

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/19/21  
PAYMENTS DATED FROM 01/06/21 TO 01/12/21  
OCITY DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00473563	001	0001	OKC Auto Works LLC	5,296.74
00473564	001	0001	Oklahoma Building Service Inc	7,800.00
00473565	001	0001	Oklahoma Building Service Inc	1,000.00
00473566	001	0001	Oklahoma Building Service Inc	1,600.00
00473567	001	0001	Oklahoma Building Service Inc	1,500.00
00473568	001	0001	Oklahoma Building Service Inc	1,000.00
00473569	001	0001	Oklahoma Building Service Inc	1,000.00
00473586	001	0001	Pope Contracting Inc	66.50
00473587	001	0001	Stacy Valerio	68.60
00473588	001	0001	R and R Homes LLC	463.64
00473589	001	0001	R and R Homes LLC	478.68
00473590	001	0001	Bell Electric LLC	11.50
00473591	001	0001	C and I Contracting	1,211.00
00473592	001	0001	1045 S Meridian LLC	50.00
00473594	001	0001	Oklahoma State Dept of Libraries	15.00
00473597	001	0001	Telvue Corporation	5,153.00
00473599	001	0001	Ruby Construction Co	2,769.00
00473600	001	0001	5 Gs Construction Inc	5,458.00
00473601	001	0001	Silver Star Construction Co Inc	2,789.50
00473602	001	0001	H and H Plumbing and Utilities Inc	48.50
00473603	001	0001	Aaron Tatum Custom Homes LLC	311.44
00473604	001	0001	Early Birds Electric LLC	109.00
00473605	001	0001	Early Birds Electric LLC	109.00
00473607	001	0001	Home Creations Inc	168.54
00473608	001	0001	Kone Inc	4,258.00
00473609	001	0001	Penley Oil Company	3,358.49
00473610	001	0001	Penley Oil Company	3,408.09
00473611	001	0001	Penley Oil Company	3,443.69
00473612	001	0001	Penley Oil Company	3,357.49
00473613	001	0001	Penley Oil Company	3,320.69
00473614	001	0001	OKC Metro Alliance Inc	880.00
00473617	001	0001	Penley Oil Company	799.32
00473618	001	0001	Penley Oil Company	799.42
00473619	001	0001	Penley Oil Company	811.62
00473621	001	0001	Penley Oil Company	816.32
00473622	001	0001	Penley Oil Company	785.17
00473653	001	0001	Oklahoma Gas and Electric Company	1,167.35
00473654	001	0001	Rogers Safe and Lock LLC	120.00
00473663	001	0001	YWCA Oklahoma City	3,263.16
00473677	001	0001	Oklahoma Natural Gas	235.31
00473678	001	0001	Oklahoma Natural Gas	199.69
00473679	001	0001	Oklahoma Natural Gas	194.09
00473683	001	0001	Oklahoma Gas and Electric Company	790.69
00473684	001	0001	Oklahoma Natural Gas	229.71
00473685	001	0001	Oklahoma Natural Gas	293.76
00473686	001	0001	Oklahoma Natural Gas	344.61
00473687	001	0001	Oklahoma Natural Gas	318.58
00473688	001	0001	Oklahoma Gas and Electric Company	417.81
00473689	001	0001	Oklahoma Gas and Electric Company	439.00
00473690	001	0001	Oklahoma Gas and Electric Company	384.67
00473691	001	0001	Oklahoma Gas and Electric Company	492.38

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00473692	001	0001	Oklahoma Gas and Electric Company	2,310.27
00473693	001	0001	Oklahoma Gas and Electric Company	453.30
00473694	001	0001	Oklahoma Gas and Electric Company	441.96
00473696	001	0001	Central Electric Cooperative	1,035.56
00473697	001	0001	Oklahoma Gas and Electric Company	856.15
00473698	001	0001	Oklahoma Gas and Electric Company	383.78
00473699	001	0001	Oklahoma Gas and Electric Company	768.00
00473720	001	0001	A and T Property Management LLC	1,301.05
00473728	001	0001	Plaza District Chamber of Commerce	1,204.47
00473729	001	0001	Plaza District Chamber of Commerce	2,408.92
00473730	001	0001	Plaza District Chamber of Commerce	2,408.91
00473741	001	0001	SSM Healthcare of Oklahoma	196.91
00473742	001	0001	SSM Healthcare of Oklahoma	250.56
00473747	001	0001	Boomer Environmental LLC	1,087.46
00473748	001	0001	Boomer Environmental LLC	472.34
00473749	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00473750	001	0001	Boomer Environmental LLC	450.29
00473751	001	0001	Orion Fire and Safety	540.00
00473752	001	0001	Rogers Safe and Lock LLC	5.88
00473755	001	0001	Patrick Doyle	175.00
00473763	001	0001	Firetrol Protection Systems, Inc.	3,500.00
00473764	001	0001	Shala R Davis	52.50
00473765	001	0001	ImageNet Consulting LLC	551.25
00473766	001	0001	M and M Floor Care Specialist	1,700.00
00473767	001	0001	M and M Floor Care Specialist	1,600.00
00473768	001	0001	M and M Floor Care Specialist	1,000.00
00473769	001	0001	M and M Floor Care Specialist	600.00
00473771	001	0001	M and M Floor Care Specialist	1,200.00
00473772	001	0001	Orion Fire and Safety	3,300.00
00473774	001	0001	Oklahoma Gas and Electric Company	2,240.90
00473775	001	0001	Oklahoma Gas and Electric Company	252.37
00473776	001	0001	M and M Floor Care Specialist	800.00
00473779	001	0001	Dolese Brothers Company	756.00
00473780	001	0001	Dolese Brothers Company	756.00
00473781	001	0001	Dolese Brothers Company	1,134.00
00473785	001	0001	Tresha Williams	868.00
00473786	001	0001	Tresha Williams	340.00
00473788	001	0001	Crystal Lefebvre	265.00
00473789	001	0001	SSM Healthcare of Oklahoma	2,742.40
00473790	001	0001	SSM Healthcare of Oklahoma	342.20
00473794	001	0001	Neel Veterinary Hospital	118.44
00473795	001	0001	Cox Business Services Internet Svc	52.04
00473797	001	0001	Pivot Inc	40,913.75
00473798	001	0001	Neel Veterinary Hospital	128.39
00473800	001	0001	Neel Veterinary Hospital	47.23
00473801	001	0001	Neel Veterinary Hospital	145.20
00473802	001	0001	Neel Veterinary Hospital	88.58
00473803	001	0001	Reza Mohtashami	2,675.00
00473804	001	0001	Jeannene Leffler	394.50
00473805	001	0001	Air Comfort Solutions	111.00
00473806	001	0001	EJs Heating and Air	31.00

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00473807	001	0001	Presort First Class, Inc.	373.95
00473808	001	0001	Neel Veterinary Hospital	100.00
00473809	001	0001	Neel Veterinary Hospital	38.54
00473814	001	0001	Haskell Lemon Construction Company	615.07
00473815	001	0001	Phillips Murrah PC	111.63
00473816	001	0001	Larry C Hazelwood	1,100.00
00473821	001	0001	K and K Systems Inc	10,500.00
00473823	001	0001	Joseph Russell	1,042.41
00473825	001	0001	Rhone and Associates LLC	100.00
00473826	001	0001	Eleanor Joyce Thompson	100.00
00473827	001	0001	United Parcel Service	36.84
00473828	001	0001	Dolese Brothers Company	864.00
00473831	001	0001	Dolese Brothers Company	367.50
00473832	001	0001	Dolese Brothers Company	702.00
00473833	001	0001	Dolese Brothers Company	654.00
00473838	001	0001	Klint A Cowan	100.00
00473839	001	0001	Oklahoma Natural Gas	96.40
00473840	001	0001	Oklahoma Natural Gas	454.70
00473841	001	0001	Oklahoma Natural Gas	487.93
00473842	001	0001	Oklahoma Natural Gas	463.11
00473843	001	0001	Oklahoma Gas and Electric Company	342.83
00473848	001	0001	OKC Metro Alliance Inc	838.75
00473849	001	0001	OnTrack Staffing	687.84
00473850	001	0001	OnTrack Staffing	818.40
00473851	001	0001	OnTrack Staffing	491.04
00473854	001	0001	State Fair of Oklahoma	11,585.84
00473855	001	0001	Boomer Environmental LLC	1,919.53
00473859	001	0001	Resolute Real Estate	251.00
00473861	001	0001	Carl Schluter	50.00
00473863	001	0001	First Maintenance Company	2,232.86
00473864	001	0001	OKC Metro Alliance Inc	3,760.00
00473865	001	0001	OKC Metro Alliance Inc	320.00
00473866	001	0001	OKC Metro Alliance Inc	1,200.00
00473867	001	0001	OKC Metro Alliance Inc	1,920.00
00473872	001	0001	LanguageLine Solutions	898.80
00473879	001	0001	Judicial Systems Inc	2,267.00
00473885	001	0001	Zones LLC	2,371.20
I0154056	001	0001	**ICV To -520-1100**-5200101 Jan 2021 GF	280,343.00
I0154057	001	0001	**ICV To -520-1100**-5200106 Jan 2021 GF	63,941.00
I0154059	001	0001	**ICV To -520-1100**-5200240 Jan 2021 GF	303,365.00
I0154060	001	0001	**ICV To -520-1100**-5200250 Jan 2021 GF	77,811.00
I0154061	001	0001	**ICV To -520-1160**-5200280 Jan 2021 GF	378,898.00
I0154363	001	0001	**ICV To -053-0960**-FY21 JAN OPBET Subsiday	1,058,976.45
PAY1909084	001	0001	Payroll Claims	9,909,475.47
PAY1909215	001	0001	Payroll Claims	22,100.18
PAY1909569	001	0001	Payroll Claims	208,845.16
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>12,515,069.87</b>
00473817	001	0003	Suttle Walter E	100.00
PAY1909084	001	0003	Payroll Claims	29,655.73
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>29,755.73</b>
			<b>001-GENERAL FUND Total</b>	<b>12,544,825.60</b>

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00027164	003	2117	C P Integrated Services Inc	2,556.32
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	2,556.32
00027168	003	2127	Coates Field Service, Inc.	5,703.40
			<b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>	5,703.40
00027161	003	2137	CEC Corporation	3,550.00
00027163	003	2137	CEC Corporation	2,996.50
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	6,546.50
00027159	003	2147	CEC Corporation	11,992.50
00027162	003	2147	CEC Corporation	47,278.75
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	59,271.25
00027165	003	2167	C P Integrated Services Inc	18,678.79
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	18,678.79
00027156	003	2177	Professional Service Industries	3,214.00
00027160	003	2177	CEC Corporation	811.25
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	4,025.25
00027139	003	2187	Journal Record Publishing Company LLC	53.28
00027141	003	2187	Rudy Construction Co	4,499.60
00027142	003	2187	Rudy Construction Co	10,083.89
00027144	003	2187	Traffic and Lighting Systems LLC	45,232.50
00027145	003	2187	Traffic and Lighting Systems LLC	47,029.70
00027147	003	2187	Traffic and Lighting Systems LLC	60,660.50
00027148	003	2187	Traffic and Lighting Systems LLC	240.90
00027150	003	2187	H W Lochner Inc	999.00
00027151	003	2187	Traffic and Lighting Systems LLC	40,555.35
00027166	003	2187	C P Integrated Services Inc	325,097.23
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	534,451.95
00027143	003	2188	Brewer Construction Oklahoma LLC	89,606.95
00027153	003	2188	Professional Service Industries	303.00
00027154	003	2188	Professional Service Industries	37.50
00027155	003	2188	Professional Service Industries	716.00
00027157	003	2188	Professional Service Industries	535.00
00027169	003	2188	Tresha Williams	58.00
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	91,256.45
00027146	003	2197	Traffic and Lighting Systems LLC	1,850.00
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	1,850.00
00027140	003	2198	Rudy Construction Co	95,316.40
00027149	003	2198	Traffic and Lighting Systems LLC	30,459.25
00027158	003	2198	CEC Corporation	2,058.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	127,833.65
00473868	003	2204	Third Generation Electrical Inc	54,818.80
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	54,818.80
00027152	003	2208	Professional Service Industries	439.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	439.00
			<b>003-GENERAL OBLIGATION BONDS Total</b>	907,431.36
00473714	012	0053	Traffic and Lighting Systems LLC	44,287.50
			<b>0053-STREET &amp; ALLEY CAP-RSTR Total</b>	44,287.50
			<b>012-STREET &amp; ALLEY Total</b>	44,287.50
00473673	019	6140	Bills Hauling LLC	277.00

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00473674	019	6140	Bills Hauling LLC	472.00
00473675	019	6140	Bills Hauling LLC	408.00
00473676	019	6140	Bills Hauling LLC	292.00
00473736	019	6140	Special Care Inc	24,000.00
00473739	019	6140	Northeast OKC Renaissance Inc	5,725.25
00473857	019	6140	Bills Hauling LLC	1,043.00
PAY1909084	019	6140	Payroll Claims	50,167.56
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>82,384.81</b>
00473791	019	6160	Spic and Span Commercial Cleaning LLC	7,135.08
00473792	019	6160	Spic and Span Commercial Cleaning LLC	7,135.08
00473793	019	6160	Spic and Span Commercial Cleaning LLC	7,195.08
PAY1909084	019	6160	Payroll Claims	11,684.20
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>33,149.44</b>
PAY1909084	019	6660	Payroll Claims	340.68
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>340.68</b>
00473744	019	6980	Locke Supply	39,362.40
00473836	019	6980	Diagnostic Laboratory of Oklahoma LLC	1,600.00
00473881	019	6980	Alliance for Economic Development of	45,000.00
I0154069	019	6980	**ICV To -670-0200**-Reimb OKCZoo for COVID ex	13,380.20
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>99,342.60</b>
00473562	019	6998	First Maintenance Company	1,925.00
PAY1909084	019	6998	Payroll Claims	2,590.44
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	<b>4,515.44</b>
00473869	019	6999	Bank of New York The	6,123.06
00473870	019	6999	Bank of New York The	1,922.99
PAY1909084	019	6999	Payroll Claims	2,252.58
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>10,298.63</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>230,031.60</b>
PAY1909084	020	0100	Payroll Claims	943,601.92
PAY1909569	020	0100	Payroll Claims	(328.15)
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>943,273.77</b>
00473718	020	0101	Nationwide Power Solutions Inc	17,061.68
00473812	020	0101	Jorgenson Companies	7,317.20
00473873	020	0101	Automation Integrated LLC	16,197.08
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>40,575.96</b>
			<b>020-POLICE Total</b>	<b>983,849.73</b>
PAY1909084	022	0121	Payroll Claims	260.78
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>260.78</b>
00473585	022	0123	Oklahoma Natural Gas	190.88
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>190.88</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>451.66</b>
00473620	030	0150	Matthew King	80.00
00473664	030	0150	Matthew King	85.00
00473709	030	0150	Brittany Long	125.00
00473726	030	0150	David B Speer	80.00
00473727	030	0150	David B Speer	85.00
00473735	030	0150	SouthernTire Mart LLC	788.95
00473822	030	0150	Jason Page	260.00

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00473829	030	0150	Taryn L Rooney	85.00
00473830	030	0150	Taryn L Rooney	80.00
00473882	030	0150	US Digital Designs Inc	29,416.50
PAY1909084	030	0150	Payroll Claims	828,423.19
			<b>0150-FIRE SALES TAX-RSTR Total</b>	859,508.64
			<b>030-FIRE Total</b>	859,508.64
00473852	043	0450	R K Black Inc	791.01
00473853	043	0450	R K Black Inc	1,636.44
PAY1909084	043	0450	Payroll Claims	6,724.60
			<b>0450-PRINT SHOP Total</b>	9,152.05
			<b>043-PRINT SHOP Total</b>	9,152.05
00473884	060	0335	Uptown 23rd District Association	9,439.53
			<b>0335-UPTOWN 23 BID-RSTR Total</b>	9,439.53
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	9,439.53
PAY1909084	065	5150	Payroll Claims	79,156.03
PAY1909569	065	5150	Payroll Claims	4,309.26
			<b>5150-TRANSIT Total</b>	83,465.29
			<b>065-TRANSPORTATION Total</b>	83,465.29
00473671	066	5100	Elite Armored LLC	280.80
00473672	066	5100	Wetherbee Electric Inc.	21,848.17
PAY1909084	066	5100	Payroll Claims	12,265.53
			<b>5100-PARKING Total</b>	34,394.50
			<b>066-PARKING Total</b>	34,394.50
PAY1909084	070	0350	Payroll Claims	205,213.77
PAY1909569	070	0350	Payroll Claims	-
			<b>0350-EMER MGMT E-911-CMTD Total</b>	205,213.77
			<b>070-EMERGENCY MANAGEMENT Total</b>	205,213.77
I0154323	075	1950	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	33,000.00
I0154324	075	1950	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	27,000.00
			<b>1950-MED SERVICE PROG-CMTD Total</b>	60,000.00
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	60,000.00
00473598	250	0460	Oracle America Inc.	2,275.13
00473616	250	0460	Ungerboeck Systems International	25,270.52
00473670	250	0460	R K Black Inc	255.35
00473680	250	0460	Oklahoma Gas and Electric Company	2,034.66
00473681	250	0460	Oklahoma Gas and Electric Company	1,766.07
00473682	250	0460	Oklahoma Gas and Electric Company	343.86
00473695	250	0460	Central Electric Cooperative	254.00
00473700	250	0460	CKenergy Electric Cooperative Inc	12.04
00473701	250	0460	CKenergy Electric Cooperative Inc	12.04
00473702	250	0460	CKenergy Electric Cooperative Inc	11.46
00473703	250	0460	CKenergy Electric Cooperative Inc	11.46
00473705	250	0460	R K Black Inc	210.00
00473740	250	0460	HLP Inc Chameleon Software	24,960.00

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00473871	250	0460	LanguageLine Solutions	4,100.54
00473886	250	0460	Logix Communications, LP	199.32
PAY1909084	250	0460	Payroll Claims	402,239.01
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>463,955.46</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>463,955.46</b>
PAY1909084	285	0465	Payroll Claims	33,585.29
			<b>0465-RISK MANAGEMENT Total</b>	<b>33,585.29</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>33,585.29</b>
00473623	330	0075	Ana-Lab Corporation	3,831.00
00473773	330	0075	Oklahoma Gas and Electric Company	741.37
00473782	330	0075	Dolese Brothers Company	202.00
00473783	330	0075	Dolese Brothers Company	398.00
00473784	330	0075	Dolese Brothers Company	158.00
00473819	330	0075	Heritage Environmental Services LLC	17,215.00
00473820	330	0075	Heritage Environmental Services LLC	1,896.00
I0154325	330	0075	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	153,313.00
I0154326	330	0075	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	125,438.00
PAY1909084	330	0075	Payroll Claims	353,242.99
PAY1909569	330	0075	Payroll Claims	(498.88)
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>655,936.48</b>
00473706	330	0076	Johnson Building Company, LLC	10,175.00
00473813	330	0076	Horizon Hydraulics LLC	6,676.84
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>16,851.84</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>672,788.32</b>
00473810	350	0455	Penley Oil Company	3,694.15
00473811	350	0455	Penley Oil Company	6,996.44
00473818	350	0455	Penley Oil Company	4,108.11
PAY1909084	350	0455	Payroll Claims	82,558.67
			<b>0455-FLEET SERVICES Total</b>	<b>97,357.37</b>
			<b>350-FLEET SERVICES Total</b>	<b>97,357.37</b>
00473844	370	0480	Oklahoma Gas and Electric Company	1,627.61
00473845	370	0480	Oklahoma Gas and Electric Company	208.46
00473846	370	0480	Oklahoma Gas and Electric Company	25.66
00473847	370	0480	Oklahoma Gas and Electric Company	216.75
PAY1909084	370	0480	Payroll Claims	282,082.40
PAY1909569	370	0480	Payroll Claims	-
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>	<b>284,160.88</b>
			<b>370-SOLID WASTE MANAGEMENT Total</b>	<b>284,160.88</b>
00473595	399	3001	OnTrack Staffing	4,094.76
00473596	399	3001	OnTrack Staffing	5,303.83
00473615	399	3001	OnTrack Staffing	1,611.23
00473647	399	3001	Oklahoma Gas and Electric Company	345.54
00473648	399	3001	Oklahoma Gas and Electric Company	368.69
00473649	399	3001	Oklahoma Gas and Electric Company	39.05
00473650	399	3001	Oklahoma Gas and Electric Company	39.05
00473651	399	3001	Oklahoma Gas and Electric Company	411.01

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/19/21  
PAYMENTS DATED FROM 01/06/21 TO 01/12/21  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00473652	399	3001	Oklahoma Gas and Electric Company	1,554.16
00473661	399	3001	Airgas USA LLC	1,664.94
00473662	399	3001	Airgas USA LLC	1,904.63
00473715	399	3001	Greene, Lisa	53.78
00473753	399	3001	U S Lime Company - St. Clair	9,015.23
00473754	399	3001	U S Lime Company - St. Clair	4,386.38
00473756	399	3001	U S Lime Company - St. Clair	4,307.99
00473758	399	3001	U S Lime Company - St. Clair	9,040.75
00473759	399	3001	U S Lime Company - St. Clair	4,683.55
00473760	399	3001	Chemtrade Chemicals US LLC	5,104.89
00473761	399	3001	U S Lime Company - St. Clair	4,720.01
00473762	399	3001	U S Lime Company - St. Clair	4,384.56
00473770	399	3001	U S Lime Company - St. Clair	4,441.07
00473777	399	3001	Chemtrade Chemicals US LLC	5,030.43
00473778	399	3001	DFW Rotec Inc	43,060.80
00473799	399	3001	Asphalt Producers, Incorporated	3,426.65
00473834	399	3001	Ethanol Products LLC	1,985.00
00473835	399	3001	Ethanol Products LLC	1,910.55
00473837	399	3001	Waste Management of Okla Inc.	1,546.87
00473856	399	3001	Department of Environmental Quality	62.00
00473858	399	3001	Department of Environmental Quality	62.00
00473860	399	3001	Department of Environmental Quality	62.00
00473862	399	3001	Department of Environmental Quality	62.00
PAY1909084	399	3001	Payroll Claims	924,621.58
PAY1909569	399	3001	Payroll Claims	(730.42)
<b>3001-WATER CITY OPERATIONS Total</b>				<b>1,048,574.56</b>
00473615	399	3501	OnTrack Staffing	1,318.28
00473624	399	3501	Oklahoma Gas and Electric Company	82.94
00473625	399	3501	Oklahoma Gas and Electric Company	33.56
00473626	399	3501	Oklahoma Gas and Electric Company	62.04
00473627	399	3501	Oklahoma Gas and Electric Company	53.36
00473628	399	3501	Oklahoma Gas and Electric Company	10.61
00473629	399	3501	Oklahoma Gas and Electric Company	118.08
00473630	399	3501	Oklahoma Gas and Electric Company	69.00
00473631	399	3501	Oklahoma Gas and Electric Company	32.27
00473632	399	3501	Oklahoma Gas and Electric Company	35.41
00473633	399	3501	Oklahoma Gas and Electric Company	24.86
00473634	399	3501	Oklahoma Gas and Electric Company	82.11
00473635	399	3501	Oklahoma Gas and Electric Company	72.26
00473636	399	3501	Oklahoma Gas and Electric Company	131.06
00473637	399	3501	Oklahoma Gas and Electric Company	565.43
00473638	399	3501	Oklahoma Gas and Electric Company	192.86
00473639	399	3501	Oklahoma Gas and Electric Company	29.41
00473640	399	3501	Oklahoma Gas and Electric Company	29.23
00473641	399	3501	Oklahoma Gas and Electric Company	68.10
00473642	399	3501	Oklahoma Gas and Electric Company	29.93
00473643	399	3501	Oklahoma Gas and Electric Company	123.14
00473644	399	3501	Oklahoma Gas and Electric Company	38.84
00473645	399	3501	Oklahoma Gas and Electric Company	34.48
00473646	399	3501	Oklahoma Gas and Electric Company	24.01
00473655	399	3501	Red River Environmental Lab & Consulting	185.00




CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/19/21  
PAYMENTS DATED FROM 01/06/21 TO 01/12/21  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00473656	399	3501	Red River Environmental Lab & Consulting	90.00
00473657	399	3501	Red River Environmental Lab & Consulting	90.00
00473658	399	3501	Red River Environmental Lab & Consulting	185.00
00473659	399	3501	Red River Environmental Lab & Consulting	40.00
00473660	399	3501	Red River Environmental Lab & Consulting	185.00
00473715	399	3501	Greene, Lisa	44.01
00473745	399	3501	Libra Electric Company	63.12
00473746	399	3501	Libra Electric Company	116.45
00473799	399	3501	Asphalt Producers, Incorporated	7,125.00
00473837	399	3501	Waste Management of Okla Inc.	1,546.86
PAY1909084	399	3501	Payroll Claims	593,434.04
PAY1909569	399	3501	Payroll Claims	18,152.09
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>624,517.84</b>
			<b>399-WATER UTILITIES Total</b>	<b>1,673,092.40</b>
00473875	511	0800	Oklahoma Natural Gas	226.11
00473876	511	0800	Oklahoma Natural Gas	173.43
00473877	511	0800	Oklahoma Natural Gas	2,899.20
00473878	511	0800	Oklahoma Natural Gas	252.33
PAY1909084	511	0800	Payroll Claims	386,060.55
PAY1909215	511	0800	Payroll Claims	3,229.80
PAY1909569	511	0800	Payroll Claims	350.84
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>393,192.26</b>
			<b>511-AIRPORTS Total</b>	<b>393,192.26</b>
00473606	620	1334	J K Electric LLC	152.00
			<b>1334-PREPAID DEVELOPMENT CENTER DEP Total</b>	<b>152.00</b>
00473665	620	1350	Oklahoma State Bureau of Narcotics & Dan	5.00
00473666	620	1350	Oklahoma County Criminal Justice	45.00
00473667	620	1350	Oklahoma State Crime Victims Comp	2,524.05
00473668	620	1350	Council on Law Enforcement and Training	58,976.31
00473669	620	1350	Oklahoma State Bureau of Investigation	142,248.07
			<b>1350-COURTS COLLECTION FEES Total</b>	<b>203,798.43</b>
			<b>620-AGENCY Total</b>	<b>203,950.43</b>
00473787	715	1778	Hargreaves Jones Landscape Architecture	13,821.00
00473796	715	1778	Wynn Construction Co Inc	611,629.00
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>625,450.00</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>625,450.00</b>
00473704	716	1780	Alliance for Economic Development of	8,333.33
PAY1909084	716	1780	Payroll Claims	66,453.78
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>74,787.11</b>
00473874	716	1781	Bob Moore Ford LLC	31,968.00
			<b>1781-MAPS 3 USE TAX CAP PROJ-CMTD Total</b>	<b>31,968.00</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>106,755.11</b>
00473707	730	1790	Rudy Construction Co	66,942.08
00473708	730	1790	Rudy Construction Co	208,760.88
00473710	730	1790	Atlas Paving Company	228,975.53
00473712	730	1790	A Tech Paving	314,738.14

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/19/21  
 PAYMENTS DATED FROM 01/06/21 TO 01/12/21  
 OCITY DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00473713	730	1790	Terracon Consultants Inc	129.75
00473716	730	1790	Traffic and Lighting Systems LLC	46,853.75
00473719	730	1790	Silver Star Construction Co Inc	452,215.05
00473721	730	1790	Schwarz Paving Company Inc	164,844.60
00473722	730	1790	Schwarz Paving Company Inc	17,262.05
00473723	730	1790	Silver Star Construction Co Inc	308,747.80
00473724	730	1790	Schwarz Paving Company Inc	143,665.94
00473725	730	1790	Silver Star Construction Co Inc	33,876.15
00473731	730	1790	Nash Construction Company	151,142.94
00473732	730	1790	MTZ Construction Inc	82,658.59
00473733	730	1790	MTZ Construction Inc	22,709.60
00473734	730	1790	Cowan Group Engineering LLC	3,086.64
00473737	730	1790	CEC Corporation	547.00
00473738	730	1790	CEC Corporation	490.00
00473743	730	1790	Traffic and Lighting Systems LLC	110,104.55
00473757	730	1790	Midwest Engineering & Testing Corp.	369.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>2,358,120.04</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>2,358,120.04</b>
00473880	731	1791	John Vance Motors Inc	45,239.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>45,239.00</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>45,239.00</b>
00473883	760	1901	OKC Convention and Visitors Bureau	250,000.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>250,000.00</b>
00473824	760	1903	OKC Convention and Visitors Bureau	333,500.00
			<b>1903-EVENT SPNSRSHP/PROMO-RSTR Total</b>	<b>333,500.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>583,500.00</b>
<b>Grand Total</b>				<b>23,513,197.79</b>

  
 Accounts Payable

01/08/2021  
 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 \$10,263,818.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 01/06/21 TO 01/12/21  
OCITY DOCKET # 28

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0154067	001	0001	Correct expense on PO 140520	001	0001	8,800.00
ICV0154068	001	0001	Correct expense on PO 140520	001	0001	100,516.10
ICV0154172	001	0001	move ext.maint fine collection	001	0001	6,460.00
ICV0154174	001	0001	Correct funding PO 141783	001	0001	1,657.39
ICV0150569	001	0001	September FY2021 Color Copies	043	0450	1.50
ICV0154092	001	0001	Nov FY21 Chargeback Postage	043	0450	157.83
ICV0154094	001	0001	Nov FY21 Chargeback Postage	043	0450	33.56
ICV0154095	001	0001	Nov FY21 Chargeback Postage	043	0450	954.69
ICV0154096	001	0001	Nov FY21 Chargeback Postage	043	0450	4,074.56
ICV0154099	001	0001	Nov FY21 Chargeback Postage	043	0450	37.55
ICV0154100	001	0001	Nov FY21 Chargeback Postage	043	0450	255.11
ICV0154101	001	0001	Nov FY21 Chargeback Postage	043	0450	229.41
ICV0154102	001	0001	Nov FY21 Chargeback Postage	043	0450	3,510.57
ICV0154103	001	0001	Nov FY21 Chargeback Postage	043	0450	7.89
ICV0154104	001	0001	Nov FY21 Chargeback Postage	043	0450	448.54
ICV0154107	001	0001	Nov FY21 Chargeback Postage	043	0450	209.88
ICV0154108	001	0001	Nov FY21 Chargeback Postage	043	0450	1.08
ICV0154109	001	0001	Nov FY21 Chargeback Postage	043	0450	8.17
ICV0154110	001	0001	Nov FY21 Chargeback Postage	043	0450	2,458.80
ICV0154118	001	0001	Nov FY21 Chargeback Postage	043	0450	483.06
ICV0154119	001	0001	Nov FY21 Chargeback Postage	043	0450	339.48
ICV0154120	001	0001	Nov FY21 Chargeback Postage	043	0450	26.12
ICV0154121	001	0001	Nov FY21 Chargeback Postage	043	0450	14.54
ICV0154124	001	0001	November FY2021 Color Copies	043	0450	194.44
ICV0154206	001	0001	CHARGEBACK-PRINT SHOP	043	0450	241.00
ICV0154207	001	0001	CHARGEBACK-PRINT SHOP	043	0450	148.00
ICV0154208	001	0001	CHARGEBACK-PRINT SHOP	043	0450	515.00
ICV0154209	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,348.00
ICV0154210	001	0001	CHARGEBACK-PRINT SHOP	043	0450	454.00
ICV0154211	001	0001	CHARGEBACK-PRINT SHOP	043	0450	15,207.00
ICV0154212	001	0001	CHARGEBACK-PRINT SHOP	043	0450	1,336.00
ICV0154213	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,649.00
ICV0154214	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,940.00
ICV0154215	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,289.00
ICV0154216	001	0001	CHARGEBACK-PRINT SHOP	043	0450	21.00
ICV0154217	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,363.00
ICV0154218	001	0001	CHARGEBACK-PRINT SHOP	043	0450	115.00
ICV0154219	001	0001	CHARGEBACK-PRINT SHOP	043	0450	16,407.00
ICV0154220	001	0001	CHARGEBACK-PRINT SHOP	043	0450	7,613.00
ICV0154221	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,642.00
ICV0154222	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,346.00
ICV0154223	001	0001	CHARGEBACK-PRINT SHOP	043	0450	5,682.00
ICV0154176	001	0001	CHARGEBACK-IT	250	0460	18,505.00
ICV0154177	001	0001	CHARGEBACK-IT	250	0460	30,636.00
ICV0154178	001	0001	CHARGEBACK-IT	250	0460	62,484.00
ICV0154179	001	0001	CHARGEBACK-IT	250	0460	305,145.00

ICV0154180	001	0001	CHARGEBACK-IT	250	0460	32,917.00
ICV0154181	001	0001	CHARGEBACK-IT	250	0460	16,772.00
ICV0154182	001	0001	CHARGEBACK-IT	250	0460	49,074.00
ICV0154183	001	0001	CHARGEBACK-IT	250	0460	128,636.00
ICV0154184	001	0001	CHARGEBACK-IT	250	0460	7,379.00
ICV0154185	001	0001	CHARGEBACK-IT	250	0460	425,635.00
ICV0154186	001	0001	CHARGEBACK-IT	250	0460	39,394.00
ICV0154187	001	0001	CHARGEBACK-IT	250	0460	2,115,317.00
ICV0154188	001	0001	CHARGEBACK-IT	250	0460	814,164.00
ICV0154189	001	0001	CHARGEBACK-IT	250	0460	205,798.00
ICV0154190	001	0001	CHARGEBACK-IT	250	0460	421,847.00
ICV0154191	001	0001	CHARGEBACK-IT	250	0460	109,625.00
ICV0154327	001	0001	CHARGEBACK-IT	250	0460	6,915.00
ICV0154328	001	0001	CHARGEBACK-IT	250	0460	5,370.00
ICV0154234	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	52.00
ICV0154235	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	7,094.00
ICV0154236	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	15,274.00
ICV0154237	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	26.00
ICV0154238	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	1,635.00
ICV0154239	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	22.00
ICV0154240	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	38,049.00
ICV0154241	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	211,818.00
ICV0154242	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	40,168.00
ICV0154243	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	429,667.00
ICV0154244	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	16,545.00
ICV0154245	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	568,965.00
ICV0154246	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	168,360.00
ICV0154247	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	74,073.00
ICV0154248	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	201,917.00
ICV0154266	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	453.00
ICV0154267	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	453.00
ICV0154268	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	340.00
ICV0154269	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	162,568.00
ICV0154270	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	39,995.00
ICV0154271	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,057.00
ICV0154272	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,094.00
ICV0154273	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	566.00
ICV0154274	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	566.00
ICV0154275	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,716.00
ICV0154276	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,104.00
ICV0154277	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,838.00
ICV0154278	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,496.00
ICV0154279	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	8,773.00
ICV0154280	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,698.00
ICV0154281	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,264.00
ICV0154282	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,794.00
ICV0154283	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	333,131.00
ICV0154284	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,104.00
ICV0154285	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	24,486.00
ICV0154286	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	849.00
ICV0154287	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	19,476.00
ICV0154288	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,624.00
ICV0154289	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	21,169.00
ICV0154290	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,896.00
ICV0154291	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	9,199.00

ICV0154292	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,434.00
ICV0154293	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	566.00
ICV0154294	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	283.00
ICV0154295	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	566.00
ICV0154296	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	283.00
ICV0154297	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,944.00
ICV0154298	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,302.00
ICV0154329	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,472.00
ICV0154330	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,868.00
ICV0154331	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,548.00
ICV0154332	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	340.00
ICV0154333	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,085.00
ICV0154334	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	283.00
ICV0154335	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	679.00
ICV0154336	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,896.00
ICV0154337	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	991.00
ICV0154338	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	7,161.00
ICV0154339	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	934.00
ICV0154340	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	878.00
ICV0154341	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,182.00
ICV0154342	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	283.00
ICV0154343	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	64,539.00
ICV0154344	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,387.00
ICV0154345	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,584.00
ICV0154346	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	10,754.00
ICV0154347	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,275.00
<b>0001-GENERAL OPERATIONS-UASN Total</b>						<b>7,635,700.27</b>
<b>001-GENERAL FUND Total</b>						<b>7,635,700.27</b>
ICV0154249	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,643.00
ICV0154250	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	344.00
ICV0154251	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,178.00
ICV0154252	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	573.00
ICV0154253	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	244.00
ICV0154254	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	87.00
ICV0154348	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,252.00
ICV0154349	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
ICV0154350	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
<b>0100-POLICE SALES TAX-RSTR Total</b>						<b>124,021.00</b>
<b>020-POLICE Total</b>						<b>124,021.00</b>
ICV0154255	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,276.00
ICV0154256	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	51,641.00
<b>0150-FIRE SALES TAX-RSTR Total</b>						<b>53,917.00</b>
<b>030-FIRE Total</b>						<b>53,917.00</b>
ICV0154299	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,896.00
<b>0450-PRINT SHOP Total</b>						<b>12,896.00</b>
<b>043-PRINT SHOP Total</b>						<b>12,896.00</b>
ICV0154154	060	0332	Correct project id	060	0332	1,003.55
ICV0154155	060	0332	correct project id	060	0332	0.05
<b>0332-STOCKYARDS BID-DIST 7-RSTR Total</b>						<b>1,003.60</b>
<b>060-SPECIAL DISTRICTS (BID) Total</b>						<b>1,003.60</b>
ICV0154194	066	5100	CHARGEBACK-IT	250	0460	1,848.00
ICV0154195	066	5100	CHARGEBACK-IT	250	0460	2,318.00
ICV0154351	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	225.00
<b>5100-PARKING Total</b>						<b>4,391.00</b>
<b>066-PARKING Total</b>						<b>4,391.00</b>

ICV0154225	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,178.00
ICV0154257	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	5,385.00
			<b>0350-EMER MGMT E-911-CMTD Total</b>			6,563.00
			<b>070-EMERGENCY MANAGEMENT Total</b>			6,563.00
ICV0154303	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,965.00
			<b>0460-INFORMATION TECHNOLOGY Total</b>			137,965.00
			<b>250-INFORMATION TECHNOLOGY Total</b>			137,965.00
ICV0154305	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	106,815.00
ICV0154226	330	0075	CHARGEBACK-PRINT SHOP	043	0450	248.00
ICV0154197	330	0075	CHARGEBACK-IT	250	0460	14,251.00
ICV0154258	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	16,327.00
ICV0154353	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	113.00
ICV0154354	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	113.00
ICV0154355	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,487.00
ICV0154356	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	507.00
ICV0154357	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	789.00
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			140,650.00
			<b>330-STORMWATER DRAINAGE Total</b>			140,650.00
ICV0154306	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,509.00
			<b>0455-FLEET SERVICES Total</b>			5,509.00
			<b>350-FLEET SERVICES Total</b>			5,509.00
ICV0154307	370	0480	CHARGEBACK-ADMIN SRVCS	001	0001	78,268.00
ICV0154105	370	0480	Nov FY21 Chargeback Postage	043	0450	1.82
ICV0154227	370	0480	CHARGEBACK-PRINT SHOP	043	0450	314.00
ICV0154198	370	0480	CHARGEBACK-IT	250	0460	21,428.00
ICV0154259	370	0480	CHARGEBACK-RISK MANAGEMENT	285	0465	25,080.00
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>			125,091.82
			<b>370-SOLID WASTE MANAGEMENT Total</b>			125,091.82
ICV0154308	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	361,373.00
ICV0154122	399	3001	Nov FY21 Chargeback Postage	043	0450	222.99
ICV0154139	399	3001	November FY2021 Color Copies	043	0450	0.25
ICV0154228	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
ICV0154199	399	3001	CHARGEBACK-IT	250	0460	299,396.00
ICV0154260	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	139,264.00
			<b>3001-WATER CITY OPERATIONS Total</b>			801,482.24
ICV0154309	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	212,937.00
ICV0154106	399	3501	Nov FY21 Chargeback Postage	043	0450	222.99
ICV0154138	399	3501	November FY2021 Color Copies	043	0450	0.25
ICV0154229	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
ICV0154200	399	3501	CHARGEBACK-IT	250	0460	60,344.00
ICV0154261	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	62,761.00
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			337,491.24
			<b>399-WATER UTILITIES Total</b>			1,138,973.48
ICV0154310	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	99,387.00
ICV0154311	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	316,990.00
ICV0154230	511	0800	CHARGEBACK-PRINT SHOP	043	0450	195.00
ICV0154201	511	0800	CHARGEBACK-IT	250	0460	45,340.00
ICV0154262	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	79,626.00
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			541,538.00
			<b>511-AIRPORTS Total</b>			541,538.00
ICV0154091	700	1751	Salary Reimb Use Tax 1st Qtr	716	1780	9,886.56
			<b>1751-SALES TAX ACCOUNT Total</b>			9,886.56
			<b>700-CITY/SCHOOLS SALES TAX Total</b>			9,886.56
ICV0151394	715	1778	Admin cb 7/01 - 9/30/20	001	0001	1,202.93
ICV0154088	715	1778	Salary Reimb Use Tax 1st Qtr	715	1778	11,215.19

ICV0154084	715	1778	Salary Reimb Use Tax 1st Qtr	716	1780	33,594.76
ICV0154085	715	1778	Salary Reimb Use Tax 1st Qtr	716	1780	4,777.63
ICV0154086	715	1778	Salary Reimb Use Tax 1st Qtr	716	1780	37,553.89
ICV0154087	715	1778	Salary Reimb Use Tax 1st Qtr	716	1780	38,724.82
ICV0154089	715	1778	Salary Reimb Use Tax 1st Qtr	716	1780	14,605.64
ICV0154090	715	1778	Salary Reimb Use Tax 1st Qtr	716	1780	10,999.92
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>			152,674.78
			<b>715-MAPS3 SALES TAX Total</b>			152,674.78
ICV0154314	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,504.00
ICV0154093	716	1780	Nov FY21 Chargeback Postage	043	0450	80.49
ICV0154233	716	1780	CHARGEBACK-PRINT SHOP	043	0450	43.00
ICV0154205	716	1780	CHARGEBACK-IT	250	0460	8,246.00
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			90,873.49
			<b>716-MAPS3 USE TAX Total</b>			90,873.49
ICV0154315	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	27,378.00
ICV0154316	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00
ICV0154317	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00
ICV0154318	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,956.00
ICV0154319	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,956.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>			39,112.00
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>			39,112.00
ICV0154320	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	15,655.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>			15,655.00
ICV0154321	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	23,483.00
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>			23,483.00
ICV0154322	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,914.00
			<b>1903-EVENT SPNSRSH/PROMO-RSTR Total</b>			3,914.00
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>			43,052.00
			<b>Grand Total</b>			10,263,818.00