00468823	001	0001	City of OKC City Treasurer	1,497.48
00468825	001	0001	City of OKC City Treasurer	3,173.83
00468826	001	0001	City of OKC City Treasurer	282.00
00468827	001	0001	City of OKC City Treasurer	54,245.53
00468828	001	0001	City of OKC City Treasurer	22,342.13
00468832	001	0001	City of OKC City Treasurer	42,733.98
00468833	001	0001	City of OKC City Treasurer	56,207.43
00468834	001	0001	City of OKC City Treasurer	11,315.28
00468837	001	0001	City of OKC City Treasurer	156,962.38
00468838	001	0001	City of OKC City Treasurer	541.79
00468839	001	0001	City of OKC City Treasurer	51,251.18
00468840	001	0001	City of OKC City Treasurer	2,475.00
00468841	001	0001	Neel Veterinary Hospital	38.54
00468842	001	0001	Neel Veterinary Hospital	78.81
00468843	001	0001	Dale Brown Inc	4,481.77
00468844	001	0001	Pinnacle Propane LLC	48.30
00468845	001	0001	Pinnacle Propane LLC	44.10
00468846	001	0001	Pinnacle Propane LLC	25.90
00468847	001	0001	Zones Inc	3,255.00
00468849	001	0001	Municipal Code Corporation	2,950.00
00468850	001	0001	Mercury Press Plus	570.33
00468860	001	0001	Oklahoma Natural Gas	43.77
00468861	001	0001	Oklahoma Natural Gas	96.36
00468862	001	0001	Oklahoma Gas and Electric Company	26.44
00468863	001	0001	T Mobile USA Inc	50.00
00468864	001	0001	T Mobile USA Inc	50.00
00468866	001	0001	T Mobile USA Inc	50.00
00468867	001	0001	T Mobile USA Inc	50.00
00468868	001	0001	T Mobile USA Inc	50.00
00468870	001	0001	OKC Metro Alliance Inc	480.00
00468871	001	0001	Juliet Parrish	25.76
00468872	001	0001	Pinnacle Propane LLC	47.60
00468874	001	0001	Asphalt Producers, Incorporated	9,685.25
00468875	001	0001	OKC Metro Alliance Inc	783.75
00468876	001	0001	Asphalt Producers, Incorporated	4,950.45
00468877	001	0001	Asphalt Producers, Incorporated	6,897.95

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00468878	001	0001	Pinnacle Propane LLC	44.10
00468879	001	0001	Pinnacle Propane LLC	27.86
00468880	001	0001	Pinnacle Propane LLC	46.20
00468881	001	0001	Pinnacle Propane LLC	24.64
00468885	001	0001	Neel Veterinary Hospital	38.54
00468887	001	0001	Neel Veterinary Hospital	38.54
00468888	001	0001	Willis Lawn Services LLC	811.65
00468889	001	0001	Neel Veterinary Hospital	452.95
00468890	001	0001	CL Boyd	7,829.41
00468891	001	0001	Neel Veterinary Hospital	149.96
00468892	001	0001	Elite Power Services Inc	240.00
00468893	001	0001	Neel Veterinary Hospital	68.07
00468894	001	0001	Dolese Brothers Company	1,377.00
00468895	001	0001	Neel Veterinary Hospital	68.07
00468897	001	0001	Neel Veterinary Hospital	101.22
00468900	001	0001	Carson L Carter	200.00
00468901	001	0001	Rudy Construction Company	12,158.14
00468902	001	0001	Paula D Wood	100.00
00468903	001	0001	Lance Chapman	235.00
00468904	001	0001	The Taylor Group	7,000.00
00468905	001	0001	Lance Chapman	1,827.00
00468906	001	0001	Cox Maintenance LLC	1,050.00
00468907	001	0001	Cox Maintenance LLC	2,100.00
00468908	001	0001	Boomer Environmental LLC	822.47
00468911	001	0001	Rudy Construction Company	12,625.17
00468915	001	0001	Chloeta Fire LLC	1,812.80
00468916	001	0001	Chloeta Fire LLC	362.56
00468917	001	0001	Neel Veterinary Hospital	191.02
00468918	001	0001	Neel Veterinary Hospital	117.32
00468919	001	0001	Neel Veterinary Hospital	74.05
00468920	001	0001	Neel Veterinary Hospital	59.69
00468921	001	0001	Neel Veterinary Hospital	10.64
00468922	001	0001	Neel Veterinary Hospital	158.41
00468923	001	0001	Neel Veterinary Hospital	35.04
00468924	001	0001	Neel Veterinary Hospital	37.38
00468925	001	0001	Neel Veterinary Hospital	50.63
00468926	001	0001	Neel Veterinary Hospital	38.54
00468927	001	0001	Vance Brothers Inc	153.90
00468928	001	0001	Vance Brothers Inc	148.20
00468929	001	0001	Oklahoma Gas and Electric Company	281.33
00468940	001	0001	Potomac Strategic Development Company LL	7,500.00
00468941	001	0001	Traffic Parts Inc	1,500.00
00468960	001	0001	Saints Occupational Health Network	696.00
00468961	001	0001	Saints Occupational Health Network	88.00
00468962	001	0001	Saints Occupational Health Network	70.00
00468963	001	0001	Saints Occupational Health Network	90.00
00468964	001	0001	Saints Occupational Health Network	254.00
00468966	001	0001	Saints Occupational Health Network	24.00
00468973	001	0001	Attenti US Inc	2,500.00
10147644	001	0001	**ICV To -520-1100**-Oct GF Subsidy 1100-52001	280,343.00

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10147646	001	0001	**ICV To -520-1100**-OCT GF subsidy-100-520010	63,941.00
10147649	001	0001	**ICV To -520-1100**-Oct GF Subsidy 1100-52002	21,416.00
10147650	001	0001	**ICV To -520-1100**-OCT GD Dubsidy 1100-52002	303,339.00
10147651	001	0001	**ICV To -520-1100**-Oct GD Subsidy 1100-52002	77,811.00
10147652	001	0001	**ICV To -520-1160**-Oct GF Subsidy 1160-52002	378,898.00
10147858	001	0001	**ICV To -053-0960**-FY 21 Oct OPEBT Subsidy	1,058,976.45
10147859	001	0001	**ICV To -360-3070**-FY21 Kitchen Lake lease p	2,736.00
10147875	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Sept 202	2,460.00
			0001-GENERAL OPERATIONS-UASN Total	3,702,195.49
00468820	001	0003	City of OKC City Treasurer	153.63
			0003-JUV JUSTICE-RSTR Total	153.63
			001-GENERAL FUND Total	3,702,349.12
00026814	003	2107	Libra Electric Company	4,437.00
			2107-2010 BONDS-2007 AUTH-RSTR Total	4,437.00
00026825	003	2117	CEC Corporation	40,821.25
			2117-2011 BONDS-2007 AUTH-RSTR Total	40,821.25
00026805	003	2137	Silver Star Construction Co Inc	65,061.11
00026806	003	2137	Silver Star Construction Co Inc	4,127.37
00026807	003	2137	Silver Star Construction Co Inc	16,291.61
			2137-2013 BONDS-2007 AUTH-RSTR Total	85,480.09
00026811	003	2147	Professional Service Industries	404.00
00026812	003	2147	Professional Service Industries	78.00
00026813	003	2147	Professional Service Industries	139.00
00026821	003	2147	Muse Art Tadoo College LLC	500.00
			2147-2014 BONDS-2007 AUTH-RSTR Total	1,121.00
00026815	003	2167	Midwest Engineering & Testing Corp.	204.00
			2167-2016 BONDS-2007 AUTH-RSTR Total	204.00
00026822	003	2177	Planning Design Group	3,100.00
00026824	003	2177	Midwest Engineering & Testing Corp.	769.50
			2177-2017 BONDS-2007 AUTH-RSTR Total	3,869.50
00468728	003	2184	Amundsen Commercial Kitchens	355,462.99
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	355,462.99
00026802	003	2187	Commercial Roof Solutions, Inc.	47,726.92
00026803	003	2187	SAC Services, Inc.	156,407.83
00026804	003	2187	SAC Services, Inc.	174,959.25
00026809	003	2187	Benjamin F Bryan III and Teresa Ann	16,200.00
00026810	003	2187	Professional Service Industries	432.50
00026816	003	2187	CEC Corporation	480.00
00026817	003	2187	CEC Corporation	960.00
00026819	003	2187	Wynn Construction Company Inc.	36,749.51
			2187-2018 BONDS-2007 AUTH-RSTR Total	433,916.01
00026823	003	2188	Pillar Contracting, Inc.	326,012.72
			2188-2018 BONDS-2017 AUTH-RSTR Total	326,012.72
00026818	003	2197	Coates Field Service, Inc.	2,027.20
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	2,027.20
00026820	003	2198	ADG PC	6,419.56
00026826	003	2198	Olsson Inc	165.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	6,584.56
00468636	003	2204	Frankfurt Short Bruza Associates P C	82,485.50

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00468683	003	2204	Frankfurt Short Bruza Associates P C	35,440.00
00468723	003	2204	Pinnacle Consulting Management Group	2,000.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	119,925.50
			003-GENERAL OBLIGATION BONDS Total	1,379,861.82
00468819	017	0502	City of OKC City Treasurer	350.00
			0502-ENFRGMT & TRN-LEGAL-RSTR Total	350.00
00468832	017	0503	City of OKC City Treasurer	1,951.70
			0503-ENFRGMT & TRN-POLICE-RSTR Total	1,951.70
			017-COURT ADMIN & TRAINING Total	2,301.70
00468685	019	6140	Red Rock Behavioral Health Services	12,436.17
00468686	019	6140	Red Rock Behavioral Health Services	8,217.66
00468689	019	6140	Mental Health Association Oklahoma	36,782.47
00468690	019	6140	Mental Health Association Oklahoma	7,027.36
00468692	019	6140	Homeless Alliance Inc The	19,761.89
00468695	019	6140	Homeless Alliance Inc The	5,769.27
00468696	019	6140	Homeless Alliance Inc The	5,829.78
00468777	019	6140	City Care Inc	32,911.18
00468779	019	6140	City Care Inc	8,027.51
00468780	019	6140	Mental Health Association Oklahoma	10,300.05
00468782	019	6140	Maverick Home Services, Inc.	14,127.75
00468823	019	6140	City of OKC City Treasurer	116.31
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	161,307.40
00468823	019	6150	City of OKC City Treasurer	101.90
			6150-DEPT OF THE INT-RSTR Total	101.90
00468549	019	6200	Best Buy for Business	8,425.34
00468769	019	6200	McKesson Medical Surgical	336.20
			6200-DEPT OF TRANS-RSTR Total	8,761.54
00468633	019	6980	Home Depot Pro The	8,940.00
00468638	019	6980	Alliance for Economic Development of	104,009.04
00468684	019	6980	Alliance for Economic Development of	52,698.14
00468840	019	6980	City of OKC City Treasurer	2,577.28
00468873	019	6980	First Fidelity Bank	5,364,220.29
00468975	019	6980	Homco Construction Company, LLC	3,987.00
			6980-DEPARTMENT OF THE TREASURY Total	5,536,431.75
00468548	019	6998	Stalker Radar	10,241.00
			6998-STATE & LOCAL GRANTS-RSTR Total	10,241.00
00468724	019	6999	Bank of New York The	1,979.12
00468725	019	6999	Bank of New York The	6,311.53
00468839	019	6999	City of OKC City Treasurer	14,193.45
00468848	019	6999	DDZ Construction	2,882.50
			6999-NON GRANT SCHEDULE-RSTR Total	25,366.60
			019-GRANTS MANAGEMENT Total	5,742,210.19
00468577	020	0100	Grainger	359.82
00468578	020	0100	Grainger	359.82
00468579	020	0100	Grainger	18.99
00468580	020	0100	Grainger	18.99
00468632	020	0100	Automation Integrated LLC	2,019.00

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00468667	020	0100	Fox Scientific, Inc.	478.80
00468670	020	0100	Presidio	1,291.61
00468711	020	0100	Northern Safety Company Inc	26.89
00468735	020	0100	Grainger	37.98
00468737	020	0100	Grainger	18.99
00468794	020	0100	Grainger	352.35
00468832	020	0100	City of OKC City Treasurer	22,884.82
00468913	020	0100	McKesson Medical Surgical	76.60
00468937	020	0100	Safeware Inc	1,599.00
00468938	020	0100	Safeware Inc	3,731.00
00468939	020	0100	OKC Auto Works LLC	15,625.05
00468942	020	0100	Automation Integrated LLC	2,497.00
00468959	020	0100	Saints Occupational Health Network	432.00
00468965	020	0100	Saints Occupational Health Network	24.00
			0100-POLICE SALES TAX-RSTR Total	51,852.71
00468635	020	0101	Frankfurt Short Bruza Associates P C	9,250.00
00468712	020	0101	Small Group LLC The	1,343.81
			0101-POLICE CAPITAL-RSTR Total	10,593.81
			020-POLICE Total	62,446.52
00468661	022	0121	Oklahoma Lube Associates LP	89.99
00468745	022	0121	Lowery Mark Police Business Only	5,954.72
00468746	022	0121	Lowery Mark Police Business Only	10,742.09
00468832	022	0121	City of OKC City Treasurer	2,630.52
00468886	022	0121	FleetCor Technologies DBA Fuelman	5,714.82
00468896	022	0121	Cox Business Services Internet Svc	440.99
00468898	022	0121	Cox Business Services Internet Svc	59.95
			0121-STATE ASSET FORF-RSTR Total	25,633.08
00468978	022	0122	Stalker Radar	1,662.00
			0122-ASSET FORF DEPT OF TREAS-RSTR Total	1,662.00
00468660	022	0123	Cox Business Services Internet Svc	535.72
00468832	022	0123	City of OKC City Treasurer	844.89
			0123-STATE ASSET FORFEITURE-CITCO Total	1,380.61
			022-ASSET FORFEITURE Total	28,675.69
00468656	030	0150	Napa Auto Parts	15,270.00
00468665	030	0150	McKesson Medical Surgical	2,496.60
00468666	030	0150	McKesson Medical Surgical	6,657.60
00468833	030	0150	City of OKC City Treasurer	75,275.72
00468834	030	0150	City of OKC City Treasurer	55,970.31
			0150-FIRE SALES TAX-RSTR Total	155,670.23
			030-FIRE Total	155,670.23
00468169	039	0175	Zones Inc	437.10
00468625	039	0175	Zones Inc	8,159.20
00468626	039	0175	Zones Inc	25,165.49
00468682	039	0175	Wynn Construction Company Inc.	31,941.34
00468726	039	0175	Pinnacle Consulting Management Group	5,500.00
00468806	039	0175	Premier Truck Group	83,644.00
00468808	039	0175	Premier Truck Group	96,164.73

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00468828	039	0175	City of OKC City Treasurer	307.20
00468899	039	0175	England Ford Inc	32,863.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	284,182.06
			039-CAPITAL IMPROVEMENT Total	284,182.06
00468818	043	0450	City of OKC City Treasurer	9,133.50
			0450-PRINT SHOP Total	9,133.50
			043-PRINT SHOP Total	9,133.50
00468840	060	0332	City of OKC City Treasurer	266.36
			0332-STOCKYARDS BID-DIST 7-RSTR Total	266.36
00468629	060	0335	Uptown 23rd District Association	5,853.79
			0335-UPTOWN 23 BID-RSTR Total	5,853.79
			060-SPECIAL DISTRICTS (BID) Total	6,120.15
00468672	066	5100	Parkeon Inc	10,032.00
00468836	066	5100	City of OKC City Treasurer	302.60
			5100-PARKING Total	10,334.60
			066-PARKING Total	10,334.60
00468840	075	1950	City of OKC City Treasurer	22,982.34
10147836	075	1950	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	33,000.00
10147837	075	1950	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	27,000.00
			1950-MED SERVICE PROG-CMTD Total	82,982.34
			075-MEDICAL SERVICE PROGRAM Total	82,982.34
00468663	180	8003	CEC Corporation	23,050.00
			8003-PARKS IMPACT - NORTHWEST-CMTD Total	23,050.00
			180-IMPACT FEE FUND Total	23,050.00
00468799	250	0460	LanguageLine Solutions	4,069.32
00468824	250	0460	City of OKC City Treasurer	33,470.93
10147864	250	0460	**ICV To -680-1502**-2ND QTR 911 PHONE SERVICE	157,500.00
			0460-INFORMATION TECHNOLOGY Total	195,040.25
			250-INFORMATION TECHNOLOGY Total	195,040.25
00468825	285	0465	City of OKC City Treasurer	1,889.67
			0465-RISK MANAGEMENT Total	1,889.67
			285-RISK MANAGEMENT Total	1,889.67
00468637	330	0075	Oklahoma Gas and Electric Company	381.86
00468651	330	0075	Dolese Brothers Company	158.00
00468652	330	0075	Dolese Brothers Company	256.00
00468775	330	0075	Ana-Lab Corporation	2,185.00
00468827	330	0075	City of OKC City Treasurer	18,594.85
00468843	330	0075	Dale Brown Inc	10,457.48
10147838	330	0075	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	153,313.00
10147839	330	0075	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	125,438.00
			0075-DRAINAGE CITY OPERATIONS Total	310,784.19
00468721	330	0076	Smith Roberts Baldischwiler LLC	4,740.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/27/20
PAYMENTS DATED FROM 10/07/20 TO 10/14/20
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00468722	330	0076	Smith Roberts Baldischwiler LLC	2,492.00
00468730	330	0076	Johnson & Associates, Inc.	7,750.00
00468731	330	0076	Johnson Building Company, LLC	4,230.00
00468733	330	0076	Johnson Building Company, LLC	2,005.00
00468744	330	0076	Northwest Crane Service LLC	20,225.80
			0076-DRAINAGE CAPITAL ACCOUNT Total	41,442.80
			330-STORMWATER DRAINAGE Total	352,226.99
00468584	350	0455	Hudiburg Chevrolet	264.00
00468804	350	0455	Penley Oil Company	4,430.30
00468805	350	0455	Penley Oil Company	4,123.81
00468828	350	0455	City of OKC City Treasurer	227,555.03
			0455-FLEET SERVICES Total	236,373.14
			350-FLEET SERVICES Total	236,373.14
00468830	370	0480	City of OKC City Treasurer	2,916.03
			0480-SOLID WASTE CASH ACCOUNT Total	2,916.03
			370-SOLID WASTE MANAGEMENT Total	2,916.03
00467845	399	3001	Charles B Stokes	34.10
00468581	399	3001	U S Lime Company - St. Clair	4,822.10
00468582	399	3001	U S Lime Company - St. Clair	13,425.30
00468622	399	3001	Airgas Specialty Products, Inc.	4,353.64
00468623	399	3001	Brenntag Southwest, Inc.	19,236.00
00468624	399	3001	Brenntag Southwest, Inc.	7,937.02
00468639	399	3001	Core and Main LP	21,692.08
00468640	399	3001	Core and Main LP	248.40
00468641	399	3001	Core and Main LP	5,285.70
00468653	399	3001	Bruce A Motley	62.00
00468658	399	3001	Mississippi Lime Company	5,415.20
00468659	399	3001	Mississippi Lime Company	5,437.80
00468705	399	3001	Heartland Ice	247.50
00468707	399	3001	Boot Barn Inc	86.48
00468740	399	3001	Brenntag Southwest, Inc.	8,179.66
00468742	399	3001	Brenntag Southwest, Inc.	52,404.00
00468774	399	3001	Airgas USA LLC Central Division	1,835.32
00468778	399	3001	Oklahoma Contractors Supply, LLC	35,295.32
00468784	399	3001	Asphalt Producers, Incorporated	2,381.65
00468792	399	3001	Bernie Mathes Trucking Inc	7,106.25
00468807	399	3001	Bethany Country Store	89.88
00468813	399	3001	OnTrack Staffing	2,627.83
00468829	399	3001	City of OKC City Treasurer	105,221.40
00468830	399	3001	City of OKC City Treasurer	29,495.10
00468831	399	3001	City of OKC City Treasurer	78,223.89
00468851	399	3001	Mercury Press Plus	40.00
00468852	399	3001	Oklahoma Gas and Electric Company	42.51
00468853	399	3001	Oklahoma Gas and Electric Company	352.13
00468854	399	3001	Oklahoma Gas and Electric Company	63.50
00468855	399	3001	Oklahoma Gas and Electric Company	41.77
00468856	399	3001	Oklahoma Gas and Electric Company	41.77

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/27/20
PAYMENTS DATED FROM 10/07/20 TO 10/14/20
OCITY DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00468857	399	3001	Oklahoma Gas and Electric Company	412.48
00468858	399	3001	Oklahoma Gas and Electric Company	2,007.47
00468859	399	3001	Oklahoma Gas and Electric Company	112.62
00468865	399	3001	OKC Metro Alliance Inc	12,295.00
00468869	399	3001	OnTrack Staffing	4,385.85
00468910	399	3001	Stormi Miller	62.00
00468912	399	3001	Waste Management of Okla Inc.	7,258.97
00468914	399	3001	Whitehead Food Equipment dba	187.78
00468947	399	3001	OnTrack Staffing	2,894.35
00468969	399	3001	OnTrack Staffing	(217.00)
			3001-WATER CITY OPERATIONS Total	441,124.82
00467845	399	3501	Charles B Stokes	27.90
00468550	399	3501	Red River Environmental Lab & Consulting	370.00
00468551	399	3501	Red River Environmental Lab & Consulting	185.00
00468552	399	3501	Red River Environmental Lab & Consulting	185.00
00468553	399	3501	Red River Environmental Lab & Consulting	40.00
00468585	399	3501	Oklahoma Gas and Electric Company	56.74
00468586	399	3501	Oklahoma Gas and Electric Company	263.02
00468587	399	3501	Oklahoma Gas and Electric Company	42.27
00468588	399	3501	Oklahoma Gas and Electric Company	46.17
00468589	399	3501	Oklahoma Gas and Electric Company	60.54
00468590	399	3501	Oklahoma Gas and Electric Company	78.49
00468591	399	3501	Oklahoma Gas and Electric Company	10.80
00468592	399	3501	Oklahoma Gas and Electric Company	88.31
00468593	399	3501	Oklahoma Gas and Electric Company	54.39
00468594	399	3501	Oklahoma Gas and Electric Company	275.93
00468595	399	3501	Oklahoma Gas and Electric Company	49.09
00468596	399	3501	Oklahoma Gas and Electric Company	31.85
00468597	399	3501	Oklahoma Gas and Electric Company	24.79
00468598	399	3501	Oklahoma Gas and Electric Company	59.21
00468599	399	3501	Oklahoma Gas and Electric Company	103.26
00468600	399	3501	Oklahoma Gas and Electric Company	621.28
00468601	399	3501	Oklahoma Gas and Electric Company	28.97
00468602	399	3501	Oklahoma Gas and Electric Company	40.25
00468603	399	3501	Oklahoma Gas and Electric Company	24.01
00468604	399	3501	Oklahoma Gas and Electric Company	170.91
00468605	399	3501	Oklahoma Gas and Electric Company	453.46
00468606	399	3501	Oklahoma Gas and Electric Company	106.20
00468607	399	3501	Oklahoma Gas and Electric Company	30.27
00468611	399	3501	Oklahoma Gas and Electric Company	871.08
00468612	399	3501	Oklahoma Gas and Electric Company	32.47
00468613	399	3501	Oklahoma Gas and Electric Company	32.09
00468614	399	3501	Oklahoma Gas and Electric Company	63.57
00468615	399	3501	Oklahoma Gas and Electric Company	55.03
00468616	399	3501	Oklahoma Gas and Electric Company	44.69
00468617	399	3501	Oklahoma Gas and Electric Company	77.00
00468618	399	3501	Oklahoma Gas and Electric Company	98.47
00468619	399	3501	Oklahoma Gas and Electric Company	71.00
00468620	399	3501	Oklahoma Gas and Electric Company	40.89
00468681	399	3501	In Pipe Technology	42,000.00

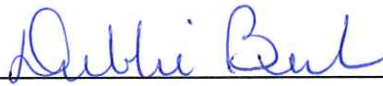
CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/27/20
PAYMENTS DATED FROM 10/07/20 TO 10/14/20
OCITY DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00468707	399	3501	Boot Barn Inc	70.76
00468723	399	3501	Pinnacle Consulting Management Group	2,000.00
00468787	399	3501	Asphalt Producers, Incorporated	4,277.85
00468792	399	3501	Bernie Mathes Trucking Inc	6,863.88
00468813	399	3501	OnTrack Staffing	2,150.05
00468829	399	3501	City of OKC City Treasurer	82,589.85
00468830	399	3501	City of OKC City Treasurer	29,192.85
00468831	399	3501	City of OKC City Treasurer	6,378.31
00468851	399	3501	Mercury Press Plus	40.00
00468912	399	3501	Waste Management of Okla Inc.	7,258.97
00468914	399	3501	Whitehead Food Equipment dba	153.62
			3501-WASTEWATER CITY OPERATIONS Total	187,890.54
			399-WATER UTILITIES Total	629,015.36
00468710	511	0800	Oklahoma Natural Gas	96.67
00468835	511	0800	City of OKC City Treasurer	10,774.41
			0800-AIRPORTS CITY OPERATIONS Total	10,871.08
			511-AIRPORTS Total	10,871.08
00468783	715	1778	Smith Roberts Baldischwiler LLC	18,000.00
			1778-MAPS3 SALES TAX-RSTR Total	18,000.00
			715-MAPS3 SALES TAX Total	18,000.00
00468818	716	1780	City of OKC City Treasurer	6,205.00
			1780-MAPS3 USE TAX-CMTD Total	6,205.00
			716-MAPS3 USE TAX Total	6,205.00
00468713	730	1790	SAC Services, Inc.	67,286.95
00468715	730	1790	Silver Star Construction Co Inc	159,238.81
00468717	730	1790	Silver Star Construction Co Inc	33,912.52
00468720	730	1790	Silver Star Construction Co Inc	303,952.15
00468727	730	1790	Rudy Construction Company	94,310.87
00468729	730	1790	Atlas Paving Company	217,297.68
00468732	730	1790	Professional Service Industries	8,411.50
00468734	730	1790	Nash Construction Company	7,664.08
00468736	730	1790	Nash Construction Company	36,412.62
00468738	730	1790	Olsson Inc	245.00
00468739	730	1790	Olsson Inc	1,431.00
00468741	730	1790	Olsson Inc	460.00
00468743	730	1790	Olsson Inc	490.00
00468771	730	1790	Midwest Engineering & Testing Corp.	825.00
00468772	730	1790	Midwest Engineering & Testing Corp.	1,540.00
00468773	730	1790	MTZ Construction Inc	39,564.20
00468796	730	1790	Nash Construction Company	145,784.47
00468883	730	1790	Midwest Engineering & Testing Corp.	26.00
00468884	730	1790	Midwest Engineering & Testing Corp.	126.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	1,118,978.85
			730-BTR STREETS SFR CITY SALES TX Total	1,118,978.85
00468630	731	1791	Turn Key Mobile Inc	29,375.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/27/20
 PAYMENTS DATED FROM 10/07/20 TO 10/14/20
 OCITY DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00468631	731	1791	Turn Key Mobile Inc	6,750.00
00468824	731	1791	City of OKC City Treasurer	1,985.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	38,110.00
			731-BTR STREETS SFR CITY USE TAX Total	38,110.00
00468839	750	1602	City of OKC City Treasurer	54.71
			1602-ANIMAL SHELTER-RSTR Total	54.71
00468837	750	1607	City of OKC City Treasurer	935.00
			1607-GEN PARK-DONATIONS-RSTR Total	935.00
00468837	750	1642	City of OKC City Treasurer	17,653.88
			1642-PARKS O&G ROYALTIES-ASGN Total	17,653.88
00468839	750	1647	City of OKC City Treasurer	17,037.50
			1647-ANML WLFR STERILIZATION-CMTD Total	17,037.50
00468708	750	1699	Red Card Jungle	1,105.00
00468709	750	1699	Red Card Jungle	780.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	1,885.00
			750-SPECIAL PURPOSE Total	37,566.09
00468662	760	1903	OKC Convention and Visitors Bureau	347,500.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total	347,500.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	347,500.00

Grand Total 14,484,010.38



 Accounts Payable

 10/09/2020
 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 \$12,084,329.68

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 10/07/20 TO 10/14/20
OCITY DOCKET # 15

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0147863	001	0001	move ext.maint.fine collection	001	0001	9,400.00
ICV0147871	001	0001	Earned Rec Rev Sept 2020	001	0001	15,172.29
ICV0147872	001	0001	Earned SE Rev Sept 2020	001	0001	4,455.00
ICV0147873	001	0001	Earned Admin Rev Sept 2020	001	0001	570.00
ICV0147874	001	0001	Earned NR Rev Sept 2020	001	0001	7,703.50
ICV0147556	001	0001	August FY2021 Color Copies	043	0450	0.45
ICV0147560	001	0001	August FY2021 Color Copies	043	0450	83.10
ICV0147562	001	0001	August FY2021 Color Copies	043	0450	54.00
ICV0147766	001	0001	CHARGEBACK-PRINT SHOP	043	0450	241.00
ICV0147767	001	0001	CHARGEBACK-PRINT SHOP	043	0450	148.00
ICV0147768	001	0001	CHARGEBACK-PRINT SHOP	043	0450	515.00
ICV0147769	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,348.00
ICV0147770	001	0001	CHARGEBACK-PRINT SHOP	043	0450	454.00
ICV0147771	001	0001	CHARGEBACK-PRINT SHOP	043	0450	15,207.00
ICV0147772	001	0001	CHARGEBACK-PRINT SHOP	043	0450	1,336.00
ICV0147773	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,649.00
ICV0147774	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,940.00
ICV0147775	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,289.00
ICV0147776	001	0001	CHARGEBACK-PRINT SHOP	043	0450	21.00
ICV0147777	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,363.00
ICV0147778	001	0001	CHARGEBACK-PRINT SHOP	043	0450	115.00
ICV0147779	001	0001	CHARGEBACK-PRINT SHOP	043	0450	16,407.00
ICV0147780	001	0001	CHARGEBACK-PRINT SHOP	043	0450	7,613.00
ICV0147781	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,642.00
ICV0147782	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,346.00
ICV0147783	001	0001	CHARGEBACK-PRINT SHOP	043	0450	5,682.00
ICV0147733	001	0001	CHARGEBACK-IT	250	0460	6,915.00
ICV0147734	001	0001	CHARGEBACK-IT	250	0460	5,370.00
ICV0147735	001	0001	CHARGEBACK-IT	250	0460	18,505.00
ICV0147736	001	0001	CHARGEBACK-IT	250	0460	30,636.00
ICV0147737	001	0001	CHARGEBACK-IT	250	0460	62,484.00
ICV0147738	001	0001	CHARGEBACK-IT	250	0460	305,145.00
ICV0147739	001	0001	CHARGEBACK-IT	250	0460	32,917.00
ICV0147740	001	0001	CHARGEBACK-IT	250	0460	16,772.00
ICV0147741	001	0001	CHARGEBACK-IT	250	0460	49,074.00
ICV0147742	001	0001	CHARGEBACK-IT	250	0460	128,636.00
ICV0147743	001	0001	CHARGEBACK-IT	250	0460	7,379.00
ICV0147744	001	0001	CHARGEBACK-IT	250	0460	425,635.00
ICV0147745	001	0001	CHARGEBACK-IT	250	0460	39,394.00
ICV0147746	001	0001	CHARGEBACK-IT	250	0460	2,115,317.00
ICV0147747	001	0001	CHARGEBACK-IT	250	0460	814,164.00
ICV0147748	001	0001	CHARGEBACK-IT	250	0460	205,798.00
ICV0147749	001	0001	CHARGEBACK-IT	250	0460	421,847.00
ICV0147750	001	0001	CHARGEBACK-IT	250	0460	109,625.00
ICV0147751	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	52.00
ICV0147752	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	7,094.00

ICV0147753	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	15,274.00
ICV0147754	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	26.00
ICV0147755	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	1,635.00
ICV0147756	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	22.00
ICV0147757	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	38,049.00
ICV0147758	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	211,818.00
ICV0147759	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	40,168.00
ICV0147760	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	429,667.00
ICV0147761	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	16,545.00
ICV0147762	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	568,965.00
ICV0147763	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	168,360.00
ICV0147764	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	74,073.00
ICV0147765	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	201,917.00
ICV0147784	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	453.00
ICV0147785	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	453.00
ICV0147786	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	340.00
ICV0147787	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	162,568.00
ICV0147788	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	39,995.00
ICV0147789	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,057.00
ICV0147790	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,094.00
ICV0147791	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	566.00
ICV0147792	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	566.00
ICV0147793	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,716.00
ICV0147794	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,104.00
ICV0147795	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,838.00
ICV0147796	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,496.00
ICV0147797	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	8,773.00
ICV0147798	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,698.00
ICV0147799	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,264.00
ICV0147800	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,794.00
ICV0147801	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	333,131.00
ICV0147802	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,104.00
ICV0147803	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	24,486.00
ICV0147804	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	849.00
ICV0147805	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	19,476.00
ICV0147806	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,624.00
ICV0147807	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	21,169.00
ICV0147808	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,896.00
ICV0147809	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	9,199.00
ICV0147810	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,434.00
ICV0147811	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	566.00
ICV0147812	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	283.00
ICV0147813	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	566.00
ICV0147814	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	283.00
ICV0147815	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,944.00
ICV0147816	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,302.00
ICV0147817	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,472.00
ICV0147818	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,868.00
ICV0147819	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,548.00
ICV0147820	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	340.00
ICV0147821	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,085.00
ICV0147822	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	283.00
ICV0147823	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	679.00
ICV0147824	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,896.00
ICV0147825	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	991.00

ICV0147826	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	7,161.00
ICV0147827	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	934.00
ICV0147828	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	878.00
ICV0147829	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,182.00
ICV0147830	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	283.00
ICV0147831	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	64,539.00
ICV0147832	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,387.00
ICV0147833	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,584.00
ICV0147834	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	10,754.00
ICV0147835	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,275.00
ICV0147867	001	0001	Earned sales tax Sept 2020	620	1301	50.61
ICV0147869	001	0001	Earned Sales Tax Sept 2020	620	1301	37.21
0001-GENERAL OPERATIONS-UASN Total						7,542,346.16
001-GENERAL FUND Total						7,542,346.16
ICV0147657	003	2157	G98900 Grant Match from GOB	019	6700	945.00
2157-2015 BONDS-2007 AUTH-RSTR Total						945.00
003-GENERAL OBLIGATION BONDS Total						945.00
ICV0147892	020	0100	FY 2021 Police Wage Adjustment	001	0001	30,565.78
ICV0147893	020	0100	FY 2021 Police Wage Adjustment	001	0001	3,383.44
ICV0147894	020	0100	FY 2021 Police Wage Adjustment	001	0001	5,047.33
ICV0147895	020	0100	FY 2021 Police Wage Adjustment	001	0001	8,501.78
ICV0147896	020	0100	FY 2021 Police Wage Adjustment	001	0001	2,799.11
ICV0147897	020	0100	FY 2021 Police Wage Adjustment	001	0001	408,157.44
ICV0147898	020	0100	FY 2021 Police Wage Adjustment	001	0001	66,227.22
ICV0147899	020	0100	FY 2021 Police Wage Adjustment	001	0001	5,642.00
ICV0147900	020	0100	FY 2021 Police Wage Adjustment	001	0001	26,601.33
ICV0147901	020	0100	FY 2021 Police Wage Adjustment	001	0001	3,584.33
ICV0147902	020	0100	FY 2021 Police Wage Adjustment	001	0001	3,584.33
ICV0147903	020	0100	FY 2021 Police Wage Adjustment	001	0001	111,193.22
ICV0147904	020	0100	FY 2021 Police Wage Adjustment	001	0001	22,793.89
ICV0147905	020	0100	FY 2021 Police Wage Adjustment	001	0001	57,331.11
ICV0147906	020	0100	FY 2021 Police Wage Adjustment	001	0001	10,253.67
ICV0147907	020	0100	FY 2021 Police Wage Adjustment	001	0001	11,869.00
ICV0147908	020	0100	FY 2021 Police Wage Adjustment	001	0001	5,104.00
ICV0147909	020	0100	FY 2021 Police Wage Adjustment	001	0001	1,127.56
ICV0147706	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,643.00
ICV0147707	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	344.00
ICV0147708	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,178.00
ICV0147709	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	573.00
ICV0147710	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	244.00
ICV0147722	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	87.00
ICV0147723	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,252.00
ICV0147724	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
ICV0147725	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
0100-POLICE SALES TAX-RSTR Total						907,787.54
020-POLICE Total						907,787.54
ICV0147879	030	0150	Fire Wage Adjustment - October	001	0001	21,194.00
ICV0147880	030	0150	Fire Wage Adjustment - October	001	0001	287,487.00
ICV0147881	030	0150	Fire Wage Adjustment - October	001	0001	648,871.00
ICV0147882	030	0150	Fire Wage Adjustment - October	001	0001	2,480.00
ICV0147883	030	0150	Fire Wage Adjustment - October	001	0001	21,381.00
ICV0147884	030	0150	Fire Wage Adjustment - October	001	0001	18,329.00
ICV0147885	030	0150	Fire Wage Adjustment - October	001	0001	19,467.00
ICV0147886	030	0150	Fire Wage Adjustment - October	001	0001	1,576.00
ICV0147711	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,276.00

ICV0147712	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	51,641.00
			0150-FIRE SALES TAX-RSTR Total			1,074,702.00
			030-FIRE Total			1,074,702.00
ICV0147658	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,896.00
			0450-PRINT SHOP Total			12,896.00
			043-PRINT SHOP Total			12,896.00
ICV0147853	060	0334	Fix envision report	060	0334	3,578.73
			0334-WESTERN AVENUE BID GEN2-RSTR Total			3,578.73
			060-SPECIAL DISTRICTS (BID) Total			3,578.73
ICV0147682	065	5150	CHARGEBACK-IT	250	0460	5,788.00
ICV0147683	065	5150	CHARGEBACK-IT	250	0460	1,887.00
			5150-TRANSIT Total			7,675.00
			065-TRANSPORTATION Total			7,675.00
ICV0147660	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	2,712.00
ICV0147661	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,049.00
ICV0147684	066	5100	CHARGEBACK-IT	250	0460	1,848.00
ICV0147685	066	5100	CHARGEBACK-IT	250	0460	2,318.00
ICV0147726	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	225.00
			5100-PARKING Total			13,152.00
			066-PARKING Total			13,152.00
ICV0147697	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,178.00
ICV0147686	070	0350	CHARGEBACK-IT	250	0460	190,542.00
ICV0147713	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	5,385.00
			0350-EMER MGMT E-911-CMTD Total			197,105.00
			070-EMERGENCY MANAGEMENT Total			197,105.00
ICV0147662	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,965.00
			0460-INFORMATION TECHNOLOGY Total			137,965.00
			250-INFORMATION TECHNOLOGY Total			137,965.00
ICV0147663	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	61,939.00
			0465-RISK MANAGEMENT Total			61,939.00
			285-RISK MANAGEMENT Total			61,939.00
ICV0147664	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	106,815.00
ICV0147698	330	0075	CHARGEBACK-PRINT SHOP	043	0450	248.00
ICV0147687	330	0075	CHARGEBACK-IT	250	0460	14,251.00
ICV0147714	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	16,327.00
ICV0147728	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	113.00
ICV0147730	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,487.00
ICV0147731	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	507.00
ICV0147732	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	789.00
			0075-DRAINAGE CITY OPERATIONS Total			140,537.00
			330-STORMWATER DRAINAGE Total			140,537.00
ICV0147670	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,509.00
			0455-FLEET SERVICES Total			5,509.00
			350-FLEET SERVICES Total			5,509.00
ICV0147671	370	0480	CHARGEBACK-ADMIN SRVCS	001	0001	78,268.00
ICV0147699	370	0480	CHARGEBACK-PRINT SHOP	043	0450	314.00
ICV0147688	370	0480	CHARGEBACK-IT	250	0460	21,428.00
ICV0147715	370	0480	CHARGEBACK-RISK MANAGEMENT	285	0465	25,080.00
			0480-SOLID WASTE CASH ACCOUNT Total			125,090.00
			370-SOLID WASTE MANAGEMENT Total			125,090.00
ICV0147672	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	361,373.00
ICV0147569	399	3001	August FY2021 Color Copies	043	0450	40.13
ICV0147700	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
ICV0147689	399	3001	CHARGEBACK-IT	250	0460	299,396.00
ICV0147716	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	139,264.00

			3001-WATER CITY OPERATIONS Total			801,299.13
ICV0147673	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	212,937.00
ICV0147568	399	3501	August FY2021 Color Copies	043	0450	40.12
ICV0147701	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
ICV0147690	399	3501	CHARGEBACK-IT	250	0460	60,344.00
ICV0147717	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	62,761.00
			3501-WASTEWATER CITY OPERATIONS Total			337,308.12
			399-WATER UTILITIES Total			1,138,607.25
ICV0147674	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	99,387.00
ICV0147681	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	316,990.00
ICV0147702	511	0800	CHARGEBACK-PRINT SHOP	043	0450	195.00
ICV0147691	511	0800	CHARGEBACK-IT	250	0460	45,340.00
ICV0147718	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	79,626.00
			0800-AIRPORTS CITY OPERATIONS Total			541,538.00
			511-AIRPORTS Total			541,538.00
ICV0147677	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,504.00
ICV0147705	716	1780	CHARGEBACK-PRINT SHOP	043	0450	43.00
ICV0147695	716	1780	CHARGEBACK-IT	250	0460	8,246.00
			1780-MAPS3 USE TAX-CMTD Total			90,793.00
			716-MAPS3 USE TAX Total			90,793.00
ICV0147665	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	27,378.00
ICV0147666	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00
ICV0147667	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00
ICV0147668	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,956.00
ICV0147669	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,956.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			39,112.00
			730-BTR STREETS SFR CITY SALES TX Total			39,112.00
ICV0147678	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	15,655.00
			1901-CONV & TOURISM OP-RSTR Total			15,655.00
ICV0147679	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	23,483.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			23,483.00
ICV0147680	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,914.00
			1903-EVENT SPNSRSH/PRMO-RSTR Total			3,914.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			43,052.00
			Grand Total			12,084,329.68