

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
 PAYMENTS DATED FROM 05/05/21 TO 05/11/21
 OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00480620	001	0001	Heartland Ice	232.50
00480669	001	0001	OKC Metro Alliance Inc	26,712.03
00480671	001	0001	Metro Technology Centers	4,300.00
00480672	001	0001	Presidio	675.44
00480675	001	0001	Special OPS Uniforms Inc	174.98
00480676	001	0001	Special OPS Uniforms Inc	679.90
00480683	001	0001	Neel Veterinary Hospital	146.91
00480684	001	0001	Neel Veterinary Hospital	33.15
00480686	001	0001	Basin Environmental and Safety	692.50
00480692	001	0001	Best Buy for Business	5,133.50
00480693	001	0001	Best Buy for Business	91.96
00480705	001	0001	Oklahoma Gas and Electric Company	328.20
00480729	001	0001	OnTrack Staffing	2,188.91
00480759	001	0001	A and T Property Management LLC	1,301.05
00480761	001	0001	David H Cole PLLC	580.00
00480762	001	0001	James F Williams	124.00
00480763	001	0001	Precise Machinery Company LLC	36,982.00
00480764	001	0001	OKC Metro Alliance Inc	1,851.30
00480778	001	0001	Haskell Lemon Construction Company	927.35
00480779	001	0001	Haskell Lemon Construction Company	781.23
00480785	001	0001	Motorangutan	2,558.00
00480806	001	0001	Oklahoma Gas and Electric Company	396.91
00480807	001	0001	Oklahoma Gas and Electric Company	204.88
00480810	001	0001	SSM Health St Anthony Hospital OKC	3,152.16
00480815	001	0001	Nita Alexander Petty Cash Only	185.16
00480818	001	0001	Cox Maintenance LLC	1,050.00
00480819	001	0001	Cox Maintenance LLC	150.00
00480820	001	0001	Cox Maintenance LLC	2,750.00
00480821	001	0001	Cox Maintenance LLC	300.00
00480822	001	0001	Jani King of Oklahoma Inc	600.00
00480828	001	0001	Dolese Brothers Company	1,955.00
00480829	001	0001	Dolese Brothers Company	1,207.50
00480830	001	0001	Dolese Brothers Company	805.00
00480831	001	0001	Dolese Brothers Company	1,057.50
00480832	001	0001	Dolese Brothers Company	1,207.50
00480834	001	0001	Caleb Johnson	60.00
00480837	001	0001	Tresha Williams	1,044.00
00480840	001	0001	Special OPS Uniforms Inc	254.96
00480843	001	0001	Sandra Tovar	3.00
00480844	001	0001	Putnam City High School JROTC	500.00
00480845	001	0001	ATF Events	1,450.00
00480846	001	0001	Margarita Mamas	80.00
00480847	001	0001	OKC Metro Alliance Inc	320.00
00480848	001	0001	OKC Metro Alliance Inc	800.00
00480849	001	0001	OKC Metro Alliance Inc	3,120.00
00480850	001	0001	OKC Metro Alliance Inc	1,600.00
00480851	001	0001	OKC Metro Alliance Inc	320.00
00480852	001	0001	OKC Metro Alliance Inc	6,935.00
00480857	001	0001	Neel Veterinary Hospital	129.51
00480858	001	0001	Neel Veterinary Hospital	43.17

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
PAYMENTS DATED FROM 05/05/21 TO 05/11/21
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00480859	001	0001	Neel Veterinary Hospital	59.48
00480860	001	0001	Neel Veterinary Hospital	418.29
00480861	001	0001	Neel Veterinary Hospital	43.17
00480862	001	0001	Richard A Jackson	120.00
00480863	001	0001	Rosa Gonzalez-Allen	53.96
00480864	001	0001	Language Associates	111.26
00480865	001	0001	Language Associates	143.76
00480868	001	0001	Jani King of Oklahoma Inc	9,178.26
00480874	001	0001	Traffic Parts Inc	17,149.40
00480875	001	0001	Oklahoma Natural Gas	132.09
00480876	001	0001	Oklahoma Gas and Electric Company	15,653.91
00480877	001	0001	Oklahoma Natural Gas	287.02
00480878	001	0001	Oklahoma Gas and Electric Company	25.66
00480879	001	0001	Oklahoma Natural Gas	161.90
00480880	001	0001	Oklahoma Natural Gas	226.94
00480881	001	0001	Oklahoma Gas and Electric Company	1,011.82
00480882	001	0001	Oklahoma Gas and Electric Company	72.31
00480883	001	0001	Oklahoma Gas and Electric Company	224.89
00480884	001	0001	Oklahoma Gas and Electric Company	528.33
00480885	001	0001	Oklahoma Gas and Electric Company	26.42
00480886	001	0001	Oklahoma Gas and Electric Company	40.04
00480887	001	0001	Oklahoma Gas and Electric Company	41.74
00480888	001	0001	Oklahoma Gas and Electric Company	113.81
00480889	001	0001	Oklahoma Gas and Electric Company	206.21
00480890	001	0001	Oklahoma Gas and Electric Company	486.52
00480891	001	0001	Oklahoma Gas and Electric Company	374.71
00480892	001	0001	Oklahoma Gas and Electric Company	459.76
00480893	001	0001	Oklahoma Gas and Electric Company	152.77
00480894	001	0001	Oklahoma Gas and Electric Company	176.75
00480895	001	0001	Oklahoma Gas and Electric Company	525.17
00480896	001	0001	Oklahoma Gas and Electric Company	331.88
00480897	001	0001	Oklahoma Gas and Electric Company	400.28
00480900	001	0001	Richard A Jackson	47.00
00480902	001	0001	White and Smith LLC	5,106.60
00480903	001	0001	Cox Maintenance LLC	2,900.00
00480913	001	0001	Special OPS Uniforms Inc	119.98
00480922	001	0001	Atlas Paving Company	11,250.00
00480926	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00480927	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00480930	001	0001	Meltem Karla Tankut	100.00
00480931	001	0001	Larry C Hazelwood	900.00
00480933	001	0001	Gary L Henry	100.00
00480934	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00480935	001	0001	YWCA Oklahoma City	5,263.03
00480936	001	0001	Rudy Construction Co	386,812.50
00480945	001	0001	Direct Protective Services, LLC	9,292.80
00480946	001	0001	Boomer Environmental LLC	919.10
00480947	001	0001	American Elevator Company Inc	515.80
00480948	001	0001	Vance Brothers Inc	144.40
00480949	001	0001	Spic and Span Commercial Cleaning LLC	21,861.64

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
PAYMENTS DATED FROM 05/05/21 TO 05/11/21
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00480962	001	0001	Unlimited Officials LLC	250.00
00480968	001	0001	Lance Chapman	1,305.00
00480969	001	0001	Lance Chapman	440.00
00480976	001	0001	United Rentals North America Inc	60.00
00480988	001	0001	Oklahoma County Criminal Justice	81,230.03
00480990	001	0001	Oklahoma Natural Gas	191.26
00480991	001	0001	Oklahoma Natural Gas	193.06
00480992	001	0001	Central Electric Cooperative	986.58
00480993	001	0001	Oklahoma Natural Gas	167.80
00480994	001	0001	Oklahoma Gas and Electric Company	67,634.60
00480995	001	0001	Oklahoma Natural Gas	75.76
00480996	001	0001	247 Labs Inc	3,000.00
00481009	001	0001	Elite Armored LLC	2,389.00
00481010	001	0001	Paula D Wood	300.00
00481011	001	0001	Philip C Winters	200.00
00481012	001	0001	Klint A Cowan	100.00
00481018	001	0001	Presidio	320.92
00481020	001	0001	OKC Metro Alliance Inc	2,960.00
00481021	001	0001	Rogers Safe and Lock LLC	190.75
00481024	001	0001	PSI Services LLC	1,000.00
00481025	001	0001	PSI Services LLC	1,000.00
00481027	001	0001	Sysco Oklahoma a Division of Sysco USAII	193.75
00481028	001	0001	Sysco Oklahoma a Division of Sysco USAII	50.32
00481037	001	0001	Dolese Brothers Company	1,035.00
00481039	001	0001	Dolese Brothers Company	1,150.00
00481040	001	0001	The Potts Law Office PLLC	150.00
00481042	001	0001	Dolese Brothers Company	1,150.00
00481052	001	0001	Copelin Contract LLC	5,098.00
00481056	001	0001	Okla County Court Clerk	154.14
00481057	001	0001	Okla County Court Clerk	154.14
00481059	001	0001	Okla County Court Clerk	154.14
00481062	001	0001	Okla County Court Clerk	154.14
00481064	001	0001	Okla County Court Clerk	154.14
00481065	001	0001	Okla County Court Clerk	154.14
00481066	001	0001	Okla County Court Clerk	154.14
00481067	001	0001	Okla County Court Clerk	154.14
00481083	001	0001	Oklahoma Natural Gas	338.06
00481090	001	0001	Oklahoma Gas and Electric Company	232.66
00481091	001	0001	Oklahoma Natural Gas	125.56
00481096	001	0001	James, Philippa C.	12.00
I0161040	001	0001	**ICV To -520-1160**-May FY21 GF Subsidy 52002	407,844.00
I0161041	001	0001	**ICV To -520-1100**-May FY21 GF Subsidy 52002	74,896.00
I0161042	001	0001	**ICV To -520-1100**-May FY21 GF Subsidy 52002	302,873.00
I0161043	001	0001	**ICV To -520-1100**-May FY21 GF Subsidy 52002	20,487.00
I0161044	001	0001	**ICV To -520-1100**-May FY21 GF Subsidy 52001	61,557.00
I0161045	001	0001	**ICV To -520-1100**-May FY21 GF Subsidy 52001	269,434.00
I0162434	001	0001	**ICV To -450-4201**-FY2021 Q4 NG Escrow - Cox	27,477.47
I0162439	001	0001	**ICV To -450-4201**-FY2021 Q4 NG Escrow - Par	214.89
I0162446	001	0001	**ICV To -450-4201**-FY2021 Q4 NG Escrow - Ani	128.23
PAY1935328	001	0001	Payroll Claims	22,452.67

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
PAYMENTS DATED FROM 05/05/21 TO 05/11/21
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0001-GENERAL OPERATIONS-UASN Total	1,978,828.30
00480932	001	0003	Larry C Hazelwood	100.00
			0003-JUV JUSTICE-RSTR Total	100.00
			001-GENERAL FUND Total	1,978,928.30
00027673	003	2137	CEC Corporation	1,410.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	1,410.00
00027664	003	2147	Tresha Williams	26.00
00027680	003	2147	W L McNatt and Company	14,510.30
			2147-2014 BONDS-2007 AUTH-RSTR Total	14,536.30
00027682	003	2187	Half Associates Inc	4,510.32
00027683	003	2187	Half Associates Inc	4,006.62
			2187-2018 BONDS-2007 AUTH-RSTR Total	8,516.94
00027666	003	2188	Grainger	1,076.54
00027667	003	2188	Grainger	92.53
00027681	003	2188	P R Fitness Equipment Inc	254.20
10162371	003	2188	**ICV To -360-3000**-REAL ESTATE SALE W/ UTILI	761,104.37
			2188-2018 BONDS-2017 AUTH-RSTR Total	762,527.64
00027663	003	2197	Tresha Williams	88.00
00027674	003	2197	Cowan Group Engineering LLC	936.00
00027675	003	2197	Downey Contracting LLC	636,328.70
00027684	003	2197	Midwest Engineering & Testing Corp.	436.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	637,788.70
00027663	003	2198	Tresha Williams	108.00
00027665	003	2198	Tresha Williams	44.00
00027669	003	2198	Kimley Horn and Associates Inc	31,740.00
00027670	003	2198	Professional Service Industries	460.25
00027671	003	2198	Olsson Inc	4,125.00
10162407	003	2198	**ICV To -360-3000**-REAL ESTATE SALE W/ UTILI	1,157,894.63
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	1,194,371.88
00481022	003	2204	Terracon Consultants Inc	1,451.63
00481026	003	2204	GMR and Associates Inc	3,088.50
00481061	003	2204	Frankfurt Short Bruza Associates P C	2,100.00
00481063	003	2204	Frankfurt Short Bruza Associates P C	26,048.00
00481068	003	2204	Frankfurt Short Bruza Associates P C	15,145.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	47,833.13
00027668	003	2208	TJ Campbell Construction Co	23,643.09
00027672	003	2208	CEC Corporation	675.00
00027676	003	2208	Midwest Engineering & Testing Corp.	352.00
00027677	003	2208	Midwest Engineering & Testing Corp.	2,024.00
00027678	003	2208	Midwest Engineering & Testing Corp.	39.00
00027679	003	2208	Midwest Engineering & Testing Corp.	2,388.64
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	29,121.73
			003-GENERAL OBLIGATION BONDS Total	2,696,106.32
00480687	019	6140	Bills Hauling LLC	56.00
00480688	019	6140	Bills Hauling LLC	173.00
00480689	019	6140	Bills Hauling LLC	66.00
00480690	019	6140	Bills Hauling LLC	467.00
00480691	019	6140	Bills Hauling LLC	856.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
PAYMENTS DATED FROM 05/05/21 TO 05/11/21
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00480694	019	6140	Grandparents Raising Americas Children	3,000.00
00480725	019	6140	Homeless Alliance Inc The	7,742.92
00480726	019	6140	Oklahoma City Housing Authority	13,810.00
00480727	019	6140	Oklahoma County Clerk	560.00
00480731	019	6140	QuanTEM Laboratories LLC	32.00
00480732	019	6140	QuanTEM Laboratories LLC	40.00
00480736	019	6140	Homeless Alliance Inc The	4,466.10
00480737	019	6140	Homeless Alliance Inc The	4,719.10
00480738	019	6140	Hope Community Services Inc	13,634.19
00480740	019	6140	Hope Community Services Inc	28,638.50
00480741	019	6140	Hope Community Services Inc	26,041.27
00480742	019	6140	Homeless Alliance Inc The	32,703.93
00480743	019	6140	Homeless Alliance Inc The	35,871.89
00480744	019	6140	Homeless Alliance Inc The	24,783.87
00480745	019	6140	Homeless Alliance Inc The	86,314.23
00480746	019	6140	Homeless Alliance Inc The	27,901.91
00480747	019	6140	Homeless Alliance Inc The	34,102.01
00480748	019	6140	Homeless Alliance Inc The	10,283.30
00480749	019	6140	Homeless Alliance Inc The	2,814.22
00480750	019	6140	American National Red Cross	2,580.00
00480765	019	6140	City Care Inc	30,360.26
00480766	019	6140	Traylee and L Construction LLC	17,777.00
00480767	019	6140	City Care Inc	14,409.67
00480768	019	6140	Economic and Planning Systems Inc	12,749.57
00480769	019	6140	Economic and Planning Systems Inc	10,077.75
00480770	019	6140	Mental Health Association Oklahoma	22,272.10
00480771	019	6140	Mental Health Association Oklahoma	67,511.52
00480772	019	6140	Mental Health Association Oklahoma	206,135.94
00480773	019	6140	Mental Health Association Oklahoma	109,657.36
00480774	019	6140	Mental Health Association Oklahoma	13,858.31
00480776	019	6140	DDZ Construction	15,500.00
00480777	019	6140	DDZ Construction	13,440.00
00480780	019	6140	Cleveland County Clerk Office	30.00
00480817	019	6140	Cleveland County Treasurer	5.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	895,441.92
00480735	019	6980	SMG Oklahoma City Convention Center	252,200.58
00481015	019	6980	Spic and Span Commercial Cleaning LLC	2,124.22
00481016	019	6980	Spic and Span Commercial Cleaning LLC	2,124.22
00481017	019	6980	Spic and Span Commercial Cleaning LLC	2,124.22
			6980-DEPARTMENT OF THE TREASURY Total	258,573.24
00480775	019	6999	DDZ Construction	2,101.25
00480812	019	6999	Hines Construction and Rehab LLC	2,022.50
			6999-NON GRANT SCHEDULE-RSTR Total	4,123.75
			019-GRANTS MANAGEMENT Total	1,158,138.91
00480685	020	0100	Baysingers Uniforms and Equipment	8,827.66
00480722	020	0100	Dell Marketing LP	2,525.64
00480751	020	0100	BMW Motorcycles of Oklahoma City	910.39
00480752	020	0100	BMW Motorcycles of Oklahoma City	382.48
00480753	020	0100	BMW Motorcycles of Oklahoma City	333.99

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
PAYMENTS DATED FROM 05/05/21 TO 05/11/21
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00480838	020	0100	Oklahoma City Police Association Inc	115.00
00480839	020	0100	Northern Safety Company Inc	5,073.00
00480973	020	0100	Shawn Roberson PhD PLLC	11,250.00
			0100-POLICE SALES TAX-RSTR Total	29,418.16
00480673	020	0101	Carpet Store The	18,897.54
00480784	020	0101	Idemia Identity and Security USA LLC	110,430.00
			0101-POLICE CAPITAL-RSTR Total	129,327.54
			020-POLICE Total	158,745.70
00480964	022	0120	DNA Solutions Inc	1,880.00
00480965	022	0120	DNA Solutions Inc	9,024.00
			0120-FED ASSET FORF-RSTR Total	10,904.00
00480944	022	0121	FleetCor Technologies DBA Fuelman	9,625.57
			0121-STATE ASSET FORF-RSTR Total	9,625.57
			022-ASSET FORFEITURE Total	20,529.57
00480841	030	0150	Hoidale Company Inc	1,578.56
00481036	030	0150	Northern Safety Company Inc	18,450.68
			0150-FIRE SALES TAX-RSTR Total	20,029.24
			030-FIRE Total	20,029.24
00480733	039	0175	TriTech Software Systems	4,825.00
00480734	039	0175	TriTech Software Systems	525.00
00480941	039	0175	W L McNatt and Company	102,609.17
00481019	039	0175	Presidio	860.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	108,819.17
00480870	039	0177	Kimley Horn and Associates Inc	790.00
00480873	039	0177	Kimley Horn and Associates Inc	790.00
			0177-STREETS IMPRVMENT CAPITAL-ASGN Total	1,580.00
			039-CAPITAL IMPROVEMENT Total	110,399.17
00480677	043	0450	Presort First Class, Inc.	157.21
00480678	043	0450	Presort First Class, Inc.	179.43
00480679	043	0450	Presort First Class, Inc.	143.78
00480680	043	0450	Presort First Class, Inc.	177.28
00480681	043	0450	Presort First Class, Inc.	109.89
00480730	043	0450	OnTrack Staffing	961.20
			0450-PRINT SHOP Total	1,728.79
			043-PRINT SHOP Total	1,728.79
00481014	060	0332	Stockyards City Main Street Inc	8,358.42
			0332-STOCKYARDS BID-DIST 7-RSTR Total	8,358.42
00480952	060	0335	Uptown 23rd District Association	2,447.00
			0335-UPTOWN 23 BID-RSTR Total	2,447.00
00480951	060	0336	Olde Capitol Hill Council Inc	575.20
			0336-CAPITAL HILL GEN 2-RSTR Total	575.20
			060-SPECIAL DISTRICTS (BID) Total	11,380.62
00480921	180	8028	Olsson Inc	3,990.00
			8028-STREETS IMP- NEW GROWTH 4-CMTD Total	3,990.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
PAYMENTS DATED FROM 05/05/21 TO 05/11/21
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
180-IMPACT FEE FUND Total				3,990.00
00480670	250	0460	Moore Com Productions	4,000.00
00480682	250	0460	SHI International Corporation	9,880.11
00480808	250	0460	R K Black Inc	210.00
00480898	250	0460	Central Electric Cooperative	706.20
00480911	250	0460	EnergyCap LLC	8,850.73
00480912	250	0460	EnergyCap LLC	2,761.50
00480928	250	0460	SHI International Corporation	14,490.24
00480989	250	0460	Logix Communications, LP	199.32
00481013	250	0460	R B Akins Company	4,202.00
00481053	250	0460	Dell Marketing LP	8,248.00
10162445	250	0460	**ICV To -450-4201**-FY2021 Q4 NG Escrow - PS	341.11
0460-INFORMATION TECHNOLOGY Total				53,889.21
250-INFORMATION TECHNOLOGY Total				53,889.21
00480757	330	0075	Smith Dryden, LLC	2,568.53
00480758	330	0075	Smith Dryden, LLC	1,071.88
00480804	330	0075	Oklahoma Natural Gas	329.20
00480805	330	0075	Oklahoma Gas and Electric Company	985.13
00480833	330	0075	Dolese Brothers Company	375.00
00480835	330	0075	Dolese Brothers Company	165.00
00480901	330	0075	City of OKC-Utility Services Billing	233.92
00480904	330	0075	Waste Management of Okla Inc.	472.03
00480966	330	0075	CL Boyd	7,829.41
00481041	330	0075	Dolese Brothers Company	212.50
10162438	330	0075	**ICV To -450-4201**-FY2021 Q4 NG Escrow - PW	1,195.90
0075-DRAINAGE CITY OPERATIONS Total				15,438.50
00480925	330	0076	Horizon Hydraulics LLC	1,518.84
0076-DRAINAGE CAPITAL ACCOUNT Total				1,518.84
330-STORMWATER DRAINAGE Total				16,957.34
00480866	350	0455	Penley Oil Company	5,362.36
00480867	350	0455	Penley Oil Company	1,735.55
00480970	350	0455	COTPA Parking City Billed Fees	400.00
00480971	350	0455	COTPA Parking City Billed Fees	2,160.00
00480972	350	0455	COTPA Parking City Billed Fees	320.00
00480974	350	0455	COTPA Parking City Billed Fees	1,600.00
00480975	350	0455	COTPA Parking City Billed Fees	480.00
00480977	350	0455	COTPA Parking City Billed Fees	560.00
00480978	350	0455	COTPA Parking City Billed Fees	320.00
00480979	350	0455	COTPA Parking City Billed Fees	160.00
00480980	350	0455	COTPA Parking City Billed Fees	400.00
00480981	350	0455	COTPA Parking City Billed Fees	80.00
00480982	350	0455	COTPA Parking City Billed Fees	483.75
00480983	350	0455	COTPA Parking City Billed Fees	96.75
00480984	350	0455	COTPA Parking City Billed Fees	96.75
00480997	350	0455	Penley Oil Company	8,315.69
00480998	350	0455	Penley Oil Company	6,661.38
10162435	350	0455	**ICV To -450-4201**-FY2021 Q4 NG Escrow - Equ	516.71

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
PAYMENTS DATED FROM 05/05/21 TO 05/11/21
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10162436	350	0455	**ICV To -450-4201**-FY2021 Q4 NG Escrow - Equ	196.53
			0455-FLEET SERVICES Total	29,945.47
			350-FLEET SERVICES Total	29,945.47
00481092	370	0480	Oklahoma Gas and Electric Company	1,595.76
00481093	370	0480	Oklahoma Gas and Electric Company	210.81
00481094	370	0480	Oklahoma Gas and Electric Company	25.66
00481095	370	0480	Oklahoma Gas and Electric Company	147.11
			0480-SOLID WASTE CASH ACCOUNT Total	1,979.34
			370-SOLID WASTE MANAGEMENT Total	1,979.34
00480622	399	3001	VWR International LLC	472.66
00480652	399	3001	Jeremiah Wilkens	200.00
00480653	399	3001	VWR International LLC	505.00
00480654	399	3001	VWR International LLC	70.71
00480655	399	3001	VWR International LLC	1,891.12
00480656	399	3001	VWR International LLC	105.77
00480657	399	3001	VWR International LLC	30.93
00480658	399	3001	VWR International LLC	79.07
00480659	399	3001	VWR International LLC	126.45
00480660	399	3001	VWR International LLC	841.66
00480661	399	3001	VWR International LLC	298.74
00480662	399	3001	VWR International LLC	102.51
00480663	399	3001	VWR International LLC	795.60
00480664	399	3001	VWR International LLC	272.14
00480665	399	3001	VWR International LLC	28.07
00480666	399	3001	VWR International LLC	93.60
00480667	399	3001	VWR International LLC	30.23
00480668	399	3001	VWR International LLC	31.91
00480695	399	3001	Oklahoma Gas and Electric Company	3,674.59
00480696	399	3001	Oklahoma Gas and Electric Company	32.47
00480697	399	3001	Oklahoma Gas and Electric Company	51.64
00480698	399	3001	Oklahoma Gas and Electric Company	6,616.57
00480699	399	3001	Oklahoma Gas and Electric Company	995.53
00480700	399	3001	Oklahoma Gas and Electric Company	40.61
00480701	399	3001	Oklahoma Gas and Electric Company	79.15
00480702	399	3001	Oklahoma Gas and Electric Company	39.36
00480703	399	3001	Oklahoma Gas and Electric Company	39.36
00480704	399	3001	Oklahoma Gas and Electric Company	37.39
00480706	399	3001	Oklahoma Gas and Electric Company	38.42
00480707	399	3001	Oklahoma Gas and Electric Company	47,972.72
00480708	399	3001	Oklahoma Gas and Electric Company	25,115.43
00480709	399	3001	Oklahoma Gas and Electric Company	33.27
00480710	399	3001	Oklahoma Gas and Electric Company	8,762.39
00480711	399	3001	Oklahoma Gas and Electric Company	7,271.31
00480712	399	3001	Oklahoma Gas and Electric Company	25.66
00480713	399	3001	Oklahoma Gas and Electric Company	29.93
00480714	399	3001	Oklahoma Gas and Electric Company	3,160.76
00480715	399	3001	Oklahoma Gas and Electric Company	202.30
00480716	399	3001	Oklahoma Gas and Electric Company	307.64

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
PAYMENTS DATED FROM 05/05/21 TO 05/11/21
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00480717	399	3001	Oklahoma Gas and Electric Company	130.97
00480718	399	3001	Oklahoma Gas and Electric Company	39.36
00480719	399	3001	Oklahoma Gas and Electric Company	39.36
00480720	399	3001	Oklahoma Gas and Electric Company	335.22
00480721	399	3001	Oklahoma Gas and Electric Company	1,545.98
00480728	399	3001	OnTrack Staffing	6,978.82
00480739	399	3001	Oklahoma Contractors Supply, LLC	47,499.30
00480755	399	3001	Jason A Volk	42.38
00480816	399	3001	OnTrack Staffing	4,721.79
00480825	399	3001	Core and Main LP	6,925.44
00480827	399	3001	Core and Main LP	2,705.25
00480950	399	3001	Hilley, Jesse	69.15
00480960	399	3001	Bernie Mathes Trucking Inc	7,106.25
00480967	399	3001	ICM of Oklahoma City	5,486.84
00480985	399	3001	Core and Main LP	7,444.11
00480986	399	3001	Core and Main LP	5,439.00
00480987	399	3001	Core and Main LP	9,193.10
00481003	399	3001	Winsupply of Oklahoma City Co	3,741.13
00481032	399	3001	OKC Metro Alliance Inc	12,880.00
00481033	399	3001	Airgas USA LLC	1,877.82
00481034	399	3001	Airgas USA LLC	1,909.44
00481035	399	3001	Brenntag Southwest, Inc.	8,357.60
00481038	399	3001	Herc Rentals Inc	1,705.00
00481043	399	3001	Shannon Chemical Corporation	25,407.46
00481044	399	3001	Environmental Improvements Inc	6,610.00
00481045	399	3001	U S Lime Company - St. Clair	8,770.93
00481046	399	3001	U S Lime Company - St. Clair	8,789.16
00481047	399	3001	U S Lime Company - St. Clair	4,344.45
00481048	399	3001	U S Lime Company - St. Clair	4,566.87
00481049	399	3001	U S Lime Company - St. Clair	4,368.15
00481050	399	3001	U S Lime Company - St. Clair	13,501.89
00481051	399	3001	U S Lime Company - St. Clair	4,379.09
00481100	399	3001	Dale Brown Inc	30,894.50
			3001-WATER CITY OPERATIONS Total	358,308.48
00480723	399	3501	Key Equipment & Supply Company	448.95
00480724	399	3501	Key Equipment & Supply Company	11,499.78
00480755	399	3501	Jason A Volk	42.38
00480760	399	3501	City of OKC-Utility Services Billing	4.79
00480816	399	3501	OnTrack Staffing	3,863.29
00480950	399	3501	Hilley, Jesse	56.58
00480960	399	3501	Bernie Mathes Trucking Inc	7,014.53
00480967	399	3501	ICM of Oklahoma City	5,486.86
00480986	399	3501	Core and Main LP	6,970.00
00481004	399	3501	Airgas USA LLC	63.83
00481005	399	3501	Airgas USA LLC	9.82
00481006	399	3501	Airgas USA LLC	63.83
00481007	399	3501	Airgas USA LLC	108.02
00481008	399	3501	Airgas USA LLC	49.10
00481069	399	3501	Oklahoma Gas and Electric Company	203.85
00481070	399	3501	Oklahoma Gas and Electric Company	114.63

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
PAYMENTS DATED FROM 05/05/21 TO 05/11/21
OCITY DOCKET # 45

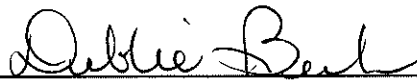
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00481071	399	3501	Oklahoma Gas and Electric Company	244.81
00481072	399	3501	Oklahoma Gas and Electric Company	101.82
00481073	399	3501	Oklahoma Gas and Electric Company	31.84
00481074	399	3501	Oklahoma Gas and Electric Company	639.27
00481075	399	3501	Oklahoma Gas and Electric Company	38.92
00481076	399	3501	Oklahoma Gas and Electric Company	30.87
00481077	399	3501	Oklahoma Gas and Electric Company	56.61
00481078	399	3501	Oklahoma Gas and Electric Company	69.89
00481079	399	3501	Oklahoma Gas and Electric Company	41.35
00481080	399	3501	Oklahoma Gas and Electric Company	120.86
00481081	399	3501	Oklahoma Gas and Electric Company	30.99
00481082	399	3501	Oklahoma Gas and Electric Company	84.13
00481084	399	3501	Oklahoma Gas and Electric Company	55.27
00481085	399	3501	Oklahoma Gas and Electric Company	34.95
00481086	399	3501	Oklahoma Gas and Electric Company	32.42
00481087	399	3501	Oklahoma Gas and Electric Company	30.03
00481088	399	3501	Oklahoma Gas and Electric Company	30.87
00481089	399	3501	Oklahoma Gas and Electric Company	196.66
			3501-WASTEWATER CITY OPERATIONS Total	37,871.80
			399-WATER UTILITIES Total	396,180.28
10162433	511	0800	**ICV To -450-4201**-FY2021 Q4 NG Escrow - Air	9,264.00
10162444	511	0800	**ICV To -450-4201**-FY2021 Q4 NG Escrow - WRW	102.02
			0800-AIRPORTS CITY OPERATIONS Total	9,366.02
			511-AIRPORTS Total	9,366.02
00480809	620	1350	Council on Law Enforcement and Training	59,570.43
00480811	620	1350	Oklahoma State Bureau of Investigation	142,320.09
00480813	620	1350	Oklahoma State Bureau of Narcotics & Dan	15.00
00480814	620	1350	Oklahoma County Criminal Justice	285.00
			1350-COURTS COLLECTION FEES Total	202,190.52
			620-AGENCY Total	202,190.52
00481023	701	1770	Turn Key Mobile Inc	8,850.00
			1770-CITY/SCHOOL USE TAX-ASGN Total	8,850.00
			701-CITY/SCHOOLS USE TAX Total	8,850.00
00480823	715	1778	Terracon Consultants Inc	12,400.00
00480824	715	1778	Terracon Consultants Inc	154.00
00480909	715	1778	Midwest Engineering & Testing Corp.	2,578.50
00480910	715	1778	Frankfurt Short Bruza Associates P C	31,069.13
00480953	715	1778	Downey Contracting LLC	79,303.61
			1778-MAPS3 SALES TAX-RSTR Total	125,505.24
			715-MAPS3 SALES TAX Total	125,505.24
00480754	716	1780	Alliance for Economic Development of	8,333.34
			1780-MAPS3 USE TAX-CMTD Total	8,333.34
			716-MAPS3 USE TAX Total	8,333.34
00480869	730	1790	Atkins North America Inc	80,642.73

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
PAYMENTS DATED FROM 05/05/21 TO 05/11/21
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00480871	730	1790	Kimley Horn and Associates Inc	2,189.46
00480872	730	1790	Kimley Horn and Associates Inc	2,919.28
00480899	730	1790	Rudy Construction Co	183,656.61
00480914	730	1790	Schwarz Paving Company Inc	152,788.16
00480915	730	1790	Silver Star Construction Co Inc	29,099.34
00480916	730	1790	Silver Star Construction Co Inc	485,046.88
00480917	730	1790	Smith Roberts Baldischwiler LLC	8,434.38
00480918	730	1790	Standard Testing and Engineering Co	960.75
00480919	730	1790	Standard Testing and Engineering Co	330.00
00480920	730	1790	Standard Testing and Engineering Co	233.25
00480923	730	1790	Haskell Lemon Construction Company	98,114.76
00480924	730	1790	Haskell Lemon Construction Company	42,801.83
00480937	730	1790	Rudy Construction Co	36,273.33
00480938	730	1790	Rudy Construction Co	308,755.43
00480939	730	1790	Midwest Engineering & Testing Corp.	508.00
00480940	730	1790	Midwest Engineering & Testing Corp.	454.00
00480942	730	1790	MTZ Construction Inc	19,081.60
00480943	730	1790	MTZ Construction Inc	14,381.67
1790-BTR STREETS SFR CITY SSTX-RSTR Total				1,466,671.46
730-BTR STREETS SFR CITY SALES TX Total				1,466,671.46
00480781	731	1791	Vance Country Ford	20,760.00
00480782	731	1791	Vance Country Ford	20,760.00
00480783	731	1791	Vance Country Ford	20,760.00
00480786	731	1791	John Vance Motors Inc	37,014.00
00480787	731	1791	John Vance Motors Inc	37,014.00
00480788	731	1791	John Vance Motors Inc	37,014.00
00480789	731	1791	John Vance Motors Inc	37,014.00
00480790	731	1791	John Vance Motors Inc	37,014.00
00480791	731	1791	John Vance Motors Inc	37,014.00
00480792	731	1791	John Vance Motors Inc	37,014.00
00480793	731	1791	John Vance Motors Inc	37,014.00
00480794	731	1791	John Vance Motors Inc	37,014.00
00480795	731	1791	John Vance Motors Inc	37,014.00
00480796	731	1791	John Vance Motors Inc	37,014.00
00480797	731	1791	John Vance Motors Inc	37,014.00
00480798	731	1791	John Vance Motors Inc	37,014.00
00480799	731	1791	John Vance Motors Inc	37,014.00
00480800	731	1791	John Vance Motors Inc	37,014.00
00480801	731	1791	John Vance Motors Inc	37,014.00
00480802	731	1791	John Vance Motors Inc	37,014.00
00480803	731	1791	John Vance Motors Inc	37,014.00
00480842	731	1791	Stolz Telecom LLC	3,595.60
00480853	731	1791	John Vance Motors Inc	37,014.00
00480854	731	1791	John Vance Motors Inc	37,014.00
00480855	731	1791	John Vance Motors Inc	37,014.00
00480856	731	1791	John Vance Motors Inc	37,014.00
00480905	731	1791	Conrad Fire Equipment	1,242,872.00
00480906	731	1791	Conrad Fire Equipment	1,242,872.00
00480907	731	1791	Conrad Fire Equipment	22,245.80

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
 PAYMENTS DATED FROM 05/05/21 TO 05/11/21
 OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00480908	731	1791	Conrad Fire Equipment	22,245.80
00480954	731	1791	John Vance Motors Inc	37,014.00
00480955	731	1791	John Vance Motors Inc	37,014.00
00480956	731	1791	John Vance Motors Inc	37,014.00
00480957	731	1791	John Vance Motors Inc	37,014.00
00480958	731	1791	John Vance Motors Inc	37,014.00
00480959	731	1791	John Vance Motors Inc	37,014.00
00480999	731	1791	John Vance Motors Inc	37,014.00
00481000	731	1791	John Vance Motors Inc	37,014.00
00481001	731	1791	John Vance Motors Inc	37,014.00
00481002	731	1791	John Vance Motors Inc	37,014.00
00481029	731	1791	Vance Country Ford	21,121.00
00481030	731	1791	Vance Country Ford	21,121.00
00481031	731	1791	Vance Country Ford	21,121.00
00481054	731	1791	MSC Industrial Supply Co	5,746.46
00481055	731	1791	MSC Industrial Supply Co	1,129.30
00481058	731	1791	MSC Industrial Supply Co	49.10
			1791-BTR STREETS SFR CITY USE-CMTD Total	3,850,847.06
			731-BTR STREETS SFR CITY USE TAX Total	3,850,847.06
00480836	750	1659	Kasum Contemporary Fine Art Inc	5,000.00
			1659-TENNIS CENTER CAPITAL-RSTR Total	5,000.00
00480963	750	1699	Red Card Jungle	3,040.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	3,040.00
			750-SPECIAL PURPOSE Total	8,040.00
00480961	760	1901	OKC Convention and Visitors Bureau	250,000.00
			1901-CONV & TOURISM OP-RSTR Total	250,000.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	250,000.00
			Grand Total	12,588,731.90



Accounts Payable

05/07/2021

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 \$3,277,365.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 05/05/21 TO 05/11/21
OCITY DOCKET # 45

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0162432	001	0001	move ext maint collections	001	0001	10,393.00
ICV0162472	001	0001	FAM traffic signalization	039	0175	350,000.00
ICV0161343	001	0001	CHARGEBACK-PRINT SHOP	043	0450	148.00
ICV0162344	001	0001	March FY2021 Color Copies	043	0450	21.49
ICV0162345	001	0001	March FY2021 Color Copies	043	0450	1,495.45
ICV0162346	001	0001	March FY2021 Color Copies	043	0450	0.15
ICV0162347	001	0001	March FY2021 Color Copies	043	0450	27.66
ICV0162348	001	0001	March FY2021 Color Copies	043	0450	2.51
ICV0162349	001	0001	March FY2021 Color Copies	043	0450	66.73
ICV0162352	001	0001	March FY2021 Color Copies	043	0450	127.21
ICV0162353	001	0001	March FY2021 Color Copies	043	0450	601.91
ICV0162354	001	0001	March FY2021 Color Copies	043	0450	323.05
ICV0162359	001	0001	March FY2021 Color Copies	043	0450	4.21
ICV0162464	001	0001	Allocate interest revenue	750	1697	218.26
			0001-GENERAL OPERATIONS-UASN Total			363,429.63
			001-GENERAL FUND Total			363,429.63
ICV0160893	019	6140	FY202109 FUEL CB	350	0455	68.22
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			68.22
			019-GRANTS MANAGEMENT Total			68.22
ICV0161109	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,646.00
ICV0161110	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	348.00
ICV0161111	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,175.00
ICV0161112	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	577.00
ICV0161113	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	249.00
ICV0161125	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	86.00
ICV0161126	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,251.00
ICV0161127	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
ICV0161128	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
			0100-POLICE SALES TAX-RSTR Total			124,032.00
			020-POLICE Total			124,032.00
ICV0161114	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,271.00
ICV0161115	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	51,646.00
			0150-FIRE SALES TAX-RSTR Total			53,917.00
			030-FIRE Total			53,917.00
ICV0161061	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,900.00
			0450-PRINT SHOP Total			12,900.00
			043-PRINT SHOP Total			12,900.00
ICV0161101	065	5150	CHARGEBACK-IT	250	0460	5,786.00
ICV0161102	065	5150	CHARGEBACK-IT	250	0460	1,888.00
			5150-TRANSIT Total			7,674.00
			065-TRANSPORTATION Total			7,674.00
ICV0161084	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,178.00
ICV0161105	070	0350	CHARGEBACK-IT	250	0460	190,537.00
ICV0161116	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	5,383.00
			0350-EMER MGMT E-911-CMTD Total			197,098.00
			070-EMERGENCY MANAGEMENT Total			197,098.00

ICV0161065	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,968.00
			0460-INFORMATION TECHNOLOGY Total			137,968.00
			250-INFORMATION TECHNOLOGY Total			137,968.00
ICV0161066	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	61,942.00
			0465-RISK MANAGEMENT Total			61,942.00
			285-RISK MANAGEMENT Total			61,942.00
ICV0161067	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	106,814.00
ICV0161085	330	0075	CHARGEBACK-PRINT SHOP	043	0450	253.00
ICV0162360	330	0075	March FY2021 Color Copies	043	0450	82.77
ICV0161106	330	0075	CHARGEBACK-IT	250	0460	14,254.00
ICV0161117	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	16,332.00
ICV0161048	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	60,139.00
ICV0161049	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	109.00
ICV0161050	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	109.00
ICV0161051	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,485.00
ICV0161052	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	507.00
ICV0161053	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	784.00
			0075-DRAINAGE CITY OPERATIONS Total			200,868.77
			330-STORMWATER DRAINAGE Total			200,868.77
ICV0161073	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,504.00
			0455-FLEET SERVICES Total			5,504.00
			350-FLEET SERVICES Total			5,504.00
ICV0161074	370	0480	CHARGEBACK-ADMIN SRVCS	001	0001	78,267.00
ICV0161086	370	0480	CHARGEBACK-PRINT SHOP	043	0450	318.00
ICV0161107	370	0480	CHARGEBACK-IT	250	0460	21,424.00
ICV0161118	370	0480	CHARGEBACK-RISK MANAGEMENT	285	0465	25,085.00
			0480-SOLID WASTE CASH ACCOUNT Total			125,094.00
			370-SOLID WASTE MANAGEMENT Total			125,094.00
ICV0161075	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	361,377.00
ICV0161087	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,229.00
ICV0161076	399	3001	CHARGEBACK-IT	250	0460	299,391.00
ICV0161119	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	139,262.00
			3001-WATER CITY OPERATIONS Total			801,259.00
ICV0161092	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	212,939.00
ICV0161088	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,229.00
ICV0161077	399	3501	CHARGEBACK-IT	250	0460	60,346.00
ICV0161120	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	62,764.00
			3501-WASTEWATER CITY OPERATIONS Total			337,278.00
			399-WATER UTILITIES Total			1,138,537.00
ICV0161093	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	99,391.00
ICV0161100	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	316,987.00
ICV0161089	511	0800	CHARGEBACK-PRINT SHOP	043	0450	193.00
ICV0162343	511	0800	March FY2021 Color Copies	043	0450	1.00
ICV0161078	511	0800	CHARGEBACK-IT	250	0460	45,337.00
ICV0161121	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	79,629.00
			0800-AIRPORTS CITY OPERATIONS Total			541,538.00
			511-AIRPORTS Total			541,538.00
ICV0161416	715	1778	Salary Chargeback 3rd Qtr FY21	716	1780	38,758.88
ICV0161417	715	1778	Salary chargeback 3rd Qtr FY21	716	1780	548.73
ICV0161418	715	1778	Salary Chargeback 3rd Qtr FY21	716	1780	24,808.03
ICV0161419	715	1778	Salary Chargeback 3rd Qtr FY21	716	1780	38,603.80
ICV0161420	715	1778	Salary Chargeback 3rd Qtr FY21	716	1780	15,410.64
ICV0161422	715	1778	Salary Chargeback 3rd Qtr FY21	716	1780	15,713.30
			1778-MAPS3 SALES TAX-RSTR Total			133,843.38
			715-MAPS3 SALES TAX Total			133,843.38

ICV0161096	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,499.00
ICV0161108	716	1780	CHARGEBACK-PRINT SHOP	043	0450	41.00
ICV0161082	716	1780	CHARGEBACK-IT	250	0460	8,251.00
			1780-MAPS3 USE TAX-CMTD Total			90,791.00
			716-MAPS3 USE TAX Total			90,791.00
ICV0161068	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	27,376.00
ICV0161069	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,912.00
ICV0161070	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,912.00
ICV0161071	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,951.00
ICV0161072	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,951.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			39,102.00
			730-BTR STREETS SFR CITY SALES TX Total			39,102.00
ICV0161097	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	15,660.00
			1901-CONV & TOURISM OP-RSTR Total			15,660.00
ICV0161098	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	23,485.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			23,485.00
ICV0161099	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,913.00
			1903-EVENT SPNSRSH/PRMO-RSTR Total			3,913.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			43,058.00
			Grand Total			3,277,365.00