

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/16/21
PAYMENTS DATED FROM 02/03/21 TO 02/09/21
OCITY DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00475314	001	0001	Dolese Brothers Company	621.00
00475315	001	0001	Special OPS Uniforms Inc	3,215.52
00475316	001	0001	Haskell Lemon Construction Company	665.71
00475317	001	0001	Pinnacle Propane LLC	47.60
00475318	001	0001	Pinnacle Propane LLC	61.60
00475319	001	0001	Pinnacle Propane LLC	37.80
00475320	001	0001	Pinnacle Propane LLC	45.08
00475321	001	0001	Pinnacle Propane LLC	55.72
00475322	001	0001	Pinnacle Propane LLC	47.04
00475326	001	0001	Oklahoma Gas and Electric Company	440.68
00475327	001	0001	Oklahoma Gas and Electric Company	429.50
00475328	001	0001	Oklahoma Gas and Electric Company	435.27
00475329	001	0001	Oklahoma Gas and Electric Company	392.99
00475334	001	0001	Oklahoma Gas and Electric Company	277.39
00475335	001	0001	Oklahoma Gas and Electric Company	232.02
00475336	001	0001	Oklahoma Gas and Electric Company	338.40
00475337	001	0001	Oklahoma Gas and Electric Company	857.35
00475338	001	0001	Oklahoma Natural Gas	567.98
00475339	001	0001	Oklahoma Natural Gas	121.19
00475340	001	0001	Oklahoma Natural Gas	266.43
00475343	001	0001	Meredith Richards	1,058.87
00475345	001	0001	Oklahoma City County Health Department	33,740.50
00475346	001	0001	1st Staffing Group USA Ltd	673.51
00475347	001	0001	Darlene Alexander	221.01
00475348	001	0001	Jisel Vidana Martinez	100.00
00475349	001	0001	OnTrack Staffing	2,479.10
00475351	001	0001	Oklahoma Natural Gas	374.23
00475352	001	0001	Oklahoma Gas and Electric Company	43.14
00475353	001	0001	Oklahoma Gas and Electric Company	1,787.80
00475360	001	0001	Oklahoma Natural Gas	472.33
00475361	001	0001	Oklahoma Natural Gas	415.96
00475366	001	0001	City of Del City	28.04
00475367	001	0001	City of Del City	1,295.00
00475368	001	0001	City of Del City	8.76
00475369	001	0001	Oklahoma Natural Gas	441.92
00475374	001	0001	Pinnacle Propane LLC	1,762.02
00475375	001	0001	Pinnacle Propane LLC	445.64
00475384	001	0001	Oklahoma Gas and Electric Company	1,314.91
00475390	001	0001	Dolese Brothers Company	1,134.00
00475391	001	0001	Dolese Brothers Company	1,134.00
00475393	001	0001	Elm Creek Gravel LLC	2,450.00
00475394	001	0001	Spic and Span Commercial Cleaning LLC	1,650.00
00475396	001	0001	Covetrus North America	5,207.92
00475397	001	0001	Covetrus North America	1,386.00
00475398	001	0001	Covetrus North America	396.00
00475399	001	0001	Neel Veterinary Hospital	38.54
00475400	001	0001	Robert Atkins	160.00
00475401	001	0001	Neel Veterinary Hospital	38.54
00475402	001	0001	Neel Veterinary Hospital	38.54
00475403	001	0001	Neel Veterinary Hospital	38.54

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00475404	001	0001	Neel Veterinary Hospital	38.54
00475405	001	0001	Neel Veterinary Hospital	38.54
00475406	001	0001	Madison Patterson	339.35
00475407	001	0001	Mid-America Hydro Tech	921.25
00475409	001	0001	Arbor Masters Tree Service	278,538.20
00475410	001	0001	Rogers Safe and Lock LLC	160.00
00475415	001	0001	Basin Environmental and Safety	4,769.88
00475423	001	0001	Basin Environmental and Safety	2,283.16
00475424	001	0001	Boomer Environmental LLC	446.74
00475425	001	0001	City of OKC-Recording Fee's	617.00
00475428	001	0001	Language Associates	111.42
00475429	001	0001	Oklahoma Gas and Electric Company	772.84
00475430	001	0001	Oklahoma Gas and Electric Company	339.18
00475431	001	0001	Oklahoma Gas and Electric Company	745.86
00475439	001	0001	Presort First Class, Inc.	133.49
00475442	001	0001	Pivot Inc	40,913.75
00475443	001	0001	Special OPS Uniforms Inc	168.95
00475446	001	0001	Jeffrey Dale Black	100.00
00475449	001	0001	Robert Donald Gifford II	100.00
00475451	001	0001	YWCA Oklahoma City	3,088.16
00475453	001	0001	OKC Metro Alliance Inc	26,891.78
00475455	001	0001	Rhone and Associates LLC	100.00
00475456	001	0001	OKC Metro Alliance Inc	2,080.00
00475457	001	0001	OKC Metro Alliance Inc	5,280.00
00475458	001	0001	OKC Metro Alliance Inc	1,920.00
00475459	001	0001	OKC Metro Alliance Inc	400.00
00475460	001	0001	Larry C Hazelwood	1,100.00
00475462	001	0001	Gary L Henry	200.00
00475477	001	0001	A and T Property Management LLC	1,301.05
00475486	001	0001	AT and T National Compliance Center	125.00
00475491	001	0001	Dell Marketing LP	818.32
00475492	001	0001	Terry J Willis	1,004.50
00475495	001	0001	Custom Tree Care Inc	312,480.63
00475496	001	0001	Joshua Castlebury	1,004.50
00475499	001	0001	Cox Business Services Internet Svc	60.98
00475503	001	0001	Homeless Alliance Inc The	75,000.00
00475504	001	0001	Elite Armored LLC	1,990.50
00475510	001	0001	Danny R McMillan	1,250.00
00475511	001	0001	Cyrus Keith Weatherall	325.50
00475515	001	0001	Apex Pest Elimination	965.00
00475516	001	0001	Apex Pest Elimination	965.00
00475517	001	0001	Apex Pest Elimination	965.00
00475518	001	0001	Dell Marketing LP	230.99
00475521	001	0001	Oklahoma Gas and Electric Company	227.20
00475522	001	0001	Oklahoma Natural Gas	502.34
00475523	001	0001	Oklahoma Natural Gas	533.97
00475528	001	0001	Jani King of Oklahoma Inc	9,178.26
00475535	001	0001	OKC Metro Alliance Inc	220.00
00475537	001	0001	Orchid Uniform Retail Sales LLC	125.71
00475538	001	0001	Orchid Uniform Retail Sales LLC	95.22

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00475549	001	0001	Matthew Sites	1,250.00
00475551	001	0001	Orchid Uniform Retail Sales LLC	246.43
00475553	001	0001	Vance Brothers Inc	81.70
00475555	001	0001	City of Bethany	36.99
00475556	001	0001	Vance Brothers Inc	112.10
00475558	001	0001	Vance Brothers Inc	36.10
00475559	001	0001	Vance Brothers Inc	674.70
00475560	001	0001	Neel Veterinary Hospital	78.81
00475561	001	0001	Neel Veterinary Hospital	93.75
00475562	001	0001	Neel Veterinary Hospital	61.50
00475563	001	0001	Neel Veterinary Hospital	81.25
00475564	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00475567	001	0001	Spears Landscape and Lawncare LLC	5,764.20
00475581	001	0001	Kyle Robinett	634.50
00475583	001	0001	ImageNet Consulting LLC	551.25
00475584	001	0001	Dolese Brothers Company	570.00
00475585	001	0001	Dolese Brothers Company	1,458.00
00475588	001	0001	EZ Werk LLC	126.70
00475589	001	0001	Keith Castillo	1,011.00
00475591	001	0001	ImageNet Consulting LLC	405.30
00475595	001	0001	Subhashini Gamagedara	399.95
00475598	001	0001	Shala R Davis	65.10
00475600	001	0001	Language Associates	111.58
00475601	001	0001	Staples Technology Solutions	181.95
00475603	001	0001	Oklahoma Gas and Electric Company	137,871.49
00475604	001	0001	Oklahoma Gas and Electric Company	139,767.02
00475605	001	0001	Oklahoma Gas and Electric Company	143,568.51
00475617	001	0001	Oklahoma Natural Gas	652.79
00475626	001	0001	Oklahoma Gas and Electric Company	873.68
00475627	001	0001	Oklahoma Gas and Electric Company	109.98
00475628	001	0001	Oklahoma Gas and Electric Company	415.88
00475629	001	0001	Oklahoma Gas and Electric Company	1,743.26
00475630	001	0001	Oklahoma Gas and Electric Company	25.66
00475631	001	0001	Oklahoma Gas and Electric Company	26.88
00475632	001	0001	Oklahoma Gas and Electric Company	121.20
00475633	001	0001	Oklahoma Gas and Electric Company	143.09
00475634	001	0001	Oklahoma Gas and Electric Company	1,490.43
00475635	001	0001	Oklahoma Gas and Electric Company	211.24
00475636	001	0001	Oklahoma Gas and Electric Company	988.90
00475637	001	0001	Oklahoma Gas and Electric Company	416.26
00475638	001	0001	Oklahoma Gas and Electric Company	684.28
00475639	001	0001	Oklahoma Gas and Electric Company	443.64
00475640	001	0001	Oklahoma Gas and Electric Company	263.28
00475641	001	0001	Oklahoma Gas and Electric Company	230.96
00475642	001	0001	Oklahoma Gas and Electric Company	470.87
00475643	001	0001	Oklahoma Gas and Electric Company	305.94
00475644	001	0001	Oklahoma Gas and Electric Company	351.37
00475645	001	0001	Oklahoma Gas and Electric Company	1,119.47
00475646	001	0001	Oklahoma Natural Gas	188.99
00475656	001	0001	Evie Bird	300.00

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00475657	001	0001	Sanoria Tate	781.00
00475658	001	0001	Vincent Walker	235.00
00475659	001	0001	Trapeze Software Group Inc	2,849.55
00475663	001	0001	Thomas Crauthers	105.00
00475664	001	0001	Richard Jackson	128.00
00475667	001	0001	Rogers Safe and Lock LLC	15.63
00475674	001	0001	Oklahoma Building Service Inc	7,800.00
00475675	001	0001	Oklahoma Building Service Inc	1,000.00
00475676	001	0001	Oklahoma Building Service Inc	1,600.00
00475677	001	0001	Oklahoma Building Service Inc	1,500.00
00475678	001	0001	Oklahoma Building Service Inc	1,000.00
00475679	001	0001	Oklahoma Building Service Inc	1,000.00
00475683	001	0001	I Am Spiced Fitness LLC	367.50
00475684	001	0001	Basin Environmental and Safety	6,577.15
00475685	001	0001	American Elevator Company Inc	515.80
00475686	001	0001	American Elevator Company Inc	773.70
00475689	001	0001	Vance Brothers Inc	45.60
00475690	001	0001	Potomac Strategic Development Company LL	7,500.00
00475691	001	0001	Oklahoma Gas and Electric Company	25.66
00475692	001	0001	Oklahoma Natural Gas	325.53
00475693	001	0001	Oklahoma Natural Gas	334.45
00475694	001	0001	Oklahoma Natural Gas	293.70
00475695	001	0001	CKenergy Electric Cooperative Inc	62.08
00475696	001	0001	CKenergy Electric Cooperative Inc	62.08
00475697	001	0001	CKenergy Electric Cooperative Inc	41.46
00475698	001	0001	CKenergy Electric Cooperative Inc	93.13
00475699	001	0001	CKenergy Electric Cooperative Inc	103.47
00475700	001	0001	CKenergy Electric Cooperative Inc	39.41
00475701	001	0001	CKenergy Electric Cooperative Inc	41.39
00475702	001	0001	CKenergy Electric Cooperative Inc	165.55
00475703	001	0001	CKenergy Electric Cooperative Inc	22.62
00475704	001	0001	Neel Veterinary Hospital	83.79
00475705	001	0001	Jeff Flaggert	1,004.00
I0156009	001	0001	**ICV To -520-1160**-October 2020 Streetcar Re	70.50
I0156010	001	0001	**ICV To -520-1160**-Nov 2020 StreetCar Revenue	4.00
I0156026	001	0001	**ICV To -520-1100**-2-21 GF Subsidy	211,584.00
I0156027	001	0001	**ICV To -520-1100**-2-21 GF Subsidy	61,559.00
I0156028	001	0001	**ICV To -520-1100**-2-21 GF Subsidy	20,486.00
I0156029	001	0001	**ICV To -520-1100**-2-21 GF Subsidy	291,718.00
I0156030	001	0001	**ICV To -520-1100**-2-21 GF Subsidy	74,897.00
I0156031	001	0001	**ICV To -520-1160**-2-21 GF Subsidy	478,948.00
PAY1916148	001	0001	Payroll Claims	11,392,359.73
PAY1916666	001	0001	Payroll Claims	204,460.23
PAY1917087	001	0001	Payroll Claims	21,718.70
			0001-GENERAL OPERATIONS-UASN Total	14,094,762.32
PAY1916148	001	0003	Payroll Claims	36,869.46
			0003-JUV JUSTICE-RSTR Total	36,869.46
			001-GENERAL FUND Total	14,131,631.78
00027251	003	2107	Traffic and Lighting Systems LLC	3,273.00

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00027260	003	2107	Traffic and Lighting Systems LLC	14,480.00
			2107-2010 BONDS-2007 AUTH-RSTR Total	17,753.00
00027256	003	2117	Traffic and Lighting Systems LLC	5,601.92
00027272	003	2117	CEC Corporation	393.00
			2117-2011 BONDS-2007 AUTH-RSTR Total	5,994.92
00027274	003	2137	C H Guernsey and Company	13,500.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	13,500.00
00027263	003	2147	Rudy Construction Co	30,467.65
00027264	003	2147	Createco Studios LLC	3,000.00
00027265	003	2147	Rudy Construction Co	937.12
00027276	003	2147	Orion Security Solutions LLC	1,510.91
			2147-2014 BONDS-2007 AUTH-RSTR Total	35,915.68
00027277	003	2157	Orion Security Solutions LLC	11,759.09
			2157-2015 BONDS-2007 AUTH-RSTR Total	11,759.09
00027254	003	2167	Traffic and Lighting Systems LLC	79,075.35
00027266	003	2167	Rudy Construction Co	24,243.87
			2167-2016 BONDS-2007 AUTH-RSTR Total	103,319.22
00475436	003	2184	GMR and Associates Inc	11,764.27
00475437	003	2184	Amundsen Commercial Kitchens Inc	23,414.76
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	35,179.03
00027258	003	2187	Traffic and Lighting Systems LLC	55,480.00
00027267	003	2187	Rudy Construction Co	74,230.22
00027269	003	2187	C G C LLC	19,384.11
00027270	003	2187	C G C LLC	79,179.16
00027271	003	2187	C G C LLC	14,378.06
			2187-2018 BONDS-2007 AUTH-RSTR Total	242,651.55
00027255	003	2188	TJ Campbell Construction Co	100,329.50
00027261	003	2188	TJ Campbell Construction Co	74,198.65
00027275	003	2188	SAC Services, Inc.	51,331.53
00027278	003	2188	Pillar Contracting Inc	73,920.38
			2188-2018 BONDS-2017 AUTH-RSTR Total	299,780.06
00027252	003	2198	Rudy Construction Co	7,104.25
00027262	003	2198	Rudy Construction Co	2,520.05
00027273	003	2198	Rudy Construction Co	5,412.23
00027279	003	2198	Half Associates Inc	2,187.50
00027280	003	2198	ADG PC	1,214.62
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	18,438.65
00475509	003	2204	Frankfurt Short Bruza Associates P C	14,442.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	14,442.00
00027250	003	2208	Atlas Paving Company	44,793.09
00027253	003	2208	Kimley Horn and Associates Inc	9,497.23
00027257	003	2208	Olsson Inc	702.00
00027259	003	2208	TJ Campbell Construction Co	16,410.55
00027268	003	2208	Cimarron Construction Company	36,808.45
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	108,211.32
			003-GENERAL OBLIGATION BONDS Total	906,944.52
00475414	019	6140	QuanTEM Laboratories LLC	40.00
00475416	019	6140	Lilyfield Inc	14,000.00
00475417	019	6140	Bills Hauling LLC	50.00

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00475418	019	6140	Rudy Construction Co	120,755.10
00475419	019	6140	Bills Hauling LLC	65.00
00475420	019	6140	Bills Hauling LLC	275.00
00475421	019	6140	Guiding Right Inc	4,161.50
00475447	019	6140	Sisu Youth Inc	5,000.00
00475448	019	6140	Sisu Youth Inc	4,420.00
00475450	019	6140	Pivot Inc	20,000.00
00475467	019	6140	Neighborhood Services Organization Inc	341.28
00475468	019	6140	Homeless Alliance Inc The	5,169.03
00475469	019	6140	Homeless Alliance Inc The	4,560.17
00475470	019	6140	Homeless Alliance Inc The	1,730.89
00475471	019	6140	Homeless Alliance Inc The	5,284.47
00475474	019	6140	Homeless Alliance Inc The	363.87
00475475	019	6140	Homeless Alliance Inc The	1,692.87
00475476	019	6140	Homeless Alliance Inc The	53,164.15
00475478	019	6140	Homeless Alliance Inc The	7,215.15
00475480	019	6140	Homeless Alliance Inc The	1,363.31
00475482	019	6140	Homeless Alliance Inc The	2,177.99
00475485	019	6140	Homeless Alliance Inc The	635.00
00475487	019	6140	Homeless Alliance Inc The	2,501.75
00475488	019	6140	Homeless Alliance Inc The	1,376.51
00475489	019	6140	Homeless Alliance Inc The	1,833.31
00475490	019	6140	Homeless Alliance Inc The	2,084.82
00475493	019	6140	Homeless Alliance Inc The	51,285.41
00475497	019	6140	Homeless Alliance Inc The	1,853.67
00475500	019	6140	Homeless Alliance Inc The	52,845.02
00475501	019	6140	Homeless Alliance Inc The	1,947.37
00475502	019	6140	Homeless Alliance Inc The	69,998.25
00475505	019	6140	Metropolitan Fair Housing Council	9,227.00
00475506	019	6140	Community Action Agency of OKC	15,949.00
00475507	019	6140	Community Action Agency of OKC	14,846.85
00475508	019	6140	Davey Tree Surgery Company	9,320.00
00475518	019	6140	Dell Marketing LP	230.99
00475519	019	6140	Accent Painting Inc	582.87
00475545	019	6140	Professional Service Industries	78.00
PAY1916148	019	6140	Payroll Claims	58,222.20
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	546,647.80
PAY1916148	019	6160	Payroll Claims	12,123.43
			6160-DEPT OF JUSTICE-RSTR Total	12,123.43
00475412	019	6660	Oklahoma City Urban Renewal Authority	179,952.50
00475413	019	6660	Oklahoma Environmental Services	9,200.00
PAY1916148	019	6660	Payroll Claims	400.22
			6660-ENVIR PROTECT AGCY-RSTR Total	189,552.72
00475324	019	6980	Diagnostic Laboratory of Oklahoma LLC	1,900.00
00475466	019	6980	Lavi Industries Inc	88,748.14
00475484	019	6980	Eide Bailly LLP	2,378.75
00475525	019	6980	CorVel Corporation	35,000.00
00475527	019	6980	CorVel Corporation	35,000.00
00475529	019	6980	CorVel Corporation	25,681.46
00475580	019	6980	United Mechanical Service Inc	257,890.00

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00475707	019	6980	Oklahoma City County Health Department	4,141,272.53
00475712	019	6980	Harrison Energy Partners	93,600.00
			6980-DEPARTMENT OF THE TREASURY Total	4,681,470.88
00475524	019	6998	R K Black Inc	1,125.32
PAY1916148	019	6998	Payroll Claims	2,976.05
			6998-STATE & LOCAL GRANTS-RSTR Total	4,101.37
PAY1916148	019	6999	Payroll Claims	1,530.92
			6999-NON GRANT SCHEDULE-RSTR Total	1,530.92
			019-GRANTS MANAGEMENT Total	5,435,427.12
00475438	020	0100	Accurate Solutions Incorporated	1,200.00
00475524	020	0100	R K Black Inc	145.68
00475665	020	0100	BMW Motorcycles of Oklahoma City	207.18
00475666	020	0100	BMW Motorcycles of Oklahoma City	1,265.33
00475668	020	0100	BMW Motorcycles of Oklahoma City	63.19
00475669	020	0100	BMW Motorcycles of Oklahoma City	419.48
00475670	020	0100	BMW Motorcycles of Oklahoma City	2,127.11
00475671	020	0100	BMW Motorcycles of Oklahoma City	1,407.11
00475672	020	0100	BMW Motorcycles of Oklahoma City	614.24
PAY1916148	020	0100	Payroll Claims	1,003,007.98
PAY1916666	020	0100	Payroll Claims	858.20
			0100-POLICE SALES TAX-RSTR Total	1,011,315.50
			020-POLICE Total	1,011,315.50
00475550	022	0120	DNA Solutions Inc	4,700.00
			0120-FED ASSET FORF-RSTR Total	4,700.00
00475479	022	0121	AT and T National Compliance Center	125.00
00475481	022	0121	AT and T National Compliance Center	125.00
00475483	022	0121	Ar'n Annie's Pet Grooming	45.00
00475526	022	0121	AT&T Oklahoma	38.29
00475548	022	0121	FleetCor Technologies DBA Fuelman	6,613.42
PAY1916148	022	0121	Payroll Claims	255.29
			0121-STATE ASSET FORF-RSTR Total	7,202.00
00475411	022	0123	Oklahoma Natural Gas	445.56
00475445	022	0123	Oklahoma Gas and Electric Company	281.99
00475530	022	0123	City of OKC-Utility Services Billing	83.49
00475531	022	0123	City of OKC-Utility Services Billing	31.21
00475552	022	0123	City of OKC-Utility Services Billing	89.35
00475554	022	0123	Cox Business Services Internet Svc	538.15
			0123-STATE ASSET FORFEITURE-CITCO Total	1,469.75
			022-ASSET FORFEITURE Total	13,371.75
00475572	030	0150	Hoidale Company Inc	1,001.25
00475573	030	0150	Hoidale Company Inc	278.25
00475574	030	0150	Hoidale Company Inc	292.30
00475575	030	0150	Hoidale Company Inc	2,194.00
00475576	030	0150	Hoidale Company Inc	131.90
00475577	030	0150	Hoidale Company Inc	202.00
00475578	030	0150	Hoidale Company Inc	355.00
00475592	030	0150	Casco Industries Incorporated	11,802.00

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00475593	030	0150	Casco Industries Incorporated	710.70
00475597	030	0150	Hoidale Company Inc	428.87
PAY1916148	030	0150	Payroll Claims	845,534.02
PAY1916666	030	0150	Payroll Claims	119,690.76
			0150-FIRE SALES TAX-RSTR Total	982,621.05
			030-FIRE Total	982,621.05
00475512	039	0175	W L McNatt & Company	76,497.50
00475514	039	0175	C H Guernsey and Company	1,121.58
00475546	039	0175	Southwest Trailers and Equipment LLC	14,159.57
00475570	039	0175	Vance Country Ford	25,060.00
00475571	039	0175	Vance Country Ford	25,060.00
00475688	039	0175	Accent Painting Inc	1,045.85
			0175-CAPITAL IMPROVEMENT-ASGN Total	142,944.50
00475532	039	0177	Cleveland County Government	28,140.00
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	28,140.00
			039-CAPITAL IMPROVEMENT Total	171,084.50
PAY1916148	043	0450	Payroll Claims	6,304.93
			0450-PRINT SHOP Total	6,304.93
			043-PRINT SHOP Total	6,304.93
PAY1916148	065	5150	Payroll Claims	97,450.92
			5150-TRANSIT Total	97,450.92
			065-TRANSPORTATION Total	97,450.92
PAY1916148	066	5100	Payroll Claims	18,110.15
			5100-PARKING Total	18,110.15
			066-PARKING Total	18,110.15
PAY1916148	070	0350	Payroll Claims	234,297.21
PAY1916666	070	0350	Payroll Claims	2,143.67
			0350-EMER MGMT E-911-CMTD Total	236,440.88
			070-EMERGENCY MANAGEMENT Total	236,440.88
00475472	075	1950	EMSA	391,879.14
			1950-MED SERVICE PROG-CMTD Total	391,879.14
			075-MEDICAL SERVICE PROGRAM Total	391,879.14
00475354	250	0460	Oklahoma Gas and Electric Company	2,112.40
00475355	250	0460	Oklahoma Gas and Electric Company	1,855.70
00475356	250	0460	Oklahoma Gas and Electric Company	346.02
00475542	250	0460	R K Black Inc	210.00
00475544	250	0460	TDS Telecom	91.65
00475566	250	0460	Power Products Unlimited LLC	13,500.00
00475582	250	0460	R K Black Inc	150.00
00475650	250	0460	Firetrol Protection Systems, Inc.	3,086.00
00475682	250	0460	Lifecycle Technologies LLC	40,000.00
00475680	250	0460	Critical Start Inc	33,669.86
00475681	250	0460	Dell Marketing LP	549.38

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/16/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00475706	250	0460	CommSys Inc	6,740.00
I0156096	250	0460	**ICV To -682-1455**-IT Telephone 3rd Qtr FY21	355,129.25
I0156097	250	0460	**ICV To -682-1455**-IT Comm. Wireless 3rd Qtr	85,295.50
I0156098	250	0460	**ICV To -682-1455**-IT Internet 3rd Qtr FY21	53,350.00
I0156099	250	0460	**ICV To -682-1455**-IT PS Wireless 3rd Qtr FY	111,387.75
I0156100	250	0460	**ICV To -680-1512**-IT Network Repl 3rd Qtr	150,000.00
I0156101	250	0460	**ICV To -680-1512**-IT AntiVirus 3rd Qtr FY21	60,150.00
I0156102	250	0460	**ICV To -680-1512**-IT Oracle/PS 3rd Qtr FY21	250,000.00
I0156103	250	0460	**ICV To -680-1512**-IT EndUser Dev 3rd Qtr FY	170,238.00
PAY1916148	250	0460	Payroll Claims	476,094.29
			0460-INFORMATION TECHNOLOGY Total	1,813,955.80
			250-INFORMATION TECHNOLOGY Total	1,813,955.80
PAY1916148	285	0465	Payroll Claims	41,324.59
			0465-RISK MANAGEMENT Total	41,324.59
			285-RISK MANAGEMENT Total	41,324.59
00475334	330	0075	Oklahoma Gas and Electric Company	149.34
00475335	330	0075	Oklahoma Gas and Electric Company	124.92
00475336	330	0075	Oklahoma Gas and Electric Company	182.20
00475337	330	0075	Oklahoma Gas and Electric Company	461.65
00475338	330	0075	Oklahoma Natural Gas	305.83
00475339	330	0075	Oklahoma Natural Gas	65.24
00475340	330	0075	Oklahoma Natural Gas	143.45
00475385	330	0075	Dolese Brothers Company	208.75
00475386	330	0075	Dolese Brothers Company	208.75
00475387	330	0075	Dolese Brothers Company	300.00
00475389	330	0075	Dolese Brothers Company	1,134.00
00475491	330	0075	Dell Marketing LP	440.64
00475520	330	0075	Oklahoma Gas and Electric Company	742.78
00475534	330	0075	Waste Management of Okla Inc.	661.54
00475538	330	0075	Orchid Uniform Retail Sales LLC	68.00
00475540	330	0075	City of OKC-Utility Services Billing	176.20
00475586	330	0075	Dolese Brothers Company	202.00
00475590	330	0075	Waste Management of Okla Inc.	555.21
00475653	330	0075	LevelOps Inc	3,735.02
00475654	330	0075	LevelOps Inc	7,000.00
PAY1916148	330	0075	Payroll Claims	392,869.77
PAY1916666	330	0075	Payroll Claims	825.23
			0075-DRAINAGE CITY OPERATIONS Total	410,560.52
00475440	330	0076	Johnson Building Company, LLC	6,820.00
00475441	330	0076	Johnson Building Company, LLC	7,530.00
00475444	330	0076	Johnson Building Company, LLC	3,380.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	17,730.00
			330-STORMWATER DRAINAGE Total	428,290.52
00475568	350	0455	Penley Oil Company	5,789.26
00475569	350	0455	Penley Oil Company	7,643.83
PAY1916148	350	0455	Payroll Claims	92,360.98
			0455-FLEET SERVICES Total	105,794.07

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/16/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
350-FLEET SERVICES Total				105,794.07
00475432	370	0480	Oklahoma Gas and Electric Company	1,620.94
00475433	370	0480	Oklahoma Gas and Electric Company	208.60
00475434	370	0480	Oklahoma Gas and Electric Company	25.66
00475435	370	0480	Oklahoma Gas and Electric Company	255.97
PAY1916148	370	0480	Payroll Claims	352,045.91
PAY1916666	370	0480	Payroll Claims	501.17
0480-SOLID WASTE CASH ACCOUNT Total				354,658.25
370-SOLID WASTE MANAGEMENT Total				354,658.25
00475312	399	3001	Express Employment Professionals	289.80
00475313	399	3001	Mississippi Lime Company	5,534.98
00475325	399	3001	Oklahoma Gas and Electric Company	3,896.25
00475330	399	3001	Oklahoma Gas and Electric Company	39.06
00475331	399	3001	Oklahoma Gas and Electric Company	39.06
00475332	399	3001	Oklahoma Gas and Electric Company	36.93
00475333	399	3001	Oklahoma Gas and Electric Company	390.70
00475376	399	3001	Oklahoma Gas and Electric Company	99.53
00475377	399	3001	Oklahoma Gas and Electric Company	19,419.50
00475378	399	3001	Oklahoma Gas and Electric Company	33.10
00475379	399	3001	Oklahoma Gas and Electric Company	4,706.43
00475380	399	3001	Oklahoma Gas and Electric Company	4,656.94
00475381	399	3001	Oklahoma Gas and Electric Company	91.03
00475382	399	3001	Oklahoma Gas and Electric Company	25.66
00475383	399	3001	Oklahoma Gas and Electric Company	29.11
00475408	399	3001	Winsupply of Oklahoma City Co	750.24
00475426	399	3001	Bernie Mathes Trucking Inc	7,106.25
00475498	399	3001	Core and Main LP	9,980.00
00475536	399	3001	OnTrack Staffing	1,758.28
00475565	399	3001	Brenntag Southwest, Inc.	7,963.98
00475587	399	3001	Winsupply of Oklahoma City Co	12,714.60
00475594	399	3001	Asphalt Producers, Incorporated	3,013.40
00475596	399	3001	Haynes Equipment Company LLC	8,592.00
00475599	399	3001	Logan County Asphalt Company	5,000.00
00475610	399	3001	Oklahoma Gas and Electric Company	35,721.52
00475615	399	3001	Oklahoma Gas and Electric Company	2,252.43
00475619	399	3001	Oklahoma Gas and Electric Company	407.34
00475620	399	3001	Oklahoma Gas and Electric Company	286.39
00475621	399	3001	Oklahoma Gas and Electric Company	39.06
00475622	399	3001	Oklahoma Gas and Electric Company	39.06
00475623	399	3001	Oklahoma Gas and Electric Company	451.71
00475625	399	3001	Oklahoma Gas and Electric Company	1,480.38
00475647	399	3001	Core and Main LP	32.64
00475649	399	3001	Chemtrade Chemicals US LLC	18,228.60
00475652	399	3001	Core and Main LP	1,011.75
00475673	399	3001	AT&T Oklahoma	306.25
PAY1916148	399	3001	Payroll Claims	1,160,622.52
PAY1916666	399	3001	Payroll Claims	23,095.90
3001-WATER CITY OPERATIONS Total				1,340,142.38

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/16/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00475312	399	3501	Express Employment Professionals	289.80
00475350	399	3501	Oklahoma Gas and Electric Company	85.08
00475357	399	3501	Oklahoma Gas and Electric Company	24.86
00475358	399	3501	Oklahoma Gas and Electric Company	82.89
00475359	399	3501	Oklahoma Gas and Electric Company	85.20
00475362	399	3501	Oklahoma Gas and Electric Company	486.41
00475363	399	3501	Oklahoma Gas and Electric Company	29.74
00475364	399	3501	Oklahoma Gas and Electric Company	44.18
00475365	399	3501	Oklahoma Gas and Electric Company	24.01
00475370	399	3501	Oklahoma Gas and Electric Company	132.09
00475371	399	3501	Oklahoma Gas and Electric Company	237.19
00475372	399	3501	Oklahoma Gas and Electric Company	134.46
00475373	399	3501	Oklahoma Gas and Electric Company	35.33
00475426	399	3501	Bernie Mathes Trucking Inc	6,796.42
00475533	399	3501	Duke's Root Control Inc.	77,860.30
00475536	399	3501	OnTrack Staffing	1,438.60
00475579	399	3501	Haynes Equipment Company LLC	5,324.00
00475594	399	3501	Asphalt Producers, Incorporated	947.15
00475599	399	3501	Logan County Asphalt Company	1,552.58
00475606	399	3501	Oklahoma Gas and Electric Company	911.95
00475607	399	3501	Oklahoma Gas and Electric Company	32.95
00475608	399	3501	Oklahoma Gas and Electric Company	44.38
00475609	399	3501	Oklahoma Gas and Electric Company	69.37
00475611	399	3501	Oklahoma Gas and Electric Company	65.17
00475612	399	3501	Oklahoma Gas and Electric Company	42.35
00475613	399	3501	Oklahoma Gas and Electric Company	129.97
00475614	399	3501	Oklahoma Gas and Electric Company	34.51
00475616	399	3501	Oklahoma Gas and Electric Company	89.94
00475618	399	3501	Oklahoma Gas and Electric Company	53.15
00475624	399	3501	Oklahoma Gas and Electric Company	35.01
00475682	399	3501	In Pipe Technology	42,000.00
PAY1916148	399	3501	Payroll Claims	751,195.36
3501-WASTEWATER CITY OPERATIONS Total				890,314.40
399-WATER UTILITIES Total				2,230,456.78
PAY1916148	511	0800	Payroll Claims	443,318.17
PAY1916666	511	0800	Payroll Claims	79,812.61
PAY1917087	511	0800	Payroll Claims	3,229.50
0800-AIRPORTS CITY OPERATIONS Total				526,360.28
511-AIRPORTS Total				526,360.28
I0156087	620	1303	**ICV To -391-0400**-Sale of Surplus January	15.00
I0156088	620	1303	**ICV To -360-3000**-Sale of Surplus January	21.00
1303-SALES TAX SURPLUS PROPERTY Total				36.00
00475461	620	1350	Oklahoma State Bureau of Investigation	144,782.33
00475463	620	1350	Oklahoma State Dept of Public Safety	30.00
00475464	620	1350	Council on Law Enforcement and Training	60,031.11
00475465	620	1350	Oklahoma County Criminal Justice	135.00
1350-COURTS COLLECTION FEES Total				204,978.44
620-AGENCY Total				205,014.44

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/16/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00475323	701	1770	Turn Key Mobile Inc	268,500.00
			1770-CITY/SCHOOL USE TAX-ASGN Total	268,500.00
			701-CITY/SCHOOLS USE TAX Total	268,500.00
00475341	715	1778	Flintco LLC	4,868,757.63
00475342	715	1778	Frankfurt Short Bruza Associates P C	28,364.75
00475344	715	1778	Terracon Consultants Inc	460.00
00475388	715	1778	Populous Inc	112,981.35
00475392	715	1778	Smith Roberts Baldischwiler LLC	7,500.00
00475395	715	1778	Smith Roberts Baldischwiler LLC	26,273.20
00475494	715	1778	Wynn Construction Co Inc	591,061.50
00475539	715	1778	Hargreaves Jones Landscape Architecture	27,404.26
00475541	715	1778	Jennifer Scanlan	7,500.00
00475543	715	1778	Susan Narduli	117,000.00
00475557	715	1778	Downey Contracting LLC	259,922.85
			1778-MAPS3 SALES TAX-RSTR Total	6,047,225.54
			715-MAPS3 SALES TAX Total	6,047,225.54
00475422	716	1780	Alliance for Economic Development of	8,333.33
PAY1916148	716	1780	Payroll Claims	80,466.57
			1780-MAPS3 USE TAX-CMTD Total	88,799.90
00475660	716	1781	Casco Industries Incorporated	12,955.26
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	12,955.26
			716-MAPS3 USE TAX Total	101,755.16
00475452	730	1790	Terracon Consultants Inc	1,485.00
00475454	730	1790	Terracon Consultants Inc	165.00
00475513	730	1790	CEC Corporation	66,910.00
00475547	730	1790	CEC Corporation	7,500.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	76,060.00
			730-BTR STREETS SFR CITY SALES TX Total	76,060.00
00475648	731	1791	Rotorcraft Support Inc	45,580.16
00475651	731	1791	Rotorcraft Support Inc	1,884.19
00475661	731	1791	Casco Industries Incorporated	26,514.60
			1791-BTR STREETS SFR CITY USE-CMTD Total	73,978.95
			731-BTR STREETS SFR CITY USE TAX Total	73,978.95
00475427	740	1782	ADG PC	110,111.11
			1782-MAPS 4 PROGRAM-RSTR Total	110,111.11
			740-MAPS 4 PROGRAM Total	110,111.11
Grand Total				35,786,067.73

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/16/21
PAYMENTS DATED FROM 02/03/21 TO 02/09/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<u>Dubie Burt</u> Accounts Payable	
			<u>02/05/2021</u> 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 \$5,900,423.74

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 02/03/21 TO 02/09/21
OCITY DOCKET # 32

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0156189	001	0001	Earned Rec Rev Jan 2021	001	0001	12,842.40
ICV0156190	001	0001	Earned SEP Jan 2021	001	0001	580.00
ICV0156191	001	0001	Earned NR Rev Jan 2021	001	0001	3,963.00
ICV0156032	001	0001	FY2021 2ND QTR FUEL DELIVERY	350	0455	5,789.20
			0001-GENERAL OPERATIONS-UASN Total			23,174.60
			001-GENERAL FUND Total			23,174.60
ICV0156039	003	2087	Move 2007 GOB Funds to Debt Se	021	0250	0.01
			2087-2008 BONDS-2007 AUTH-RSTR Total			0.01
ICV0156035	003	2097	Move 2007 GOB Funds to Debt Se	021	0250	0.25
ICV0156043	003	2097	Move 2007 GOB Funds to Debt Se	021	0250	0.03
ICV0156044	003	2097	Move 2007 GOB Funds to Debt Se	021	0250	20.17
			2097-2009 BONDS-2007 AUTH-RSTR Total			20.45
ICV0156293	003	2107	FY21 Q1 & Q2 Chargebacks	001	0001	1,390.79
ICV0156301	003	2107	FY21 Q1 & Q2 Chargebacks	001	0001	17,519.87
ICV0156316	003	2107	FY21 Q1 & Q2 Chargebacks	001	0001	3,264.03
ICV0156317	003	2107	FY21 Q1 & Q2 Chargebacks	001	0001	154.91
ICV0156373	003	2107	FY21 Q1 & Q2 Chargebacks	001	0001	518.67
			2107-2010 BONDS-2007 AUTH-RSTR Total			22,848.27
ICV0156310	003	2117	FY21 Q1 & Q2 Chargebacks	001	0001	1,880.50
ICV0156311	003	2117	FY21 Q1 & Q2 Chargebacks	001	0001	2,776.72
ICV0156318	003	2117	FY21 Q1 & Q2 Chargebacks	001	0001	682.96
ICV0156320	003	2117	FY21 Q1 & Q2 Chargebacks	001	0001	171.60
ICV0156322	003	2117	FY21 Q1 & Q2 Chargebacks	001	0001	5,795.56
			2117-2011 BONDS-2007 AUTH-RSTR Total			11,307.34
ICV0156267	003	2137	FY21 Q1 & Q2 Chargebacks	001	0001	15,729.29
ICV0156303	003	2137	FY21 Q1 & Q2 Chargebacks	001	0001	22,661.93
ICV0156375	003	2137	FY21 Q1 & Q2 Chargebacks	001	0001	9,733.45
ICV0156380	003	2137	FY21 Q1 & Q2 Chargebacks	001	0001	13,329.43
			2137-2013 BONDS-2007 AUTH-RSTR Total			61,454.10
ICV0156266	003	2147	FY21 Q1 & Q2 Chargebacks	001	0001	948.62
ICV0156269	003	2147	FY21 Q1 & Q2 Chargebacks	001	0001	140.28
ICV0156304	003	2147	FY21 Q1 & Q2 Chargebacks	001	0001	33,328.67
ICV0156381	003	2147	FY21 Q1 & Q2 Chargebacks	001	0001	16,271.49
			2147-2014 BONDS-2007 AUTH-RSTR Total			50,689.06
ICV0156275	003	2157	FY21 Q1 & Q2 Chargebacks	001	0001	736.10
ICV0156276	003	2157	FY21 Q1 & Q2 Chargebacks	001	0001	3,141.32
ICV0156294	003	2157	FY21 Q1 & Q2 Chargebacks	001	0001	6,040.50
ICV0156374	003	2157	FY21 Q1 & Q2 Chargebacks	001	0001	2,913.65
ICV0156379	003	2157	FY21 Q1 & Q2 Chargebacks	001	0001	3,078.44
			2157-2015 BONDS-2007 AUTH-RSTR Total			15,910.01
ICV0156281	003	2167	FY21 Q1 & Q2 Chargebacks	001	0001	264.76
ICV0156287	003	2167	FY21 Q1 & Q2 Chargebacks	001	0001	4,026.17
ICV0156319	003	2167	FY21 Q1 & Q2 Chargebacks	001	0001	1,365.65
ICV0156321	003	2167	FY21 Q1 & Q2 Chargebacks	001	0001	6,004.44
ICV0156332	003	2167	FY21 Q1 & Q2 Chargebacks	001	0001	38,710.61
ICV0156333	003	2167	FY21 Q1 & Q2 Chargebacks	001	0001	20,636.93

ICV0156334	003	2167	FY21 Q1 & Q2 Chargebacks	001	0001	155.75
ICV0156335	003	2167	FY21 Q1 & Q2 Chargebacks	001	0001	1,671.88
ICV0156342	003	2167	FY21 Q1 & Q2 Chargebacks	001	0001	3,993.55
2167-2016 BONDS-2007 AUTH-RSTR Total						76,829.74
ICV0156270	003	2177	FY21 Q1 & Q2 Chargebacks	001	0001	27,407.41
ICV0156271	003	2177	FY21 Q1 & Q2 Chargebacks	001	0001	724.42
ICV0156274	003	2177	FY21 Q1 & Q2 Chargebacks	001	0001	66,332.06
ICV0156278	003	2177	FY21 Q1 & Q2 Chargebacks	001	0001	3,128.31
ICV0156279	003	2177	FY21 Q1 & Q2 Chargebacks	001	0001	960.38
ICV0156309	003	2177	FY21 Q1 & Q2 Chargebacks	001	0001	4,479.44
ICV0156382	003	2177	FY21 Q1 & Q2 Chargebacks	001	0001	85,552.96
2177-2017 BONDS-2007 AUTH-RSTR Total						188,584.98
ICV0156280	003	2184	FY21 Q1 & Q2 Chargebacks	001	0001	195,305.66
2184-2018 TXBL BONDS-2017 AUTH-RSTR Total						195,305.66
ICV0156240	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	49,539.43
ICV0156241	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	43,759.95
ICV0156242	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	74,163.77
ICV0156243	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	90,515.55
ICV0156244	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	45,748.31
ICV0156245	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	7,576.94
ICV0156246	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	55,069.34
ICV0156247	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	26,109.53
ICV0156248	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	9,370.99
ICV0156249	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	60.96
ICV0156251	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	42,366.37
ICV0156252	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	14,255.89
ICV0156253	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	22,302.72
ICV0156254	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	5,563.28
ICV0156255	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	5,147.55
ICV0156256	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	5,216.93
ICV0156257	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	6,902.17
ICV0156258	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	1,651.99
ICV0156259	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	5,057.37
ICV0156260	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	2,056.58
ICV0156261	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	1,621.09
ICV0156262	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	850.60
ICV0156263	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	1,069.92
ICV0156264	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	792.51
ICV0156265	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	2,570.77
ICV0156286	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	10,659.90
ICV0156288	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	11,821.57
ICV0156291	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	28,416.19
ICV0156292	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	17,582.47
ICV0156302	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	3,223.97
ICV0156305	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	14,305.85
ICV0156306	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	116,027.22
ICV0156325	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	3,566.30
ICV0156329	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	4,765.83
ICV0156330	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	4,051.34
ICV0156343	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	5,131.71
ICV0156344	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	8,485.29
ICV0156345	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	16,651.68
ICV0156346	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	2,206.10
ICV0156347	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	32,920.49
ICV0156348	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	5,214.93

ICV0156349	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	6,658.85
ICV0156350	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	15,085.11
ICV0156351	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	4,647.45
ICV0156352	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	10,433.83
ICV0156354	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	1,423.54
ICV0156355	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	8.90
ICV0156356	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	2,247.93
ICV0156357	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	207.65
ICV0156358	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	33,464.50
ICV0156359	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	260,791.94
ICV0156360	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	52,263.27
ICV0156361	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	64,352.80
ICV0156362	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	5,816.06
ICV0156363	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	45,544.95
ICV0156368	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	12,259.85
2187-2018 BONDS-2007 AUTH-RSTR Total						1,319,577.98
ICV0156282	003	2188	FY21 Q1 & Q2 Chargebacks	001	0001	305.22
ICV0156283	003	2188	FY21 Q1 & Q2 Chargebacks	001	0001	38,050.20
ICV0156285	003	2188	FY21 Q1 & Q2 Chargebacks	001	0001	2,112.44
ICV0156289	003	2188	FY21 Q1 & Q2 Chargebacks	001	0001	53,941.14
ICV0156295	003	2188	FY21 Q1 & Q2 Chargebacks	001	0001	1,034.27
ICV0156296	003	2188	FY21 Q1 & Q2 Chargebacks	001	0001	1,225.00
ICV0156297	003	2188	FY21 Q1 & Q2 Chargebacks	001	0001	1,359.28
ICV0156298	003	2188	FY21 Q1 & Q2 Chargebacks	001	0001	1,376.50
ICV0156299	003	2188	FY21 Q1 & Q2 Chargebacks	001	0001	1,683.38
ICV0156313	003	2188	FY21 Q1 & Q2 Chargebacks	001	0001	9,398.43
ICV0156315	003	2188	FY21 Q1 & Q2 Chargebacks	001	0001	4,657.75
ICV0156336	003	2188	FY21 Q1 & Q2 Chargebacks	001	0001	80,551.96
ICV0156337	003	2188	FY21 Q1 & Q2 Chargebacks	001	0001	1,387.86
ICV0156338	003	2188	FY21 Q1 & Q2 Chargebacks	001	0001	37,130.20
ICV0156339	003	2188	FY21 Q1 & Q2 Chargebacks	001	0001	5,081.50
ICV0156340	003	2188	FY21 Q1 & Q2 Chargebacks	001	0001	9,977.81
ICV0156341	003	2188	FY21 Q1 & Q2 Chargebacks	001	0001	848.66
ICV0156366	003	2188	FY21 Q1 & Q2 Chargebacks	001	0001	244,178.44
2188-2018 BONDS-2017 AUTH-RSTR Total						494,300.04
ICV0156300	003	2197	FY21 Q1 & Q2 Chargebacks	001	0001	14,018.71
ICV0156371	003	2197	FY21 Q1 & Q2 Chargebacks	001	0001	29,516.46
2197-2019 GO BONDS-2007 AUTH-RSTR Total						43,535.17
ICV0156277	003	2198	FY21 Q1 & Q2 Chargebacks	001	0001	9,995.43
ICV0156323	003	2198	FY21 Q1 & Q2 Chargebacks	001	0001	2.61
ICV0156324	003	2198	FY21 Q1 & Q2 Chargebacks	001	0001	112.38
ICV0156327	003	2198	FY21 Q1 & Q2 Chargebacks	001	0001	14,741.90
ICV0156365	003	2198	FY21 Q1 & Q2 Chargebacks	001	0001	3,388.68
ICV0156367	003	2198	FY21 Q1 & Q2 Chargebacks	001	0001	99,756.73
2198-2019 GO BONDS-2017 AUTH-RSTR Total						127,997.73
ICV0156272	003	2204	FY21 Q1 & Q2 Chargebacks	001	0001	2,226.25
ICV0156353	003	2204	FY21 Q1 & Q2 Chargebacks	001	0001	28,611.51
ICV0156369	003	2204	FY21 Q1 & Q2 Chargebacks	001	0001	86,288.51
ICV0156370	003	2204	FY21 Q1 & Q2 Chargebacks	001	0001	44,632.39
ICV0156372	003	2204	FY21 Q1 & Q2 Chargebacks	001	0001	51,998.82
ICV0156376	003	2204	FY21 Q1 & Q2 Chargebacks	001	0001	51.03
ICV0156377	003	2204	FY21 Q1 & Q2 Chargebacks	001	0001	51.03
2204-2020 TXBL BONDS-2017 AUTH-RSTR Total						213,859.54
ICV0156284	003	2208	FY21 Q1 & Q2 Chargebacks	001	0001	292.28
ICV0156308	003	2208	FY21 Q1 & Q2 Chargebacks	001	0001	7.50

ICV0156314	003	2208	FY21 Q1 & Q2 Chargebacks	001	0001	582.09
ICV0156326	003	2208	FY21 Q1 & Q2 Chargebacks	001	0001	1,293.62
2208-2020 GO BONDS- 2017 AUTH-RSTR Total						2,175.49
003-GENERAL OBLIGATION BONDS Total						2,824,395.57
ICV0156082	012	0053	Trsf 12 to 39	039	0177	69,926.89
ICV0156182	012	0053	Tsf Rem Bal to CIP	039	0177	34,325.75
0053-STREET & ALLEY CAP-RSTR Total						104,252.64
012-STREET & ALLEY Total						104,252.64
ICV0156064	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	11,977.37
ICV0156065	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	1,636.25
ICV0156066	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	2,671.50
ICV0156067	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	3,594.50
ICV0156068	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	1,454.75
ICV0156069	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	221,863.13
ICV0156070	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	34,579.25
ICV0156071	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	1,774.50
ICV0156072	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	14,582.13
ICV0156073	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	1,446.75
ICV0156074	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	1,446.75
ICV0156075	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	56,274.25
ICV0156076	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	6,906.37
ICV0156077	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	32,884.75
ICV0156078	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	5,109.25
ICV0156079	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	5,406.37
ICV0156080	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	2,251.87
ICV0156081	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	574.63
ICV0156162	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,643.00
ICV0156163	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	344.00
ICV0156164	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,178.00
ICV0156165	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	573.00
ICV0156166	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	244.00
ICV0156178	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	87.00
ICV0156179	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,252.00
ICV0156180	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
ICV0156181	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
0100-POLICE SALES TAX-RSTR Total						530,455.37
020-POLICE Total						530,455.37
ICV0156167	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,276.00
ICV0156168	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
ICV0156108	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	20,861.00
ICV0156138	065	5150	CHARGEBACK-IT	250	0460	5,788.00
ICV0156139	065	5150	CHARGEBACK-IT	250	0460	1,887.00
5150-TRANSIT Total						28,536.00
065-TRANSPORTATION Total						28,536.00
ICV0156109	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	2,712.00
ICV0156110	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,049.00
ICV0156140	066	5100	CHARGEBACK-IT	250	0460	1,848.00
ICV0156120	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	225.00
5100-PARKING Total						10,834.00
066-PARKING Total						10,834.00
ICV0156153	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,178.00
ICV0156142	070	0350	CHARGEBACK-IT	250	0460	190,542.00
ICV0156169	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
ICV0156111	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,965.00
			0460-INFORMATION TECHNOLOGY Total			137,965.00
			250-INFORMATION TECHNOLOGY Total			137,965.00
ICV0156112	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	61,939.00
			0465-RISK MANAGEMENT Total			61,939.00
			285-RISK MANAGEMENT Total			61,939.00
ICV0156113	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	106,815.00
ICV0156154	330	0075	CHARGEBACK-PRINT SHOP	043	0450	248.00
ICV0156143	330	0075	CHARGEBACK-IT	250	0460	14,251.00
ICV0156170	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	16,327.00
ICV0154352	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	60,138.00
ICV0156121	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	60,138.00
ICV0156122	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	113.00
ICV0156123	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	113.00
ICV0156124	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,487.00
ICV0156125	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	507.00
ICV0156126	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	789.00
			0075-DRAINAGE CITY OPERATIONS Total			260,926.00
			330-STORMWATER DRAINAGE Total			260,926.00
ICV0156119	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,509.00
			0455-FLEET SERVICES Total			5,509.00
			350-FLEET SERVICES Total			5,509.00
ICV0155992	370	0480	Banking Svc 2nd Qtr FY21	001	0001	5,167.87
ICV0156127	370	0480	CHARGEBACK-ADMIN SRVCS	001	0001	78,268.00
ICV0156155	370	0480	CHARGEBACK-PRINT SHOP	043	0450	314.00
ICV0156144	370	0480	CHARGEBACK-IT	250	0460	21,428.00
ICV0156171	370	0480	CHARGEBACK-RISK MANAGEMENT	285	0465	25,080.00
			0480-SOLID WASTE CASH ACCOUNT Total			130,257.87
			370-SOLID WASTE MANAGEMENT Total			130,257.87
ICV0156128	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	361,373.00
ICV0156156	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
ICV0156145	399	3001	CHARGEBACK-IT	250	0460	299,396.00
ICV0156172	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	139,264.00
			3001-WATER CITY OPERATIONS Total			801,259.00
ICV0155994	399	3501	Banking Svc 2nd Qtr FY21	001	0001	8,695.93
ICV0156157	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
			3501-WASTEWATER CITY OPERATIONS Total			9,921.93
			399-WATER UTILITIES Total			811,180.93
ICV0156130	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	99,387.00
ICV0156137	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	316,990.00
ICV0156158	511	0800	CHARGEBACK-PRINT SHOP	043	0450	195.00
ICV0156147	511	0800	CHARGEBACK-IT	250	0460	45,340.00
ICV0156174	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	79,626.00
			0800-AIRPORTS CITY OPERATIONS Total			541,538.00
			511-AIRPORTS Total			541,538.00
ICV0156133	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,504.00
ICV0156161	716	1780	CHARGEBACK-PRINT SHOP	043	0450	43.00
ICV0156151	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
ICV0155778	730	1790	FY20Q4 Chargebacks	001	0001	5,480.76
ICV0156114	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	27,378.00
ICV0156115	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00

ICV0156116	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00
ICV0156117	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,956.00
ICV0156118	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,956.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			44,592.76
			730-BTR STREETS SFR CITY SALES TX Total			44,592.76
ICV0156134	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	15,655.00
			1901-CONV & TOURISM OP-RSTR Total			15,655.00
ICV0156135	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	23,483.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			23,483.00
ICV0156136	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			43,052.00
			Grand Total			5,900,423.74