

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20
PAYMENTS DATED FROM 11/04/20 TO 11/10/20
OCITY DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00469960	001	0001	Tara Watson	475.00
00470150	001	0001	United States Postal Service-Lockbox Pmt	1,150.00
00470151	001	0001	Johnson & Associates, Inc.	2,607.50
00470153	001	0001	ImageNet Consulting LLC	95.57
00470158	001	0001	Lemaiyan Mutii	160.00
00470161	001	0001	OKC Firefighters Health & Welfare Trust	375,883.22
00470162	001	0001	Legal Aid Services of Oklahoma Inc	30,306.79
00470163	001	0001	LanguageLine Solutions	1,001.70
00470165	001	0001	First Class Services, LLC	49.56
00470167	001	0001	Cox Business Services Internet Svc	52.04
00470169	001	0001	Oklahoma Gas and Electric Company	117,053.29
00470187	001	0001	Oklahoma Gas and Electric Company	468.05
00470190	001	0001	Lawns By Murphy LLC	1,404.00
00470191	001	0001	City BID-SID Billed Fee's	715.21
00470192	001	0001	City BID-SID Billed Fee's	572.17
00470193	001	0001	City BID-SID Billed Fee's	1,716.50
00470194	001	0001	City BID-SID Billed Fee's	1,716.50
00470195	001	0001	City BID-SID Billed Fee's	11,843.82
00470199	001	0001	City of Bethany	36.99
00470201	001	0001	Lawns By Murphy LLC	3,120.00
00470202	001	0001	Lawns By Murphy LLC	2,340.00
00470203	001	0001	Jani King of Oklahoma Inc	1,675.00
00470205	001	0001	Oklahoma Building Service Inc	2,000.00
00470215	001	0001	Saints Occupational Health Network	10,288.91
00470217	001	0001	P R Fitness Equipment Inc	185.00
00470223	001	0001	Neel Veterinary Hospital	115.65
00470224	001	0001	Neel Veterinary Hospital	56.38
00470225	001	0001	Neel Veterinary Hospital	190.34
00470226	001	0001	Neel Veterinary Hospital	80.26
00470227	001	0001	Neel Veterinary Hospital	177.05
00470228	001	0001	Neel Veterinary Hospital	117.06
00470229	001	0001	Neel Veterinary Hospital	247.11
00470230	001	0001	Neel Veterinary Hospital	171.86
00470231	001	0001	Neel Veterinary Hospital	74.05
00470232	001	0001	Neel Veterinary Hospital	314.14
00470238	001	0001	Happy Playgrounds LLC	5,998.00
00470242	001	0001	Oklahoma City Landfill, LLC	204.81
00470249	001	0001	Windsor Area Business Group	426.74
00470253	001	0001	Pivot Inc	40,913.75
00470254	001	0001	Saints Occupational Health Network	687.00
00470256	001	0001	Neel Veterinary Hospital	1,134.60
00470260	001	0001	Neel Veterinary Hospital	74.05
00470262	001	0001	Neel Veterinary Hospital	38.54
00470263	001	0001	Nathan Darnell	605.00
00470266	001	0001	Neel Veterinary Hospital	155.33
00470270	001	0001	Neel Veterinary Hospital	31.97
00470271	001	0001	Neel Veterinary Hospital	31.97
00470274	001	0001	Neel Veterinary Hospital	74.05
00470276	001	0001	Neel Veterinary Hospital	290.87
00470278	001	0001	Neel Veterinary Hospital	116.15
00470280	001	0001	Neel Veterinary Hospital	100.38

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00470282	001	0001	Neel Veterinary Hospital	130.43
00470284	001	0001	Neel Veterinary Hospital	37.03
00470286	001	0001	Neel Veterinary Hospital	74.05
00470288	001	0001	Heartland Ice	247.50
00470289	001	0001	Oklahoma Gas and Electric Company	386.99
00470290	001	0001	Oklahoma Building Service Inc	7,800.00
00470291	001	0001	Oklahoma Gas and Electric Company	815.78
00470292	001	0001	Oklahoma Gas and Electric Company	874.94
00470293	001	0001	Oklahoma Building Service Inc	1,000.00
00470294	001	0001	St. Anthony Hospital	3,152.16
00470296	001	0001	Oklahoma Building Service Inc	1,600.00
00470297	001	0001	Oklahoma Building Service Inc	1,500.00
00470298	001	0001	Oklahoma Building Service Inc	1,000.00
00470299	001	0001	Oklahoma Building Service Inc	1,000.00
00470300	001	0001	Harvey Sales	253.44
00470301	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00470305	001	0001	OKC Metro Alliance Inc	818.17
00470313	001	0001	Oklahoma Gas and Electric Company	2,545.50
00470341	001	0001	Oklahoma Natural Gas	124.19
00470348	001	0001	Oklahoma Natural Gas	138.88
00470349	001	0001	Oklahoma Natural Gas	169.83
00470351	001	0001	Oklahoma Gas and Electric Company	375.36
00470352	001	0001	Central Electric Cooperative	1,292.80
00470366	001	0001	Oklahoma Natural Gas	806.69
00470367	001	0001	M and M Floor Care Specialist	1,700.00
00470368	001	0001	M and M Floor Care Specialist	1,600.00
00470369	001	0001	M and M Floor Care Specialist	1,000.00
00470370	001	0001	M and M Floor Care Specialist	600.00
00470371	001	0001	M and M Floor Care Specialist	1,200.00
00470372	001	0001	M and M Floor Care Specialist	800.00
00470373	001	0001	James F Williams	108.00
00470374	001	0001	Lance Chapman	580.00
00470377	001	0001	A and T Property Management LLC	1,301.05
00470378	001	0001	Encore Life Skills LLC	2,100.00
00470382	001	0001	Dolese Brothers Company	2,268.00
00470383	001	0001	Dolese Brothers Company	1,728.00
00470384	001	0001	OKC Firefighters Health & Welfare Trust	1,022,130.61
00470385	001	0001	Dolese Brothers Company	(3,402.00)
00470386	001	0001	Dolese Brothers Company	756.00
00470387	001	0001	Dolese Brothers Company	1,134.00
00470388	001	0001	Dolese Brothers Company	1,296.00
00470389	001	0001	Dolese Brothers Company	550.00
00470390	001	0001	Dolese Brothers Company	496.00
00470391	001	0001	Dolese Brothers Company	783.00
00470392	001	0001	Dolese Brothers Company	918.00
00470393	001	0001	Dolese Brothers Company	1,134.00
00470418	001	0001	Oklahoma Gas and Electric Company	301.77
00470420	001	0001	Quality Fence Company Inc	20,152.00
00470421	001	0001	EZ Werk LLC	42.00
00470432	001	0001	I Am Spiced Fitness LLC	490.00
00470437	001	0001	Science Museum Oklahoma	15,677.71

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00470438	001	0001	Science Museum Oklahoma	7,974.11
00470453	001	0001	Neel Veterinary Hospital	38.54
00470454	001	0001	Neel Veterinary Hospital	330.43
00470458	001	0001	Shireka Scott	100.00
00470459	001	0001	Dell Marketing LP	2,938.05
00470461	001	0001	Inland Associates Inc	1,295.00
00470462	001	0001	Firetrol Protection Systems, Inc.	345.00
00470464	001	0001	Rhone and Associates LLC	300.00
00470465	001	0001	Meltem Karla Tankut	300.00
00470471	001	0001	Eastern Oklahoma County Technology Ctr	2,790.00
00470474	001	0001	Carson L Carter	200.00
00470475	001	0001	Paula D Wood	300.00
00470476	001	0001	Legalese Reporting Services	901.00
00470480	001	0001	Rachel Ware	365.00
00470482	001	0001	Jeffrey Dale Black	300.00
00470483	001	0001	Robert Donald Gifford II	100.00
00470486	001	0001	Jani King of Oklahoma Inc	9,178.26
00470494	001	0001	OKC Auto Works LLC	5,774.12
00470499	001	0001	Basin Environmental and Safety	10,137.37
00470500	001	0001	Basin Environmental and Safety	9,064.96
00470502	001	0001	Okla County Court Clerk	219.14
00470503	001	0001	Okla County Court Clerk	232.14
00470504	001	0001	Okla County Court Clerk	219.14
00470505	001	0001	Okla County Court Clerk	219.14
00470506	001	0001	Okla County Court Clerk	219.14
00470507	001	0001	Okla County Court Clerk	219.14
00470508	001	0001	Okla County Court Clerk	219.14
00470509	001	0001	Okla County Court Clerk	219.14
00470510	001	0001	Okla County Court Clerk	219.14
00470513	001	0001	Oklahoma Gas and Electric Company	1,088.81
00470514	001	0001	Oklahoma Gas and Electric Company	93.37
00470515	001	0001	Oklahoma Gas and Electric Company	220.41
00470516	001	0001	Oklahoma Gas and Electric Company	477.45
00470517	001	0001	Oklahoma Gas and Electric Company	190.51
00470518	001	0001	Oklahoma Gas and Electric Company	983.71
00470519	001	0001	Oklahoma Gas and Electric Company	209.23
00470520	001	0001	Oklahoma Gas and Electric Company	520.53
00470521	001	0001	Oklahoma Gas and Electric Company	353.41
00470522	001	0001	Oklahoma Natural Gas	289.25
00470523	001	0001	Oklahoma Natural Gas	164.51
00470529	001	0001	Oklahoma Gas and Electric Company	1,718.26
00470530	001	0001	Oklahoma Gas and Electric Company	51.55
00470531	001	0001	Oklahoma Gas and Electric Company	1,202.89
00470532	001	0001	Oklahoma Gas and Electric Company	414.15
00470533	001	0001	Oklahoma Gas and Electric Company	543.73
00470534	001	0001	Oklahoma Gas and Electric Company	1,194.48
00470539	001	0001	Okla County Court Clerk	219.14
00470540	001	0001	Okla County Court Clerk	219.14
00470541	001	0001	ImageNet Consulting LLC	405.30
00470545	001	0001	Covetrus North America	1,800.30
00470546	001	0001	Covetrus North America	837.05

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00470547	001	0001	OKC Metro Alliance Inc	2,320.00
00470548	001	0001	Covetrus North America	290.00
00470549	001	0001	OKC Metro Alliance Inc	2,240.00
00470550	001	0001	OKC Metro Alliance Inc	1,305.00
00470551	001	0001	OKC Metro Alliance Inc	320.00
00470552	001	0001	OKC Metro Alliance Inc	800.00
00470553	001	0001	OKC Metro Alliance Inc	7,680.00
00470555	001	0001	OKC Metro Alliance Inc	480.00
00470557	001	0001	OKC Metro Alliance Inc	525.00
00470558	001	0001	OKC Metro Alliance Inc	8,080.00
00470559	001	0001	OKC Metro Alliance Inc	26,576.03
00470560	001	0001	Rogers Safe and Lock LLC	26.66
00470562	001	0001	Texoma Conflict Resolution Center	1,000.00
00470575	001	0001	Asphalt Producers, Incorporated	4,569.50
00470598	001	0001	Oklahoma County Criminal Justice	81,230.03
00470613	001	0001	J P Morgan Chase N A	475,000.00
I0150600	001	0001	**ICV To -520-1100**-GF Subsidy Nov FY21	280,343.00
I0150601	001	0001	**ICV To -520-1100**-GF Subsidy Nov Fy21	63,941.00
I0150602	001	0001	**ICV To -520-1100**-GF Subsidy Nov FY21	21,416.00
I0150603	001	0001	**ICV To -520-1100**-GY Subsify Nov FY21	303,365.00
I0150604	001	0001	**ICV To -520-1100**-GF Subsify Nov FY21	77,811.00
I0150606	001	0001	**ICV To -520-1160**-GF Subsidy Nov FY21	378,898.00
PAY1892954	001	0001	Payroll Claims	22,100.18
			0001-GENERAL OPERATIONS-UASN Total	3,553,350.62
00470162	001	0003	Legal Aid Services of Oklahoma Inc	6,652.71
			0003-JUV JUSTICE-RSTR Total	6,652.71
			001-GENERAL FUND Total	3,560,003.33
00026902	003	2107	Orion Security Solutions LLC	1,809.36
			2107-2010 BONDS-2007 AUTH-RSTR Total	1,809.36
00026912	003	2117	CEC Corporation	939.75
			2117-2011 BONDS-2007 AUTH-RSTR Total	939.75
00026901	003	2147	Orion Security Solutions LLC	412.50
00026905	003	2147	Commercial Roof Solutions, Inc.	8,742.69
			2147-2014 BONDS-2007 AUTH-RSTR Total	9,155.19
00026906	003	2167	Commercial Roof Solutions, Inc.	16,036.13
			2167-2016 BONDS-2007 AUTH-RSTR Total	16,036.13
00470354	003	2184	AVL Systems Design LLC	893.29
00470355	003	2184	AVL Systems Design LLC	320.00
00470419	003	2184	Air Technologies	88.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	1,301.29
00026909	003	2187	Olsson Inc	1,390.01
00026913	003	2187	CEC Corporation	548.25
00026916	003	2187	Half Associates Inc	3,223.68
00026919	003	2187	Haskell Lemon Construction Company	151,598.11
			2187-2018 BONDS-2007 AUTH-RSTR Total	156,760.05
00026904	003	2188	Rudy Construction Co	6,989.56
00026911	003	2188	United Rentals North America Inc	165.00
00026917	003	2188	Wynn Construction Co Inc	467,364.79
00026918	003	2188	Cimarron Construction Company	4,180.76
			2188-2018 BONDS-2017 AUTH-RSTR Total	478,700.11

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00026914	003	2197	Coates Field Service, Inc.	18,750.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	18,750.00
00026903	003	2198	Rudy Construction Co	49,366.17
00026907	003	2198	Johnson & Associates, Inc.	2,002.05
00026908	003	2198	Kimley Horn and Associates Inc	3,268.00
00026910	003	2198	Triad Design Group, Inc.	2,990.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	57,626.22
00470306	003	2204	Third Generation Electrical Inc	93,185.50
00470364	003	2204	Frankfurt Short Bruza Associates P C	82,485.50
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	175,671.00
00026915	003	2208	MacArthur Associated Consultants LLC	1,593.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	1,593.00
			003-GENERAL OBLIGATION BONDS Total	918,342.10
00470209	019	6140	Bills Hauling LLC	450.00
00470214	019	6140	Oklahoma City Abstract & Title	75.00
00470216	019	6140	Oklahoma City Abstract & Title	75.00
00470218	019	6140	Oklahoma City Abstract & Title	75.00
00470219	019	6140	Oklahoma City Abstract & Title	75.00
00470221	019	6140	Oklahoma City Abstract & Title	75.00
00470222	019	6140	Oklahoma City Abstract & Title	75.00
00470233	019	6140	Neighborhood Housing Services Oklahoma	702.00
00470234	019	6140	Neighborhood Housing Services Oklahoma	702.00
00470235	019	6140	Neighborhood Housing Services Oklahoma	702.00
00470243	019	6140	Oklahoma County Clerk	72.00
00470244	019	6140	Oklahoma County Clerk	36.00
00470245	019	6140	Oklahoma County Clerk	18.00
00470246	019	6140	Homeless Alliance Inc The	14,824.64
00470247	019	6140	Homeless Alliance Inc The	63,698.59
00470248	019	6140	Oklahoma County Clerk	30.00
00470250	019	6140	Hope Community Services Inc	22,607.28
00470251	019	6140	Okla County Treasurer	5.00
00470252	019	6140	Okla County Treasurer	5.00
00470255	019	6140	Oklahoma County Clerk	30.00
00470257	019	6140	Oklahoma County Clerk	30.00
00470259	019	6140	Okla County Treasurer	5.00
00470265	019	6140	Community Action Agency of OKC	13,702.65
00470275	019	6140	Mental Health Association Oklahoma	5,404.50
00470279	019	6140	Mental Health Association Oklahoma	5,069.88
00470281	019	6140	Mental Health Association Oklahoma	5,644.70
00470285	019	6140	Maverick Home Services, Inc.	22,830.75
00470287	019	6140	DDZ Construction	45,457.50
00470303	019	6140	Hope Community Services Inc	36,613.19
00470304	019	6140	QuanTEM Laboratories LLC	80.00
00470362	019	6140	Economic and Planning Systems Inc.	5,040.00
00470439	019	6140	Pivot Inc	443.76
00470440	019	6140	Pivot Inc	887.52
00470441	019	6140	Pivot Inc	2,329.74
00470446	019	6140	Sisu Youth Inc	5,062.00
00470447	019	6140	Sisu Youth Inc	5,062.00
00470448	019	6140	Sisu Youth Inc	3,932.00

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00470449	019	6140	Sisu Youth Inc	2,562.00
00470450	019	6140	Sisu Youth Inc	1,281.00
00470451	019	6140	Sisu Youth Inc	1,281.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	267,051.70
00470384	019	6970	OKC Firefighters Health & Welfare Trust	55,287.96
			6970-DEPT OF HOMELAND SECURITY-RSTR Total	55,287.96
00470159	019	6980	Dell Marketing LP	8,903.56
00470160	019	6980	Dell Marketing LP	(1,191.66)
00470168	019	6980	Ford Audio-Video Systems, LLC	750.00
00470365	019	6980	Spic and Span Commercial Cleaning LLC	18,083.50
00470411	019	6980	Alliance for Economic Development of	98,857.88
00470433	019	6980	Communities Foundation of Oklahoma	1,000,000.00
00470472	019	6980	Diagnostic Laboratory of Oklahoma LLC	17,000.00
00470572	019	6980	Dell Marketing LP	2,272.74
00470573	019	6980	Dell Marketing LP	81,132.46
			6980-DEPARTMENT OF THE TREASURY Total	1,225,808.48
00470258	019	6998	Disaster Management System Inc	2,400.89
00470261	019	6998	Disaster Management System Inc	526.26
			6998-STATE & LOCAL GRANTS-RSTR Total	2,927.15
			019-GRANTS MANAGEMENT Total	1,551,075.29
00470147	020	0100	Grainger	359.82
00470211	020	0100	BMW Motorcycles of Oklahoma City	1,483.32
00470212	020	0100	BMW Motorcycles of Oklahoma City	614.24
00470213	020	0100	BMW Motorcycles of Oklahoma City	935.38
00470239	020	0100	NicheVision Forensics LLC	17,500.00
00470267	020	0100	BMW Motorcycles of Oklahoma City	367.44
00470268	020	0100	BMW Motorcycles of Oklahoma City	207.18
00470269	020	0100	BMW Motorcycles of Oklahoma City	911.39
00470272	020	0100	BMW Motorcycles of Oklahoma City	339.99
00470273	020	0100	BMW Motorcycles of Oklahoma City	30.98
00470359	020	0100	Life Technologies Corporation	15,200.98
00470375	020	0100	Fox Scientific, Inc.	1,819.10
00470404	020	0100	BMW Motorcycles of Oklahoma City	51.79
00470405	020	0100	BMW Motorcycles of Oklahoma City	1,397.41
00470406	020	0100	BMW Motorcycles of Oklahoma City	326.99
00470407	020	0100	BMW Motorcycles of Oklahoma City	63.19
00470422	020	0100	Shawn Roberson PhD PLLC	9,000.00
00470431	020	0100	SSM Healthcare of Oklahoma	2,187.00
			0100-POLICE SALES TAX-RSTR Total	52,796.20
			020-POLICE Total	52,796.20
00470164	022	0120	DNA Solutions Inc	3,948.00
			0120-FED ASSET FORF-RSTR Total	3,948.00
00470376	022	0121	AT&T Oklahoma	34.45
00470379	022	0121	Cops Products	39,776.26
00470460	022	0121	Dell Marketing LP	5,124.91
			0121-STATE ASSET FORF-RSTR Total	44,935.62
00470204	022	0122	Stalker Radar	48,338.00
			0122-ASSET FORF DEPT OF TREAS-RSTR Total	48,338.00
			022-ASSET FORFEITURE Total	97,221.62

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00470381	030	0150	Dell Marketing LP	31,653.24
00470384	030	0150	OKC Firefighters Health & Welfare Trust	284,931.39
00470469	030	0150	Eastern Oklahoma County Technology Ctr	14,000.00
00470477	030	0150	Casco Industries Incorporated	1,066.05
00470478	030	0150	Casco Industries Incorporated	1,421.40
00470479	030	0150	Casco Industries Incorporated	355.35
00470481	030	0150	Salda Painting LLC	795.00
			0150-FIRE SALES TAX-RSTR Total	334,222.43
			030-FIRE Total	334,222.43
00470361	039	0175	Air Technologies	6,090.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	6,090.00
			039-CAPITAL IMPROVEMENT Total	6,090.00
00470188	250	0460	LanguageLine Solutions	4,002.06
00470426	250	0460	United Data Technologies Inc	1,100.60
00470427	250	0460	United Data Technologies Inc	563.24
00470463	250	0460	R K Black Inc	210.00
00470466	250	0460	Tyler Technologies Inc	324,027.42
00470467	250	0460	Mythics Inc	1,484.69
00470468	250	0460	Dobson Telephone	340.10
00470485	250	0460	LanguageLine Solutions	5,015.97
00470511	250	0460	Oklahoma Natural Gas	122.31
00470512	250	0460	Oklahoma Gas and Electric Company	1,926.82
00470524	250	0460	CKenergy Electric Cooperative Inc	11.27
00470525	250	0460	CKenergy Electric Cooperative Inc	11.27
00470526	250	0460	CKenergy Electric Cooperative Inc	10.73
00470527	250	0460	CKenergy Electric Cooperative Inc	10.73
00470528	250	0460	Central Electric Cooperative	274.00
			0460-INFORMATION TECHNOLOGY Total	339,111.21
			250-INFORMATION TECHNOLOGY Total	339,111.21
00470141	330	0075	Center for Employment Opportunities	8,164.80
00470148	330	0075	Ana-Lab Corporation	8,575.00
00470149	330	0075	Ana-Lab Corporation	2,362.00
00470155	330	0075	City of OKC-Utility Services Billing	175.75
00470166	330	0075	Oklahoma Gas and Electric Company	1,242.44
00470190	330	0075	Lawns By Murphy LLC	936.00
00470202	330	0075	Lawns By Murphy LLC	780.00
00470394	330	0075	Dolese Brothers Company	300.00
00470395	330	0075	Dolese Brothers Company	158.00
00470396	330	0075	Dolese Brothers Company	300.00
00470397	330	0075	Dolese Brothers Company	256.00
00470398	330	0075	Dolese Brothers Company	256.00
00470408	330	0075	LevelOps Inc	2,074.88
00470409	330	0075	LevelOps Inc	13,312.65
00470410	330	0075	LevelOps Inc	22,229.65
00470417	330	0075	Oklahoma Gas and Electric Company	846.63
00470434	330	0075	LevelOps Inc	395.00
00470459	330	0075	Dell Marketing LP	1,582.03

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			0075-DRAINAGE CITY OPERATIONS Total	63,946.83
00470444	330	0076	Horizon Hydraulics LLC	119,035.24
00470445	330	0076	Horizon Hydraulics LLC	10,804.99
			0076-DRAINAGE CAPITAL ACCOUNT Total	129,840.23
			330-STORMWATER DRAINAGE Total	193,787.06
00470236	350	0455	Penley Oil Company	5,368.74
00470237	350	0455	Penley Oil Company	3,590.70
00470241	350	0455	Penley Oil Company	2,784.85
00470414	350	0455	Oklahoma Gas and Electric Company	207.46
00470415	350	0455	Oklahoma Gas and Electric Company	176.55
00470416	350	0455	Oklahoma Gas and Electric Company	1,732.66
00470442	350	0455	Penley Oil Company	5,802.26
00470443	350	0455	Penley Oil Company	2,264.20
			0455-FLEET SERVICES Total	21,927.42
			350-FLEET SERVICES Total	21,927.42
00470535	370	0480	Oklahoma Gas and Electric Company	1,583.03
00470536	370	0480	Oklahoma Gas and Electric Company	211.08
00470537	370	0480	Oklahoma Gas and Electric Company	25.66
00470538	370	0480	Oklahoma Gas and Electric Company	108.97
00470574	370	0480	Fleetwash, Inc.	632.74
			0480-SOLID WASTE CASH ACCOUNT Total	2,561.48
			370-SOLID WASTE MANAGEMENT Total	2,561.48
00470137	399	3001	Mississippi Lime Company	5,442.32
00470140	399	3001	Mississippi Lime Company	5,476.22
00470146	399	3001	OnTrack Staffing	2,899.57
00470152	399	3001	Convergint Technologies LLC	50.00
00470189	399	3001	Oklahoma Contractors Supply, LLC	20,466.60
00470196	399	3001	Core and Main LP	4,189.00
00470197	399	3001	Core and Main LP	2,172.60
00470198	399	3001	Core and Main LP	6,269.16
00470200	399	3001	Core and Main LP	6,399.00
00470206	399	3001	OnTrack Staffing	7,145.92
00470207	399	3001	OnTrack Staffing	7,627.57
00470208	399	3001	OnTrack Staffing	658.06
00470210	399	3001	OnTrack Staffing	6,928.39
00470307	399	3001	Oklahoma Gas and Electric Company	4,251.23
00470308	399	3001	Oklahoma Gas and Electric Company	104.86
00470310	399	3001	Oklahoma Gas and Electric Company	31.85
00470312	399	3001	Oklahoma Gas and Electric Company	28.96
00470314	399	3001	Oklahoma Gas and Electric Company	1,287.69
00470315	399	3001	Oklahoma Gas and Electric Company	1,116.70
00470318	399	3001	Oklahoma Gas and Electric Company	44.89
00470321	399	3001	Oklahoma Gas and Electric Company	40.43
00470322	399	3001	Oklahoma Gas and Electric Company	41.77
00470323	399	3001	Oklahoma Gas and Electric Company	41.77
00470325	399	3001	Oklahoma Gas and Electric Company	37.44
00470327	399	3001	Oklahoma Gas and Electric Company	41.48
00470328	399	3001	Oklahoma Gas and Electric Company	51,642.94

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20
PAYMENTS DATED FROM 11/04/20 TO 11/10/20
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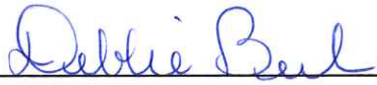
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00470329	399	3001	Oklahoma Gas and Electric Company	23,887.74
00470330	399	3001	Oklahoma Gas and Electric Company	30.18
00470332	399	3001	Oklahoma Gas and Electric Company	6,714.73
00470333	399	3001	Oklahoma Gas and Electric Company	9,289.43
00470334	399	3001	Oklahoma Gas and Electric Company	25.66
00470336	399	3001	Oklahoma Gas and Electric Company	28.14
00470339	399	3001	Oklahoma Gas and Electric Company	3,281.86
00470342	399	3001	Oklahoma Gas and Electric Company	42.30
00470343	399	3001	Oklahoma Gas and Electric Company	115.21
00470344	399	3001	Oklahoma Gas and Electric Company	41.77
00470345	399	3001	Oklahoma Gas and Electric Company	41.77
00470346	399	3001	Oklahoma Gas and Electric Company	269.02
00470347	399	3001	Oklahoma Gas and Electric Company	1,442.28
00470350	399	3001	Oklahoma Gas and Electric Company	312.39
00470353	399	3001	City of Edmond	38.58
00470356	399	3001	Airgas Specialty Products, Inc.	4,079.60
00470357	399	3001	Brenntag Southwest, Inc.	8,303.68
00470358	399	3001	Brenntag Southwest, Inc.	8,336.03
00470360	399	3001	Airgas Specialty Products, Inc.	4,315.20
00470380	399	3001	Chemtrade Chemicals US LLC	18,679.60
00470399	399	3001	Mississippi Lime Company	5,399.38
00470425	399	3001	OnTrack Staffing	3,384.34
00470455	399	3001	Itron, Inc.	3,918.31
00470470	399	3001	Thermo Electron North American LLC	7,716.50
00470473	399	3001	Thermo Electron North American LLC	8,099.50
00470487	399	3001	Airgas USA LLC Central Division	1,877.08
00470488	399	3001	Airgas USA LLC Central Division	1,872.38
00470489	399	3001	Airgas USA LLC Central Division	1,928.96
00470490	399	3001	Airgas USA LLC Central Division	2,012.04
00470491	399	3001	Airgas USA LLC Central Division	1,888.36
00470492	399	3001	Airgas USA LLC Central Division	1,883.94
00470493	399	3001	Airgas USA LLC Central Division	1,664.98
00470496	399	3001	Brenntag Southwest, Inc.	8,222.80
00470501	399	3001	Bernie Mathes Trucking Inc	7,106.25
00470543	399	3001	Chemtrade Chemicals US LLC	5,012.43
00470544	399	3001	Chemtrade Chemicals US LLC	4,779.87
00470563	399	3001	U S Lime Company - St. Clair	8,431.84
00470564	399	3001	U S Lime Company - St. Clair	4,390.03
00470565	399	3001	U S Lime Company - St. Clair	4,384.56
00470566	399	3001	U S Lime Company - St. Clair	4,395.49
00470567	399	3001	U S Lime Company - St. Clair	8,812.87
00470568	399	3001	U S Lime Company - St. Clair	8,918.60
00470569	399	3001	U S Lime Company - St. Clair	4,342.63
00470570	399	3001	U S Lime Company - St. Clair	4,452.01
00470571	399	3001	U S Lime Company - St. Clair	4,528.58
			3001-WATER CITY OPERATIONS Total	343,135.32
00470146	399	3501	OnTrack Staffing	2,372.38
00470152	399	3501	Convergint Technologies LLC	140.00
00470156	399	3501	Airgas USA LLC Central Division	56.39
00470157	399	3501	Airgas USA LLC Central Division	21.00
00470170	399	3501	Oklahoma Gas and Electric Company	125.74

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20
 PAYMENTS DATED FROM 11/04/20 TO 11/10/20
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00470171	399	3501	Oklahoma Gas and Electric Company	42.03
00470172	399	3501	Oklahoma Gas and Electric Company	63.30
00470173	399	3501	Oklahoma Gas and Electric Company	48.40
00470174	399	3501	Oklahoma Gas and Electric Company	10.80
00470175	399	3501	Oklahoma Gas and Electric Company	101.51
00470176	399	3501	Oklahoma Gas and Electric Company	51.41
00470177	399	3501	Oklahoma Gas and Electric Company	197.86
00470178	399	3501	Oklahoma Gas and Electric Company	35.02
00470179	399	3501	Oklahoma Gas and Electric Company	32.47
00470180	399	3501	Oklahoma Gas and Electric Company	24.85
00470181	399	3501	Oklahoma Gas and Electric Company	62.90
00470182	399	3501	Oklahoma Gas and Electric Company	82.44
00470183	399	3501	Oklahoma Gas and Electric Company	426.87
00470184	399	3501	Oklahoma Gas and Electric Company	28.17
00470185	399	3501	Oklahoma Gas and Electric Company	40.25
00470186	399	3501	Oklahoma Gas and Electric Company	24.01
00470220	399	3501	William J Newman III	62.00
00470309	399	3501	Oklahoma Gas and Electric Company	176.85
00470311	399	3501	Oklahoma Gas and Electric Company	266.23
00470316	399	3501	Oklahoma Gas and Electric Company	88.31
00470317	399	3501	Oklahoma Gas and Electric Company	29.57
00470319	399	3501	Oklahoma Gas and Electric Company	590.26
00470320	399	3501	Oklahoma Gas and Electric Company	31.91
00470324	399	3501	Oklahoma Gas and Electric Company	29.90
00470326	399	3501	Oklahoma Gas and Electric Company	62.36
00470331	399	3501	Oklahoma Gas and Electric Company	48.97
00470335	399	3501	Oklahoma Gas and Electric Company	41.28
00470337	399	3501	Oklahoma Gas and Electric Company	77.00
00470338	399	3501	Oklahoma Gas and Electric Company	28.56
00470340	399	3501	Oklahoma Gas and Electric Company	170.44
00470363	399	3501	Jay Reid	62.00
00470425	399	3501	OnTrack Staffing	2,769.01
00470455	399	3501	Itron, Inc.	3,205.89
00470470	399	3501	Thermo Electron North American LLC	7,716.50
00470473	399	3501	Thermo Electron North American LLC	8,099.50
00470495	399	3501	Red River Environmental Lab & Consulting	50.00
00470497	399	3501	Red River Environmental Lab & Consulting	90.00
00470498	399	3501	Red River Environmental Lab & Consulting	370.00
00470501	399	3501	Bernie Mathes Trucking Inc	6,891.93
			3501-WASTEWATER CITY OPERATIONS Total	34,946.27
			399-WATER UTILITIES Total	378,081.59
00470435	511	0800	Carter Chevrolet Agency, Inc.	30,116.00
00470436	511	0800	Carter Chevrolet Agency, Inc.	30,116.00
			0800-AIRPORTS CITY OPERATIONS Total	60,232.00
			511-AIRPORTS Total	60,232.00
00470400	620	1350	Oklahoma State Bureau of Investigation	144,184.85
00470401	620	1350	Council on Law Enforcement and Training	59,853.92
00470402	620	1350	Oklahoma State Bureau of Narcotics & Dan	10.00
00470403	620	1350	Oklahoma County Criminal Justice	175.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20
 PAYMENTS DATED FROM 11/04/20 TO 11/10/20
 OCITY DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1350-COURTS COLLECTION FEES Total	204,223.77
			620-AGENCY Total	204,223.77
00470283	701	1770	L3Harris Technologies Inc	13,230.00
			1770-CITY/SCHOOL USE TAX-ASGN Total	13,230.00
			701-CITY/SCHOOLS USE TAX Total	13,230.00
00470295	715	1778	Flintco LLC	5,507,609.90
00470302	715	1778	Terracon Consultants Inc	5,205.75
00470412	715	1778	ADG PC	96,541.61
00470413	715	1778	GSB, Inc.	75,141.50
00470428	715	1778	Hargreaves Jones Landscape Architecture	15,191.11
00470429	715	1778	Frankfurt Short Bruza Associates P C	44,139.85
00470430	715	1778	Metro Mowing Service	490.00
			1778-MAPS3 SALES TAX-RSTR Total	5,744,319.72
			715-MAPS3 SALES TAX Total	5,744,319.72
00470264	716	1780	Alliance for Economic Development of	8,333.33
00470277	716	1780	Gooden Group Inc The	1,547.90
			1780-MAPS3 USE TAX-CMTD Total	9,881.23
			716-MAPS3 USE TAX Total	9,881.23
00470423	730	1790	Rudy Construction Co	11,511.87
00470424	730	1790	Rudy Construction Co	21,483.14
00470452	730	1790	Smith Roberts Baldischwiler LLC	73,577.97
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	106,572.98
			730-BTR STREETS SFR CITY SALES TX Total	106,572.98
00470456	731	1791	Rotorcraft Support Inc	4,817.91
00470457	731	1791	Rotorcraft Support Inc	3,536.79
00470484	731	1791	Associated Aero Service Inc	17,752.50
00470561	731	1791	Rotorcraft Support Inc	304.63
			1791-BTR STREETS SFR CITY USE-CMTD Total	26,411.83
			731-BTR STREETS SFR CITY USE TAX Total	26,411.83
Grand Total				13,620,091.26


 Accounts Payable
 11/05/2020
 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 \$4,607,253.85

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 11/04/20 TO 11/10/20
 OCITY DOCKET # 19

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0150567	001	0001	September FY2021 Color Copies	043	0450	0.50
ICV0150568	001	0001	September FY2021 Color Copies	043	0450	0.50
ICV0150570	001	0001	September FY2021 Color Copies	043	0450	44.34
ICV0150578	001	0001	September FY2021 Color Copies	043	0450	0.30
ICV0150580	001	0001	September FY2021 Color Copies	043	0450	3.00
ICV0150582	001	0001	September FY2021 Color Copies	043	0450	1.50
ICV0150586	001	0001	September FY2021 Color Copies	043	0450	31.83
			0001-GENERAL OPERATIONS-UASN Total			81.97
			001-GENERAL FUND Total			81.97
ICV0150620	019	6140	Transfer Contractors Retainage	019	6999	2,392.50
ICV0150634	019	6140	Transfer Contractors Retainage	019	6999	2,536.75
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			4,929.25
ICV0150621	019	6980	Correct MF for SBCP FFB	019	6980	151,278.19
			6980-DEPARTMENT OF THE TREASURY Total			151,278.19
			019-GRANTS MANAGEMENT Total			156,207.44
ICV0150737	020	0100	FY 2021 Police Wage Adjustment	001	0001	30,565.78
ICV0150738	020	0100	FY 2021 Police Wage Adjustment	001	0001	3,383.44
ICV0150739	020	0100	FY 2021 Police Wage Adjustment	001	0001	5,047.33
ICV0150740	020	0100	FY 2021 Police Wage Adjustment	001	0001	8,501.78
ICV0150741	020	0100	FY 2021 Police Wage Adjustment	001	0001	2,799.11
ICV0150742	020	0100	FY 2021 Police Wage Adjustment	001	0001	408,157.44
ICV0150743	020	0100	FY 2021 Police Wage Adjustment	001	0001	66,227.22
ICV0150744	020	0100	FY 2021 Police Wage Adjustment	001	0001	5,642.00
ICV0150745	020	0100	FY 2021 Police Wage Adjustment	001	0001	26,601.33
ICV0150746	020	0100	FY 2021 Police Wage Adjustment	001	0001	3,584.33
ICV0150747	020	0100	FY 2021 Police Wage Adjustment	001	0001	3,584.33
ICV0150748	020	0100	FY 2021 Police Wage Adjustment	001	0001	111,193.22
ICV0150749	020	0100	FY 2021 Police Wage Adjustment	001	0001	22,793.89
ICV0150750	020	0100	FY 2021 Police Wage Adjustment	001	0001	57,331.11
ICV0150751	020	0100	FY 2021 Police Wage Adjustment	001	0001	10,253.67
ICV0150752	020	0100	FY 2021 Police Wage Adjustment	001	0001	11,869.00
ICV0150753	020	0100	FY 2021 Police Wage Adjustment	001	0001	5,104.00
ICV0150754	020	0100	FY 2021 Police Wage Adjustment	001	0001	1,127.56
ICV0150685	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,643.00
ICV0150686	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	344.00
ICV0150687	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,178.00
ICV0150688	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	573.00
ICV0150689	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	244.00
ICV0150701	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	87.00
ICV0150702	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,252.00
ICV0150703	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
ICV0150704	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
			0100-POLICE SALES TAX-RSTR Total			907,787.54
			020-POLICE Total			907,787.54
ICV0150729	030	0150	Fire Wage Adjustment - Novembe	001	0001	21,194.00
ICV0150730	030	0150	Fire Wage Adjustment - Novembe	001	0001	287,487.00

ICV0150731	030	0150	Fire Wage Adjustment - Novembe	001	0001	648,870.00
ICV0150732	030	0150	Fire Wage Adjustment - Novembe	001	0001	2,480.00
ICV0150733	030	0150	Fire Wage Adjustment - Novembe	001	0001	21,381.00
ICV0150734	030	0150	Fire Wage Adjustment - Novembe	001	0001	18,329.00
ICV0150735	030	0150	Fire Wage Adjustment - Novembe	001	0001	19,467.00
ICV0150736	030	0150	Fire Wage Adjustment - Novembe	001	0001	1,576.00
ICV0150690	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,276.00
ICV0150691	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	51,641.00
			0150-FIRE SALES TAX-RSTR Total			1,074,701.00
			030-FIRE Total			1,074,701.00
ICV0150637	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,896.00
			0450-PRINT SHOP Total			12,896.00
			043-PRINT SHOP Total			12,896.00
ICV0150639	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	2,712.00
ICV0150640	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,049.00
ICV0150663	066	5100	CHARGEBACK-IT	250	0460	1,848.00
ICV0150664	066	5100	CHARGEBACK-IT	250	0460	2,318.00
ICV0150705	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	225.00
			5100-PARKING Total			13,152.00
			066-PARKING Total			13,152.00
ICV0150676	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,178.00
ICV0150692	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	5,385.00
			0350-EMER MGMT E-911-CMTD Total			6,563.00
			070-EMERGENCY MANAGEMENT Total			6,563.00
ICV0150641	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,965.00
			0460-INFORMATION TECHNOLOGY Total			137,965.00
			250-INFORMATION TECHNOLOGY Total			137,965.00
ICV0150642	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	61,939.00
			0465-RISK MANAGEMENT Total			61,939.00
			285-RISK MANAGEMENT Total			61,939.00
ICV0150643	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	106,815.00
ICV0150592	330	0075	September FY2021 Color Copies	043	0450	104.95
ICV0150677	330	0075	CHARGEBACK-PRINT SHOP	043	0450	248.00
ICV0150666	330	0075	CHARGEBACK-IT	250	0460	14,251.00
ICV0150693	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	16,327.00
ICV0150706	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	60,138.00
ICV0150707	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	113.00
ICV0150708	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	113.00
ICV0150709	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,487.00
ICV0150710	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	507.00
ICV0150711	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	789.00
			0075-DRAINAGE CITY OPERATIONS Total			200,892.95
			330-STORMWATER DRAINAGE Total			200,892.95
ICV0150649	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,509.00
			0455-FLEET SERVICES Total			5,509.00
			350-FLEET SERVICES Total			5,509.00
ICV0150650	370	0480	CHARGEBACK-ADMIN SRVCS	001	0001	78,268.00
ICV0150678	370	0480	CHARGEBACK-PRINT SHOP	043	0450	314.00
ICV0150667	370	0480	CHARGEBACK-IT	250	0460	21,428.00
ICV0150694	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
ICV0150651	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	361,373.00
ICV0150679	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
ICV0150668	399	3001	CHARGEBACK-IT	250	0460	299,396.00

ICV0150695	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	139,264.00
			3001-WATER CITY OPERATIONS Total			801,259.00
ICV0150652	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	212,937.00
ICV0150680	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
ICV0150669	399	3501	CHARGEBACK-IT	250	0460	60,344.00
ICV0150696	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	62,761.00
			3501-WASTEWATER CITY OPERATIONS Total			337,268.00
			399-WATER UTILITIES Total			1,138,527.00
ICV0150653	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	99,387.00
ICV0150660	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	316,990.00
ICV0150565	511	0800	September FY2021 Color Copies	043	0450	6.26
ICV0150681	511	0800	CHARGEBACK-PRINT SHOP	043	0450	195.00
ICV0150670	511	0800	CHARGEBACK-IT	250	0460	45,340.00
ICV0150697	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	79,626.00
			0800-AIRPORTS CITY OPERATIONS Total			541,544.26
			511-AIRPORTS Total			541,544.26
ICV0150656	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,504.00
ICV0150577	716	1780	September FY2021 Color Copies	043	0450	1.50
ICV0150684	716	1780	CHARGEBACK-PRINT SHOP	043	0450	43.00
ICV0150674	716	1780	CHARGEBACK-IT	250	0460	8,246.00
			1780-MAPS3 USE TAX-CMTD Total			90,794.50
			716-MAPS3 USE TAX Total			90,794.50
ICV0150644	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	27,378.00
ICV0150645	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00
ICV0150646	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00
ICV0150647	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,956.00
ICV0150648	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
ICV0150657	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	15,655.00
			1901-CONV & TOURISM OP-RSTR Total			15,655.00
ICV0150658	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	23,483.00
ICV0150608	760	1902	Revenue correction	760	1901	51,439.19
			1902-FAIR CAPITAL IMPROV-RSTR Total			74,922.19
ICV0150659	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,914.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total			3,914.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			94,491.19
			Grand Total			4,607,253.85