

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/11/21  
PAYMENTS DATED FROM 04/28/21 TO 05/04/21  
OCITY DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00480208	001	0001	Best Buy for Business	1,599.98
00480218	001	0001	Spic and Span Commercial Cleaning LLC	1,500.00
00480219	001	0001	Spic and Span Commercial Cleaning LLC	1,725.00
00480221	001	0001	Special OPS Uniforms Inc	778.93
00480237	001	0001	Boomer Environmental LLC	568.45
00480250	001	0001	Pivot Inc	3,300.00
00480258	001	0001	Neighborhood Services Organization Inc	375.00
00480266	001	0001	Oklahoma Natural Gas	193.06
00480267	001	0001	Oklahoma Natural Gas	100.92
00480271	001	0001	Oklahoma Natural Gas	40.98
00480272	001	0001	Oklahoma Natural Gas	93.38
00480280	001	0001	Oklahoma Natural Gas	221.51
00480281	001	0001	Oklahoma Natural Gas	68.25
00480283	001	0001	Dale Brown Inc	18,672.81
00480284	001	0001	OnTrack Staffing	2,020.53
00480288	001	0001	LanguageLine Solutions	947.10
00480290	001	0001	Bike One	276.23
00480295	001	0001	Johan Torres	145.00
00480296	001	0001	Greg Jones	100.00
00480299	001	0001	Legal Aid Services of Oklahoma Inc	31,164.92
00480301	001	0001	OKC Metro Alliance Inc	320.00
00480302	001	0001	OKC Metro Alliance Inc	745.00
00480303	001	0001	OKC Metro Alliance Inc	720.00
00480304	001	0001	OKC Metro Alliance Inc	3,040.00
00480305	001	0001	Penley Oil Company	1,154.27
00480306	001	0001	OKC Metro Alliance Inc	340.00
00480307	001	0001	Penley Oil Company	1,139.52
00480308	001	0001	OKC Metro Alliance Inc	590.00
00480309	001	0001	OKC Metro Alliance Inc	7,072.50
00480310	001	0001	Penley Oil Company	1,128.52
00480312	001	0001	Penley Oil Company	1,137.32
00480313	001	0001	Penley Oil Company	1,163.07
00480314	001	0001	Penley Oil Company	4,098.29
00480315	001	0001	Penley Oil Company	4,042.69
00480316	001	0001	Penley Oil Company	4,065.89
00480317	001	0001	Penley Oil Company	4,079.69
00480318	001	0001	Penley Oil Company	4,073.09
00480319	001	0001	Penley Oil Company	4,219.09
00480320	001	0001	Penley Oil Company	4,221.89
00480321	001	0001	Stanley Convergent Sec Solutions Inc	566.00
00480322	001	0001	Stanley Convergent Sec Solutions Inc	171.00
00480323	001	0001	Stanley Convergent Sec Solutions Inc	272.90
00480324	001	0001	Stanley Convergent Sec Solutions Inc	566.00
00480325	001	0001	Stanley Convergent Sec Solutions Inc	252.00
00480326	001	0001	Stanley Convergent Sec Solutions Inc	566.00
00480327	001	0001	Stanley Convergent Sec Solutions Inc	252.00
00480328	001	0001	Stanley Convergent Sec Solutions Inc	566.00
00480329	001	0001	Stanley Convergent Sec Solutions Inc	566.00
00480330	001	0001	Stanley Convergent Sec Solutions Inc	252.00
00480332	001	0001	Stanley Convergent Sec Solutions Inc	566.00

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00480333	001	0001	Stanley Convergent Sec Solutions Inc	252.00
00480335	001	0001	Stanley Convergent Sec Solutions Inc	145.00
00480336	001	0001	Cox Maintenance LLC	2,900.00
00480337	001	0001	Stanley Convergent Sec Solutions Inc	145.00
00480338	001	0001	Stanley Convergent Sec Solutions Inc	328.00
00480339	001	0001	Firetrol Protection Systems, Inc.	345.00
00480340	001	0001	Stanley Convergent Sec Solutions Inc	134.33
00480341	001	0001	Stanley Convergent Sec Solutions Inc	280.00
00480342	001	0001	Vance Brothers Inc	72.20
00480343	001	0001	Vance Brothers Inc	193.80
00480344	001	0001	Vance Brothers Inc	89.30
00480345	001	0001	Vance Brothers Inc	641.55
00480358	001	0001	Haskell Lemon Construction Company	907.30
00480359	001	0001	Haskell Lemon Construction Company	1,298.18
00480366	001	0001	McAfee and Taft A Professional Corp	6,885.20
00480367	001	0001	Midcon Data Services LLC	5,187.75
00480369	001	0001	City of Del City	29.88
00480370	001	0001	City of Del City	44.12
00480371	001	0001	City of Del City	8.76
00480372	001	0001	Okla County Court Clerk	232.14
00480373	001	0001	Okla County Court Clerk	232.14
00480374	001	0001	Okla County Court Clerk	219.14
00480375	001	0001	Okla County Court Clerk	219.14
00480376	001	0001	Okla County Court Clerk	219.14
00480377	001	0001	Okla County Court Clerk	154.14
00480378	001	0001	Okla County Court Clerk	154.14
00480379	001	0001	Okla County Court Clerk	154.14
00480380	001	0001	Okla County Court Clerk	154.14
00480381	001	0001	Okla County Court Clerk	154.14
00480382	001	0001	Okla County Court Clerk	154.14
00480387	001	0001	Neel Veterinary Hospital	63.15
00480388	001	0001	Neel Veterinary Hospital	43.17
00480389	001	0001	Neel Veterinary Hospital	26.50
00480390	001	0001	Neel Veterinary Hospital	43.17
00480392	001	0001	Unlimited Officials LLC	250.00
00480398	001	0001	Lance Chapman	1,450.00
00480400	001	0001	Boomer Environmental LLC	629.31
00480401	001	0001	Dan Soriano	300.00
00480402	001	0001	Britton Business District Inc	5,484.21
00480408	001	0001	Simplot Turf and Horticulture	16,409.36
00480411	001	0001	J P Morgan Chase N A	1,235,000.63
00480418	001	0001	Quality Fence Company Inc	7,737.00
00480422	001	0001	Haskell Lemon Construction Company	866.68
00480425	001	0001	Haskell Lemon Construction Company	1,233.30
00480426	001	0001	39th Street District Association	10,569.15
00480430	001	0001	Dolese Brothers Company	1,667.50
00480432	001	0001	Dolese Brothers Company	1,207.50
00480433	001	0001	Dolese Brothers Company	1,207.50
00480434	001	0001	Dolese Brothers Company	690.00
00480435	001	0001	Dolese Brothers Company	885.00

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00480436	001	0001	Dolese Brothers Company	1,207.50
00480437	001	0001	Dolese Brothers Company	165.00
00480439	001	0001	ProServ Business Products LLC	2,622.00
00480447	001	0001	ImageNet Consulting LLC	96.83
00480453	001	0001	Oklahoma Natural Gas	154.67
00480454	001	0001	Oklahoma Natural Gas	198.49
00480455	001	0001	Oklahoma Natural Gas	139.31
00480456	001	0001	Oklahoma Natural Gas	170.48
00480457	001	0001	Oklahoma Gas and Electric Company	529.07
00480458	001	0001	Oklahoma Gas and Electric Company	419.51
00480460	001	0001	Pinnacle Propane LLC	29.54
00480461	001	0001	Pinnacle Propane LLC	34.16
00480462	001	0001	Oklahoma City Landfill, LLC	13.72
00480463	001	0001	Vance Brothers Inc	131.10
00480469	001	0001	Language Associates	111.26
00480475	001	0001	ImageNet Consulting LLC	56.10
00480477	001	0001	ImageNet Consulting LLC	35.86
00480484	001	0001	Oklahoma City Landfill, LLC	101.31
00480485	001	0001	Orchid Uniform Retail Sales LLC	115.69
00480486	001	0001	Asian District Cultural Association	6,808.60
00480516	001	0001	Kasco Mechanical LLC	113.00
00480519	001	0001	Bill Roberts Custom Homes	224.14
00480520	001	0001	Omnibuild Const Management LLC	118.60
00480521	001	0001	Oklahoma Gas and Electric Company	238.33
00480522	001	0001	Oklahoma Natural Gas	124.41
00480523	001	0001	Oklahoma Natural Gas	251.79
00480524	001	0001	Oklahoma Natural Gas	166.42
00480525	001	0001	Oklahoma Natural Gas	165.07
00480526	001	0001	Oklahoma Gas and Electric Company	241.55
00480527	001	0001	Oklahoma Natural Gas	198.04
00480528	001	0001	Oklahoma Natural Gas	408.08
00480529	001	0001	Oklahoma Natural Gas	21.22
00480530	001	0001	Oklahoma Natural Gas	172.29
00480531	001	0001	Oklahoma Natural Gas	115.05
00480532	001	0001	Oklahoma Natural Gas	147.00
00480533	001	0001	Oklahoma Natural Gas	92.02
00480534	001	0001	Oklahoma Natural Gas	208.87
00480535	001	0001	Oklahoma Natural Gas	98.66
00480536	001	0001	Oklahoma Natural Gas	154.22
00480537	001	0001	Oklahoma Natural Gas	159.18
00480538	001	0001	Pinnacle Propane LLC	1,687.50
00480539	001	0001	Pinnacle Propane LLC	1,214.06
00480540	001	0001	Pinnacle Propane LLC	1,890.00
00480541	001	0001	Pinnacle Propane LLC	992.25
00480542	001	0001	Pinnacle Propane LLC	425.39
00480543	001	0001	Pinnacle Propane LLC	500.99
00480544	001	0001	Pinnacle Propane LLC	1,485.14
00480545	001	0001	Pinnacle Propane LLC	884.25
00480546	001	0001	Oklahoma Gas and Electric Company	277.18
00480547	001	0001	Oklahoma Gas and Electric Company	280.61

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00480548	001	0001	Oklahoma Gas and Electric Company	359.38
00480549	001	0001	Mr Electric of Central Oklahoma	71.50
00480550	001	0001	Gre-Tal Construction	82.68
00480552	001	0001	Perfect Piping LLC	140.50
00480553	001	0001	OKC Metro Alliance Inc	640.00
00480554	001	0001	OKC Metro Alliance Inc	3,120.00
00480555	001	0001	OKC Metro Alliance Inc	1,275.00
00480556	001	0001	Perfect Piping LLC	140.50
00480557	001	0001	OKC Metro Alliance Inc	400.00
00480558	001	0001	OKC Metro Alliance Inc	6,400.00
00480559	001	0001	OKC Metro Alliance Inc	80.00
00480560	001	0001	Perfect Piping LLC	140.50
00480562	001	0001	Bruce Johnson	1,211.00
00480563	001	0001	39P LLC	764.50
00480564	001	0001	Home Creations Inc	243.74
00480568	001	0001	Vance Brothers Inc	112.10
00480569	001	0001	Ground Zero Shelters	66.00
00480588	001	0001	ESMA Janitorial Services LLC	1,000.00
00480589	001	0001	ESMA Janitorial Services LLC	800.00
00480590	001	0001	ESMA Janitorial Services LLC	1,200.00
00480591	001	0001	ESMA Janitorial Services LLC	600.00
00480592	001	0001	ESMA Janitorial Services LLC	800.00
00480593	001	0001	Neighborhood Services Organization Inc	375.00
00480596	001	0001	Nash Construction Company	3,150.00
00480597	001	0001	Haskell Lemon Construction Company	7,900.00
00480598	001	0001	Kenneth D Kearns CPA PLLC	6,318.00
00480604	001	0001	EMSA	65,500.00
00480607	001	0001	Orchid Uniform Retail Sales LLC	184.00
00480610	001	0001	Orchid Uniform Retail Sales LLC	247.55
00480615	001	0001	Windsor Area Business Group	921.66
00480616	001	0001	Cox Maintenance LLC	2,250.00
00480619	001	0001	Oklahoma City Employee Retirement System	33,423.00
00480636	001	0001	Oklahoma Natural Gas	207.52
00480637	001	0001	Oklahoma Natural Gas	188.54
00480642	001	0001	Oklahoma Natural Gas	159.18
00480643	001	0001	Oklahoma Gas and Electric Company	422.58
00480644	001	0001	Oklahoma Gas and Electric Company	493.99
00480645	001	0001	Oklahoma Gas and Electric Company	482.26
00480646	001	0001	Oklahoma Gas and Electric Company	438.31
00480647	001	0001	Oklahoma Gas and Electric Company	551.70
10161013	001	0001	**ICV To -682-1454**-Unemployment transfer 1st	37,268.96
10161038	001	0001	**ICV To -120-5900**-Cabela's - Year 5 through	251,415.08
10161166	001	0001	**ICV To -520-1100**-CHARGEBACK-ADMIN SRVCS	86,996.00
10161167	001	0001	**ICV To -521-1000**-CHARGEBACK-ADMIN SRVCS	12,016.00
PAY1933425	001	0001	Payroll Claims	11,613,291.50
PAY1934021	001	0001	Payroll Claims	168,558.65
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>13,762,138.21</b>
00480299	001	0003	Legal Aid Services of Oklahoma Inc	6,841.08
PAY1933425	001	0003	Payroll Claims	36,232.25
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>43,073.33</b>

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<b>001-GENERAL FUND Total</b>				<b>13,805,211.54</b>
00027635	003	2117	CEC Corporation	4,778.00
<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>				<b>4,778.00</b>
00027648	003	2137	CEC Corporation	490.00
<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>				<b>490.00</b>
00027626	003	2147	TriCorps Surveillance LLC	401.85
00027637	003	2147	Trans Tel Central LLC	2,658.16
00027656	003	2147	Createco Studios LLC	2,000.00
<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>				<b>5,060.01</b>
00027625	003	2157	TriCorps Surveillance LLC	16,407.17
00027633	003	2157	MacArthur Associated Consultants LLC	2,500.00
00027638	003	2157	Trans Tel Central LLC	3,393.74
00027641	003	2157	Presidio	1,939.05
00027657	003	2157	Createco Studios LLC	850.00
<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>				<b>25,089.96</b>
00027630	003	2167	Johnson & Associates, Inc.	4,217.25
00027631	003	2167	SAC Services, Inc.	8,791.14
00027639	003	2167	Sidewinder Utility Locators LLC	3,734.00
<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>				<b>16,742.39</b>
00027622	003	2177	CEC Corporation	28.25
00027623	003	2177	CEC Corporation	320.00
00027624	003	2177	Tree and Leaf LLC	1,000.00
<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>				<b>1,348.25</b>
00480239	003	2184	A Team Plumbing	2,200.00
<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>				<b>2,200.00</b>
00027621	003	2187	CEC Corporation	451.75
00027627	003	2187	SAC Services, Inc.	53,649.13
00027636	003	2187	Rudy Construction Co	1,083.60
00027642	003	2187	TJ Campbell Construction Co	102,800.32
00027644	003	2187	Schwarz Paving Company Inc	175,399.40
00027646	003	2187	Schwarz Paving Company Inc	250,148.84
00027647	003	2187	Schwarz Paving Company Inc	558,390.05
00027649	003	2187	Oklahoma State Dept of Transportation	850,000.00
00027650	003	2187	Oklahoma State Dept of Transportation	478,514.92
00027652	003	2187	Midwest Engineering & Testing Corp.	75.00
00027653	003	2187	Midwest Engineering & Testing Corp.	566.00
00027655	003	2187	Haskell Lemon Construction Company	23,750.43
00027660	003	2187	Haskell Lemon Construction Company	616,627.65
<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>				<b>3,111,457.09</b>
00027620	003	2188	MTZ Construction Inc	186,533.74
00027628	003	2188	MTZ Construction Inc	67,558.87
00027640	003	2188	Haskell Lemon Construction Company	246,514.56
00027643	003	2188	Schwarz Paving Company Inc	253,090.12
00027645	003	2188	Haskell Lemon Construction Company	685,001.12
00027658	003	2188	Brewer Construction Oklahoma LLC	65,069.20
00027659	003	2188	Nash Construction Company	57,740.54
00027661	003	2188	Nash Construction Company	47,007.33
00027662	003	2188	Rudy Construction Co	40,674.24
<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>				<b>1,649,189.72</b>

CITY OF OKLAHOMA CITY  
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00027632	003	2197	H W Lochner Inc	461.80
00027651	003	2197	Oklahoma State Dept of Transportation	91,485.08
00027654	003	2197	Midwest Engineering & Testing Corp.	1,660.00
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	93,606.88
00027634	003	2198	MacArthur Associated Consultants LLC	3,800.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	3,800.00
00480473	003	2204	C H Guernsey and Company	388.90
00480566	003	2204	Terracon Consultants Inc	1,434.25
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	1,823.15
00027629	003	2208	Globe Construction Company	14,775.54
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	14,775.54
			<b>003-GENERAL OBLIGATION BONDS Total</b>	4,930,360.99
00480297	017	0503	James T Williams	784.18
00480298	017	0503	Jared Colvard	171.19
00480476	017	0503	Baysingers Uniforms and Equipment	1,428.99
			<b>0503-ENFRMT &amp; TRN-POLICE-RSTR Total</b>	2,384.36
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	2,384.36
00480234	019	6140	Bills Hauling LLC	740.00
00480235	019	6140	Bills Hauling LLC	56.00
00480236	019	6140	Bills Hauling LLC	177.00
00480240	019	6140	Jefferson Park Neighbors Association	1,697.71
00480241	019	6140	Legal Aid Services of Oklahoma Inc	1,471.84
00480242	019	6140	Legal Aid Services of Oklahoma Inc	1,952.48
00480243	019	6140	Sisu Youth Inc	3,000.00
00480244	019	6140	Oklahoma County Clerk	36.00
00480245	019	6140	OKC Housing Services Redevelopment Corp	9,428.42
00480246	019	6140	Canadian County Clerk	36.00
00480247	019	6140	Sisu Youth Inc	900.00
00480248	019	6140	Sisu Youth Inc	3,000.00
00480249	019	6140	Sisu Youth Inc	900.00
00480251	019	6140	Sisu Youth Inc	3,000.00
00480252	019	6140	Pivot Inc	1,142.22
00480253	019	6140	Sisu Youth Inc	900.00
00480254	019	6140	Urban League of Greater OKC Inc	10,977.00
00480256	019	6140	Sisu Youth Inc	1,846.70
00480257	019	6140	Sisu Youth Inc	3,000.00
00480259	019	6140	Complete Lawn Worx	1,976.00
00480260	019	6140	Community Action Agency of OKC	5,941.29
00480261	019	6140	Community Literacy Centers Inc	13,000.00
00480262	019	6140	Homeless Alliance Inc The	20,000.00
00480285	019	6140	Jefferson Park Neighbors Association	7,925.00
00480286	019	6140	Jefferson Park Neighbors Association	10,465.00
00480472	019	6140	Community Action Agency of OKC	96,568.52
PAY1933425	019	6140	Payroll Claims	59,133.32
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	259,270.50
PAY1933425	019	6160	Payroll Claims	18,796.53
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	18,796.53
00480574	019	6200	Best Buy for Business	27,775.16

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			<b>6200-DEPT OF TRANS-RSTR Total</b>	27,775.16
00480255	019	6660	Stearns Conrad and Schmidt	2,100.00
00480594	019	6660	Stearns Conrad and Schmidt	2,100.00
PAY1933425	019	6660	Payroll Claims	412.59
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	4,612.59
00480346	019	6980	CorVel Corporation	20,000.00
00480407	019	6980	Alliance for Economic Development of	25,000.00
00480674	019	6980	Oklahoma Restaurant Supply	18,739.91
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	63,739.91
PAY1933425	019	6998	Payroll Claims	2,976.06
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	2,976.06
PAY1933425	019	6999	Payroll Claims	2,336.00
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	2,336.00
			<b>019-GRANTS MANAGEMENT Total</b>	379,506.75
00480368	020	0100	BMW Motorcycles of Oklahoma City	413.41
00480478	020	0100	Oklahoma City Police Association Inc	103.50
00480621	020	0100	Zones LLC	74.02
PAY1933425	020	0100	Payroll Claims	971,900.74
PAY1934021	020	0100	Payroll Claims	20,045.80
			<b>0100-POLICE SALES TAX-RSTR Total</b>	992,537.47
00480618	020	0101	Carpet Store The	5,568.65
			<b>0101-POLICE CAPITAL-RSTR Total</b>	5,568.65
			<b>020-POLICE Total</b>	998,106.12
00480479	022	0120	DNA Solutions Inc	14,476.00
00480612	022	0120	DNA Solutions Inc	1,128.00
			<b>0120-FED ASSET FORF-RSTR Total</b>	15,604.00
00480403	022	0121	Oklahoma Lube Associates LP	94.55
00480404	022	0121	Oklahoma Lube Associates LP	103.25
00480405	022	0121	Oklahoma Lube Associates LP	55.28
00480481	022	0121	Lowery Mark Police Business Only	10,037.23
PAY1933425	022	0121	Payroll Claims	269.03
			<b>0121-STATE ASSET FORF-RSTR Total</b>	10,559.34
00480470	022	0123	Oklahoma Natural Gas	122.60
00480617	022	0123	City of OKC-Utility Services Billing	100.57
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	223.17
			<b>022-ASSET FORFEITURE Total</b>	26,386.51
00480423	030	0150	Conrad Fire Equipment	4,085.40
00480445	030	0150	Jonathan Lum	210.00
00480605	030	0150	Conrad Fire Equipment	7,072.56
PAY1933425	030	0150	Payroll Claims	915,072.22
PAY1934021	030	0150	Payroll Claims	73,090.49
			<b>0150-FIRE SALES TAX-RSTR Total</b>	999,530.67
			<b>030-FIRE Total</b>	999,530.67
00480311	039	0175	Frankfurt Short Bruza Associates P C	5,058.00
00480383	039	0175	OpenGov Inc	8,000.00
00480471	039	0175	John Vance Motors Inc	31,291.00

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00480490	039	0175	Studio Architecture P C	620.00
00480491	039	0175	Studio Architecture P C	658.75
00480571	039	0175	Hunter Mechanical and Controls Inc	105,504.00
I0161010	039	0175	**ICV To -680-1501**-Reimursing Unused Funds	1,672.50
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>152,804.25</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>152,804.25</b>
00480417	043	0450	OnTrack Staffing	961.20
I0161187	043	0450	**ICV To -053-0960**-CHARGEBACK-PRINT SHOP	2,072.00
I0161194	043	0450	**ICV To -520-1100**-CHARGEBACK-PRINT SHOP	3,076.00
I0161195	043	0450	**ICV To -682-1450**-CHARGEBACK-PRINT SHOP	844.00
PAY1933425	043	0450	Payroll Claims	8,798.75
			<b>0450-PRINT SHOP Total</b>	<b>15,751.95</b>
			<b>043-PRINT SHOP Total</b>	<b>15,751.95</b>
00480551	060	0339	Oklahoma Citys Adventure District	27,430.15
			<b>0339-ADVNTN DIST BID DIST 9- RSTR Total</b>	<b>27,430.15</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>27,430.15</b>
PAY1933425	065	5150	Payroll Claims	99,096.57
			<b>5150-TRANSIT Total</b>	<b>99,096.57</b>
			<b>065-TRANSPORTATION Total</b>	<b>99,096.57</b>
00480391	066	5100	Wetherbee Electric Inc.	512.80
00480393	066	5100	Wetherbee Electric Inc.	198.60
00480394	066	5100	Wetherbee Electric Inc.	180.00
00480395	066	5100	Wetherbee Electric Inc.	218.88
00480396	066	5100	Wetherbee Electric Inc.	90.00
00480397	066	5100	Wetherbee Electric Inc.	550.00
00480399	066	5100	Parkeon Inc	615.90
PAY1933425	066	5100	Payroll Claims	18,523.78
			<b>5100-PARKING Total</b>	<b>20,889.96</b>
			<b>066-PARKING Total</b>	<b>20,889.96</b>
PAY1933425	070	0350	Payroll Claims	236,192.87
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>236,192.87</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>236,192.87</b>
I0161383	075	1950	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	33,000.00
I0161384	075	1950	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	27,000.00
			<b>1950-MED SERVICE PROG-CMTD Total</b>	<b>60,000.00</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	<b>60,000.00</b>
00480351	180	8025	Lee Engineering LLC	11,550.00
00480353	180	8025	Lee Engineering LLC	8,450.00
00480354	180	8025	Lee Engineering LLC	7,100.00
			<b>8025-STREETS IMP- NEW GROWTH 1-CMTD Total</b>	<b>27,100.00</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>27,100.00</b>
00480275	250	0460	Oklahoma Gas and Electric Company	323.16



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/11/21  
PAYMENTS DATED FROM 04/28/21 TO 05/04/21  
OCITY DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00480287	250	0460	LanguageLine Solutions	3,898.55
00480365	250	0460	Mythics Inc	1,544.07
00480385	250	0460	TDS Telecom	91.65
00480446	250	0460	Facility Care Inc.	1,930.60
00480493	250	0460	Trinity Lawns LLC	315.00
00480494	250	0460	Trinity Lawns LLC	161.70
00480495	250	0460	Trinity Lawns LLC	367.50
00480496	250	0460	Trinity Lawns LLC	283.50
00480499	250	0460	Trinity Lawns LLC	315.00
00480504	250	0460	Trinity Lawns LLC	273.53
00480505	250	0460	Trinity Lawns LLC	210.00
00480506	250	0460	Trinity Lawns LLC	240.98
00480507	250	0460	Trinity Lawns LLC	315.00
00480508	250	0460	Trinity Lawns LLC	161.70
00480599	250	0460	Oklahoma Tower Realty Investors LLC	1,490.00
00480648	250	0460	CKenergy Electric Cooperative Inc	11.89
00480649	250	0460	CKenergy Electric Cooperative Inc	11.89
00480650	250	0460	CKenergy Electric Cooperative Inc	11.32
00480651	250	0460	CKenergy Electric Cooperative Inc	11.32
I0161015	250	0460	**ICV To -680-1512**-IT training FY21 4th Qtr	96,556.00
I0161016	250	0460	**ICV To -680-1512**-IT Oracle/PS/Risk FY21 4t	203,000.00
I0161017	250	0460	**ICV To -680-1512**-IT KRONOS FY21 4th Qtr	80,000.00
I0161018	250	0460	**ICV To -680-1512**-IT Accela/Azteca FY21 4th	392,408.00
I0161019	250	0460	**ICV To -680-1512**-IT Azteca Cityworks FY21	41,000.00
I0161028	250	0460	**ICV To -682-1455**-IT Telephone FY21 4th Qtr	355,129.25
I0161029	250	0460	**ICV To -682-1455**-IT Comm Wireless FY21 4th	85,295.50
I0161030	250	0460	**ICV To -682-1455**-IT Internet FY21 4th Qtr	53,350.00
I0161031	250	0460	**ICV To -682-1455**-IT PS Wireless FY21 4th Q	111,387.75
I0161183	250	0460	**ICV To -520-1100**-CHARGEBACK-IT	43,827.00
I0161184	250	0460	**ICV To -520-1160**-CHARGEBACK-IT	14,111.00
I0161185	250	0460	**ICV To -521-1000**-CHARGEBACK-IT	2,206.00
PAY1933425	250	0460	Payroll Claims	461,235.48
PAY1934021	250	0460	Payroll Claims	167.93
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>1,951,642.27</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>1,951,642.27</b>
I0161210	285	0465	**ICV To -520-1100**-CHARGEBACK-RISK MANAGEMEN	51,402.00
I0161211	285	0465	**ICV To -520-1160**-CHARGEBACK-RISK MANAGEMEN	15,506.00
I0161212	285	0465	**ICV To -521-1000**-CHARGEBACK-RISK MANAGEMEN	5,798.00
PAY1933425	285	0465	Payroll Claims	40,512.94
			<b>0465-RISK MANAGEMENT Total</b>	<b>113,218.94</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>113,218.94</b>
00480274	330	0075	Oklahoma Gas and Electric Company	355.04
00480280	330	0075	Oklahoma Natural Gas	119.27
00480281	330	0075	Oklahoma Natural Gas	36.74
00480282	330	0075	Abasco LLC	9,425.00
00480283	330	0075	Dale Brown Inc	28,009.21
00480334	330	0075	Core and Main LP	22,840.50
00480409	330	0075	Ana Lab Corporation	480.00

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/11/21  
PAYMENTS DATED FROM 04/28/21 TO 05/04/21  
OCITY DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00480410	330	0075	Ana Lab Corporation	8,243.00
00480438	330	0075	Dolese Brothers Company	920.00
00480477	330	0075	ImageNet Consulting LLC	19.31
00480484	330	0075	Oklahoma City Landfill, LLC	33.75
00480485	330	0075	Orchid Uniform Retail Sales LLC	62.29
00480546	330	0075	Oklahoma Gas and Electric Company	149.24
00480547	330	0075	Oklahoma Gas and Electric Company	151.05
00480548	330	0075	Oklahoma Gas and Electric Company	193.47
00480606	330	0075	Orchid Uniform Retail Sales LLC	205.98
00480609	330	0075	Orchid Uniform Retail Sales LLC	184.00
I0161385	330	0075	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	153,313.00
I0161386	330	0075	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	125,438.00
PAY1933425	330	0075	Payroll Claims	361,990.59
PAY1934021	330	0075	Payroll Claims	824.67
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	712,994.11
			<b>330-STORMWATER DRAINAGE Total</b>	712,994.11
00480420	350	0455	Penley Oil Company	6,333.09
00480421	350	0455	Penley Oil Company	7,964.20
00480448	350	0455	Oklahoma Natural Gas	206.01
00480449	350	0455	Oklahoma Natural Gas	220.48
00480450	350	0455	Oklahoma Natural Gas	215.20
00480451	350	0455	Oklahoma Gas and Electric Company	304.86
00480452	350	0455	Oklahoma Gas and Electric Company	353.28
PAY1933425	350	0455	Payroll Claims	90,921.93
			<b>0455-FLEET SERVICES Total</b>	106,519.05
			<b>350-FLEET SERVICES Total</b>	106,519.05
PAY1933425	370	0480	Payroll Claims	328,892.37
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>	328,892.37
			<b>370-SOLID WASTE MANAGEMENT Total</b>	328,892.37
00480223	399	3001	VWR International LLC	123.55
00480225	399	3001	VWR International LLC	55.82
00480226	399	3001	VWR International LLC	71.88
00480227	399	3001	VWR International LLC	86.41
00480228	399	3001	VWR International LLC	2,674.10
00480229	399	3001	VWR International LLC	240.20
00480264	399	3001	Oklahoma Gas and Electric Company	314.16
00480265	399	3001	Oklahoma Gas and Electric Company	4,502.56
00480268	399	3001	Oklahoma Electric Cooperative	91.11
00480269	399	3001	Oklahoma Gas and Electric Company	51.29
00480273	399	3001	Oklahoma Gas and Electric Company	295.84
00480276	399	3001	Oklahoma Gas and Electric Company	38.96
00480277	399	3001	Oklahoma Gas and Electric Company	39.36
00480278	399	3001	Oklahoma Gas and Electric Company	39.36
00480279	399	3001	Oklahoma Gas and Electric Company	187.78
00480289	399	3001	Brenntag Southwest, Inc.	8,271.33
00480291	399	3001	Tanner Jennings	34.10
00480292	399	3001	Airgas USA LLC	370.28

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/11/21  
PAYMENTS DATED FROM 04/28/21 TO 05/04/21  
OCITY DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00480300	399	3001	Best Buy for Business	(1,554.12)
00480331	399	3001	CL Boyd	2,367.64
00480347	399	3001	VWR International LLC	31.91
00480348	399	3001	VWR International LLC	28.32
00480349	399	3001	VWR International LLC	16.69
00480350	399	3001	VWR International LLC	34.15
00480357	399	3001	Brenntag Southwest, Inc.	8,039.47
00480427	399	3001	Winsupply of Oklahoma City Co	11,361.05
00480428	399	3001	Chemtrade Chemicals US LLC	3,512.76
00480429	399	3001	Core and Main LP	10,865.10
00480440	399	3001	Ethanol Products LLC	1,949.00
00480441	399	3001	Ethanol Products LLC	1,967.00
00480442	399	3001	Ethanol Products LLC	1,957.00
00480443	399	3001	Mississippi Lime Company	5,467.18
00480459	399	3001	Oklahoma Gas and Electric Company	69,353.72
00480464	399	3001	OnTrack Staffing	2,682.18
00480467	399	3001	Brenntag Southwest, Inc.	8,373.78
00480468	399	3001	Rexel USA Inc	2,494.68
00480474	399	3001	Core and Main LP	5,741.11
00480480	399	3001	Chemtrade Chemicals US LLC	17,975.65
00480487	399	3001	Core and Main LP	5,396.00
00480488	399	3001	Haynes Equipment Company LLC	25,301.00
00480489	399	3001	Haynes Equipment Company LLC	25,301.00
00480492	399	3001	OnTrack Staffing	7,770.53
00480497	399	3001	Environmental Improvements Inc	36,478.96
00480498	399	3001	Core and Main LP	3,362.30
00480500	399	3001	Core and Main LP	3,491.64
00480501	399	3001	OnTrack Staffing	5,932.42
00480502	399	3001	OnTrack Staffing	485.73
00480509	399	3001	OnTrack Staffing	11,946.74
00480510	399	3001	OnTrack Staffing	444.85
00480511	399	3001	OnTrack Staffing	6,881.89
00480514	399	3001	Asphalt Producers, Incorporated	1,449.70
00480515	399	3001	Oklahoma City Landfill, LLC	1,237.82
00480517	399	3001	Airgas Specialty Products, Inc.	5,251.40
00480567	399	3001	Airgas USA LLC	1,839.74
00480570	399	3001	VWR International LLC	3,963.68
00480611	399	3001	Univar Solutions USA Inc	8,080.00
00480613	399	3001	Whitehead Food Equipment dba	347.20
PAY1933425	399	3001	Payroll Claims	1,144,439.02
PAY1934021	399	3001	Payroll Claims	45,632.88
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,515,186.86</b>
00480220	399	3501	Chappell Supply	6,800.00
00480263	399	3501	Oklahoma Gas and Electric Company	75.54
00480270	399	3501	Oklahoma Gas and Electric Company	123.81
00480291	399	3501	Tanner Jennings	27.90
00480464	399	3501	OnTrack Staffing	2,194.51
00480487	399	3501	Core and Main LP	3,865.00
00480512	399	3501	In Pipe Technology	42,000.00
00480513	399	3501	Asphalt Producers, Incorporated	5,533.75

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/11/21  
PAYMENTS DATED FROM 04/28/21 TO 05/04/21  
OCITY DOCKET # 44

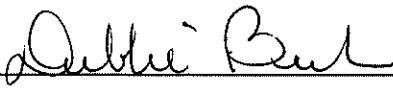
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00480515	399	3501	Oklahoma City Landfill, LLC	1,237.81
00480595	399	3501	Heartland Ice	236.25
00480613	399	3501	Whitehead Food Equipment dba	2.20
00480623	399	3501	Oklahoma Gas and Electric Company	106.14
00480624	399	3501	Oklahoma Gas and Electric Company	35.94
00480625	399	3501	Oklahoma Gas and Electric Company	62.97
00480626	399	3501	Oklahoma Gas and Electric Company	58.78
00480627	399	3501	Oklahoma Gas and Electric Company	10.79
00480628	399	3501	Oklahoma Gas and Electric Company	113.80
00480629	399	3501	Oklahoma Gas and Electric Company	48.64
00480630	399	3501	Oklahoma Gas and Electric Company	202.51
00480631	399	3501	Oklahoma Gas and Electric Company	34.58
00480632	399	3501	Oklahoma Gas and Electric Company	36.55
00480633	399	3501	Oklahoma Gas and Electric Company	24.91
00480634	399	3501	Oklahoma Gas and Electric Company	71.64
00480635	399	3501	Oklahoma Gas and Electric Company	106.10
00480638	399	3501	Oklahoma Gas and Electric Company	491.66
00480639	399	3501	Oklahoma Gas and Electric Company	29.73
00480640	399	3501	Oklahoma Gas and Electric Company	43.05
00480641	399	3501	Oklahoma Gas and Electric Company	24.01
PAY1933425	399	3501	Payroll Claims	744,153.69
PAY1934021	399	3501	Payroll Claims	2,311.82
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>810,064.08</b>
			<b>399-WATER UTILITIES Total</b>	<b>2,325,250.94</b>
00480413	511	0800	Oklahoma Natural Gas	156.03
00480414	511	0800	Oklahoma Natural Gas	204.56
00480415	511	0800	Oklahoma Natural Gas	2,906.80
00480416	511	0800	Oklahoma Natural Gas	311.08
PAY1933425	511	0800	Payroll Claims	445,007.04
PAY1934021	511	0800	Payroll Claims	396.16
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>448,981.67</b>
			<b>511-AIRPORTS Total</b>	<b>448,981.67</b>
I0161026	620	1303	**ICV To -391-0400**-Sale of Surplus April	15.00
			<b>1303-SALES TAX SURPLUS PROPERTY Total</b>	<b>15.00</b>
			<b>620-AGENCY Total</b>	<b>15.00</b>
00480230	715	1778	Smith Roberts Baldischwiler LLC	13,630.80
00480406	715	1778	Ebony Iman Dallas	2,000.00
00480412	715	1778	Jacobs Engineering Group Inc	13,326.08
00480419	715	1778	Populous Inc	75,153.03
00480444	715	1778	Midwest Engineering & Testing Corp.	1,441.88
I0160852	715	1778	**ICV To -520-1160**-MAPS Spare Parts Jul-Dec	73,027.48
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>178,579.27</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>178,579.27</b>
PAY1933425	716	1780	Payroll Claims	86,476.44
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>86,476.44</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>86,476.44</b>

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/11/21  
PAYMENTS DATED FROM 04/28/21 TO 05/04/21  
OCITY DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00480232	730	1790	SAC Services, Inc.	15,649.96
00480233	730	1790	SAC Services, Inc.	114,342.53
00480238	730	1790	SAC Services, Inc.	106,944.31
00480352	730	1790	Globe Construction Company	22,822.23
00480355	730	1790	Atlas Paving Company	375,672.28
00480356	730	1790	Atlas Paving Company	327,308.47
00480360	730	1790	Schwarz Paving Company Inc	179,564.49
00480361	730	1790	Haskell Lemon Construction Company	24,974.41
00480363	730	1790	Midwest Engineering & Testing Corp.	5,718.60
00480364	730	1790	Midwest Engineering & Testing Corp.	3,887.80
00480384	730	1790	Rudy Construction Co	3,142.13
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>1,180,027.21</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>1,180,027.21</b>
00480231	731	1791	Metro Emergency Upfitters LLC	264,647.08
00480431	731	1791	Smith Farm and Garden Inc	8,264.00
00480465	731	1791	Municipal Emergency Services Inc	2,636.66
00480466	731	1791	Municipal Emergency Services Inc	694.84
00480503	731	1791	Rotorcraft Support Inc	96.21
00480518	731	1791	Casco Industries Inc	26,514.60
00480565	731	1791	Total Wireless Data Inc	33,750.00
00480572	731	1791	Metro Emergency Upfitters LLC	1,200.00
00480573	731	1791	Metro Emergency Upfitters LLC	1,200.00
00480575	731	1791	Metro Emergency Upfitters LLC	1,200.00
00480576	731	1791	Metro Emergency Upfitters LLC	1,380.00
00480577	731	1791	Metro Emergency Upfitters LLC	1,380.00
00480578	731	1791	Metro Emergency Upfitters LLC	1,380.00
00480579	731	1791	Metro Emergency Upfitters LLC	1,380.00
00480580	731	1791	Metro Emergency Upfitters LLC	1,380.00
00480581	731	1791	Metro Emergency Upfitters LLC	1,380.00
00480582	731	1791	Metro Emergency Upfitters LLC	1,380.00
00480583	731	1791	Metro Emergency Upfitters LLC	1,380.00
00480584	731	1791	Metro Emergency Upfitters LLC	1,380.00
00480585	731	1791	Metro Emergency Upfitters LLC	1,380.00
00480586	731	1791	Metro Emergency Upfitters LLC	1,380.00
00480587	731	1791	Metro Emergency Upfitters LLC	1,380.00
00480608	731	1791	Conrad Fire Equipment	2,539.40
00480614	731	1791	Advanced Helicopter Services	23,023.44
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>382,326.23</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>382,326.23</b>
00480600	750	1699	Red Card Jungle	2,120.00
00480601	750	1699	Red Card Jungle	1,670.00
00480602	750	1699	Red Card Jungle	2,160.00
00480603	750	1699	Red Card Jungle	170.00
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	<b>6,120.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>6,120.00</b>
10161025	760	1901	**ICV To -130-5351**-OMNI portion of Feb Hotel	10,153.47

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/11/21  
 PAYMENTS DATED FROM 04/28/21 TO 05/04/21  
 OCITY DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1901-CONV & TOURISM OP-RSTR Total	10,153.47
			760-HOTEL MOTEL TAX SPEC REVENUE Total	10,153.47
<b>Grand Total</b>				<b>29,611,949.66</b>

  
 Accounts Payable

04/30/2021  
 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 \$14,154,040.42

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 04/28/21 TO 05/04/21  
OCITY DOCKET # 44

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0161149	001	0001	CHARGEBACK-ADMIN SRVCS	043	0450	12,896.00
ICV0161287	001	0001	CHARGEBACK-PRINT SHOP	043	0450	5,681.00
ICV0161342	001	0001	CHARGEBACK-PRINT SHOP	043	0450	239.00
ICV0161344	001	0001	CHARGEBACK-PRINT SHOP	043	0450	515.00
ICV0161345	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,349.00
ICV0161346	001	0001	CHARGEBACK-PRINT SHOP	043	0450	455.00
ICV0161347	001	0001	CHARGEBACK-PRINT SHOP	043	0450	15,208.00
ICV0161348	001	0001	CHARGEBACK-PRINT SHOP	043	0450	1,334.00
ICV0161349	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,650.00
ICV0161350	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,941.00
ICV0161351	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,290.00
ICV0161352	001	0001	CHARGEBACK-PRINT SHOP	043	0450	21.00
ICV0161353	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,361.00
ICV0161354	001	0001	CHARGEBACK-PRINT SHOP	043	0450	113.00
ICV0161355	001	0001	CHARGEBACK-PRINT SHOP	043	0450	16,406.00
ICV0161356	001	0001	CHARGEBACK-PRINT SHOP	043	0450	7,614.00
ICV0161357	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,643.00
ICV0161358	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,345.00
ICV0162306	001	0001	Mar FY21 Chargeback Postage	043	0450	330.00
ICV0162307	001	0001	Mar FY21 Chargeback Postage	043	0450	15.75
ICV0162308	001	0001	Mar FY21 Chargeback Postage	043	0450	9.73
ICV0162309	001	0001	Mar FY21 Chargeback Postage	043	0450	4,260.65
ICV0162318	001	0001	Mar FY21 Chargeback Postage	043	0450	1,134.55
ICV0162319	001	0001	Mar FY21 Chargeback Postage	043	0450	1.30
ICV0162320	001	0001	Mar FY21 Chargeback Postage	043	0450	6.95
ICV0162321	001	0001	Mar FY21 Chargeback Postage	043	0450	26.78
ICV0162322	001	0001	Mar FY21 Chargeback Postage	043	0450	61.67
ICV0162323	001	0001	Mar FY21 Chargeback Postage	043	0450	91.41
ICV0162325	001	0001	Mar FY21 Chargeback Postage	043	0450	84.73
ICV0162326	001	0001	Mar FY21 Chargeback Postage	043	0450	1,455.25
ICV0162327	001	0001	Mar FY21 Chargeback Postage	043	0450	5,425.68
ICV0162330	001	0001	Mar FY21 Chargeback Postage	043	0450	134.38
ICV0162331	001	0001	Mar FY21 Chargeback Postage	043	0450	241.81
ICV0162332	001	0001	Mar FY21 Chargeback Postage	043	0450	199.67
ICV0162333	001	0001	Mar FY21 Chargeback Postage	043	0450	1,920.62
ICV0162334	001	0001	Mar FY21 Chargeback Postage	043	0450	20.24
ICV0162335	001	0001	Mar FY21 Chargeback Postage	043	0450	462.76
ICV0161150	001	0001	CHARGEBACK-ADMIN SRVCS	065	5150	20,861.00
ICV0161151	001	0001	CHARGEBACK-ADMIN SRVCS	066	5100	2,712.00
ICV0161152	001	0001	CHARGEBACK-ADMIN SRVCS	066	5100	6,049.00
ICV0161153	001	0001	CHARGEBACK-ADMIN SRVCS	250	0460	137,965.00
ICV0161268	001	0001	CHARGEBACK-IT	250	0460	6,915.00
ICV0161269	001	0001	CHARGEBACK-IT	250	0460	5,368.26
ICV0161270	001	0001	CHARGEBACK-IT	250	0460	18,505.00
ICV0161271	001	0001	CHARGEBACK-IT	250	0460	30,636.00
ICV0161272	001	0001	CHARGEBACK-IT	250	0460	62,483.00

ICV0161273	001	0001	CHARGEBACK-IT	250	0460	305,145.00
ICV0161274	001	0001	CHARGEBACK-IT	250	0460	32,915.00
ICV0161275	001	0001	CHARGEBACK-IT	250	0460	16,771.00
ICV0161276	001	0001	CHARGEBACK-IT	250	0460	49,074.00
ICV0161277	001	0001	CHARGEBACK-IT	250	0460	128,634.00
ICV0161278	001	0001	CHARGEBACK-IT	250	0460	7,377.00
ICV0161279	001	0001	CHARGEBACK-IT	250	0460	425,634.00
ICV0161280	001	0001	CHARGEBACK-IT	250	0460	39,392.00
ICV0161281	001	0001	CHARGEBACK-IT	250	0460	2,115,316.00
ICV0161282	001	0001	CHARGEBACK-IT	250	0460	814,162.00
ICV0161283	001	0001	CHARGEBACK-IT	250	0460	205,796.00
ICV0161284	001	0001	CHARGEBACK-IT	250	0460	421,848.00
ICV0161285	001	0001	CHARGEBACK-IT	250	0460	109,623.00
ICV0161154	001	0001	CHARGEBACK-ADMIN SRVCS	285	0465	61,939.00
ICV0161286	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	50.00
ICV0161328	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	7,095.00
ICV0161329	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	15,275.00
ICV0161330	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	26.00
ICV0161331	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	1,636.00
ICV0161332	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	20.00
ICV0161333	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	38,049.00
ICV0161334	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	211,819.00
ICV0161335	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	40,168.00
ICV0161336	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	429,665.00
ICV0161337	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	16,544.00
ICV0161338	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	568,963.00
ICV0161339	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	168,360.00
ICV0161340	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	74,073.00
ICV0161341	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	201,917.00
ICV0161155	001	0001	CHARGEBACK-ADMIN SRVCS	330	0075	106,815.00
ICV0158650	001	0001	FY21 February Fuel Chargeback	350	0455	827.52
ICV0160966	001	0001	FY202109 FUEL CB	350	0455	66.74
ICV0161161	001	0001	CHARGEBACK-ADMIN SRVCS	350	0455	5,509.00
ICV0161288	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	453.00
ICV0161289	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	453.00
ICV0161290	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	339.00
ICV0161291	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	162,568.00
ICV0161292	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	39,993.00
ICV0161293	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,058.00
ICV0161294	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,095.00
ICV0161295	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	566.00
ICV0161296	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	566.00
ICV0161297	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,717.00
ICV0161298	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,104.00
ICV0161299	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,838.00
ICV0161300	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,496.00
ICV0161301	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	8,773.00
ICV0161302	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,698.00
ICV0161303	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,264.00
ICV0161304	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,795.00
ICV0161305	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	333,130.00
ICV0161306	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,103.00
ICV0161307	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	24,486.00
ICV0161308	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	849.00
ICV0161309	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	19,474.00



ICV0161310	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,624.00
ICV0161311	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	21,167.00
ICV0161312	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,896.00
ICV0161313	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	9,197.00
ICV0161314	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,435.00
ICV0161315	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	566.00
ICV0161359	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	283.00
ICV0161360	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	566.00
ICV0161361	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	283.00
ICV0161362	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,942.00
ICV0161363	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,302.00
ICV0161364	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,471.00
ICV0161365	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,869.00
ICV0161366	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,548.00
ICV0161367	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	339.00
ICV0161368	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,084.00
ICV0161369	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	283.00
ICV0161370	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	680.00
ICV0161371	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,897.00
ICV0161372	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	990.00
ICV0161373	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	7,161.00
ICV0161374	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	934.00
ICV0161375	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	876.00
ICV0161376	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,182.00
ICV0161377	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	283.00
ICV0161378	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	64,537.00
ICV0161379	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,387.00
ICV0161380	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,584.00
ICV0161381	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	10,754.00
ICV0161382	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,274.00
ICV0161162	001	0001	CHARGEBACK-ADMIN SRVCS	370	0480	78,268.00
ICV0161163	001	0001	CHARGEBACK-ADMIN SRVCS	399	3001	361,373.00
ICV0161164	001	0001	CHARGEBACK-ADMIN SRVCS	399	3501	212,937.00
ICV0161165	001	0001	CHARGEBACK-ADMIN SRVCS	511	0800	99,387.00
ICV0161172	001	0001	CHARGEBACK-ADMIN SRVCS	511	0800	316,990.00
ICV0161168	001	0001	CHARGEBACK-ADMIN SRVCS	716	1780	82,504.00
ICV0161156	001	0001	CHARGEBACK-ADMIN SRVCS	730	1790	27,378.00
ICV0161157	001	0001	CHARGEBACK-ADMIN SRVCS	730	1790	3,911.00
ICV0161158	001	0001	CHARGEBACK-ADMIN SRVCS	730	1790	3,911.00
ICV0161159	001	0001	CHARGEBACK-ADMIN SRVCS	730	1790	1,956.00
ICV0161160	001	0001	CHARGEBACK-ADMIN SRVCS	730	1790	1,956.00
ICV0161169	001	0001	CHARGEBACK-ADMIN SRVCS	760	1901	15,655.00
ICV0161170	001	0001	CHARGEBACK-ADMIN SRVCS	760	1902	23,483.00
ICV0161171	001	0001	CHARGEBACK-ADMIN SRVCS	760	1903	3,914.00
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>9,109,778.45</b>
			<b>001-GENERAL FUND Total</b>			<b>9,109,778.45</b>
ICV0161131	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	8,393.00
ICV0161132	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	1,025.50
ICV0161133	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	1,610.00
ICV0161134	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	2,520.00
ICV0161135	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	689.50
ICV0161136	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	152,012.00
ICV0161137	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	21,220.50
ICV0161138	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	1,449.00
ICV0161139	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	8,781.50

ICV0161140	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	980.00
ICV0161141	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	980.00
ICV0161142	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	33,467.00
ICV0161143	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	5,229.00
ICV0161144	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	18,770.50
ICV0161145	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	3,101.00
ICV0161146	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	3,759.00
ICV0161147	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	1,487.50
ICV0161148	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	350.00
ICV0161257	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	87.00
ICV0161410	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,643.00
ICV0161411	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	344.00
ICV0161412	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,178.00
ICV0161413	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	573.00
ICV0161414	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	244.00
ICV0161258	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,252.00
ICV0161259	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
ICV0161260	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
			<b>0100-POLICE SALES TAX-RSTR Total</b>			389,846.00
			<b>020-POLICE Total</b>			389,846.00
ICV0161319	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,276.00
ICV0161320	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	51,641.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>			53,917.00
			<b>030-FIRE Total</b>			53,917.00
ICV0161224	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,896.00
ICV0161188	043	0450	CHARGEBACK-PRINT SHOP	070	0350	1,178.00
ICV0161189	043	0450	CHARGEBACK-PRINT SHOP	330	0075	248.00
ICV0161190	043	0450	CHARGEBACK-PRINT SHOP	370	0480	314.00
ICV0161191	043	0450	CHARGEBACK-PRINT SHOP	399	3001	1,226.00
ICV0161192	043	0450	CHARGEBACK-PRINT SHOP	399	3501	1,226.00
ICV0161193	043	0450	CHARGEBACK-PRINT SHOP	511	0800	195.00
ICV0161196	043	0450	CHARGEBACK-PRINT SHOP	716	1780	43.00
			<b>0450-PRINT SHOP Total</b>			17,326.00
			<b>043-PRINT SHOP Total</b>			17,326.00
ICV0161225	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	20,861.00
ICV0161248	065	5150	CHARGEBACK-IT	250	0460	5,788.00
ICV0161249	065	5150	CHARGEBACK-IT	250	0460	1,887.00
			<b>5150-TRANSIT Total</b>			28,536.00
			<b>065-TRANSPORTATION Total</b>			28,536.00
ICV0161226	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	2,712.00
ICV0161227	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,049.00
ICV0161250	066	5100	CHARGEBACK-IT	250	0460	1,848.00
ICV0161251	066	5100	CHARGEBACK-IT	250	0460	2,318.00
ICV0161261	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	225.00
			<b>5100-PARKING Total</b>			13,152.00
			<b>066-PARKING Total</b>			13,152.00
ICV0161401	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,178.00
ICV0161252	070	0350	CHARGEBACK-IT	250	0460	190,542.00
ICV0161321	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	5,385.00
			<b>0350-EMER MGMT E-911-CMTD Total</b>			197,105.00
			<b>070-EMERGENCY MANAGEMENT Total</b>			197,105.00
ICV0160891	180	8005	Parks portion of land purchase	715	1778	652,045.00
			<b>8005-PARKS IMPACT - SOUTHWEST-CMTD Total</b>			652,045.00
			<b>180-IMPACT FEE FUND Total</b>			652,045.00
ICV0161228	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,965.00

ICV0161173	250	0460	CHARGEBACK-IT	065	5150	5,788.00
ICV0161174	250	0460	CHARGEBACK-IT	065	5150	1,887.00
ICV0161175	250	0460	CHARGEBACK-IT	066	5100	1,848.00
ICV0161176	250	0460	CHARGEBACK-IT	066	5100	2,318.00
ICV0161177	250	0460	CHARGEBACK-IT	070	0350	190,542.00
ICV0161178	250	0460	CHARGEBACK-IT	330	0075	14,251.00
ICV0161179	250	0460	CHARGEBACK-IT	370	0480	21,428.00
ICV0161180	250	0460	CHARGEBACK-IT	399	3001	299,396.00
ICV0161181	250	0460	CHARGEBACK-IT	399	3501	60,344.00
ICV0161182	250	0460	CHARGEBACK-IT	511	0800	45,340.00
ICV0161186	250	0460	CHARGEBACK-IT	716	1780	8,246.00
<b>0460-INFORMATION TECHNOLOGY Total</b>						789,353.00
<b>250-INFORMATION TECHNOLOGY Total</b>						789,353.00
ICV0161229	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	61,939.00
ICV0161197	285	0465	CHARGEBACK-RISK MANAGEMENT	020	0100	1,643.00
ICV0161198	285	0465	CHARGEBACK-RISK MANAGEMENT	020	0100	344.00
ICV0161199	285	0465	CHARGEBACK-RISK MANAGEMENT	020	0100	26,178.00
ICV0161200	285	0465	CHARGEBACK-RISK MANAGEMENT	020	0100	573.00
ICV0161201	285	0465	CHARGEBACK-RISK MANAGEMENT	020	0100	244.00
ICV0161213	285	0465	CHARGEBACK-RISK MANAGEMENT	020	0100	87.00
ICV0161202	285	0465	CHARGEBACK-RISK MANAGEMENT	030	0150	2,276.00
ICV0161203	285	0465	CHARGEBACK-RISK MANAGEMENT	030	0150	51,641.00
ICV0161204	285	0465	CHARGEBACK-RISK MANAGEMENT	070	0350	5,385.00
ICV0161205	285	0465	CHARGEBACK-RISK MANAGEMENT	330	0075	16,327.00
ICV0161206	285	0465	CHARGEBACK-RISK MANAGEMENT	370	0480	25,080.00
ICV0161207	285	0465	CHARGEBACK-RISK MANAGEMENT	399	3001	139,264.00
ICV0161208	285	0465	CHARGEBACK-RISK MANAGEMENT	399	3501	62,761.00
ICV0161209	285	0465	CHARGEBACK-RISK MANAGEMENT	511	0800	79,626.00
<b>0465-RISK MANAGEMENT Total</b>						473,368.00
<b>285-RISK MANAGEMENT Total</b>						473,368.00
ICV0161230	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	106,815.00
ICV0161402	330	0075	CHARGEBACK-PRINT SHOP	043	0450	248.00
ICV0161253	330	0075	CHARGEBACK-IT	250	0460	14,251.00
ICV0161322	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	16,327.00
ICV0161262	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	60,138.00
ICV0161263	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	113.00
ICV0161264	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	113.00
ICV0161265	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,487.00
ICV0161266	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	507.00
ICV0161267	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	789.00
<b>0075-DRAINAGE CITY OPERATIONS Total</b>						200,788.00
<b>330-STORMWATER DRAINAGE Total</b>						200,788.00
ICV0161236	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,509.00
ICV0161214	350	0455	CHARGEBACK-VEHICLE MAINTENANCE	020	0100	94,252.00
ICV0161215	350	0455	CHARGEBACK-VEHICLE MAINTENANCE	020	0100	350.00
ICV0161216	350	0455	CHARGEBACK-VEHICLE MAINTENANCE	020	0100	350.00
ICV0161217	350	0455	CHARGEBACK-VEHICLE MAINTENANCE	066	5100	225.00
ICV0161218	350	0455	CHARGEBACK-VEHICLE MAINTENANCE	330	0075	60,138.00
ICV0161219	350	0455	CHARGEBACK-VEHICLE MAINTENANCE	330	0075	113.00
ICV0161220	350	0455	CHARGEBACK-VEHICLE MAINTENANCE	330	0075	113.00
ICV0161221	350	0455	CHARGEBACK-VEHICLE MAINTENANCE	330	0075	1,487.00
ICV0161222	350	0455	CHARGEBACK-VEHICLE MAINTENANCE	330	0075	507.00
ICV0161223	350	0455	CHARGEBACK-VEHICLE MAINTENANCE	330	0075	789.00
<b>0455-FLEET SERVICES Total</b>						163,833.00
<b>350-FLEET SERVICES Total</b>						163,833.00

ICV0161237	370	0480	CHARGEBACK-ADMIN SRVCS	001	0001	78,268.00
ICV0161403	370	0480	CHARGEBACK-PRINT SHOP	043	0450	314.00
ICV0162336	370	0480	Mar FY21 Chargeback Postage	043	0450	0.46
ICV0161254	370	0480	CHARGEBACK-IT	250	0460	21,428.00
ICV0161323	370	0480	CHARGEBACK-RISK MANAGEMENT	285	0465	25,080.00
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>			125,090.46
			<b>370-SOLID WASTE MANAGEMENT Total</b>			125,090.46
ICV0161238	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	361,373.00
ICV0161404	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
ICV0162339	399	3001	Mar FY21 Chargeback Postage	043	0450	273.38
ICV0161393	399	3001	CHARGEBACK-IT	250	0460	299,396.00
ICV0161324	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	139,264.00
			<b>3001-WATER CITY OPERATIONS Total</b>			801,532.38
ICV0161239	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	212,937.00
ICV0161405	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
ICV0162338	399	3501	Mar FY21 Chargeback Postage	043	0450	273.38
ICV0161394	399	3501	CHARGEBACK-IT	250	0460	60,344.00
ICV0161325	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	62,761.00
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			337,541.38
			<b>399-WATER UTILITIES Total</b>			1,139,073.76
ICV0161240	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	99,387.00
ICV0161247	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	316,990.00
ICV0161406	511	0800	CHARGEBACK-PRINT SHOP	043	0450	195.00
ICV0161395	511	0800	CHARGEBACK-IT	250	0460	45,340.00
ICV0161326	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
ICV0161027	620	1303	Sale of Surplus April	511	0800	140.00
			<b>1303-SALES TAX SURPLUS PROPERTY Total</b>			140.00
ICV0161039	620	1328	Transfer of unclaimed property	001	0001	0.06
			<b>1328-POLICE PROPERTY ROOM CASH Total</b>			0.06
			<b>620-AGENCY Total</b>			140.06
ICV0161243	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,504.00
ICV0161409	716	1780	CHARGEBACK-PRINT SHOP	043	0450	43.00
ICV0162324	716	1780	Mar FY21 Chargeback Postage	043	0450	9.24
ICV0161399	716	1780	CHARGEBACK-IT	250	0460	8,246.00
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			90,802.24
			<b>716-MAPS3 USE TAX Total</b>			90,802.24
ICV0161231	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	27,378.00
ICV0161232	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00
ICV0161233	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00
ICV0161234	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,956.00
ICV0161235	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
ICV0161244	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	15,655.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>			15,655.00
ICV0161245	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	23,483.00
ICV0161021	760	1902	Revenue Correction	760	1901	86,184.45
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>			109,667.45
ICV0161246	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,914.00
			<b>1903-EVENT SPNSRSHP/PROMO-RSTR Total</b>			3,914.00
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>			129,236.45
			<b>Grand Total</b>			14,154,040.42