

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20
PAYMENTS DATED FROM 11/25/20 TO 12/01/20
OCITY DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00471397	001	0001	OKC Metro Alliance Inc	1,760.00
00471398	001	0001	OKC Metro Alliance Inc	960.00
00471399	001	0001	OKC Metro Alliance Inc	3,200.00
00471400	001	0001	OKC Metro Alliance Inc	1,040.00
00471401	001	0001	Rogers Safe and Lock LLC	5.50
00471402	001	0001	Rogers Safe and Lock LLC	241.84
00471414	001	0001	Dolese Brothers Company	1,165.50
00471415	001	0001	Municipal Code Corporation	4,887.00
00471416	001	0001	1st Staffing Group USA Ltd	716.50
00471418	001	0001	ImageNet Consulting LLC	46.26
00471419	001	0001	West Publishing Corporation	6,093.00
00471421	001	0001	Haskell Lemon Construction Company	806.55
00471422	001	0001	Haskell Lemon Construction Company	1,088.23
00471423	001	0001	Haskell Lemon Construction Company	578.67
00471424	001	0001	Haskell Lemon Construction Company	759.07
00471431	001	0001	Boomer Environmental LLC	830.92
00471433	001	0001	Boomer Environmental LLC	611.47
00471448	001	0001	Oklahoma Natural Gas	148.34
00471454	001	0001	Upward Transitions Inc	1,191.66
00471457	001	0001	David Steiner	310.00
00471460	001	0001	Heartline Inc	366.67
00471474	001	0001	Oklahoma Gas and Electric Company	133,202.20
00471478	001	0001	Oklahoma Natural Gas	156.02
00471479	001	0001	Oklahoma Natural Gas	406.19
00471480	001	0001	Oklahoma Natural Gas	250.44
00471484	001	0001	Oklahoma Natural Gas	181.86
00471485	001	0001	Oklahoma Natural Gas	250.09
00471503	001	0001	Boomer Environmental LLC	604.74
00471504	001	0001	Sister Cities OKC Inc	5,107.65
00471507	001	0001	Friends Of The Lotus	1,080.00
00471508	001	0001	Gladerie Robinson	320.00
00471509	001	0001	Abigail Martinez	100.00
00471510	001	0001	Tina Hishaw	100.00
00471511	001	0001	Jackie Steel	50.00
00471512	001	0001	Leslie Belt	10.00
00471513	001	0001	Laura Hallman	10.00
00471519	001	0001	Allen Gibbs and Houlik LC	75,400.00
00471520	001	0001	Allen Gibbs and Houlik LC	20,550.00
00471521	001	0001	Language Associates	30.00
00471522	001	0001	Lance Chapman	1,624.00
00471523	001	0001	Presort First Class, Inc.	22.97
00471528	001	0001	Oklahoma City Landfill, LLC	5,997.07
00471529	001	0001	Oklahoma City Waste Disposal, Inc.	1,150.69
00471530	001	0001	Oklahoma City Waste Disposal, Inc.	8,184.70
00471535	001	0001	Kirby Smith Machinery Inc	4,770.00
00471536	001	0001	Kirby Smith Machinery Inc	2,120.00
00471539	001	0001	Kirby Smith Machinery Inc	4,770.00
00471545	001	0001	Dolese Brothers Company	864.00
00471546	001	0001	Dolese Brothers Company	918.00
00471547	001	0001	1st Staffing Group USA Ltd	768.09

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20
 PAYMENTS DATED FROM 11/25/20 TO 12/01/20
 OCITY DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00471549	001	0001	Oklahoma One Call System Inc	9,789.20
00471550	001	0001	Oklahoma Natural Gas	156.71
00471551	001	0001	Oklahoma Natural Gas	75.85
00471552	001	0001	Oklahoma Natural Gas	154.22
00471553	001	0001	Oklahoma Natural Gas	333.54
00471554	001	0001	Oklahoma Natural Gas	178.07
00471555	001	0001	Oklahoma Natural Gas	51.10
00471556	001	0001	Oklahoma Natural Gas	43.09
00471557	001	0001	Oklahoma Natural Gas	12.34
00471558	001	0001	Oklahoma Natural Gas	62.55
00471559	001	0001	OnTrack Staffing	924.29
00471560	001	0001	Dolese Brothers Company	810.00
00471562	001	0001	Dolese Brothers Company	1,134.00
00471563	001	0001	Dolese Brothers Company	354.00
00471564	001	0001	Dolese Brothers Company	1,512.00
00471565	001	0001	Dolese Brothers Company	648.00
00471566	001	0001	Dolese Brothers Company	1,134.00
00471568	001	0001	Oklahoma Gas and Electric Company	635.01
00471569	001	0001	Oklahoma Gas and Electric Company	360.15
00471570	001	0001	Oklahoma Gas and Electric Company	501.11
00471571	001	0001	Oklahoma Gas and Electric Company	1,660.64
00471572	001	0001	Oklahoma Natural Gas	124.31
00471573	001	0001	Oklahoma Natural Gas	262.49
00471574	001	0001	Oklahoma Natural Gas	147.74
00471575	001	0001	Oklahoma Natural Gas	228.38
PAY1898117	001	0001	Payroll Claims	11,326,809.57
PAY1899084	001	0001	Payroll Claims	123,578.18
			0001-GENERAL OPERATIONS-UASN Total	11,767,486.43
PAY1898117	001	0003	Payroll Claims	35,696.17
			0003-JUV JUSTICE-RSTR Total	35,696.17
			001-GENERAL FUND Total	11,803,182.60
00026981	003	2117	Cimarron Construction Company	1,858.74
			2117-2011 BONDS-2007 AUTH-RSTR Total	1,858.74
00026967	003	2137	Journal Record Publishing Company LLC	49.95
00026994	003	2137	Journal Record Publishing Company LLC	52.17
			2137-2013 BONDS-2007 AUTH-RSTR Total	102.12
00026991	003	2147	Rudy Construction Co	84,900.96
			2147-2014 BONDS-2007 AUTH-RSTR Total	84,900.96
00026983	003	2157	MacArthur Associated Consultants LLC	5,000.00
00026985	003	2157	MacArthur Associated Consultants LLC	2,500.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	7,500.00
00026971	003	2167	Kirkpatrick Forest Curtis PC	67.50
00026972	003	2167	EST INC	132.00
00026993	003	2167	Traffic and Lighting Systems LLC	21,843.50
			2167-2016 BONDS-2007 AUTH-RSTR Total	22,043.00
00026966	003	2177	Journal Record Publishing Company LLC	49.95
00026979	003	2177	Professional Service Industries	1,394.23
			2177-2017 BONDS-2007 AUTH-RSTR Total	1,444.18
00026968	003	2187	Journal Record Publishing Company LLC	52.17

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20
PAYMENTS DATED FROM 11/25/20 TO 12/01/20
OCITY DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00026969	003	2187	Allen Contracting Inc	525,970.82
00026973	003	2187	SAC Services, Inc.	75,981.36
00026974	003	2187	SAC Services, Inc.	16,108.90
00026975	003	2187	Poe and Associates Inc	384.00
00026982	003	2187	SAC Services, Inc.	262,041.88
00026996	003	2187	Allen Contracting Inc	180,885.43
			2187-2018 BONDS-2007 AUTH-RSTR Total	1,061,424.56
00026970	003	2188	Downey Contracting LLC	173,958.63
00026976	003	2188	Professional Service Industries	505.25
00026977	003	2188	Professional Service Industries	923.13
00026978	003	2188	Professional Service Industries	862.00
00026986	003	2188	Wynn Construction Co Inc	268,981.00
00026989	003	2188	Rudy Construction Co	7,359.12
00026992	003	2188	TJ Campbell Construction Co	26,172.50
00026995	003	2188	Pillar Contracting Inc	229,638.75
			2188-2018 BONDS-2017 AUTH-RSTR Total	708,400.38
00026980	003	2197	Midwest Engineering & Testing Corp.	126.00
00026990	003	2197	Rudy Construction Co	54,053.64
00026997	003	2197	Allen Contracting Inc	129,195.52
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	183,375.16
00026965	003	2198	Journal Record Publishing Company LLC	47.73
00026987	003	2198	Rudy Construction Co	90,874.69
00026988	003	2198	Rudy Construction Co	59,782.70
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	150,705.12
00471396	003	2204	Standard Testing and Engineering Co	971.00
00471417	003	2204	Journal Record Publishing Company LLC	47.73
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	1,018.73
00026984	003	2208	MacArthur Associated Consultants LLC	8,761.50
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	8,761.50
			003-GENERAL OBLIGATION BONDS Total	2,231,534.45
00471395	017	0503	P R Fitness Equipment Inc	295.00
00471577	017	0503	Jacob Willson Brewer	194.43
00471578	017	0503	Dennis K Layden	164.31
00471579	017	0503	Mark T Strickland	157.42
			0503-ENFRMNT & TRN-POLICE-RSTR Total	811.16
			017-COURT ADMIN & TRAINING Total	811.16
00470628	019	6140	Birmingham Process	50.00
00471441	019	6140	Freedom Oklahoma Education Fund LTD	15,000.00
00471447	019	6140	OKC Metro Alliance Inc	17,525.51
00471455	019	6140	Upward Transitions Inc	44.20
00471456	019	6140	Upward Transitions Inc	5,755.63
00471458	019	6140	Neighborhood Housing Services Oklahoma	15,949.00
00471459	019	6140	Heartline Inc	2,126.26
00471461	019	6140	Hope Community Services Inc	24,757.33
00471462	019	6140	Hope Community Services Inc	23,974.62
00471463	019	6140	Hope Community Services Inc	18,413.91
00471464	019	6140	Hope Community Services Inc	31,604.68
00471465	019	6140	Metro Transit	4,661.88

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20
 PAYMENTS DATED FROM 11/25/20 TO 12/01/20
 OCITY DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00471466	019	6140	Metro Transit	5,719.61
00471467	019	6140	Metro Transit	88.00
00471492	019	6140	Community Action Agency of OKC	1,015.52
00471493	019	6140	CASA of Oklahoma County Inc	12,000.00
00471494	019	6140	Maverick Home Services, Inc.	22,147.50
00471495	019	6140	Jefferson Park Neighbors Association	11,125.93
00471496	019	6140	Jefferson Park Neighbors Association	7,260.15
00471497	019	6140	Latino Community Development Agency	13,558.00
00471498	019	6140	Bills Hauling LLC	320.00
00471499	019	6140	Bills Hauling LLC	190.00
00471500	019	6140	Bills Hauling LLC	45.00
00471501	019	6140	Bills Hauling LLC	50.00
00471502	019	6140	Bills Hauling LLC	55.00
00471544	019	6140	Care Center - Child Abuse	24,000.00
PAY1898117	019	6140	Payroll Claims	60,376.10
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	317,813.83
PAY1898117	019	6160	Payroll Claims	14,258.40
			6160-DEPT OF JUSTICE-RSTR Total	14,258.40
00471444	019	6660	Oklahoma Environmental Services	2,500.00
00471445	019	6660	Oklahoma Environmental Services	2,500.00
00471446	019	6660	Oklahoma Environmental Services	2,500.00
PAY1898117	019	6660	Payroll Claims	408.55
			6660-ENVIR PROTECT AGCY-RSTR Total	7,908.55
00471425	019	6980	Hygiena LLC	13,180.03
00471440	019	6980	McKesson Medical Surgical	10.00
00471514	019	6980	Alliance for Economic Development of	49,000.00
00471515	019	6980	Alliance for Economic Development of	2,325.00
00471516	019	6980	Alliance for Economic Development of	49,310.69
00471517	019	6980	Alliance for Economic Development of	25,367.18
			6980-DEPARTMENT OF THE TREASURY Total	139,192.90
PAY1898117	019	6999	Payroll Claims	2,290.16
			6999-NON GRANT SCHEDULE-RSTR Total	2,290.16
			019-GRANTS MANAGEMENT Total	481,463.84
PAY1898117	020	0100	Payroll Claims	1,121,174.67
PAY1899084	020	0100	Payroll Claims	(384.27)
			0100-POLICE SALES TAX-RSTR Total	1,120,790.40
			020-POLICE Total	1,120,790.40
00471413	022	0121	Lowery Mark Police Business Only	6,140.70
PAY1898117	022	0121	Payroll Claims	271.76
			0121-STATE ASSET FORF-RSTR Total	6,412.46
			022-ASSET FORFEITURE Total	6,412.46
00471427	030	0150	Action Appliance Service Inc	165.00
00471429	030	0150	Casco Industries Incorporated	355.35
00471438	030	0150	Conrad Fire Equipment	5,845.23
00471548	030	0150	Mason Rickner	389.00
PAY1898117	030	0150	Payroll Claims	838,955.39
PAY1899084	030	0150	Payroll Claims	48,306.13

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20
PAYMENTS DATED FROM 11/25/20 TO 12/01/20
OCITY DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0150-FIRE SALES TAX-RSTR Total	894,016.10
			030-FIRE Total	894,016.10
PAY1898117	043	0450	Payroll Claims	8,559.74
			0450-PRINT SHOP Total	8,559.74
			043-PRINT SHOP Total	8,559.74
00471540	055	0290	Tusa Consulting Services II LLC	3,150.00
00471541	055	0290	Tusa Consulting Services II LLC	341.78
			0290-P/F EQUIP SALES TAX-RSTR Total	3,491.78
			055-POLICE/FIRE EQUIP SALES TAX Total	3,491.78
00471426	060	0332	Stockyards City Council Inc	8,013.22
			0332-STOCKYARDS BID-DIST 7-RSTR Total	8,013.22
			060-SPECIAL DISTRICTS (BID) Total	8,013.22
PAY1898117	065	5150	Payroll Claims	97,041.88
PAY1899084	065	5150	Payroll Claims	4,503.44
			5150-TRANSIT Total	101,545.32
			065-TRANSPORTATION Total	101,545.32
00471468	066	5100	Parkeon Inc	23.25
00471469	066	5100	Parkeon Inc	97.80
00471470	066	5100	Parkeon Inc	298.80
00471471	066	5100	Parkeon Inc	9,861.00
00471473	066	5100	Elite Armored LLC	280.80
PAY1898117	066	5100	Payroll Claims	18,102.55
			5100-PARKING Total	28,664.20
			066-PARKING Total	28,664.20
PAY1898117	070	0350	Payroll Claims	234,330.40
PAY1899084	070	0350	Payroll Claims	6,560.62
			0350-EMER MGMT E-911-CMTD Total	240,891.02
			070-EMERGENCY MANAGEMENT Total	240,891.02
00471435	180	8031	Lee Engineering LLC	6,754.50
			8031-STREETS IMPACT - RURAL 1-CMTD Total	6,754.50
			180-IMPACT FEE FUND Total	6,754.50
00471505	250	0460	Safetycom, Inc.	4,550.50
00471506	250	0460	Safetycom, Inc.	4,475.50
00471538	250	0460	R K Black Inc	227.22
PAY1898117	250	0460	Payroll Claims	458,992.17
			0460-INFORMATION TECHNOLOGY Total	468,245.39
			250-INFORMATION TECHNOLOGY Total	468,245.39
PAY1898117	285	0465	Payroll Claims	39,971.09
			0465-RISK MANAGEMENT Total	39,971.09
			285-RISK MANAGEMENT Total	39,971.09

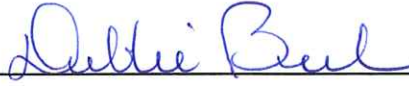
CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20
 PAYMENTS DATED FROM 11/25/20 TO 12/01/20
 OCITY DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00471416	330	0075	1st Staffing Group USA Ltd	458.56
00471528	330	0075	Oklahoma City Landfill, LLC	1,028.13
00471529	330	0075	Oklahoma City Waste Disposal, Inc.	3,027.58
00471530	330	0075	Oklahoma City Waste Disposal, Inc.	2,379.69
00471543	330	0075	Dolese Brothers Company	300.00
00471547	330	0075	1st Staffing Group USA Ltd	1,266.77
00471561	330	0075	Dolese Brothers Company	256.00
00471567	330	0075	Dolese Brothers Company	756.00
PAY1898117	330	0075	Payroll Claims	404,304.20
PAY1899084	330	0075	Payroll Claims	382.62
			0075-DRAINAGE CITY OPERATIONS Total	414,159.55
00471432	330	0076	Horizon Hydraulics LLC	336.00
00471434	330	0076	Horizon Hydraulics LLC	125.00
00471436	330	0076	Kirkpatrick Forest Curtis PC	6,542.31
			0076-DRAINAGE CAPITAL ACCOUNT Total	7,003.31
			330-STORMWATER DRAINAGE Total	421,162.86
PAY1898117	350	0455	Payroll Claims	90,938.52
			0455-FLEET SERVICES Total	90,938.52
			350-FLEET SERVICES Total	90,938.52
00471439	370	0480	Fleetwash, Inc.	632.74
PAY1898117	370	0480	Payroll Claims	336,168.62
			0480-SOLID WASTE CASH ACCOUNT Total	336,801.36
			370-SOLID WASTE MANAGEMENT Total	336,801.36
00471420	399	3001	Hach Company	5,670.00
00471437	399	3001	CL Boyd	2,367.64
00471475	399	3001	Oklahoma Gas and Electric Company	306.94
00471476	399	3001	Oklahoma Gas and Electric Company	74.28
00471477	399	3001	Oklahoma Gas and Electric Company	3,073.45
00471481	399	3001	Oklahoma Gas and Electric Company	36.92
00471482	399	3001	Oklahoma Gas and Electric Company	64.81
00471483	399	3001	Oklahoma Gas and Electric Company	25.66
00471486	399	3001	Oklahoma Electric Cooperative	66.57
00471487	399	3001	Oklahoma Gas and Electric Company	185.24
00471488	399	3001	Oklahoma Gas and Electric Company	36.33
00471489	399	3001	Oklahoma Gas and Electric Company	61,666.10
00471490	399	3001	Oklahoma Gas and Electric Company	39.05
00471491	399	3001	Oklahoma Gas and Electric Company	39.05
00471524	399	3001	Core and Main LP	5,243.00
00471525	399	3001	Core and Main LP	3,580.00
00471526	399	3001	Chemtrade Chemicals US LLC	17,917.00
00471527	399	3001	OnTrack Staffing	2,093.95
00471576	399	3001	Oklahoma Gas and Electric Company	83.63
PAY1898117	399	3001	Payroll Claims	1,094,504.16
PAY1899084	399	3001	Payroll Claims	7,208.85
			3001-WATER CITY OPERATIONS Total	1,204,282.63
00471430	399	3501	Linko Technology Inc	2,670.00
00471527	399	3501	OnTrack Staffing	1,713.24

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20
 PAYMENTS DATED FROM 11/25/20 TO 12/01/20
 OCITY DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00471576	399	3501	Oklahoma Gas and Electric Company	83.59
PAY1898117	399	3501	Payroll Claims	743,547.88
PAY1899084	399	3501	Payroll Claims	2,169.02
			3501-WASTEWATER CITY OPERATIONS Total	750,183.73
			399-WATER UTILITIES Total	1,954,466.36
00471531	511	0800	Oklahoma Natural Gas	167.39
00471532	511	0800	Oklahoma Natural Gas	163.90
00471533	511	0800	Oklahoma Natural Gas	2,661.06
00471534	511	0800	Oklahoma Natural Gas	214.84
PAY1898117	511	0800	Payroll Claims	448,351.55
PAY1899084	511	0800	Payroll Claims	8.87
			0800-AIRPORTS CITY OPERATIONS Total	451,567.61
			511-AIRPORTS Total	451,567.61
00471518	701	1770	L3Harris Technologies Inc	8,820.00
			1770-CITY/SCHOOL USE TAX-ASGN Total	8,820.00
			701-CITY/SCHOOLS USE TAX Total	8,820.00
00471542	715	1778	Vicinity Energy Oklahoma City Inc	63,119.11
			1778-MAPS3 SALES TAX-RSTR Total	63,119.11
			715-MAPS3 SALES TAX Total	63,119.11
PAY1898117	716	1780	Payroll Claims	80,452.91
			1780-MAPS3 USE TAX-CMTD Total	80,452.91
00471442	716	1781	Industrial Truck Equipment Inc	2,894.00
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	2,894.00
			716-MAPS3 USE TAX Total	83,346.91
00471443	730	1790	Midwest Engineering & Testing Corp.	204.00
00471449	730	1790	Olsson Inc	215.00
00471450	730	1790	Olsson Inc	675.00
00471451	730	1790	Rudy Construction Co	2,453.85
00471452	730	1790	Rudy Construction Co	77,308.55
00471453	730	1790	TJ Campbell Construction Co	520,032.72
00471472	730	1790	Roca Engineering Inc	382.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	601,271.12
			730-BTR STREETS SFR CITY SALES TX Total	601,271.12
00471428	731	1791	Plastix Plus LLC	3,470.72
			1791-BTR STREETS SFR CITY USE-CMTD Total	3,470.72
			731-BTR STREETS SFR CITY USE TAX Total	3,470.72
00471537	750	1699	Red Card Jungle	140.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	140.00
			750-SPECIAL PURPOSE Total	140.00
			Grand Total	21,459,451.84

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20
PAYMENTS DATED FROM 11/25/20 TO 12/01/20
OCITY DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			11/24/2020	
			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 \$209,181.54.

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 11/25/20 TO 12/01/20
OCITY DOCKET # 22

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0150935	001	0001	Trsf to CIP for Eng Study CCC	039	0175	20,000.00
ICV0150917	001	0001	Fleet Services Non Target	350	0455	1,289.20
ICV0150918	001	0001	Fleet Services Non Target	350	0455	526.29
ICV0150919	001	0001	Fleet Services Non Target	350	0455	31.63
ICV0150920	001	0001	Fleet Services Non Target	350	0455	1,496.33
ICV0150921	001	0001	Fleet Services Non Target	350	0455	470.79
ICV0150922	001	0001	Fleet Services Non Target	350	0455	102.64
ICV0150924	001	0001	Fleet Services Non Target	350	0455	724.94
ICV0150951	001	0001	FY20 October Fuel Chargeback	350	0455	22.17
ICV0150952	001	0001	FY20 October Fuel Chargeback	350	0455	1,340.40
ICV0150953	001	0001	FY20 October Fuel Chargeback	350	0455	5,407.83
ICV0150954	001	0001	FY20 October Fuel Chargeback	350	0455	2,873.69
ICV0150955	001	0001	FY20 October Fuel Chargeback	350	0455	1,928.11
ICV0150956	001	0001	FY20 October Fuel Chargeback	350	0455	1,298.22
ICV0150957	001	0001	FY20 October Fuel Chargeback	350	0455	83.83
ICV0150958	001	0001	FY20 October Fuel Chargeback	350	0455	1,064.55
ICV0150959	001	0001	FY20 October Fuel Chargeback	350	0455	2,116.54
ICV0150960	001	0001	FY20 October Fuel Chargeback	350	0455	533.67
ICV0150961	001	0001	FY20 October Fuel Chargeback	350	0455	490.14
ICV0150962	001	0001	FY20 October Fuel Chargeback	350	0455	222.34
ICV0150963	001	0001	FY20 October Fuel Chargeback	350	0455	699.98
ICV0150964	001	0001	FY20 October Fuel Chargeback	350	0455	168.63
ICV0150965	001	0001	FY20 October Fuel Chargeback	350	0455	3,346.67
ICV0150966	001	0001	FY20 October Fuel Chargeback	350	0455	423.97
ICV0150967	001	0001	FY20 October Fuel Chargeback	350	0455	4,332.55
ICV0150968	001	0001	FY20 October Fuel Chargeback	350	0455	840.57
ICV0150969	001	0001	FY20 October Fuel Chargeback	350	0455	875.35
ICV0150970	001	0001	FY20 October Fuel Chargeback	350	0455	979.63
ICV0150971	001	0001	FY20 October Fuel Chargeback	350	0455	681.15
ICV0150972	001	0001	FY20 October Fuel Chargeback	350	0455	198.81
ICV0150973	001	0001	FY20 October Fuel Chargeback	350	0455	49.90
ICV0150974	001	0001	FY20 October Fuel Chargeback	350	0455	78.88
ICV0150975	001	0001	FY20 October Fuel Chargeback	350	0455	202.03
ICV0150976	001	0001	FY20 October Fuel Chargeback	350	0455	84.42
ICV0150977	001	0001	FY20 October Fuel Chargeback	350	0455	18.41
ICV0150978	001	0001	FY20 October Fuel Chargeback	350	0455	33.94
ICV0150979	001	0001	FY20 October Fuel Chargeback	350	0455	73.02
ICV0150980	001	0001	FY20 October Fuel Chargeback	350	0455	152.65
ICV0150981	001	0001	FY20 October Fuel Chargeback	350	0455	280.62
ICV0150982	001	0001	FY20 October Fuel Chargeback	350	0455	1,209.06
ICV0150983	001	0001	FY20 October Fuel Chargeback	350	0455	8.32
ICV0150984	001	0001	FY20 October Fuel Chargeback	350	0455	48.53
ICV0150985	001	0001	FY20 October Fuel Chargeback	350	0455	68.06
ICV0150986	001	0001	FY20 October Fuel Chargeback	350	0455	6.15
ICV0150987	001	0001	FY20 October Fuel Chargeback	350	0455	1,053.91
ICV0150988	001	0001	FY20 October Fuel Chargeback	350	0455	1,021.36

ICV0150989	001	0001	FY20 October Fuel Chargeback	350	0455	9,876.02
ICV0150990	001	0001	FY20 October Fuel Chargeback	350	0455	389.89
ICV0150991	001	0001	FY20 October Fuel Chargeback	350	0455	50.30
ICV0150992	001	0001	FY20 October Fuel Chargeback	350	0455	278.69
ICV0150993	001	0001	FY20 October Fuel Chargeback	350	0455	4,128.63
ICV0150994	001	0001	FY20 October Fuel Chargeback	350	0455	3,414.64
ICV0150995	001	0001	FY20 October Fuel Chargeback	350	0455	2,968.09
ICV0151008	001	0001	FY20 October Fuel Chargeback	350	0455	140.33
ICV0151009	001	0001	FY20 October Fuel Chargeback	350	0455	1,253.45
ICV0151010	001	0001	FY20 October Fuel Chargeback	350	0455	534.93
ICV0151011	001	0001	FY20 October Fuel Chargeback	350	0455	2,498.68
ICV0151012	001	0001	FY20 October Fuel Chargeback	350	0455	511.53
ICV0151013	001	0001	FY20 October Fuel Chargeback	350	0455	477.15
ICV0151014	001	0001	FY20 October Fuel Chargeback	350	0455	412.18
ICV0151015	001	0001	FY20 October Fuel Chargeback	350	0455	58,307.15
ICV0151016	001	0001	FY20 October Fuel Chargeback	350	0455	1,477.94
ICV0151017	001	0001	FY20 October Fuel Chargeback	350	0455	71.82
ICV0151018	001	0001	FY20 October Fuel Chargeback	350	0455	679.42
ICV0151019	001	0001	FY20 October Fuel Chargeback	350	0455	2,626.47
ICV0151020	001	0001	FY20 October Fuel Chargeback	350	0455	122.71
ICV0151021	001	0001	FY20 October Fuel Chargeback	350	0455	318.77
ICV0151022	001	0001	FY20 October Fuel Chargeback	350	0455	2,275.47
0001-GENERAL OPERATIONS-UASN Total						151,774.14
001-GENERAL FUND Total						151,774.14
ICV0150923	020	0100	Fleet Services Non Target	350	0455	182.49
ICV0150996	020	0100	FY20 October Fuel Chargeback	350	0455	45,335.31
ICV0150997	020	0100	FY20 October Fuel Chargeback	350	0455	545.62
ICV0150998	020	0100	FY20 October Fuel Chargeback	350	0455	887.20
ICV0150999	020	0100	FY20 October Fuel Chargeback	350	0455	111.26
0100-POLICE SALES TAX-RSTR Total						47,061.88
020-POLICE Total						47,061.88
ICV0151000	066	5100	FY20 October Fuel Chargeback	350	0455	70.91
5100-PARKING Total						70.91
066-PARKING Total						70.91
ICV0151001	330	0075	FY20 October Fuel Chargeback	350	0455	294.37
ICV0151002	330	0075	FY20 October Fuel Chargeback	350	0455	2,598.61
ICV0151003	330	0075	FY20 October Fuel Chargeback	350	0455	5,256.34
ICV0151004	330	0075	FY20 October Fuel Chargeback	350	0455	848.46
ICV0151005	330	0075	FY20 October Fuel Chargeback	350	0455	1,013.21
ICV0151006	330	0075	FY20 October Fuel Chargeback	350	0455	39.08
ICV0151007	330	0075	FY20 October Fuel Chargeback	350	0455	224.54
0075-DRAINAGE CITY OPERATIONS Total						10,274.61
330-STORMWATER DRAINAGE Total						10,274.61
Grand Total						209,181.54