

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20
PAYMENTS DATED FROM 12/02/20 TO 12/08/20
OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00471580	001	0001	Dolese Brothers Company	636.50
00471581	001	0001	Jonathan Hill	100.00
00471582	001	0001	Judith Day	460.00
00471584	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00471587	001	0001	Spic and Span Commercial Cleaning LLC	1,575.00
00471588	001	0001	Spic and Span Commercial Cleaning LLC	2,375.00
00471589	001	0001	Haskell Lemon Construction Company	637.22
00471590	001	0001	Haskell Lemon Construction Company	636.17
00471591	001	0001	SSM Healthcare of Oklahoma	2,931.71
00471592	001	0001	SSM Healthcare of Oklahoma	433.20
00471593	001	0001	Saints Occupational Health Network	754.50
00471597	001	0001	Traffic Parts Inc	25,922.72
00471598	001	0001	Oklahoma Natural Gas	96.40
00471605	001	0001	Oklahoma Gas and Electric Company	272.88
00471606	001	0001	Oklahoma Natural Gas	337.27
00471607	001	0001	Oklahoma Natural Gas	96.40
00471609	001	0001	Oklahoma Natural Gas	99.50
00471611	001	0001	Oklahoma Natural Gas	251.62
00471613	001	0001	Oklahoma Natural Gas	178.75
00471614	001	0001	Oklahoma Gas and Electric Company	452.07
00471615	001	0001	Oklahoma Gas and Electric Company	417.42
00471616	001	0001	Oklahoma Gas and Electric Company	398.34
00471617	001	0001	Oklahoma Gas and Electric Company	1,123.50
00471618	001	0001	Oklahoma Gas and Electric Company	706.42
00471624	001	0001	OKC Metro Alliance Inc	2,240.00
00471625	001	0001	OKC Metro Alliance Inc	1,120.00
00471626	001	0001	OKC Metro Alliance Inc	960.00
00471627	001	0001	OKC Metro Alliance Inc	4,400.00
00471629	001	0001	Rogers Safe and Lock LLC	95.00
00471631	001	0001	Presort First Class, Inc.	106.33
00471632	001	0001	Elm Creek Gravel LLC	4,900.00
00471634	001	0001	CL Boyd	7,829.41
00471645	001	0001	Rosa Gonsalez-Allen	15.00
00471651	001	0001	COTPA Parking City Billed Fees	21.00
00471652	001	0001	Penley Oil Company	2,901.49
00471653	001	0001	Penley Oil Company	2,890.49
00471654	001	0001	Penley Oil Company	2,901.49
00471655	001	0001	Penley Oil Company	2,897.49
00471656	001	0001	Penley Oil Company	700.27
00471658	001	0001	Chloeta Fire LLC	1,631.52
00471664	001	0001	Oklahoma Gas and Electric Company	340.46
00471665	001	0001	Oklahoma Gas and Electric Company	43.07
00471666	001	0001	Oklahoma Gas and Electric Company	12.52
00471667	001	0001	Oklahoma Gas and Electric Company	25.66
00471668	001	0001	Oklahoma Gas and Electric Company	25.66
00471669	001	0001	Oklahoma Gas and Electric Company	25.66
00471670	001	0001	Oklahoma Gas and Electric Company	2,448.94
00471672	001	0001	Oklahoma Gas and Electric Company	2,197.29
00471675	001	0001	Oklahoma Gas and Electric Company	25.66
00471679	001	0001	Oklahoma Natural Gas	189.78
00471680	001	0001	Oklahoma Natural Gas	168.76

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00471681	001	0001	Oklahoma Natural Gas	192.89
00471682	001	0001	Oklahoma Natural Gas	192.20
00471683	001	0001	Oklahoma Natural Gas	23.72
00471684	001	0001	Oklahoma Natural Gas	66.89
00471685	001	0001	Oklahoma Natural Gas	172.90
00471686	001	0001	Oklahoma Natural Gas	194.95
00471687	001	0001	Oklahoma Natural Gas	86.88
00471688	001	0001	Oklahoma Natural Gas	216.31
00471689	001	0001	Oklahoma Natural Gas	98.46
00471690	001	0001	Oklahoma Natural Gas	155.32
00471691	001	0001	Oklahoma Natural Gas	119.48
00471692	001	0001	Oklahoma Natural Gas	145.68
00471693	001	0001	Oklahoma Natural Gas	181.86
00471694	001	0001	Oklahoma Natural Gas	197.71
00471695	001	0001	Oklahoma Natural Gas	252.16
00471696	001	0001	Oklahoma Natural Gas	201.15
00471701	001	0001	Oklahoma Natural Gas	118.88
00471702	001	0001	Oklahoma Natural Gas	65.80
00471703	001	0001	Oklahoma Natural Gas	117.31
00471716	001	0001	Kutak Rock LLP	3,000.00
00471734	001	0001	Oklahoma Gas and Electric Company	1,877.38
00471735	001	0001	Oklahoma Gas and Electric Company	1,527.56
00471736	001	0001	Oklahoma Gas and Electric Company	195.41
00471737	001	0001	Oklahoma Natural Gas	137.75
00471747	001	0001	Oklahoma Gas and Electric Company	4,783.30
00471750	001	0001	Neel Veterinary Hospital	105.84
00471752	001	0001	Neighborhood Services Organization Inc	405.22
00471753	001	0001	Neighborhood Services Organization Inc	344.78
00471755	001	0001	Okla County Court Clerk	219.14
00471757	001	0001	Okla County Court Clerk	219.14
00471758	001	0001	Okla County Court Clerk	219.14
00471759	001	0001	Okla County Court Clerk	219.14
00471768	001	0001	Basin Environmental and Safety	4,391.38
00471770	001	0001	Basin Environmental and Safety	1,807.55
00471771	001	0001	Rudy Construction Co	9,193.50
00471772	001	0001	Safety and Security Services, Inc	3,334.37
00471773	001	0001	Rudy Construction Co	5,943.10
00471774	001	0001	Basin Environmental and Safety	3,685.18
00471777	001	0001	St. Anthony Hospital	3,152.16
00471778	001	0001	McKesson Medical Surgical	223.79
00471779	001	0001	Harvey Sales	3,411.23
00471784	001	0001	MTM Recognition Corporation	55.00
00471785	001	0001	M and M Floor Care Specialist	1,700.00
00471786	001	0001	M and M Floor Care Specialist	1,000.00
00471787	001	0001	M and M Floor Care Specialist	600.00
00471788	001	0001	First Class Services, LLC	78.68
00471790	001	0001	I Am Spiced Fitness LLC	280.00
00471791	001	0001	Shala R Davis	48.30
00471798	001	0001	Oklahoma Building Service Inc	2,000.00
00471799	001	0001	Oklahoma Building Service Inc	7,800.00
00471800	001	0001	Oklahoma Building Service Inc	1,000.00

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00471801	001	0001	M and M Floor Care Specialist	1,600.00
00471802	001	0001	Oklahoma Building Service Inc	1,600.00
00471803	001	0001	Oklahoma Building Service Inc	1,500.00
00471804	001	0001	Oklahoma Building Service Inc	1,000.00
00471808	001	0001	M and M Floor Care Specialist	1,200.00
00471810	001	0001	M and M Floor Care Specialist	800.00
00471811	001	0001	Elm Creek Gravel LLC	4,900.00
00471815	001	0001	YWCA Oklahoma City	3,112.64
00471818	001	0001	Central Power Systems and Services LLC	20,815.00
00471825	001	0001	Neel Veterinary Hospital	50.02
00471827	001	0001	Neel Veterinary Hospital	38.54
00471829	001	0001	Neel Veterinary Hospital	197.45
00471831	001	0001	Neel Veterinary Hospital	200.00
00471832	001	0001	Neel Veterinary Hospital	276.62
00471836	001	0001	Windsor Area Business Group	385.14
00471838	001	0001	Government Finance Officers Assc of OK	25.00
00471839	001	0001	Government Finance Officers Assc of OK	25.00
00471840	001	0001	Government Finance Officers Assc of OK	25.00
00471841	001	0001	Oklahoma Gas and Electric Company	74.95
00471842	001	0001	Oklahoma Gas and Electric Company	198.93
00471851	001	0001	Oklahoma Gas and Electric Company	201.81
00471852	001	0001	J P Morgan Chase N A	1,388,549.86
00471860	001	0001	Wiley Howard Gabehart	96.21
00471862	001	0001	Dane Yaw	125.46
00471863	001	0001	Arbitrage Compliance Specialists Inc	490.00
00471865	001	0001	Presort First Class, Inc.	177.08
00471866	001	0001	Neighborhood Alliance Inc	4,650.00
00471867	001	0001	Pivot Inc	40,913.75
00471869	001	0001	Gary L Henry	100.00
00471870	001	0001	Jani King of Oklahoma Inc	9,178.26
00471871	001	0001	Super Seer Corporation	458.80
00471913	001	0001	Jani King of Oklahoma Inc	1,675.00
00471926	001	0001	Meltem Karla Tankut	100.00
00471937	001	0001	OnTrack Staffing	1,031.76
00471991	001	0001	Oklahoma Gas and Electric Company	483.67
00471992	001	0001	Oklahoma Gas and Electric Company	2,537.26
00471993	001	0001	Oklahoma Gas and Electric Company	353.06
00471994	001	0001	Oklahoma Gas and Electric Company	453.80
00471995	001	0001	Oklahoma Gas and Electric Company	424.51
00471996	001	0001	Oklahoma Gas and Electric Company	382.61
00471997	001	0001	Oklahoma Gas and Electric Company	688.01
00471998	001	0001	Oklahoma Gas and Electric Company	655.09
00472003	001	0001	Central Electric Cooperative	1,061.38
00472019	001	0001	Cops Products	441.70
00472024	001	0001	Bank of Oklahoma	8,956.73
00472025	001	0001	Bank of Oklahoma	820.24
00472026	001	0001	Bank of Oklahoma	1,878.67
00472027	001	0001	Oklahoma Building Service Inc	1,000.00
00472031	001	0001	Tarrant County	6.00
00472033	001	0001	First Class Services, LLC	404.20
00472034	001	0001	United States Postal Service-Lockbox Pmt	1,150.00

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00472036	001	0001	Larry C Hazelwood	800.00
00472037	001	0001	Paula D Wood	100.00
00472038	001	0001	OKC Metro Alliance Inc	1,200.00
00472039	001	0001	OKC Metro Alliance Inc	2,800.00
00472040	001	0001	Klint A Cowan	100.00
00472041	001	0001	OKC Metro Alliance Inc	480.00
00472042	001	0001	Carson L Carter	100.00
00472043	001	0001	OKC Metro Alliance Inc	800.00
00472044	001	0001	1st Staffing Group USA Ltd	796.75
00472075	001	0001	Rogers Safe and Lock LLC	96.29
00472076	001	0001	Greenstock Nurseries Inc	216.75
00472079	001	0001	Language Associates	104.08
00472080	001	0001	Language Associates	134.08
00472081	001	0001	ASAP Energy Inc	9,711.77
00472085	001	0001	J P Morgan Chase Bank, NA	9,256.05
00472086	001	0001	J P Morgan Chase Bank, NA	8,963.42
00472087	001	0001	J P Morgan Chase Bank, NA	8,749.32
00472089	001	0001	Oklahoma City Waste Disposal, Inc.	2,291.43
00472090	001	0001	A and T Property Management LLC	1,301.05
00472091	001	0001	Oklahoma City Waste Disposal, Inc.	1,106.85
00472092	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00472102	001	0001	Oklahoma Gas and Electric Company	3,639.80
00472103	001	0001	Oklahoma Gas and Electric Company	11,220.07
00472104	001	0001	Oklahoma Gas and Electric Company	3,297.06
00472120	001	0001	Oklahoma Gas and Electric Company	2,007.45
00472121	001	0001	Oklahoma Gas and Electric Company	387.71
00472122	001	0001	CKenergy Electric Cooperative Inc	62.73
00472123	001	0001	CKenergy Electric Cooperative Inc	62.73
00472124	001	0001	CKenergy Electric Cooperative Inc	41.84
00472125	001	0001	CKenergy Electric Cooperative Inc	94.10
00472126	001	0001	CKenergy Electric Cooperative Inc	104.55
00472127	001	0001	CKenergy Electric Cooperative Inc	39.82
00472128	001	0001	CKenergy Electric Cooperative Inc	41.82
00472129	001	0001	CKenergy Electric Cooperative Inc	167.28
00472130	001	0001	CKenergy Electric Cooperative Inc	22.84
00472131	001	0001	Oklahoma Natural Gas	250.09
00472132	001	0001	Oklahoma Natural Gas	292.82
00472133	001	0001	Oklahoma Gas and Electric Company	681.09
I0151038	001	0001	**ICV To -400-4800**-Nov. 2020 Subsidy	38,000.00
I0151044	001	0001	**ICV To -520-1100**-Dec GF Subsidy	280,343.00
I0151045	001	0001	**ICV To -520-1100**-Dec GF Subsidy-Transit	63,941.00
I0151046	001	0001	**ICV To -520-1100**-Dec GF Subsidy-Transit	21,416.00
I0151047	001	0001	**ICV To -520-1100**-Dec GF Subsidy-Transit	303,365.00
I0151048	001	0001	**ICV To -520-1100**-Dec GF Subsidy-Transit	77,811.00
I0151049	001	0001	**ICV To -520-1160**-Dec GF Subsidy-Transit	378,898.00
PAY1901688	001	0001	Payroll Claims	22,100.18
			0001-GENERAL OPERATIONS-UASN Total	2,915,849.87
00471868	001	0003	Suttle Walter E	100.00
			0003-JUV JUSTICE-RSTR Total	100.00
			001-GENERAL FUND Total	2,915,949.87

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00027014	003	2087	GMR and Associates Inc	9,853.25
			2087-2008 BONDS-2007 AUTH-RSTR Total	9,853.25
00027016	003	2127	GMR and Associates Inc	40,465.95
			2127-2012 BONDS-2007 AUTH-RSTR Total	40,465.95
00027006	003	2137	Rudy Construction Co	6,250.57
00027015	003	2137	GMR and Associates Inc	9.25
00027024	003	2137	CEC Corporation	1,285.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	7,544.82
00027017	003	2147	GMR and Associates Inc	374.90
00027021	003	2147	Orion Security Solutions LLC	639.36
			2147-2014 BONDS-2007 AUTH-RSTR Total	1,014.26
00027002	003	2157	Studio Architecture P C	875.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	875.00
00026998	003	2167	Brooke Rowlands	2,400.00
00027007	003	2167	CLS and Associates LLC	2,495.80
00027010	003	2167	Cimarron Construction Company	10,852.86
			2167-2016 BONDS-2007 AUTH-RSTR Total	15,748.66
00027001	003	2177	JL Fabrication and Manufacturing	1,500.00
00027003	003	2177	Studio Architecture P C	2,000.00
00027019	003	2177	GMR and Associates Inc	51,216.13
			2177-2017 BONDS-2007 AUTH-RSTR Total	54,716.13
00471853	003	2184	C H Guernsey and Company	12,961.00
00471954	003	2184	Hunter Mechanical and Controls Inc	297.50
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	13,258.50
00027004	003	2187	Rudy Construction Co	9,468.40
00027005	003	2187	Rudy Construction Co	41,885.25
00027011	003	2187	Schwarz Paving Company Inc	213,587.36
00027012	003	2187	GMR and Associates Inc	83,965.70
00027013	003	2187	GMR and Associates Inc	9,932.35
00027018	003	2187	Olsson Inc	193.43
00027023	003	2187	Rudy Construction Co	306,223.95
			2187-2018 BONDS-2007 AUTH-RSTR Total	665,256.44
00027022	003	2188	Convergint Technologies LLC	13,701.71
			2188-2018 BONDS-2017 AUTH-RSTR Total	13,701.71
00027008	003	2197	CLS and Associates LLC	1,784.20
00027020	003	2197	MacArthur Associated Consultants LLC	9,952.75
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	11,736.95
00026999	003	2198	Journal Record Publishing Company LLC	52.17
00027000	003	2198	Journal Record Publishing Company LLC	53.28
00027025	003	2198	Half Associates Inc	16,000.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	16,105.45
00472035	003	2204	Frankfurt Short Bruza Associates P C	13,518.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	13,518.00
			003-GENERAL OBLIGATION BONDS Total	863,795.12
00471650	017	0503	Jennifer Renee Walker	232.07
			0503-ENFRMNT & TRN-POLICE-RSTR Total	232.07
			017-COURT ADMIN & TRAINING Total	232.07
00471596	019	6140	Oklahoma State Correctional Industries	884.00
00471717	019	6140	Sisu Youth Inc	900.00

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00471718	019	6140	Sisu Youth Inc	900.00
00471719	019	6140	Sisu Youth Inc	900.00
00471720	019	6140	Allied Arts of Oklahoma Inc	9,400.25
00471721	019	6140	Allied Arts of Oklahoma Inc	22,805.57
00471722	019	6140	Bills Hauling LLC	56.00
00471723	019	6140	Bills Hauling LLC	30.00
00471724	019	6140	Bills Hauling LLC	116.00
00471754	019	6140	Neighborhood Housing Services Oklahoma	682.50
00471760	019	6140	ReMerge of Oklahoma County Inc	10,476.48
00471769	019	6140	Rudy Construction Co	82,125.77
00471775	019	6140	Urban Mission Inc	24,000.00
00471792	019	6140	Diabetes Solutions OK Inc	6,000.00
00471793	019	6140	Community Action Agency of OKC	46,841.47
00471794	019	6140	Community Action Agency of OKC	15,949.00
00471795	019	6140	Community Action Agency of OKC	20,276.11
00471858	019	6140	Calm Waters Center for Children and	15,000.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	257,343.15
00471628	019	6980	IMMYLabs	3,680.00
00471637	019	6980	Go Ye Employment Services	560.00
00471638	019	6980	Go Ye Employment Services	980.00
00471639	019	6980	Go Ye Employment Services	980.00
00471640	019	6980	Go Ye Employment Services	1,400.00
00471641	019	6980	Go Ye Employment Services	1,400.00
00471642	019	6980	Go Ye Employment Services	1,260.00
00471756	019	6980	SMG-Superior Management Group	322,298.42
00471854	019	6980	Alliance for Economic Development of	7,260.00
00471856	019	6980	Thomas EMS	39,465.00
00471932	019	6980	Alliance for Economic Development of	117,656.94
00472094	019	6980	First Fidelity Bank	899,358.54
00472095	019	6980	Garrett Electronics Inc	10,700.00
00472096	019	6980	Harvey Sales	8,543.00
00472097	019	6980	Communities Foundation of Oklahoma	1,000,000.00
00472098	019	6980	Communities Foundation of Oklahoma	154,178.54
00472099	019	6980	Communities Foundation of Oklahoma	1,000,000.00
00472100	019	6980	Communities Foundation of Oklahoma	144,416.32
00472139	019	6980	United Way of Central Oklahoma Inc	221,461.69
00472140	019	6980	United Way of Central Oklahoma Inc	500,000.00
00472141	019	6980	Oklahoma City County Health Department	2,540,401.53
00472155	019	6980	First Fidelity Bank	537,675.07
10150938	019	6980	**ICV To -670-0200**-Reimb OKCZoo for COVID ex	17,123.48
			6980-DEPARTMENT OF THE TREASURY Total	7,530,798.53
			019-GRANTS MANAGEMENT Total	7,788,141.68
00471859	020	0100	Axon Enterprise Inc	300.00
00471861	020	0100	Axon Enterprise Inc	300.00
00471864	020	0100	Axon Enterprise Inc	18,480.10
00472077	020	0100	Baysinger Police Supply Inc	8,908.50
			0100-POLICE SALES TAX-RSTR Total	27,988.60
			020-POLICE Total	27,988.60
00472045	022	0120	DNA Solutions Inc	7,332.00

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			0120-FED ASSET FORF-RSTR Total	7,332.00
00471657	022	0121	Lowery Mark Police Business Only	6,185.62
00471956	022	0121	SHI International Corporation	10,615.00
			0121-STATE ASSET FORF-RSTR Total	16,800.62
00471763	022	0123	R K Black Inc	6,111.50
00471805	022	0123	Oklahoma Natural Gas	173.59
00472083	022	0123	R K Black Inc	957.95
00472084	022	0123	R K Black Inc	1,270.00
			0123-STATE ASSET FORFEITURE-CITCO Total	8,513.04
			022-ASSET FORFEITURE Total	32,645.66
00471659	030	0150	SouthernTire Mart LLC	750.49
00471660	030	0150	SouthernTire Mart LLC	476.00
00471661	030	0150	SouthernTire Mart LLC	581.30
00471662	030	0150	SouthernTire Mart LLC	2,336.70
00471704	030	0150	SouthernTire Mart LLC	137.95
00471705	030	0150	SouthernTire Mart LLC	298.65
00471706	030	0150	SouthernTire Mart LLC	154.67
00471707	030	0150	SouthernTire Mart LLC	1,658.78
00471708	030	0150	SouthernTire Mart LLC	1,672.79
00471709	030	0150	SouthernTire Mart LLC	30.00
00471710	030	0150	SouthernTire Mart LLC	400.64
00471711	030	0150	SouthernTire Mart LLC	38.00
00471712	030	0150	SouthernTire Mart LLC	521.80
00471713	030	0150	SouthernTire Mart LLC	693.50
			0150-FIRE SALES TAX-RSTR Total	9,751.27
			030-FIRE Total	9,751.27
00471635	039	0175	Southwest Trailers and Equipment LLC	45,881.95
00471636	039	0175	Southwest Trailers and Equipment LLC	33,138.00
00471644	039	0175	Vance Country Ford	29,007.00
00471649	039	0175	John Vance Motors Inc	27,087.25
			0175-CAPITAL IMPROVEMENT-ASGN Total	135,114.20
			039-CAPITAL IMPROVEMENT Total	135,114.20
00472082	055	0290	Air Technologies	17,490.00
			0290-P/F EQUIP SALES TAX-RSTR Total	17,490.00
			055-POLICE/FIRE EQUIP SALES TAX Total	17,490.00
00471715	060	0335	Journal Record Publishing Company LLC	202.02
			0335-UPTOWN 23 BID-RSTR Total	202.02
			060-SPECIAL DISTRICTS (BID) Total	202.02
00471749	066	5100	Passport Labs Inc	32,558.20
			5100-PARKING Total	32,558.20
			066-PARKING Total	32,558.20
00471663	250	0460	Oklahoma Gas and Electric Company	6,141.77
00471671	250	0460	Oklahoma Gas and Electric Company	389.07
00471673	250	0460	Oklahoma Natural Gas	265.25
00471674	250	0460	Oklahoma Natural Gas	188.67

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OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00471676	250	0460	Oklahoma Gas and Electric Company	1,816.77
00471677	250	0460	Oklahoma Gas and Electric Company	1,594.88
00471678	250	0460	Oklahoma Gas and Electric Company	353.14
00471762	250	0460	R K Black Inc	327.04
00471789	250	0460	Dobson Telephone	340.10
00471934	250	0460	Granicus	10,793.48
00471999	250	0460	CKenergy Electric Cooperative Inc	11.69
00472000	250	0460	CKenergy Electric Cooperative Inc	11.69
00472001	250	0460	CKenergy Electric Cooperative Inc	11.13
00472002	250	0460	CKenergy Electric Cooperative Inc	11.13
00472004	250	0460	Central Electric Cooperative	285.00
			0460-INFORMATION TECHNOLOGY Total	22,540.81
			250-INFORMATION TECHNOLOGY Total	22,540.81
00471633	330	0075	Center for Employment Opportunities	8,618.40
00471701	330	0075	Oklahoma Natural Gas	64.02
00471702	330	0075	Oklahoma Natural Gas	35.42
00471703	330	0075	Oklahoma Natural Gas	63.17
00471818	330	0075	Central Power Systems and Services LLC	11,205.00
00471835	330	0075	Johnson Equipment Company	8,200.00
00471843	330	0075	Oklahoma Gas and Electric Company	683.44
00471989	330	0075	Oklahoma Gas and Electric Company	277.07
00471990	330	0075	Oklahoma Gas and Electric Company	261.26
00472044	330	0075	1st Staffing Group USA Ltd	693.57
00472088	330	0075	Ana-Lab Corporation	4,855.00
00472089	330	0075	Oklahoma City Waste Disposal, Inc.	1,858.20
00472091	330	0075	Oklahoma City Waste Disposal, Inc.	1,991.05
			0075-DRAINAGE CITY OPERATIONS Total	38,805.60
			330-STORMWATER DRAINAGE Total	38,805.60
00471608	350	0455	Oklahoma Natural Gas	291.79
00471610	350	0455	Oklahoma Natural Gas	361.84
00471612	350	0455	Oklahoma Natural Gas	168.14
00471630	350	0455	Layton Goad	171.26
00471646	350	0455	FleetCor Technologies DBA Fuelman	157,068.12
			0455-FLEET SERVICES Total	158,061.15
			350-FLEET SERVICES Total	158,061.15
00472134	370	0480	Oklahoma Gas and Electric Company	1,385.40
00472135	370	0480	Oklahoma Gas and Electric Company	208.46
00472136	370	0480	Oklahoma Gas and Electric Company	25.66
00472137	370	0480	Oklahoma Gas and Electric Company	152.15
			0480-SOLID WASTE CASH ACCOUNT Total	1,771.67
			370-SOLID WASTE MANAGEMENT Total	1,771.67
00471585	399	3001	Mississippi Lime Company	5,320.28
00471586	399	3001	Mid-America Hydro Tech	32,571.00
00471594	399	3001	Orion Security Solutions LLC	285.00
00471595	399	3001	Mid-America Hydro Tech	32,571.00
00471619	399	3001	Oklahoma Gas and Electric Company	2,383.88
00471620	399	3001	Oklahoma Gas and Electric Company	31.93

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20
PAYMENTS DATED FROM 12/02/20 TO 12/08/20
OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00471621	399	3001	Oklahoma Gas and Electric Company	31.43
00471622	399	3001	Oklahoma Gas and Electric Company	1,922.12
00471623	399	3001	Oklahoma Gas and Electric Company	685.94
00471647	399	3001	Core and Main LP	741.24
00471648	399	3001	Core and Main LP	404.85
00471697	399	3001	Oklahoma Gas and Electric Company	39.05
00471698	399	3001	Oklahoma Gas and Electric Company	39.05
00471699	399	3001	Oklahoma Gas and Electric Company	36.90
00471700	399	3001	Oklahoma Gas and Electric Company	26.84
00471714	399	3001	Bernie Mathes Trucking Inc	7,106.25
00471725	399	3001	Brenntag Southwest, Inc.	8,222.80
00471726	399	3001	Airgas USA LLC Central Division	1,507.57
00471727	399	3001	Airgas USA LLC Central Division	1,878.50
00471728	399	3001	Airgas USA LLC Central Division	1,682.31
00471729	399	3001	Airgas USA LLC Central Division	1,715.23
00471730	399	3001	Airgas USA LLC Central Division	1,866.26
00471731	399	3001	Airgas USA LLC Central Division	1,589.74
00471732	399	3001	Airgas USA LLC Central Division	1,692.94
00471733	399	3001	Oklahoma Gas and Electric Company	3,672.97
00471738	399	3001	Oklahoma Gas and Electric Company	58.34
00471739	399	3001	Oklahoma Gas and Electric Company	39,909.66
00471740	399	3001	Oklahoma Gas and Electric Company	21,120.10
00471741	399	3001	Oklahoma Gas and Electric Company	33.09
00471742	399	3001	Oklahoma Gas and Electric Company	5,295.12
00471743	399	3001	Oklahoma Gas and Electric Company	4,300.30
00471744	399	3001	Oklahoma Gas and Electric Company	25.66
00471745	399	3001	Oklahoma Gas and Electric Company	29.39
00471746	399	3001	Oklahoma Gas and Electric Company	2,084.92
00471780	399	3001	Chemtrade Chemicals US LLC	5,577.18
00471781	399	3001	Chemtrade Chemicals US LLC	5,529.38
00471782	399	3001	Ethanol Products LLC	2,052.10
00471833	399	3001	Heartland Ice	202.50
00471844	399	3001	Oklahoma Gas and Electric Company	33.95
00471845	399	3001	Oklahoma Gas and Electric Company	185.65
00471846	399	3001	Oklahoma Gas and Electric Company	54.71
00471847	399	3001	Oklahoma Gas and Electric Company	39.05
00471848	399	3001	Oklahoma Gas and Electric Company	39.05
00471849	399	3001	Oklahoma Gas and Electric Company	228.46
00471850	399	3001	Oklahoma Gas and Electric Company	1,485.05
00471857	399	3001	Ethanol Products LLC	3,954.75
00471928	399	3001	OnTrack Staffing	4,520.96
00471930	399	3001	OnTrack Staffing	3,072.20
00471939	399	3001	U S Lime Company - St. Clair	13,150.03
00471940	399	3001	U S Lime Company - St. Clair	4,400.96
00471941	399	3001	U S Lime Company - St. Clair	4,366.32
00471942	399	3001	U S Lime Company - St. Clair	4,428.31
00471943	399	3001	U S Lime Company - St. Clair	4,446.54
00471945	399	3001	U S Lime Company - St. Clair	4,353.57
00471948	399	3001	U S Lime Company - St. Clair	4,360.85
00471952	399	3001	U S Lime Company - St. Clair	9,031.65
00471963	399	3001	Bethany Country Store	117.50

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20
PAYMENTS DATED FROM 12/02/20 TO 12/08/20
OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00471965	399	3001	Department of Environmental Quality	46.00
00471966	399	3001	Department of Environmental Quality	46.00
00471967	399	3001	Department of Environmental Quality	138.00
00471968	399	3001	Department of Environmental Quality	138.00
00471969	399	3001	Department of Environmental Quality	92.00
00471970	399	3001	Department of Environmental Quality	138.00
00471971	399	3001	Department of Environmental Quality	92.00
00471972	399	3001	Department of Environmental Quality	138.00
00471973	399	3001	Department of Environmental Quality	92.00
00471974	399	3001	Department of Environmental Quality	92.00
00471975	399	3001	Department of Environmental Quality	92.00
00471976	399	3001	Department of Environmental Quality	46.00
00471977	399	3001	Department of Environmental Quality	46.00
00471978	399	3001	Department of Environmental Quality	46.00
00471979	399	3001	Department of Environmental Quality	92.00
00471980	399	3001	Department of Environmental Quality	92.00
00471981	399	3001	Department of Environmental Quality	92.00
00471982	399	3001	Department of Environmental Quality	92.00
00471983	399	3001	Department of Environmental Quality	46.00
00471984	399	3001	Department of Environmental Quality	92.00
00471985	399	3001	Department of Environmental Quality	92.00
00471986	399	3001	Department of Environmental Quality	138.00
00471987	399	3001	Department of Environmental Quality	92.00
00471988	399	3001	Department of Environmental Quality	138.00
00472005	399	3001	Department of Environmental Quality	92.00
00472006	399	3001	Department of Environmental Quality	46.00
00472007	399	3001	Department of Environmental Quality	46.00
00472008	399	3001	Department of Environmental Quality	92.00
00472009	399	3001	Department of Environmental Quality	46.00
00472010	399	3001	Department of Environmental Quality	92.00
00472011	399	3001	Department of Environmental Quality	138.00
00472012	399	3001	Department of Environmental Quality	92.00
00472013	399	3001	Department of Environmental Quality	138.00
00472014	399	3001	Department of Environmental Quality	138.00
00472015	399	3001	Department of Environmental Quality	46.00
00472016	399	3001	Department of Environmental Quality	46.00
00472017	399	3001	Department of Environmental Quality	92.00
00472018	399	3001	Department of Environmental Quality	46.00
00472020	399	3001	Department of Environmental Quality	92.00
00472021	399	3001	Department of Environmental Quality	46.00
00472022	399	3001	Department of Environmental Quality	92.00
00472023	399	3001	Department of Environmental Quality	46.00
00472028	399	3001	Airgas Specialty Products, Inc.	2,151.40
00472029	399	3001	Airgas Specialty Products, Inc.	3,286.00
00472030	399	3001	Brenntag Southwest, Inc.	8,034.08
00472048	399	3001	Department of Environmental Quality	46.00
00472049	399	3001	Department of Environmental Quality	46.00
00472050	399	3001	Department of Environmental Quality	46.00
00472051	399	3001	Department of Environmental Quality	92.00
00472052	399	3001	Department of Environmental Quality	46.00
00472053	399	3001	Department of Environmental Quality	92.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20
PAYMENTS DATED FROM 12/02/20 TO 12/08/20
OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00472054	399	3001	Department of Environmental Quality	92.00
00472055	399	3001	Department of Environmental Quality	138.00
00472056	399	3001	Department of Environmental Quality	92.00
00472057	399	3001	Department of Environmental Quality	46.00
00472058	399	3001	Department of Environmental Quality	92.00
00472059	399	3001	Department of Environmental Quality	138.00
00472060	399	3001	Department of Environmental Quality	92.00
00472062	399	3001	Department of Environmental Quality	92.00
00472063	399	3001	Department of Environmental Quality	46.00
00472064	399	3001	Department of Environmental Quality	46.00
00472065	399	3001	Department of Environmental Quality	46.00
00472067	399	3001	Department of Environmental Quality	46.00
00472068	399	3001	Department of Environmental Quality	138.00
00472069	399	3001	Department of Environmental Quality	138.00
00472070	399	3001	Department of Environmental Quality	92.00
00472071	399	3001	Department of Environmental Quality	92.00
00472072	399	3001	Asphalt Producers, Incorporated	1,053.55
00472073	399	3001	Department of Environmental Quality	92.00
00472074	399	3001	Asphalt Producers, Incorporated	7,125.00
00472078	399	3001	Asphalt Producers, Incorporated	3,308.85
			3001-WATER CITY OPERATIONS Total	286,991.26
00471599	399	3501	Oklahoma Gas and Electric Company	223.07
00471600	399	3501	Oklahoma Gas and Electric Company	31.45
00471601	399	3501	Oklahoma Gas and Electric Company	42.93
00471602	399	3501	Oklahoma Gas and Electric Company	43.24
00471603	399	3501	Oklahoma Gas and Electric Company	351.07
00471604	399	3501	Oklahoma Gas and Electric Company	41.00
00471714	399	3501	Bernie Mathes Trucking Inc	6,879.23
00471872	399	3501	Department of Environmental Quality	92.00
00471873	399	3501	Department of Environmental Quality	92.00
00471874	399	3501	Department of Environmental Quality	92.00
00471875	399	3501	Department of Environmental Quality	92.00
00471876	399	3501	Department of Environmental Quality	92.00
00471877	399	3501	Department of Environmental Quality	138.00
00471878	399	3501	Department of Environmental Quality	92.00
00471879	399	3501	Department of Environmental Quality	92.00
00471880	399	3501	Department of Environmental Quality	92.00
00471881	399	3501	Department of Environmental Quality	138.00
00471882	399	3501	Department of Environmental Quality	92.00
00471883	399	3501	Department of Environmental Quality	46.00
00471884	399	3501	Department of Environmental Quality	92.00
00471885	399	3501	Department of Environmental Quality	92.00
00471886	399	3501	Department of Environmental Quality	138.00
00471887	399	3501	Department of Environmental Quality	46.00
00471888	399	3501	Department of Environmental Quality	46.00
00471889	399	3501	Department of Environmental Quality	92.00
00471890	399	3501	Department of Environmental Quality	46.00
00471891	399	3501	Department of Environmental Quality	92.00
00471892	399	3501	Department of Environmental Quality	46.00
00471893	399	3501	Department of Environmental Quality	92.00
00471894	399	3501	Department of Environmental Quality	92.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20
PAYMENTS DATED FROM 12/02/20 TO 12/08/20
OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00471895	399	3501	Department of Environmental Quality	46.00
00471896	399	3501	Department of Environmental Quality	138.00
00471897	399	3501	Department of Environmental Quality	46.00
00471898	399	3501	Department of Environmental Quality	92.00
00471899	399	3501	Department of Environmental Quality	92.00
00471900	399	3501	Department of Environmental Quality	46.00
00471901	399	3501	Department of Environmental Quality	138.00
00471902	399	3501	Department of Environmental Quality	92.00
00471903	399	3501	Department of Environmental Quality	92.00
00471904	399	3501	Department of Environmental Quality	92.00
00471905	399	3501	Department of Environmental Quality	138.00
00471906	399	3501	Department of Environmental Quality	92.00
00471907	399	3501	Department of Environmental Quality	92.00
00471908	399	3501	Department of Environmental Quality	138.00
00471909	399	3501	Department of Environmental Quality	92.00
00471910	399	3501	Department of Environmental Quality	92.00
00471911	399	3501	Department of Environmental Quality	92.00
00471912	399	3501	Department of Environmental Quality	92.00
00471914	399	3501	Department of Environmental Quality	92.00
00471915	399	3501	Department of Environmental Quality	92.00
00471916	399	3501	Department of Environmental Quality	46.00
00471917	399	3501	Department of Environmental Quality	46.00
00471918	399	3501	Department of Environmental Quality	92.00
00471919	399	3501	Department of Environmental Quality	92.00
00471927	399	3501	Department of Environmental Quality	92.00
00471929	399	3501	Department of Environmental Quality	92.00
00471930	399	3501	OnTrack Staffing	2,513.62
00471931	399	3501	Department of Environmental Quality	46.00
00471933	399	3501	Department of Environmental Quality	138.00
00471935	399	3501	Department of Environmental Quality	92.00
00471936	399	3501	Department of Environmental Quality	138.00
00471944	399	3501	Department of Environmental Quality	92.00
00471946	399	3501	Department of Environmental Quality	92.00
00471947	399	3501	Department of Environmental Quality	46.00
00471949	399	3501	Department of Environmental Quality	92.00
00471950	399	3501	Department of Environmental Quality	46.00
00471951	399	3501	Department of Environmental Quality	46.00
00471953	399	3501	Department of Environmental Quality	92.00
00471957	399	3501	Department of Environmental Quality	92.00
00471958	399	3501	Department of Environmental Quality	138.00
00471959	399	3501	Department of Environmental Quality	92.00
00471960	399	3501	Department of Environmental Quality	46.00
00471961	399	3501	Department of Environmental Quality	92.00
00471962	399	3501	Department of Environmental Quality	92.00
00472072	399	3501	Asphalt Producers, Incorporated	7,125.00
00472074	399	3501	Asphalt Producers, Incorporated	7,125.00
00472093	399	3501	Department of Environmental Quality	46.00
00472101	399	3501	Oklahoma Gas and Electric Company	104.32
00472105	399	3501	Oklahoma Gas and Electric Company	145.08
00472106	399	3501	Oklahoma Gas and Electric Company	69.31
00472107	399	3501	Oklahoma Gas and Electric Company	32.27

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20
PAYMENTS DATED FROM 12/02/20 TO 12/08/20
OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00472108	399	3501	Oklahoma Gas and Electric Company	55.63
00472109	399	3501	Oklahoma Gas and Electric Company	49.29
00472110	399	3501	Oklahoma Gas and Electric Company	10.61
00472111	399	3501	Oklahoma Gas and Electric Company	72.43
00472112	399	3501	Oklahoma Gas and Electric Company	45.40
00472113	399	3501	Oklahoma Gas and Electric Company	190.62
00472114	399	3501	Oklahoma Gas and Electric Company	35.13
00472115	399	3501	Oklahoma Gas and Electric Company	32.67
00472116	399	3501	Oklahoma Gas and Electric Company	24.86
00472117	399	3501	Oklahoma Gas and Electric Company	61.91
00472118	399	3501	Oklahoma Gas and Electric Company	116.01
00472119	399	3501	Oklahoma Gas and Electric Company	63.11
			3501-WASTEWATER CITY OPERATIONS Total	31,372.26
			399-WATER UTILITIES Total	318,363.52
PAY1901688	511	0800	Payroll Claims	3,267.73
			0800-AIRPORTS CITY OPERATIONS Total	3,267.73
			511-AIRPORTS Total	3,267.73
I0151056	620	1303	**ICV To -360-3000**-Sale of Surplus November	16.00
I0151057	620	1303	**ICV To -490-4560**-Sale of Surplus November	10.00
I0151058	620	1303	**ICV To -520-1100**-Sale of Surplus November	109.00
I0151059	620	1303	**ICV To -400-4710**-Sale of Surplus November	420.00
			1303-SALES TAX SURPLUS PROPERTY Total	555.00
00472046	620	1347	Houghton Heights Limited Partnership	673,270.68
			1347-SPECIAL ASSESSMENT DIST 1625 Total	673,270.68
00472047	620	1348	Silver Creek	758,267.95
			1348-STREET IMPROVEMENT DIST 1624 Total	758,267.95
00471920	620	1350	Oklahoma County Criminal Justice	125.00
00471923	620	1350	Council on Law Enforcement and Training	57,004.37
00471924	620	1350	Oklahoma State Bureau of Investigation	137,977.50
00471925	620	1350	Oklahoma State Bureau of Narcotics & Dan	10.00
			1350-COURTS COLLECTION FEES Total	195,116.87
			620-AGENCY Total	1,627,210.50
00471583	715	1778	Gooden Group Inc The	500.00
00471643	715	1778	Gooden Group Inc The	847.50
00471766	715	1778	Jacobs Engineering Group Inc	11,281.77
00471767	715	1778	Jacobs Engineering Group Inc	11,339.55
00471783	715	1778	Cox Maintenance LLC	1,750.00
00471812	715	1778	Frankfurt Short Bruza Associates P C	37,790.50
00471817	715	1778	Flintco LLC	4,787,375.69
00471855	715	1778	Downey Contracting LLC	500,439.38
00472032	715	1778	Traffic and Lighting Systems LLC	42,500.62
			1778-MAPS3 SALES TAX-RSTR Total	5,393,825.01
			715-MAPS3 SALES TAX Total	5,393,825.01
00471751	716	1780	Alliance for Economic Development of	8,333.33
			1780-MAPS3 USE TAX-CMTD Total	8,333.33
			716-MAPS3 USE TAX Total	8,333.33

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20
 PAYMENTS DATED FROM 12/02/20 TO 12/08/20
 OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00471761	730	1790	Atlas Paving Company	367,393.62
00471764	730	1790	Atlas Paving Company	70,649.36
00471765	730	1790	Atlas Paving Company	85,252.08
00471776	730	1790	Journal Record Publishing Company LLC	26.10
00471806	730	1790	Rudy Construction Co	31,534.74
00471807	730	1790	Rudy Construction Co	30,433.98
00471809	730	1790	Rudy Construction Co	150,404.05
00471813	730	1790	CEC Corporation	127,419.75
00471814	730	1790	Cowan Group Engineering LLC	8,478.00
00471819	730	1790	CEC Corporation	116,241.50
00471820	730	1790	RCC Traffic LLC	90,079.24
00471821	730	1790	RCC Traffic LLC	8,543.59
00471822	730	1790	Smith Roberts Baldischwiler LLC	86,259.73
00471823	730	1790	Silver Star Construction Co Inc	261,231.87
00471824	730	1790	RCC Traffic LLC	61,559.22
00471826	730	1790	RCC Traffic LLC	98,193.15
00471828	730	1790	RCC Traffic LLC	4,028.90
00471830	730	1790	Rudy Construction Co	41,878.41
00471834	730	1790	CEC Corporation	112,028.75
00471955	730	1790	Nash Construction Company	170,861.82
00471964	730	1790	MTZ Construction Inc	230,740.71
1790-BTR STREETS SFR CITY SSTX-RSTR Total				2,153,238.57
730-BTR STREETS SFR CITY SALES TX Total				2,153,238.57
00471837	731	1791	Advanced Helicopter Services	17,182.14
00472066	731	1791	Rotorcraft Support Inc	1,113.09
00472138	731	1791	Rotorcraft Support Inc	3,752.82
1791-BTR STREETS SFR CITY USE-CMTD Total				22,048.05
731-BTR STREETS SFR CITY USE TAX Total				22,048.05

Grand Total 21,571,334.63



 Accounts Payable

12/04/2020

 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$3,642,833.29

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 12/02/20 TO 12/08/20
OCITY DOCKET # 23

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0151039	001	0001	Alcohol Licenses Jul-Oct 2020	001	0001	526,095.00
ICV0151157	001	0001	Move ext.maint.fines	001	0001	7,583.00
ICV0151025	001	0001	FY202104 Fuel CB	350	0455	1,570.16
ICV0151029	001	0001	Fleet Services Non Target	350	0455	955.64
ICV0151030	001	0001	Fleet Services Non Target	350	0455	690.92
			0001-GENERAL OPERATIONS-UASN Total			536,894.72
			001-GENERAL FUND Total			536,894.72
ICV0151054	003	2187	Expense change out	003	2204	459,573.98
			2187-2018 BONDS-2007 AUTH-RSTR Total			459,573.98
ICV0151055	003	2188	Expense change out	003	2204	649,728.84
			2188-2018 BONDS-2017 AUTH-RSTR Total			649,728.84
			003-GENERAL OBLIGATION BONDS Total			1,109,302.82
ICV0151043	019	6140	REIMBURSE GEN FUND FOR DMV EXP	001	0001	275.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			275.00
			019-GRANTS MANAGEMENT Total			275.00
ICV0151093	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,643.00
ICV0151094	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	344.00
ICV0151095	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,178.00
ICV0151096	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	573.00
ICV0151097	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	244.00
ICV0151125	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	87.00
ICV0151126	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,252.00
ICV0151127	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
ICV0151128	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
			0100-POLICE SALES TAX-RSTR Total			124,021.00
			020-POLICE Total			124,021.00
ICV0151098	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,276.00
ICV0151099	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	51,641.00
			0150-FIRE SALES TAX-RSTR Total			53,917.00
			030-FIRE Total			53,917.00
ICV0151061	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,896.00
			0450-PRINT SHOP Total			12,896.00
			043-PRINT SHOP Total			12,896.00
ICV0151062	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	20,861.00
ICV0151104	065	5150	CHARGEBACK-IT	250	0460	5,788.00
ICV0151105	065	5150	CHARGEBACK-IT	250	0460	1,887.00
			5150-TRANSIT Total			28,536.00
			065-TRANSPORTATION Total			28,536.00
ICV0151063	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	2,712.00
ICV0151064	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,049.00
ICV0151106	066	5100	CHARGEBACK-IT	250	0460	1,848.00
ICV0151107	066	5100	CHARGEBACK-IT	250	0460	2,318.00
ICV0151129	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	225.00
			5100-PARKING Total			13,152.00
			066-PARKING Total			13,152.00
ICV0151084	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,178.00
ICV0151108	070	0350	CHARGEBACK-IT	250	0460	190,542.00
ICV0151100	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
ICV0151066	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	61,939.00
			0465-RISK MANAGEMENT Total			61,939.00
			285-RISK MANAGEMENT Total			61,939.00
ICV0151067	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	106,815.00
ICV0151085	330	0075	CHARGEBACK-PRINT SHOP	043	0450	248.00
ICV0151109	330	0075	CHARGEBACK-IT	250	0460	14,251.00
ICV0151101	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	16,327.00
ICV0151130	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	60,138.00
ICV0151131	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	113.00
ICV0151132	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	113.00
ICV0151133	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,487.00
ICV0151134	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	507.00
ICV0151135	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	789.00
			0075-DRAINAGE CITY OPERATIONS Total			200,788.00
			330-STORMWATER DRAINAGE Total			200,788.00
ICV0151073	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,509.00
			0455-FLEET SERVICES Total			5,509.00
			350-FLEET SERVICES Total			5,509.00
ICV0151086	370	0480	CHARGEBACK-PRINT SHOP	043	0450	314.00
			0480-SOLID WASTE CASH ACCOUNT Total			314.00
			370-SOLID WASTE MANAGEMENT Total			314.00
ICV0151075	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	361,373.00
ICV0151087	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
ICV0151076	399	3001	CHARGEBACK-IT	250	0460	299,396.00
ICV0151119	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	139,264.00
			3001-WATER CITY OPERATIONS Total			801,259.00
ICV0151088	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
			3501-WASTEWATER CITY OPERATIONS Total			1,226.00
			399-WATER UTILITIES Total			802,485.00
ICV0151089	511	0800	CHARGEBACK-PRINT SHOP	043	0450	195.00
			0800-AIRPORTS CITY OPERATIONS Total			195.00
			511-AIRPORTS Total			195.00
ICV0151050	620	1328	Transfer of unclaimed property	001	0001	171,856.07
			1328-POLICE PROPERTY ROOM CASH Total			171,856.07
			620-AGENCY Total			171,856.07
ICV0151142	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,504.00
ICV0151092	716	1780	CHARGEBACK-PRINT SHOP	043	0450	43.00
ICV0151082	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
ICV0151068	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	27,378.00
ICV0151069	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00
ICV0151070	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00
ICV0151071	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,956.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			37,156.00
			730-BTR STREETS SFR CITY SALES TX Total			37,156.00
ICV0151143	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	15,655.00
			1901-CONV & TOURISM OP-RSTR Total			15,655.00
ICV0151144	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	23,483.00
ICV0151051	760	1902	Revenue correction	760	1901	152,646.68
			1902-FAIR CAPITAL IMPROV-RSTR Total			176,129.68
ICV0151102	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			195,698.68
			Grand Total			3,642,833.29