

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/16/21  
PAYMENTS DATED FROM 02/24/21 TO 03/02/21  
OCITY DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00476338	001	0001	Haskell Lemon Construction Company	442.57
00476339	001	0001	Neel Veterinary Hospital	43.17
00476350	001	0001	Oklahoma Natural Gas	295.18
00476351	001	0001	Oklahoma Natural Gas	237.65
00476352	001	0001	Oklahoma Natural Gas	274.77
00476353	001	0001	Oklahoma Natural Gas	259.92
00476354	001	0001	Oklahoma Natural Gas	323.40
00476355	001	0001	Oklahoma Electric Cooperative	521.00
00476359	001	0001	Oklahoma Natural Gas	196.83
00476360	001	0001	Oklahoma Natural Gas	568.35
00476361	001	0001	Oklahoma Natural Gas	718.67
00476362	001	0001	Oklahoma Natural Gas	370.44
00476363	001	0001	Oklahoma Natural Gas	307.42
00476364	001	0001	Oklahoma Natural Gas	464.62
00476365	001	0001	Oklahoma Natural Gas	442.15
00476366	001	0001	Oklahoma Natural Gas	201.65
00476367	001	0001	Oklahoma Natural Gas	250.18
00476368	001	0001	Oklahoma Natural Gas	273.36
00476369	001	0001	Oklahoma Natural Gas	283.51
00476375	001	0001	Oklahoma Natural Gas	387.78
00476376	001	0001	Oklahoma Electric Cooperative	34.07
00476378	001	0001	Oklahoma Gas and Electric Company	4,289.63
00476379	001	0001	Oklahoma Gas and Electric Company	3,240.28
00476380	001	0001	Oklahoma Gas and Electric Company	7,796.74
00476381	001	0001	Oklahoma Gas and Electric Company	3,709.68
00476382	001	0001	Oklahoma Gas and Electric Company	1,981.24
00476383	001	0001	Oklahoma Gas and Electric Company	4,067.73
00476384	001	0001	Orchid Uniform Retail Sales LLC	229.44
00476385	001	0001	Oklahoma City Waste Disposal, Inc.	19,540.48
00476386	001	0001	Oklahoma Natural Gas	176.04
00476387	001	0001	Oklahoma Natural Gas	380.17
00476388	001	0001	Oklahoma Natural Gas	184.59
00476389	001	0001	Oklahoma Natural Gas	36.91
00476390	001	0001	Oklahoma Natural Gas	169.74
00476391	001	0001	Oklahoma Natural Gas	145.66
00476392	001	0001	Oklahoma Natural Gas	194.60
00476393	001	0001	Oklahoma Gas and Electric Company	152.53
00476395	001	0001	Vance Brothers Inc	134.90
00476396	001	0001	Rogers Safe and Lock LLC	25.00
00476397	001	0001	Vance Brothers Inc	668.85
00476398	001	0001	Vance Brothers Inc	89.30
00476399	001	0001	Vance Brothers Inc	66.50
00476400	001	0001	Vance Brothers Inc	85.50
00476410	001	0001	Michael Billy	1,250.00
00476414	001	0001	Basin Environmental and Safety	9,963.27
00476415	001	0001	Associated Aero Service Inc	271.75
00476417	001	0001	Bills Hauling LLC	337.00
00476418	001	0001	Airgas USA LLC	44.19
00476419	001	0001	Airgas USA LLC	44.19
00476420	001	0001	Oosterling, Stephanie C.	1,250.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00476422	001	0001	Kevin Oravetz	520.25
00476423	001	0001	Jeremy Rains	1,250.00
00476424	001	0001	Ariel Recla	1,250.00
00476425	001	0001	Jennifer R Rios	1,250.00
00476426	001	0001	Terry Lynn Harrison	160.00
00476427	001	0001	Robert David Thiemann	1,219.95
00476428	001	0001	Erica Thomas	1,250.00
00476430	001	0001	Thomas Edward Tollett	843.25
00476431	001	0001	American Parking	3,195.00
00476433	001	0001	Ashley Norman	1,250.00
00476434	001	0001	Christina Hankins	1,250.00
00476435	001	0001	Scroggins, Michael	1,087.65
00476437	001	0001	Oklahoma Gas and Electric Company	307.97
00476438	001	0001	Oklahoma Gas and Electric Company	13.69
00476439	001	0001	Oklahoma Natural Gas	187.18
00476440	001	0001	Oklahoma Natural Gas	319.64
00476441	001	0001	Oklahoma Natural Gas	423.97
00476442	001	0001	Oklahoma Gas and Electric Company	372.40
00476443	001	0001	Oklahoma Gas and Electric Company	25.66
00476444	001	0001	Oklahoma Gas and Electric Company	25.66
00476445	001	0001	Oklahoma Gas and Electric Company	25.66
00476446	001	0001	Oklahoma Natural Gas	251.01
00476447	001	0001	Oklahoma Natural Gas	333.78
00476448	001	0001	Oklahoma Gas and Electric Company	675.27
00476449	001	0001	Oklahoma Gas and Electric Company	520.71
00476450	001	0001	Oklahoma Gas and Electric Company	456.56
00476451	001	0001	Oklahoma Natural Gas	321.17
00476452	001	0001	Oklahoma Natural Gas	117.41
00476453	001	0001	Oklahoma Natural Gas	409.56
00476454	001	0001	Oklahoma Natural Gas	560.97
00476455	001	0001	Oklahoma Gas and Electric Company	467.71
00476456	001	0001	Oklahoma Gas and Electric Company	394.17
00476457	001	0001	Oklahoma Gas and Electric Company	382.02
00476458	001	0001	Oklahoma Natural Gas	231.72
00476459	001	0001	Oklahoma Natural Gas	381.29
00476460	001	0001	Oklahoma Natural Gas	365.70
00476461	001	0001	Oklahoma Natural Gas	286.28
00476463	001	0001	Oklahoma Natural Gas	417.92
00476464	001	0001	Oklahoma Natural Gas	81.62
00476465	001	0001	Oklahoma Natural Gas	244.47
00476466	001	0001	Oklahoma Natural Gas	290.03
00476469	001	0001	Oklahoma City Landfill, LLC	192.58
00476471	001	0001	Neel Veterinary Hospital	38.54
00476473	001	0001	Alicia Todd	1,250.00
00476480	001	0001	Heartline Inc	366.67
00476484	001	0001	Allen Gibbs and Houlik LC	16,000.00
00476489	001	0001	SSM Health St Anthony Hospital OKC	3,152.16
00476492	001	0001	Dolese Brothers Company	224.50
00476502	001	0001	Miriam Arguello Escobedo	635.00
00476504	001	0001	Special OPS Uniforms Inc	118.99

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00476507	001	0001	Modern Coatings	900.00
00476508	001	0001	Windsor Area Business Group	1,869.62
00476510	001	0001	Lisa Chronister	1,250.00
00476512	001	0001	Rick Kyle Melson	1,137.00
00476513	001	0001	Giovanni McKinney	1,250.00
00476514	001	0001	Brandi Maroge	807.00
00476515	001	0001	Carolyn Windham	500.50
00476516	001	0001	Jeff Wesson	1,150.00
00476517	001	0001	Baysingers Uniforms and Equipment	2,642.59
00476520	001	0001	Oklahoma County Criminal Justice	27,405.00
00476524	001	0001	OKC Metro Alliance Inc	2,320.00
00476525	001	0001	OKC Metro Alliance Inc	960.00
00476542	001	0001	R K Black Inc	3,926.74
00476543	001	0001	R K Black Inc	69.23
00476549	001	0001	Oklahoma City Waste Disposal, Inc.	84,211.13
00476552	001	0001	Traffic and Lighting Systems LLC	9,250.00
00476558	001	0001	Oklahoma Gas and Electric Company	64,050.77
00476559	001	0001	Oklahoma Gas and Electric Company	75.98
00476560	001	0001	Oklahoma Gas and Electric Company	204.41
00476561	001	0001	Oklahoma Gas and Electric Company	1,019.98
00476562	001	0001	Oklahoma Gas and Electric Company	684.17
00476564	001	0001	Oklahoma Gas and Electric Company	550.95
00476565	001	0001	Oklahoma Gas and Electric Company	424.60
00476569	001	0001	First Maintenance Company	2,232.86
00476571	001	0001	WCA of Oklahoma LLC	53,572.24
00476581	001	0001	Kendall Dye	27.00
00476582	001	0001	City of OKC-Utility Services Billing	213.90
00476583	001	0001	Ernest Diaz	27.00
00476584	001	0001	Matrix Consulting Group	2,363.00
00476585	001	0001	Joyce Lung	27.00
00476586	001	0001	Eston Esan	27.00
00476588	001	0001	KMAC ENT DBA TACO BELL	27.00
00476589	001	0001	Robin Johnson	27.00
00476590	001	0001	Cathy Degiasti	27.00
00476591	001	0001	Special OPS Uniforms Inc	973.90
00476610	001	0001	Saints Occupational Health Network	96.00
00476611	001	0001	Rosa Gonsalez-Allen	18.39
00476612	001	0001	Oklahoma State Uniform Building Code	15,228.00
00476613	001	0001	OKC Metro Alliance Inc	160.00
00476614	001	0001	OKC Metro Alliance Inc	320.00
00476615	001	0001	OKC Metro Alliance Inc	1,920.00
00476616	001	0001	OKC Metro Alliance Inc	960.00
00476617	001	0001	OKC Metro Alliance Inc	4,960.00
00476618	001	0001	OKC Metro Alliance Inc	2,040.00
00476620	001	0001	OnTrack Staffing	4,312.67
00476621	001	0001	Oklahoma State Dept of Public Safety	25.00
00476622	001	0001	Oklahoma State Dept of Public Safety	25.00
00476623	001	0001	Oklahoma State Dept of Public Safety	25.00
00476624	001	0001	Oklahoma State Dept of Public Safety	25.00
00476625	001	0001	Oklahoma State Dept of Public Safety	25.00

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00476626	001	0001	Oklahoma State Dept of Public Safety	25.00
00476627	001	0001	Oklahoma State Dept of Public Safety	25.00
00476628	001	0001	Oklahoma State Dept of Public Safety	25.00
00476629	001	0001	Oklahoma State Dept of Public Safety	25.00
00476630	001	0001	Oklahoma State Dept of Public Safety	25.00
00476631	001	0001	Oklahoma State Dept of Public Safety	25.00
00476632	001	0001	Oklahoma State Dept of Public Safety	25.00
00476633	001	0001	Oklahoma State Dept of Public Safety	25.00
00476634	001	0001	Oklahoma State Dept of Public Safety	25.00
00476635	001	0001	Oklahoma State Dept of Public Safety	25.00
00476636	001	0001	Oklahoma State Dept of Public Safety	25.00
00476637	001	0001	Oklahoma State Dept of Public Safety	25.00
00476638	001	0001	Oklahoma State Dept of Public Safety	25.00
00476639	001	0001	Oklahoma State Dept of Public Safety	25.00
00476640	001	0001	Oklahoma State Dept of Public Safety	25.00
00476641	001	0001	Oklahoma State Dept of Public Safety	25.00
00476642	001	0001	Oklahoma State Dept of Public Safety	25.00
00476643	001	0001	Oklahoma State Dept of Public Safety	25.00
00476645	001	0001	Legal Aid Services of Oklahoma Inc	31,164.92
00476646	001	0001	Bedford Camera and Video Inc	496.95
00476647	001	0001	Oklahoma Natural Gas	96.40
00476648	001	0001	Oklahoma Natural Gas	282.10
00476649	001	0001	Oklahoma Natural Gas	1,367.76
00476650	001	0001	Oklahoma Natural Gas	51.34
00476651	001	0001	Oklahoma Gas and Electric Company	12.54
00476652	001	0001	Oklahoma Gas and Electric Company	25.66
00476654	001	0001	Oklahoma Natural Gas	1,245.69
00476655	001	0001	Oklahoma Natural Gas	51.34
00476656	001	0001	Oklahoma Natural Gas	299.45
00476657	001	0001	Oklahoma Natural Gas	89.24
00476658	001	0001	Oklahoma Natural Gas	412.09
00476659	001	0001	Oklahoma Natural Gas	173.45
00476660	001	0001	Oklahoma Gas and Electric Company	216.68
00476662	001	0001	Oklahoma Natural Gas	169.40
00476663	001	0001	Oklahoma Natural Gas	470.37
00476664	001	0001	Oklahoma Natural Gas	306.32
00476665	001	0001	Oklahoma Natural Gas	643.31
00476666	001	0001	Oklahoma Natural Gas	477.79
00476667	001	0001	Oklahoma Natural Gas	24.54
00476668	001	0001	Oklahoma Gas and Electric Company	1,712.48
00476669	001	0001	Oklahoma Natural Gas	358.65
00476670	001	0001	Oklahoma Natural Gas	453.66
00476671	001	0001	Oklahoma Natural Gas	320.05
00476672	001	0001	Oklahoma Natural Gas	552.39
00476680	001	0001	Cyrus Keith Weatherall	325.50
00476681	001	0001	Cleveland County Treasurer	46,702.96
00476682	001	0001	Jennifer Ketakeah	1,250.00
00476683	001	0001	Apex Pest Elimination	965.00
00476684	001	0001	OKC Utilities - Landscaping Credit	500.00
00476685	001	0001	OKC Utilities - Landscaping Credit	500.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00476687	001	0001	SW 29th District Association Inc	1,000.00
00476691	001	0001	Pinnacle Propane LLC	53.06
00476693	001	0001	Rogers Safe and Lock LLC	22.25
00476694	001	0001	Pinnacle Propane LLC	43.82
00476695	001	0001	Pinnacle Propane LLC	49.14
00476696	001	0001	Pinnacle Propane LLC	24.36
00476697	001	0001	Pinnacle Propane LLC	34.44
00476698	001	0001	Pinnacle Propane LLC	47.32
00476699	001	0001	Pinnacle Propane LLC	51.94
00476700	001	0001	Pinnacle Propane LLC	47.74
00476701	001	0001	Rudy Construction Co	6,799.75
00476702	001	0001	Pinnacle Propane LLC	44.38
00476703	001	0001	Rudy Construction Co	47,009.72
00476704	001	0001	Rudy Construction Co	12,033.55
00476705	001	0001	Pinnacle Propane LLC	68.88
00476706	001	0001	Pinnacle Propane LLC	50.40
00476707	001	0001	Pinnacle Propane LLC	51.94
00476708	001	0001	Rudy Construction Co	8,151.40
00476710	001	0001	Rudy Construction Co	6,902.71
00476711	001	0001	Pinnacle Propane LLC	51.94
00476712	001	0001	Rudy Construction Co	6,472.04
00476713	001	0001	First Maintenance Company	1,395.00
00476714	001	0001	ESMA Janitorial Services LLC	1,700.00
00476715	001	0001	ESMA Janitorial Services LLC	1,000.00
00476716	001	0001	ESMA Janitorial Services LLC	800.00
00476717	001	0001	SSM Healthcare of Oklahoma	1,664.74
00476718	001	0001	SSM Healthcare of Oklahoma	643.00
00476719	001	0001	Saints Occupational Health Network	699.00
00476721	001	0001	ESMA Janitorial Services LLC	1,600.00
00476722	001	0001	ESMA Janitorial Services LLC	1,200.00
00476723	001	0001	ESMA Janitorial Services LLC	600.00
00476724	001	0001	Encore Life Skills LLC	2,100.00
00476731	001	0001	Olguin Concrete Construction LLC	51.00
00476732	001	0001	Olguin Concrete Construction LLC	51.00
00476733	001	0001	Olguin Concrete Construction LLC	51.00
00476734	001	0001	Olguin Concrete Construction LLC	51.00
00476735	001	0001	D R Horton Inc TX Limited	147.34
00476744	001	0001	Saints Occupational Health Network	46.50
00476746	001	0001	Saints Occupational Health Network	136.50
00476748	001	0001	Saints Occupational Health Network	117.00
00476750	001	0001	Two Structures LLC	154.30
00476751	001	0001	Bruce Johnson Construction	1,211.00
00476752	001	0001	John Farrow Electric LLC	11.00
00476753	001	0001	Lori Fleet Interiors LLC	66.00
00476754	001	0001	Bad Apple Equities LLC	1,775.00
00476755	001	0001	Waggoners Mechanical Services	298.00
00476756	001	0001	Phillips Murrah PC	50.00
00476757	001	0001	Rogers Safe and Lock LLC	67.86
00476758	001	0001	Shala R Davis	46.20
00476763	001	0001	Oklahoma County Clerk	469,889.29

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00476769	001	0001	Oklahoma Gas and Electric Company	43.15
00476770	001	0001	Oklahoma Gas and Electric Company	213.67
00476788	001	0001	Oklahoma Natural Gas	307.43
00476789	001	0001	Oklahoma Natural Gas	401.70
00476790	001	0001	Oklahoma Natural Gas	175.35
00476791	001	0001	Oklahoma Natural Gas	500.06
00476792	001	0001	Oklahoma Natural Gas	275.19
00476793	001	0001	Oklahoma Natural Gas	344.18
00476794	001	0001	Oklahoma Natural Gas	455.52
00476795	001	0001	Oklahoma Natural Gas	354.94
00476796	001	0001	Oklahoma Natural Gas	414.69
00476797	001	0001	Oklahoma Natural Gas	467.77
00476804	001	0001	Nash Construction Company	2,362.50
00476805	001	0001	Spic and Span Commercial Cleaning LLC	1,575.00
00476806	001	0001	Spic and Span Commercial Cleaning LLC	1,350.00
00476807	001	0001	Phillips Murrah PC	20,415.00
00476808	001	0001	Simplet Partners	14,616.00
I0156524	001	0001	**ICV To -400-4931**-Jan 2021 Golf Water	33,560.99
I0156576	001	0001	**ICV To -490-4400**-For Tennis Center Agreeeme	40,000.00
I0156577	001	0001	**ICV To -400-4800**-February 2021 Stewart Sub	48,000.00
PAY1920164	001	0001	Payroll Claims	11,056,241.89
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>12,300,038.54</b>
00476416	001	0003	A D E Incorporated	6,656.00
00476645	001	0003	Legal Aid Services of Oklahoma Inc	6,841.08
PAY1920164	001	0003	Payroll Claims	36,830.48
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>50,327.56</b>
			<b>001-GENERAL FUND Total</b>	<b>12,350,366.10</b>
00027332	003	2117	Silver Star Construction Co Inc	8,636.35
00027341	003	2117	CEC Corporation	734.25
00027346	003	2117	Rudy Construction Co	4,252.50
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>13,623.10</b>
00027354	003	2127	H W Lochner Inc	1,000.20
			<b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>	<b>1,000.20</b>
00027344	003	2137	CEC Corporation	460.00
00027348	003	2137	C P Integrated Services Inc	43,441.61
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>43,901.61</b>
00027340	003	2157	MJ Alexander	1,000.00
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>1,000.00</b>
00027327	003	2167	SMC Consulting Engineers P C	29,104.42
00027350	003	2167	C P Integrated Services Inc	7,377.76
00027351	003	2167	C P Integrated Services Inc	8,045.14
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>44,527.32</b>
00027322	003	2177	Lawrence Naff	1,000.00
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>1,000.00</b>
00476509	003	2184	Connor Sports Flooring LLC	4,393.10
00476556	003	2184	Commercial Satellite Sales LLC	18,750.00
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>23,143.10</b>
00027321	003	2187	Half Associates Inc	2,228.68
00027323	003	2187	Kevin Jolliff and LeAnn Jolliff	70,000.00

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00027324	003	2187	Irene Littlejohn and EllisRay Littlejohn	15,000.00
00027326	003	2187	Allen Contracting Inc	434,163.02
00027328	003	2187	SAC Services, Inc.	68,597.52
00027329	003	2187	SAC Services, Inc.	66,771.82
00027333	003	2187	SAC Services, Inc.	96,434.60
00027335	003	2187	CEC Corporation	40.75
00027337	003	2187	Midwest Engineering & Testing Corp.	1,232.00
00027338	003	2187	Midwest Engineering & Testing Corp.	919.00
00027342	003	2187	CEC Corporation	480.00
00027343	003	2187	Rudy Construction Co	86,416.12
00027347	003	2187	Rudy Construction Co	11,939.08
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>854,222.59</b>
00027330	003	2188	SAC Services, Inc.	64,172.90
00027336	003	2188	ECS Southwest LLP	645.00
00027349	003	2188	C P Integrated Services Inc	131,047.29
00027352	003	2188	Professional Service Industries	126.00
00027353	003	2188	Rudy Construction Co	4,472.09
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	<b>200,463.28</b>
00027325	003	2197	H W Lochner Inc	1,316.16
00027334	003	2197	EST INC	178.00
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>1,494.16</b>
00027331	003	2198	Smith Roberts Baldischwiier LLC	12,150.00
00027339	003	2198	MacArthur Associated Consultants LLC	1,600.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>13,750.00</b>
00476501	003	2204	W L McNatt & Company	312,852.10
00476503	003	2204	CEC Corporation	1,179.00
00476738	003	2204	Frankfurt Short Bruza Associates P C	45,695.00
00476739	003	2204	Terracon Consultants Inc	2,943.75
00476740	003	2204	Terracon Consultants Inc	2,372.25
00476759	003	2204	Rudy Construction Co	239,143.70
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>604,185.80</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>1,802,311.16</b>
00476725	017	0503	James Max Watson	742.02
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>742.02</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>742.02</b>
00476404	019	6140	Upward Transitions Inc	8,124.17
00476409	019	6140	Urban League of Greater OKC Inc	10,976.60
00476478	019	6140	Heartline Inc	1,870.14
00476482	019	6140	Neighborhood Housing Services Oklahoma	63,796.00
00476483	019	6140	Heartline Inc	1,388.83
00476485	019	6140	Allied Arts of Oklahoma Inc	19,083.52
00476486	019	6140	Pivot Inc	554.70
00476573	019	6140	Metropolitan Fair Housing Council	8,000.00
00476574	019	6140	Metro Transit	4,061.92
00476575	019	6140	Metro Transit	4,924.87
00476576	019	6140	Metro Transit	100.00
00476577	019	6140	Davey Tree Surgery Company	6,309.66
00476578	019	6140	DDZ Construction	17,665.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00476601	019	6140	Davey Tree Surgery Company	2,940.53
00476603	019	6140	Davey Tree Surgery Company	4,547.09
PAY1920164	019	6140	Payroll Claims	62,981.48
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>217,324.51</b>
PAY1920164	019	6160	Payroll Claims	11,953.44
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>11,953.44</b>
PAY1920164	019	6660	Payroll Claims	431.98
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>431.98</b>
00476803	019	6980	Zones LLC	6,382.86
00476809	019	6980	Oklahoma Restaurant Supply	8,409.21
00476810	019	6980	Walker Stamp and Seal	6,874.00
00476811	019	6980	Oklahoma Restaurant Supply	31,364.55
00476812	019	6980	Walker Stamp and Seal	8,250.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>61,280.62</b>
PAY1920164	019	6998	Payroll Claims	2,978.78
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	<b>2,978.78</b>
PAY1920164	019	6999	Payroll Claims	1,852.11
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>1,852.11</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>295,821.44</b>
00476495	020	0100	S K Shemor and Associates LLC	5,568.69
00476538	020	0100	ArmorerLink	8,400.00
00476557	020	0100	BMW Motorcycles of Oklahoma City	924.41
00476572	020	0100	Idemia Identity and Security USA LLC	241,551.00
00476605	020	0100	Axon Enterprise Inc	18,480.10
00476742	020	0100	Saints Occupational Health Network	168.00
00476745	020	0100	Saints Occupational Health Network	240.00
00476747	020	0100	Saints Occupational Health Network	312.00
00476749	020	0100	Saints Occupational Health Network	192.00
00476760	020	0100	Automation Integrated LLC	13,634.96
00476762	020	0100	Johnson Controls	16,787.00
PAY1920164	020	0100	Payroll Claims	1,034,634.58
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,340,892.74</b>
00476741	020	0101	Dane and Associates Electric Co Inc	7,059.10
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>7,059.10</b>
			<b>020-POLICE Total</b>	<b>1,347,951.84</b>
00476497	022	0121	Special OPS Uniforms Inc	3,468.14
00476521	022	0121	Oklahoma Lube Associates LP	49.28
00476522	022	0121	Oklahoma Lube Associates LP	61.86
00476523	022	0121	Oklahoma Lube Associates LP	194.87
00476579	022	0121	Nabatak Inc	5,300.00
00476726	022	0121	Oklahoma Lube Associates LP	89.98
00476727	022	0121	Oklahoma Lube Associates LP	89.98
00476728	022	0121	Oklahoma Lube Associates LP	109.96
00476729	022	0121	Oklahoma Lube Associates LP	94.98
00476730	022	0121	Oklahoma Lube Associates LP	73.98
PAY1920164	022	0121	Payroll Claims	285.48
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>9,818.51</b>
00476580	022	0123	Cox Business Services Internet Svc	538.15



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/16/21  
PAYMENTS DATED FROM 02/24/21 TO 03/02/21  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00476608	022	0123	Hoffman Enterprises Inc	5,150.00
00476609	022	0123	Hoffman Enterprises Inc	5,150.00
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	10,838.15
			<b>022-ASSET FORFEITURE Total</b>	20,656.66
00476340	030	0150	Napa Auto Parts	17,615.00
00476408	030	0150	Dennis E Higgins II	362.00
00476619	030	0150	Brittany Long	210.00
00476720	030	0150	Nash Construction Company	16,200.00
PAY1920164	030	0150	Payroll Claims	788,387.74
			<b>0150-FIRE SALES TAX-RSTR Total</b>	822,774.74
			<b>030-FIRE Total</b>	822,774.74
00476506	039	0175	Modern Coatings	1,200.00
00476519	039	0175	Oilmens Truck Tanks Inc	144,336.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	145,536.00
			<b>039-CAPITAL IMPROVEMENT Total</b>	145,536.00
10156522	040	0201	**ICV To -670-0200**-Zoo S T Transfer Feb 2021	1,220,871.99
			<b>0201-ZOO SALES TAX-RSTR Total</b>	1,220,871.99
			<b>040-ZOO Total</b>	1,220,871.99
00476496	043	0450	Pitney Bowes Reserve Account	25,000.00
00476801	043	0450	R K Black Inc	1,798.28
00476802	043	0450	R K Black Inc	1,975.56
PAY1920164	043	0450	Payroll Claims	9,073.39
			<b>0450-PRINT SHOP Total</b>	37,847.23
			<b>043-PRINT SHOP Total</b>	37,847.23
00476429	055	0290	L3Harris Technologies Inc	37,050.00
			<b>0290-P/F EQUIP SALES TAX-RSTR Total</b>	37,050.00
			<b>055-POLICE/FIRE EQUIP SALES TAX Total</b>	37,050.00
00476555	060	0335	Uptown 23rd District Association	6,110.03
			<b>0335-UPTOWN 23 BID-RSTR Total</b>	6,110.03
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	6,110.03
PAY1920164	065	5150	Payroll Claims	100,125.40
			<b>5150-TRANSIT Total</b>	100,125.40
			<b>065-TRANSPORTATION Total</b>	100,125.40
PAY1920164	066	5100	Payroll Claims	18,723.00
			<b>5100-PARKING Total</b>	18,723.00
			<b>066-PARKING Total</b>	18,723.00
PAY1920164	070	0350	Payroll Claims	235,623.51
			<b>0350-EMER MGMT E-911-CMTD Total</b>	235,623.51
			<b>070-EMERGENCY MANAGEMENT Total</b>	235,623.51
00476539	075	1950	EMSA	391,879.14

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>1950-MED SERVICE PROG-CMTD Total</b>	391,879.14
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	391,879.14
00476411	180	8031	Lee Engineering LLC	4,000.00
			<b>8031-STREETS IMPACT - RURAL 1-CMTD Total</b>	4,000.00
			<b>180-IMPACT FEE FUND Total</b>	4,000.00
00476554	250	0460	TriTech Software Systems	1,155.00
00476736	250	0460	S K Shemor and Associates LLC	1,124.75
00476813	250	0460	SHI International Corporation	12,114.00
00476814	250	0460	S K Shemor and Associates LLC	822.25
I0156579	250	0460	**ICV To -680-1502**-4th Qtr 911 Phone Service	157,500.00
PAY1920164	250	0460	Payroll Claims	483,455.40
			<b>0460-INFORMATION TECHNOLOGY Total</b>	656,171.40
			<b>250-INFORMATION TECHNOLOGY Total</b>	656,171.40
PAY1920164	285	0465	Payroll Claims	42,961.68
			<b>0465-RISK MANAGEMENT Total</b>	42,961.68
			<b>285-RISK MANAGEMENT Total</b>	42,961.68
00476384	330	0075	Orchid Uniform Retail Sales LLC	114.72
00476463	330	0075	Oklahoma Natural Gas	225.03
00476464	330	0075	Oklahoma Natural Gas	43.95
00476465	330	0075	Oklahoma Natural Gas	131.63
00476570	330	0075	CalAmp Wireless Networks Corporation	525.00
00476653	330	0075	Oklahoma Gas and Electric Company	285.32
00476661	330	0075	Oklahoma Gas and Electric Company	385.79
PAY1920164	330	0075	Payroll Claims	395,848.72
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	397,560.16
00476511	330	0076	Kirkpatrick Forest Curtis PC	1,960.58
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	1,960.58
			<b>330-STORMWATER DRAINAGE Total</b>	399,520.74
00476401	350	0455	Penley Oil Company	5,033.86
00476402	350	0455	Penley Oil Company	5,047.61
00476403	350	0455	Penley Oil Company	3,803.04
00476405	350	0455	Penley Oil Company	6,732.21
00476406	350	0455	Penley Oil Company	2,941.59
00476407	350	0455	Penley Oil Company	9,642.46
00476604	350	0455	Penley Oil Company	2,998.69
00476606	350	0455	Penley Oil Company	9,987.98
00476607	350	0455	Penley Oil Company	5,179.36
00476644	350	0455	FleetCor Technologies DBA Fuelman	176,564.17
PAY1920164	350	0455	Payroll Claims	90,444.69
			<b>0455-FLEET SERVICES Total</b>	318,375.66
			<b>350-FLEET SERVICES Total</b>	318,375.66
PAY1920164	370	0480	Payroll Claims	331,954.89
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>	331,954.89
			<b>370-SOLID WASTE MANAGEMENT Total</b>	331,954.89

CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00476349	399	3001	Oklahoma Gas and Electric Company	3,934.69
00476356	399	3001	Oklahoma Gas and Electric Company	143.57
00476357	399	3001	Oklahoma Gas and Electric Company	129.79
00476370	399	3001	Oklahoma Gas and Electric Company	668.74
00476371	399	3001	Oklahoma Gas and Electric Company	36.63
00476372	399	3001	Oklahoma Gas and Electric Company	73,169.22
00476373	399	3001	Oklahoma Gas and Electric Company	39.07
00476374	399	3001	Oklahoma Gas and Electric Company	39.07
00476377	399	3001	USIC Locating Services LLC	2,850.00
00476436	399	3001	Airgas USA LLC	63.83
00476462	399	3001	Oklahoma Gas and Electric Company	80.93
00476467	399	3001	Airgas USA LLC	108.02
00476468	399	3001	Airgas USA LLC	49.10
00476470	399	3001	Airgas USA LLC	9.82
00476472	399	3001	Airgas USA LLC	63.83
00476474	399	3001	Airgas USA LLC	108.02
00476475	399	3001	Airgas USA LLC	63.83
00476476	399	3001	Airgas USA LLC	49.10
00476477	399	3001	Airgas USA LLC	9.82
00476479	399	3001	Bethany Country Store	34.98
00476481	399	3001	Bethany Country Store	176.25
00476487	399	3001	United States Postal Service	40,342.50
00476518	399	3001	Airgas Specialty Products, Inc.	4,110.60
00476532	399	3001	OnTrack Staffing	5,355.58
00476535	399	3001	OnTrack Staffing	2,426.44
00476536	399	3001	OnTrack Staffing	4,985.76
00476541	399	3001	Oklahoma City Landfill, LLC	341.97
00476563	399	3001	Oklahoma Gas and Electric Company	3,956.88
00476567	399	3001	Brenntag Southwest, Inc.	8,395.34
00476568	399	3001	Brenntag Southwest, Inc.	7,877.71
00476592	399	3001	CL Boyd	2,367.64
00476593	399	3001	VWR International LLC	510.17
00476594	399	3001	VWR International LLC	177.40
00476595	399	3001	VWR International LLC	185.88
00476596	399	3001	VWR International LLC	44.81
00476597	399	3001	Dujeau Eggleston	248.00
00476598	399	3001	VWR International LLC	983.52
00476599	399	3001	VWR International LLC	224.48
00476600	399	3001	VWR International LLC	428.84
00476602	399	3001	VWR International LLC	59.10
00476673	399	3001	Oklahoma Gas and Electric Company	41.31
00476674	399	3001	Oklahoma Gas and Electric Company	44.30
00476675	399	3001	Oklahoma Gas and Electric Company	2,161.16
00476676	399	3001	Oklahoma Gas and Electric Company	784.39
00476677	399	3001	Oklahoma Gas and Electric Company	38.44
00476678	399	3001	Oklahoma Gas and Electric Company	380.35
00476679	399	3001	Oklahoma Gas and Electric Company	87.00
00476709	399	3001	Haynes Equipment Company LLC	82,797.60
00476737	399	3001	OnTrack Staffing	1,819.03


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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00476743	399	3001	OnTrack Staffing	7,557.61
00476761	399	3001	Bernie Mathes Trucking Inc	7,106.25
PAY1920164	399	3001	Payroll Claims	1,152,191.61
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,419,859.98</b>
00476341	399	3501	Oklahoma Gas and Electric Company	156.24
00476342	399	3501	Oklahoma Gas and Electric Company	212.99
00476343	399	3501	Oklahoma Gas and Electric Company	31.42
00476344	399	3501	Oklahoma Gas and Electric Company	45.70
00476345	399	3501	Oklahoma Gas and Electric Company	66.12
00476346	399	3501	Oklahoma Gas and Electric Company	31.30
00476347	399	3501	Oklahoma Gas and Electric Company	24.73
00476348	399	3501	Oklahoma Gas and Electric Company	59.24
00476358	399	3501	Oklahoma Gas and Electric Company	139.51
00476421	399	3501	Staples Technology Solutions	115.88
00476432	399	3501	Logan County Asphalt Company	5,490.25
00476462	399	3501	Oklahoma Gas and Electric Company	80.90
00476487	399	3501	United States Postal Service	33,007.50
00476498	399	3501	Staples Technology Solutions	747.75
00476535	399	3501	OnTrack Staffing	1,985.26
00476540	399	3501	Oklahoma City Landfill, LLC	410.01
00476541	399	3501	Oklahoma City Landfill, LLC	667.69
00476679	399	3501	Oklahoma Gas and Electric Company	86.95
00476686	399	3501	Oklahoma City Waste Disposal, Inc.	113.18
00476737	399	3501	OnTrack Staffing	1,488.30
00476761	399	3501	Bernie Mathes Trucking Inc	6,922.44
00476764	399	3501	Oklahoma Gas and Electric Company	279.98
00476765	399	3501	Oklahoma Gas and Electric Company	32.99
00476766	399	3501	Oklahoma Gas and Electric Company	42.86
00476767	399	3501	Oklahoma Gas and Electric Company	61.13
00476768	399	3501	Oklahoma Gas and Electric Company	40.67
00476771	399	3501	Oklahoma Gas and Electric Company	122.08
00476772	399	3501	Oklahoma Gas and Electric Company	101.62
00476773	399	3501	Oklahoma Gas and Electric Company	116.33
00476774	399	3501	Oklahoma Gas and Electric Company	32.64
00476775	399	3501	Oklahoma Gas and Electric Company	65.37
00476776	399	3501	Oklahoma Gas and Electric Company	53.15
00476777	399	3501	Oklahoma Gas and Electric Company	10.62
00476778	399	3501	Oklahoma Gas and Electric Company	117.63
00476779	399	3501	Oklahoma Gas and Electric Company	62.95
00476780	399	3501	Oklahoma Gas and Electric Company	32.20
00476781	399	3501	Oklahoma Gas and Electric Company	38.44
00476782	399	3501	Oklahoma Gas and Electric Company	24.86
00476783	399	3501	Oklahoma Gas and Electric Company	86.59
00476784	399	3501	Oklahoma Gas and Electric Company	108.28
00476785	399	3501	Oklahoma Gas and Electric Company	31.91
00476786	399	3501	Oklahoma Gas and Electric Company	42.43
00476787	399	3501	Oklahoma Gas and Electric Company	24.01
00476798	399	3501	Oklahoma Gas and Electric Company	113.36
00476799	399	3501	Oklahoma Gas and Electric Company	141.31
00476800	399	3501	Oklahoma Gas and Electric Company	37.85

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/16/21  
PAYMENTS DATED FROM 02/24/21 TO 03/02/21  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1920164	399	3501	Payroll Claims	761,747.62
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>815,452.24</b>
			<b>399-WATER UTILITIES Total</b>	<b>2,235,312.22</b>
00476688	511	0800	Oklahoma Natural Gas	276.26
00476689	511	0800	Oklahoma Natural Gas	252.35
00476690	511	0800	Oklahoma Natural Gas	4,005.05
00476692	511	0800	Oklahoma Natural Gas	524.75
PAY1920164	511	0800	Payroll Claims	442,552.66
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>447,611.07</b>
			<b>511-AIRPORTS Total</b>	<b>447,611.07</b>
I0156610	620	1303	**ICV To -360-3000*-Sale of Surplus February	6.00
			<b>1303-SALES TAX SURPLUS PROPERTY Total</b>	<b>6.00</b>
			<b>620-AGENCY Total</b>	<b>6.00</b>
00476491	715	1778	Flintco LLC	1,616,013.83
00476493	715	1778	Midwest Engineering & Testing Corp.	1,595.75
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>1,617,609.58</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>1,617,609.58</b>
PAY1920164	716	1780	Payroll Claims	87,320.41
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>87,320.41</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>87,320.41</b>
00476412	730	1790	Atlas Paving Company	331,402.52
00476413	730	1790	Atlas Paving Company	115,417.97
00476490	730	1790	Schwarz Paving Company Inc	165,216.13
00476494	730	1790	Schwarz Paving Company Inc	81,841.13
00476500	730	1790	Nash Construction Company	19,663.48
00476526	730	1790	Olsson Inc	980.00
00476527	730	1790	Midwest Engineering & Testing Corp.	113.00
00476528	730	1790	Olsson Inc	148.00
00476529	730	1790	Midwest Engineering & Testing Corp.	39.00
00476530	730	1790	Midwest Engineering & Testing Corp.	604.00
00476531	730	1790	Midwest Engineering & Testing Corp.	282.00
00476533	730	1790	Midwest Engineering & Testing Corp.	651.00
00476534	730	1790	Midwest Engineering & Testing Corp.	660.00
00476537	730	1790	Midwest Engineering & Testing Corp.	601.25
00476544	730	1790	CEC Corporation	245.00
00476545	730	1790	Rudy Construction Co	21,386.75
00476547	730	1790	Rudy Construction Co	122,354.07
00476548	730	1790	Rudy Construction Co	18,019.13
00476550	730	1790	Terracon Consultants Inc	165.00
00476551	730	1790	Terracon Consultants Inc	330.00
00476566	730	1790	Rudy Construction Co	5,087.26
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>885,206.69</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>885,206.69</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	25,860,440.60
				
			Accounts Payable	
			02/26/2021	
			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 \$365,968.10

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 02/24/21 TO 03/02/21  
OCITY DOCKET # 35

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0156613	001	0001	Fleet Services Non Target	350	0455	201.87
ICV0156614	001	0001	Fleet Services Non Target	350	0455	1,054.19
ICV0156616	001	0001	Fleet Services Non Target	350	0455	947.15
ICV0156617	001	0001	Fleet Services Non Target	350	0455	490.88
ICV0156639	001	0001	FY21 January Fuel Chargeback	350	0455	10.57
ICV0156640	001	0001	FY21 January Fuel Chargeback	350	0455	1,197.39
ICV0156641	001	0001	FY21 January Fuel Chargeback	350	0455	7,682.30
ICV0156642	001	0001	FY21 January Fuel Chargeback	350	0455	3,152.00
ICV0156643	001	0001	FY21 January Fuel Chargeback	350	0455	3,686.40
ICV0156644	001	0001	FY21 January Fuel Chargeback	350	0455	1,427.96
ICV0156645	001	0001	FY21 January Fuel Chargeback	350	0455	85.04
ICV0156646	001	0001	FY21 January Fuel Chargeback	350	0455	1,156.43
ICV0156647	001	0001	FY21 January Fuel Chargeback	350	0455	2,278.47
ICV0156648	001	0001	FY21 January Fuel Chargeback	350	0455	458.43
ICV0156649	001	0001	FY21 January Fuel Chargeback	350	0455	351.63
ICV0156650	001	0001	FY21 January Fuel Chargeback	350	0455	276.17
ICV0156651	001	0001	FY21 January Fuel Chargeback	350	0455	736.58
ICV0156652	001	0001	FY21 January Fuel Chargeback	350	0455	96.53
ICV0156653	001	0001	FY21 January Fuel Chargeback	350	0455	3,413.54
ICV0156654	001	0001	FY21 January Fuel Chargeback	350	0455	194.36
ICV0156655	001	0001	FY21 January Fuel Chargeback	350	0455	1,304.17
ICV0156656	001	0001	FY21 January Fuel Chargeback	350	0455	526.79
ICV0156657	001	0001	FY21 January Fuel Chargeback	350	0455	2,750.94
ICV0156658	001	0001	FY21 January Fuel Chargeback	350	0455	408.07
ICV0156659	001	0001	FY21 January Fuel Chargeback	350	0455	489.35
ICV0156660	001	0001	FY21 January Fuel Chargeback	350	0455	165.80
ICV0156661	001	0001	FY21 January Fuel Chargeback	350	0455	72,751.23
ICV0156662	001	0001	FY21 January Fuel Chargeback	350	0455	1,081.56
ICV0156663	001	0001	FY21 January Fuel Chargeback	350	0455	46.04
ICV0156664	001	0001	FY21 January Fuel Chargeback	350	0455	809.38
ICV0156665	001	0001	FY21 January Fuel Chargeback	350	0455	3,493.22
ICV0156666	001	0001	FY21 January Fuel Chargeback	350	0455	258.02
ICV0156667	001	0001	FY21 January Fuel Chargeback	350	0455	337.09
ICV0156668	001	0001	FY21 January Fuel Chargeback	350	0455	2,913.26
ICV0156669	001	0001	FY21 January Fuel Chargeback	350	0455	322.95
ICV0156670	001	0001	FY21 January Fuel Chargeback	350	0455	4,359.73
ICV0156671	001	0001	FY21 January Fuel Chargeback	350	0455	564.75
ICV0156672	001	0001	FY21 January Fuel Chargeback	350	0455	1,148.19
ICV0156673	001	0001	FY21 January Fuel Chargeback	350	0455	1,191.84
ICV0156674	001	0001	FY21 January Fuel Chargeback	350	0455	630.91
ICV0156675	001	0001	FY21 January Fuel Chargeback	350	0455	257.07
ICV0156676	001	0001	FY21 January Fuel Chargeback	350	0455	94.32
ICV0156677	001	0001	FY21 January Fuel Chargeback	350	0455	58.05
ICV0156678	001	0001	FY21 January Fuel Chargeback	350	0455	198.04
ICV0156679	001	0001	FY21 January Fuel Chargeback	350	0455	109.44
ICV0156680	001	0001	FY21 January Fuel Chargeback	350	0455	10.32

ICV0156681	001	0001	FY21 January Fuel Chargeback	350	0455	32.50
ICV0156682	001	0001	FY21 January Fuel Chargeback	350	0455	97.57
ICV0156683	001	0001	FY21 January Fuel Chargeback	350	0455	131.91
ICV0156684	001	0001	FY21 January Fuel Chargeback	350	0455	75.02
ICV0156685	001	0001	FY21 January Fuel Chargeback	350	0455	1,095.04
ICV0156686	001	0001	FY21 January Fuel Chargeback	350	0455	115.82
ICV0156687	001	0001	FY21 January Fuel Chargeback	350	0455	1,698.00
ICV0156688	001	0001	FY21 January Fuel Chargeback	350	0455	81.77
ICV0156689	001	0001	FY21 January Fuel Chargeback	350	0455	774.39
ICV0156690	001	0001	FY21 January Fuel Chargeback	350	0455	8,121.56
ICV0156691	001	0001	FY21 January Fuel Chargeback	350	0455	140.13
ICV0156692	001	0001	FY21 January Fuel Chargeback	350	0455	190.00
ICV0156693	001	0001	FY21 January Fuel Chargeback	350	0455	4,553.79
ICV0156694	001	0001	FY21 January Fuel Chargeback	350	0455	3,576.80
ICV0156695	001	0001	FY21 January Fuel Chargeback	350	0455	3,179.69
<b>0001-GENERAL OPERATIONS-UASN Total</b>						149,042.41
<b>001-GENERAL FUND Total</b>						149,042.41
ICV0156615	020	0100	Fleet Services Non Target	350	0455	332.27
ICV0156618	020	0100	Fleet Services Non Target	350	0455	418.59
ICV0156619	020	0100	Fleet Services Non Target	350	0455	361.54
ICV0156620	020	0100	Fleet Services Non Target	350	0455	335.37
ICV0156696	020	0100	FY21 January Fuel Chargeback	350	0455	48,724.10
ICV0156697	020	0100	FY21 January Fuel Chargeback	350	0455	298.73
ICV0156698	020	0100	FY21 January Fuel Chargeback	350	0455	1,166.69
ICV0156699	020	0100	FY21 January Fuel Chargeback	350	0455	215.55
<b>0100-POLICE SALES TAX-RSTR Total</b>						51,852.84
<b>020-POLICE Total</b>						51,852.84
ICV0156711	060	0339	Move revenue back to GF	001	0001	1,677.43
<b>0339-ADVNTN DIST BID DIST 9- RSTR Total</b>						1,677.43
<b>060-SPECIAL DISTRICTS (BID) Total</b>						1,677.43
ICV0156700	066	5100	FY21 January Fuel Chargeback	350	0455	72.44
<b>5100-PARKING Total</b>						72.44
<b>066-PARKING Total</b>						72.44
ICV0156701	330	0075	FY21 January Fuel Chargeback	350	0455	315.09
ICV0156702	330	0075	FY21 January Fuel Chargeback	350	0455	2,583.02
ICV0156703	330	0075	FY21 January Fuel Chargeback	350	0455	7,713.70
ICV0156704	330	0075	FY21 January Fuel Chargeback	350	0455	848.76
ICV0156705	330	0075	FY21 January Fuel Chargeback	350	0455	2,135.74
ICV0156706	330	0075	FY21 January Fuel Chargeback	350	0455	286.27
ICV0156707	330	0075	FY21 January Fuel Chargeback	350	0455	1,027.93
<b>0075-DRAINAGE CITY OPERATIONS Total</b>						14,910.51
<b>330-STORMWATER DRAINAGE Total</b>						14,910.51
ICV0156629	399	3001	Reimb PW for Rock	001	0001	1,218.75
<b>3001-WATER CITY OPERATIONS Total</b>						1,218.75
ICV0156630	399	3501	Reimb PW for rock	001	0001	1,218.75
<b>3501-WASTEWATER CITY OPERATIONS Total</b>						1,218.75
<b>399-WATER UTILITIES Total</b>						2,437.50
ICV0156461	715	1778	Admin cb 10/01-12/31/20	001	0001	4,589.00
ICV0156471	715	1778	Admin cd 10/01-12/31/20	001	0001	761.28
ICV0156473	715	1778	Admin cb 10/01-12/31/20	001	0001	1,284.69
ICV0156474	715	1778	Admin cb 10/01-12/31/20	001	0001	42.92
ICV0156475	715	1778	Admin cb 10/01-12/31/20	001	0001	352.37
ICV0156476	715	1778	Admin cb 10/01-12/31/20	001	0001	1,162.69
ICV0156477	715	1778	Admin cb 10/01-12/31/20	001	0001	1,145.37
ICV0156481	715	1778	Admin cb 10/01-12/31/20	001	0001	182.39



			<b>1778-MAPS3 SALES TAX-RSTR Total</b>			9,520.71
			<b>715-MAPS3 SALES TAX Total</b>			9,520.71
ICV0156575	750	1606	Move interest earned to GF	001	0001	0.34
			<b>1606-NATURE PARK ACCOUNT-RSTR Total</b>			0.34
			<b>750-SPECIAL PURPOSE Total</b>			0.34
ICV0156634	760	1902	Revenue correction	760	1901	136,453.92
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>			136,453.92
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>			136,453.92
			<b>Grand Total</b>			365,968.10