

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/08/21  
PAYMENTS DATED FROM 05/19/21 TO 05/25/21  
OCITY DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00481453	001	0001	1st Staffing Group USA Ltd	184.14
00481454	001	0001	Motoport USA	1,665.00
00481460	001	0001	Airgas USA LLC	44.19
00481471	001	0001	Oklahoma Building Service Inc	1,000.00
00481472	001	0001	Oklahoma Building Service Inc	1,250.00
00481476	001	0001	OKC Metro Alliance Inc	240.00
00481477	001	0001	OKC Metro Alliance Inc	320.00
00481478	001	0001	OKC Metro Alliance Inc	560.00
00481480	001	0001	OKC Metro Alliance Inc	2,720.00
00481482	001	0001	OKC Metro Alliance Inc	1,590.00
00481485	001	0001	OKC Metro Alliance Inc	6,560.00
00481494	001	0001	Haskell Lemon Construction Company	953.72
00481497	001	0001	Haskell Lemon Construction Company	1,595.16
00481499	001	0001	Haskell Lemon Construction Company	1,127.80
00481500	001	0001	Haskell Lemon Construction Company	957.94
00481501	001	0001	Haskell Lemon Construction Company	809.19
00481502	001	0001	Haskell Lemon Construction Company	856.66
00481503	001	0001	Pentair Aquatic Eco Systems Inc	10,031.00
00481504	001	0001	Pentair Aquatic Eco Systems Inc	2,377.64
00481505	001	0001	Cops Products	30.96
00481507	001	0001	Dell Marketing LP	2,229.15
00481517	001	0001	Vance Brothers Inc	157.70
00481518	001	0001	Vance Brothers Inc	171.00
00481519	001	0001	Vance Brothers Inc	89.30
00481521	001	0001	Neel Veterinary Hospital	106.50
00481522	001	0001	Neel Veterinary Hospital	587.67
00481523	001	0001	Vance Brothers Inc	167.20
00481524	001	0001	Vance Brothers Inc	134.90
00481527	001	0001	Timothy Williams	1,019.25
00481528	001	0001	Care Center - Child Abuse	1,222.25
00481530	001	0001	Oklahoma Building Service Inc	1,250.00
00481532	001	0001	Oklahoma Building Service Inc	2,000.00
00481533	001	0001	Oklahoma Building Service Inc	7,800.00
00481535	001	0001	Center for Employment Opportunities	1,083.33
00481536	001	0001	Community Health Centers Inc	3,467.86
00481537	001	0001	Community Health Centers Inc	2,282.14
00481548	001	0001	Elm Creek Gravel LLC	2,450.00
00481550	001	0001	Elm Creek Gravel LLC	2,450.00
00481551	001	0001	Cox Maintenance LLC	2,100.00
00481553	001	0001	USDA Aphis Wildlife Services	4,800.00
00481554	001	0001	Upward Transitions Inc	1,191.66
00481559	001	0001	Oklahoma Building Service Inc	1,000.00
00481561	001	0001	Oklahoma Association of Chiefs of Police	295.00
00481563	001	0001	Special OPS Uniforms Inc	97.50
00481564	001	0001	Oklahoma Natural Gas	102.78
00481565	001	0001	Oklahoma Natural Gas	147.18
00481566	001	0001	Oklahoma Natural Gas	78.64
00481567	001	0001	Oklahoma Natural Gas	159.75
00481568	001	0001	Oklahoma Natural Gas	165.28
00481569	001	0001	Oklahoma Natural Gas	207.02

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00481570	001	0001	Oklahoma Natural Gas	198.98
00481571	001	0001	Oklahoma Natural Gas	148.19
00481572	001	0001	Oklahoma Natural Gas	156.74
00481573	001	0001	Oklahoma Gas and Electric Company	419.64
00481577	001	0001	InstaScript LLC	352.65
00481578	001	0001	Special OPS Uniforms Inc	400.94
00481579	001	0001	Special OPS Uniforms Inc	328.95
00481585	001	0001	Oklahoma Building Service Inc	1,000.00
00481593	001	0001	OKC Metro Alliance Inc	6,465.00
00481594	001	0001	OKC Metro Alliance Inc	2,640.00
00481595	001	0001	OKC Metro Alliance Inc	560.00
00481596	001	0001	OKC Metro Alliance Inc	1,600.00
00481597	001	0001	OKC Metro Alliance Inc	320.00
00481598	001	0001	OKC Metro Alliance Inc	275.00
00481601	001	0001	Northern Safety Company Inc	880.00
00481602	001	0001	Northern Safety Company Inc	196.00
00481604	001	0001	Oklahoma Electric Cooperative	33.78
00481605	001	0001	Oklahoma Natural Gas	1,683.73
00481606	001	0001	Oklahoma Natural Gas	159.75
00481607	001	0001	Oklahoma Natural Gas	245.74
00481608	001	0001	Oklahoma Natural Gas	120.54
00481609	001	0001	Oklahoma Natural Gas	45.96
00481610	001	0001	Oklahoma Natural Gas	205.51
00481611	001	0001	Oklahoma Natural Gas	69.59
00481612	001	0001	Oklahoma Natural Gas	141.15
00481613	001	0001	Oklahoma Natural Gas	157.74
00481614	001	0001	Oklahoma Natural Gas	174.33
00481615	001	0001	Oklahoma Natural Gas	92.22
00481616	001	0001	Oklahoma Gas and Electric Company	543.59
00481617	001	0001	Oklahoma Natural Gas	203.50
00481618	001	0001	Oklahoma Natural Gas	56.01
00481619	001	0001	Oklahoma Natural Gas	144.17
00481620	001	0001	Oklahoma Natural Gas	212.04
00481621	001	0001	Oklahoma Natural Gas	158.25
00481631	001	0001	Bradley Law LLC	162.98
00481633	001	0001	Special OPS Uniforms Inc	124.99
00481635	001	0001	Iglesia De Dios Fuente De Vida	300.00
00481636	001	0001	Maribel Hernandez	180.00
00481639	001	0001	Dale Brown Inc	14,102.85
00481652	001	0001	ImageNet Consulting LLC	108.12
00481653	001	0001	Lea Park and Play Inc	3,877.00
00481654	001	0001	Neel Veterinary Hospital	263.49
00481655	001	0001	Neel Veterinary Hospital	98.73
00481656	001	0001	Rogers Safe and Lock LLC	14.49
00481659	001	0001	Cox Maintenance LLC	3,500.00
00481661	001	0001	1st Staffing Group USA Ltd	172.32
00481662	001	0001	CKenergy Electric Cooperative Inc	63.96
00481663	001	0001	CKenergy Electric Cooperative Inc	63.96
00481664	001	0001	CKenergy Electric Cooperative Inc	42.56
00481665	001	0001	CKenergy Electric Cooperative Inc	95.95

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00481666	001	0001	CKenergy Electric Cooperative Inc	106.61
00481667	001	0001	CKenergy Electric Cooperative Inc	40.61
00481668	001	0001	CKenergy Electric Cooperative Inc	42.65
00481669	001	0001	CKenergy Electric Cooperative Inc	170.58
00481670	001	0001	CKenergy Electric Cooperative Inc	23.24
00481695	001	0001	Oklahoma Natural Gas	182.38
00481696	001	0001	Oklahoma Natural Gas	294.00
00481700	001	0001	Cox Maintenance LLC	4,400.00
00481702	001	0001	City of OKC-Utility Services Billing	103,796.81
00481706	001	0001	Judith Sapp	260.08
00481707	001	0001	Seung Bum Seo	625.27
00481708	001	0001	Amber Johnson	730.00
00481710	001	0001	R K Black Inc	5,589.76
00481716	001	0001	Neel Veterinary Hospital	44.67
00481718	001	0001	R K Black Inc	45.95
00481719	001	0001	Rogers Safe and Lock LLC	113.02
00481720	001	0001	Rogers Safe and Lock LLC	19.11
00481721	001	0001	Rogers Safe and Lock LLC	6.70
00481722	001	0001	Rogers Safe and Lock LLC	5.00
00481723	001	0001	Unlimited Officials LLC	250.00
00481724	001	0001	Major T Berry Jr	1,375.00
00481725	001	0001	Sysco Oklahoma a Division of Sysco USAII	353.03
00481726	001	0001	Sysco Oklahoma a Division of Sysco USAII	48.00
00481727	001	0001	Sysco Oklahoma a Division of Sysco USAII	197.40
00481728	001	0001	Language Associates	111.26
00481729	001	0001	Saints Occupational Health Network	12,385.42
00481730	001	0001	Dane Yaw	1,616.42
00481731	001	0001	Okla State-Construction Industries Board	185.00
00481732	001	0001	City of Bethany	36.99
00481733	001	0001	Maxwell Supply Company, Inc	11,005.00
00481735	001	0001	Dell Marketing LP	1,149.75
00481736	001	0001	Larry Miller	200.00
00481737	001	0001	Lance Chapman	440.00
00481739	001	0001	Lance Chapman	1,160.00
00481749	001	0001	Dell Marketing LP	5,190.40
00481750	001	0001	Dolese Brothers Company	2,357.50
00481751	001	0001	Dolese Brothers Company	1,207.50
00481752	001	0001	Dolese Brothers Company	1,207.50
00481753	001	0001	Dolese Brothers Company	585.00
00481754	001	0001	Dolese Brothers Company	585.00
00481755	001	0001	Dolese Brothers Company	1,207.50
00481756	001	0001	William K Lord	789.02
00481758	001	0001	Oklahoma Gas and Electric Company	155.79
00481759	001	0001	Oklahoma Natural Gas	105.96
00481760	001	0001	Oklahoma Gas and Electric Company	469.21
00481761	001	0001	Oklahoma Gas and Electric Company	25.66
00481762	001	0001	Oklahoma Gas and Electric Company	25.66
00481763	001	0001	Oklahoma Gas and Electric Company	25.66
00481764	001	0001	Oklahoma Gas and Electric Company	723.42
00481765	001	0001	Oklahoma Gas and Electric Company	639.07

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00481766	001	0001	Oklahoma Gas and Electric Company	75.16
00481767	001	0001	Oklahoma Gas and Electric Company	188.35
00481768	001	0001	Oklahoma Gas and Electric Company	480.03
00481769	001	0001	Oklahoma Natural Gas	154.22
00481770	001	0001	Oklahoma Natural Gas	296.52
00481771	001	0001	Oklahoma Natural Gas	253.77
00481773	001	0001	Dolese Brothers Company	1,207.50
00481774	001	0001	Dolese Brothers Company	718.75
00481775	001	0001	American Parking	3,195.00
00481776	001	0001	Christopher Miller	757.72
00481779	001	0001	First Maintenance Company	1,499.61
00481781	001	0001	American Parking	3,195.00
00481782	001	0001	A and A Maintenance Inc	50,100.00
00481783	001	0001	Arbor Masters Tree Service	102,822.45
00481784	001	0001	84 Hospitality Group	3,000.00
00481785	001	0001	Arbor Masters Tree Service	315,921.00
00481786	001	0001	Small Group LLC The	692.92
00481787	001	0001	Zachary Stephens	1,004.50
00481788	001	0001	Penley Oil Company	4,480.29
00481789	001	0001	Penley Oil Company	4,508.89
00481794	001	0001	Penley Oil Company	1,197.42
00481797	001	0001	Penley Oil Company	1,206.47
00481801	001	0001	Associated Aero Service Inc	1,937.00
00481804	001	0001	Oklahoma Corporation Commission	100.00
00481805	001	0001	G4 Cleaning LLC	4,730.00
00481808	001	0001	OnTrack Staffing	4,072.84
00481843	001	0001	Oklahoma Natural Gas	283.44
00481852	001	0001	Oklahoma Natural Gas	303.39
00481853	001	0001	Oklahoma Natural Gas	159.26
00481854	001	0001	Oklahoma Natural Gas	133.61
00481862	001	0001	Oklahoma Gas and Electric Company	237.30
00481864	001	0001	Oklahoma Natural Gas	135.12
00481865	001	0001	Oklahoma Gas and Electric Company	563.67
00481866	001	0001	Oklahoma Gas and Electric Company	478.49
00481867	001	0001	Oklahoma Gas and Electric Company	517.19
00481872	001	0001	OKC Firefighters Health & Welfare Trust	826,310.11
10162594	001	0001	**ICV To -680-1500**-Contract Negotiations	10,000.00
10162829	001	0001	**ICV To -520-1160**-March 2021 Streetcar Reve	74.00
10162830	001	0001	**ICV To -520-1160**-April 2021 Streetcar Reve	63.00
10162844	001	0001	**ICV To -400-4931**-Golf April Water Bill	54,311.39
10162845	001	0001	**ICV To -130-5350**-May FY21 Omni Sales Tax	28,343.88
PAY1938840	001	0001	Payroll Claims	11,941,256.26
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>13,650,722.63</b>
00481599	001	0003	Behavior Data Systems LTD	2,499.00
PAY1938840	001	0003	Payroll Claims	36,247.84
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>38,746.84</b>
			<b>001-GENERAL FUND Total</b>	<b>13,689,469.47</b>
00027720	003	2107	Friendship Baptist Church of Oklahoma	26,254.00
00027725	003	2107	City of Warr Acres The	20,229.25

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			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>	46,483.25
00027721	003	2137	C P Integrated Services Inc	67,470.31
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	67,470.31
00027722	003	2147	C P Integrated Services Inc	64,997.66
00027726	003	2147	City of Warr Acres The	159,270.26
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	224,267.92
00027723	003	2167	C P Integrated Services Inc	130,759.72
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	130,759.72
00027716	003	2177	Professional Service Industries	1,047.00
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	1,047.00
00027718	003	2188	Wynn Construction Co Inc	4,630.16
00027730	003	2188	Young Contracting LLC	229,444.84
00027731	003	2188	Young Contracting LLC	135,244.34
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	369,319.34
00027711	003	2197	Poe and Associates Inc	1,234.00
00027714	003	2197	Allen Contracting Inc	95,204.90
00027715	003	2197	Allen Contracting Inc	24,467.55
00027717	003	2197	Traffic and Lighting Systems LLC	286,053.00
00027727	003	2197	City of Warr Acres The	170,500.49
00027732	003	2197	W L McNatt and Company	72,718.27
00027733	003	2197	W L McNatt and Company	181,221.38
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	831,399.59
00027712	003	2198	Professional Service Industries	766.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	766.00
00481576	003	2204	Hoffner Design Studio LLC	13,240.00
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	13,240.00
00027706	003	2208	SAC Services, Inc.	73,277.32
00027707	003	2208	Nash Construction Company	50,024.07
00027708	003	2208	Standard Testing and Engineering Co	1,158.25
00027709	003	2208	Olsson Inc	2,885.00
00027710	003	2208	Olsson Inc	1,135.00
00027713	003	2208	Burgess Engineering and Testing	214.00
00027719	003	2208	MacArthur Associated Consultants LLC	1,241.00
00027724	003	2208	Canadian County D 2	16,778.41
00027728	003	2208	Atlas Paving Company	113,221.29
00027729	003	2208	Atlas Paving Company	239,781.06
00027734	003	2208	Globe Construction Company	104,845.04
00027735	003	2208	Journal Record	54.39
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	604,614.83
			<b>003-GENERAL OBLIGATION BONDS Total</b>	2,289,367.96
00481515	017	0503	Jeffrey Lindle Springer	67.09
00481516	017	0503	Lyndell Easley	223.09
00481622	017	0503	Industrial Organizational Solutions Inc	19,060.00
00481623	017	0503	Industrial Organizational Solutions Inc	1,993.52
00481624	017	0503	Industrial Organizational Solutions Inc	9,652.19
00481625	017	0503	Industrial Organizational Solutions Inc	975.00
00481640	017	0503	Daniel Evans	361.88
00481641	017	0503	Keegan Burris	317.52
00481642	017	0503	Ryan Stark	313.01

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00481738	017	0503	Jeffrey Lindle Springer	599.26
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>33,562.56</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>33,562.56</b>
00481461	019	6140	Bills Hauling LLC	156.00
00481462	019	6140	Bills Hauling LLC	498.00
00481463	019	6140	Bills Hauling LLC	426.00
00481464	019	6140	Bills Hauling LLC	392.00
00481465	019	6140	Girl Scouts Western Oklahoma Inc	1,094.24
00481467	019	6140	Legal Aid Services of Oklahoma Inc	16,749.27
00481468	019	6140	Oklahoma Afterschool Network	73,477.50
00481474	019	6140	OK Messages Project	2,850.00
00481488	019	6140	QuanTEM Laboratories LLC	32.00
00481491	019	6140	QuanTEM Laboratories LLC	40.00
00481495	019	6140	QuanTEM Laboratories LLC	32.00
00481506	019	6140	Sunbeam Family Services Inc	1,043.58
00481510	019	6140	Homeless Alliance Inc	5,237.59
00481511	019	6140	Homeless Alliance Inc	5,028.23
00481512	019	6140	Homeless Alliance Inc	1,383.50
00481513	019	6140	Pivot Inc	1,442.22
00481514	019	6140	Pivot Inc	1,076.58
00481531	019	6140	Maverick Home Services, Inc.	11,820.00
00481534	019	6140	City Care Inc	3,255.98
00481538	019	6140	Red Rock Behavioral Health Services	184.50
00481539	019	6140	City Rescue Mission	7,204.55
00481540	019	6140	Metro Transit	9,093.37
00481541	019	6140	Red Rock Behavioral Health Services	9,091.73
00481542	019	6140	Metro Transit	3,657.00
00481543	019	6140	Red Rock Behavioral Health Services	4,022.02
00481544	019	6140	Metro Transit	48.00
00481545	019	6140	Metro Transit	5,289.40
00481546	019	6140	Metro Transit	6,042.38
00481547	019	6140	Metro Transit	56.00
00481555	019	6140	Upward Transitions Inc	1,496.33
00481556	019	6140	Upward Transitions Inc	12,378.68
00481628	019	6140	Homeless Alliance Inc	1,785.06
00481629	019	6140	Homeless Alliance Inc	54,682.70
PAY1938840	019	6140	Payroll Claims	59,206.76
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>300,273.17</b>
PAY1938840	019	6160	Payroll Claims	19,878.28
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>19,878.28</b>
00481473	019	6660	Oklahoma Environmental Services	6,330.00
PAY1938840	019	6660	Payroll Claims	412.59
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>6,742.59</b>
00481458	019	6980	Zoom Video Communications Inc	17,800.00
00481469	019	6980	Engineering Interests, Inc.	316.56
00481470	019	6980	Engineering Interests, Inc.	230.58
00481475	019	6980	Engineering Interests, Inc.	354.88
00481479	019	6980	Engineering Interests, Inc.	54.70
00481481	019	6980	Engineering Interests, Inc.	177.44

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00481483	019	6980	Engineering Interests, Inc.	240.52
00481484	019	6980	Engineering Interests, Inc.	46.92
00481486	019	6980	Engineering Interests, Inc.	354.88
00481487	019	6980	Engineering Interests, Inc.	150.60
00481489	019	6980	Engineering Interests, Inc.	124.36
00481492	019	6980	Engineering Interests, Inc.	37.94
00481493	019	6980	Engineering Interests, Inc.	71.20
00481496	019	6980	Engineering Interests, Inc.	354.88
00481498	019	6980	Engineering Interests, Inc.	252.06
00481558	019	6980	Spic and Span Commercial Cleaning LLC	2,124.22
00481701	019	6980	HOMCO Construction Company LLC	20,900.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>43,591.74</b>
PAY1938840	019	6998	Payroll Claims	3,239.13
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	<b>3,239.13</b>
00481549	019	6999	Traylee and L Construction LLC	2,042.15
PAY1938840	019	6999	Payroll Claims	2,602.97
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>4,645.12</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>378,370.03</b>
00481557	020	0100	Zones LLC	1,816.28
00481637	020	0100	BMW Motorcycles of Oklahoma City	92.00
00481638	020	0100	BMW Motorcycles of Oklahoma City	264.19
00481806	020	0100	Baysingers Uniforms and Equipment	30.00
PAY1938840	020	0100	Payroll Claims	1,052,443.57
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,054,646.04</b>
00481529	020	0101	Fisher Scientific Company LLC	13,675.13
00481584	020	0101	Axon Enterprise Inc	131,760.00
00481660	020	0101	Grainger	11,334.89
00481818	020	0101	Mystaire Inc	24,900.00
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>181,670.02</b>
			<b>020-POLICE Total</b>	<b>1,236,316.06</b>
00481626	022	0120	DNA Solutions Inc	4,512.00
00481647	022	0120	DNA Solutions Inc	7,708.00
			<b>0120-FED ASSET FORF-RSTR Total</b>	<b>12,220.00</b>
00481455	022	0121	Utility Data Services Inc	6,000.00
00481508	022	0121	Dell Marketing LP	2,208.16
00481643	022	0121	AT&T Oklahoma	34.64
00481658	022	0121	Vance Chevrolet Inc.	25,472.00
PAY1938840	022	0121	Payroll Claims	290.97
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>34,005.77</b>
00481490	022	0123	Hoffman Enterprises Inc	5,150.00
00481580	022	0123	Oklahoma Gas and Electric Company	217.38
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>5,367.38</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>51,593.15</b>
00481451	030	0150	Casco Industries Inc	373.12
00481452	030	0150	Casco Industries Inc	35,406.00
00481456	030	0150	Bruce Alexander	1,250.00
00481457	030	0150	Gregory J Bradford	400.00

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/08/21  
PAYMENTS DATED FROM 05/19/21 TO 05/25/21  
OCITY DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00481525	030	0150	Blake Wickersham	49.00
00481526	030	0150	Blake Wickersham	40.00
00481630	030	0150	Accent Painting Inc	18,921.20
00481790	030	0150	Blake Taylor	40.00
00481798	030	0150	Blake Taylor	50.00
00481809	030	0150	Blake Taylor	82.24
00481810	030	0150	Blake Taylor	49.00
00481811	030	0150	Conor Vaughan	39.50
00481812	030	0150	Conor Vaughan	30.82
00481814	030	0150	ZOLL Medical Corporation	6,781.45
00481872	030	0150	OKC Firefighters Health & Welfare Trust	208,342.95
PAY1938840	030	0150	Payroll Claims	885,483.23
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>1,157,338.51</b>
			<b>030-FIRE Total</b>	<b>1,157,338.51</b>
00481649	039	0175	Firetrol Protection Systems, Inc.	8,510.00
00481650	039	0175	Firetrol Protection Systems, Inc.	8,510.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>17,020.00</b>
00481600	039	0177	Action Safety Supply Co LLC	21,040.63
			<b>0177-STREETS IMPRVMT CAPITAL-ASGN Total</b>	<b>21,040.63</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>38,060.63</b>
I0162834	040	0201	**ICV To -670-0200**-Zoo ST Transfer May 2021	1,426,151.63
			<b>0201-ZOO SALES TAX-RSTR Total</b>	<b>1,426,151.63</b>
			<b>040-ZOO Total</b>	<b>1,426,151.63</b>
00481562	043	0450	OnTrack Staffing	961.20
00481704	043	0450	R K Black Inc	1,921.71
00481705	043	0450	R K Black Inc	289.06
00481709	043	0450	R K Black Inc	187.12
00481777	043	0450	ImageNet Consulting LLC	536.64
00481778	043	0450	ImageNet Consulting LLC	28.50
PAY1938840	043	0450	Payroll Claims	8,346.60
			<b>0450-PRINT SHOP Total</b>	<b>12,270.83</b>
			<b>043-PRINT SHOP Total</b>	<b>12,270.83</b>
PAY1938840	065	5150	Payroll Claims	97,332.18
			<b>5150-TRANSIT Total</b>	<b>97,332.18</b>
			<b>065-TRANSPORTATION Total</b>	<b>97,332.18</b>
PAY1938840	066	5100	Payroll Claims	16,128.42
			<b>5100-PARKING Total</b>	<b>16,128.42</b>
			<b>066-PARKING Total</b>	<b>16,128.42</b>
PAY1938840	070	0350	Payroll Claims	230,479.09
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>230,479.09</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>230,479.09</b>
00481459	250	0460	9-1-1 Association of Central Oklahoma	3,881.88
00481671	250	0460	Oklahoma Electric Cooperative	7.98



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/08/21  
PAYMENTS DATED FROM 05/19/21 TO 05/25/21  
OCITY DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00481672	250	0460	Oklahoma Electric Cooperative	7.98
00481673	250	0460	Oklahoma Electric Cooperative	7.98
00481674	250	0460	Oklahoma Electric Cooperative	7.98
00481675	250	0460	Oklahoma Electric Cooperative	7.98
00481676	250	0460	Oklahoma Electric Cooperative	7.98
00481677	250	0460	Oklahoma Electric Cooperative	7.98
00481678	250	0460	Oklahoma Electric Cooperative	7.98
00481679	250	0460	Oklahoma Electric Cooperative	7.98
00481680	250	0460	Oklahoma Electric Cooperative	7.98
00481681	250	0460	Oklahoma Electric Cooperative	7.98
00481682	250	0460	Oklahoma Electric Cooperative	7.98
00481683	250	0460	Oklahoma Electric Cooperative	7.98
00481684	250	0460	Oklahoma Electric Cooperative	7.98
00481685	250	0460	Oklahoma Electric Cooperative	7.98
00481686	250	0460	Oklahoma Electric Cooperative	7.98
00481687	250	0460	Oklahoma Electric Cooperative	7.98
00481688	250	0460	Oklahoma Electric Cooperative	7.98
00481689	250	0460	Oklahoma Electric Cooperative	7.98
00481690	250	0460	Oklahoma Electric Cooperative	7.98
00481691	250	0460	Oklahoma Gas and Electric Company	378.19
00481692	250	0460	Oklahoma Gas and Electric Company	344.56
00481693	250	0460	Oklahoma Gas and Electric Company	292.59
00481694	250	0460	Oklahoma Gas and Electric Company	338.03
00481697	250	0460	Oklahoma Gas and Electric Company	333.56
00481807	250	0460	Presidio	3,812.88
PAY1938840	250	0460	Payroll Claims	464,014.17
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>473,555.46</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>473,555.46</b>
00481560	285	0465	Donna Jean Rynda	500.00
PAY1938840	285	0465	Payroll Claims	42,469.34
			<b>0465-RISK MANAGEMENT Total</b>	<b>42,969.34</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>42,969.34</b>
00481453	330	0075	1st Staffing Group USA Ltd	102.46
00481520	330	0075	Heritage Environmental Services LLC	14,780.00
00481592	330	0075	Tyler Outdoor Advertising LLC	1,850.00
00481639	330	0075	Dale Brown Inc	21,154.28
00481661	330	0075	1st Staffing Group USA Ltd	92.79
00481699	330	0075	CalAmp Wireless Networks Corporation	525.00
00481702	330	0075	City of OKC-Utility Services Billing	246.69
00481717	330	0075	Northern Safety Company Inc	31,215.56
00481735	330	0075	Dell Marketing LP	619.10
00481740	330	0075	Waste Management of Okla Inc.	472.03
00481757	330	0075	Oklahoma Gas and Electric Company	579.64
00481791	330	0075	Dolese Brothers Company	375.00
00481792	330	0075	Dolese Brothers Company	1,207.50
00481793	330	0075	Dolese Brothers Company	1,207.50
00481795	330	0075	Dolese Brothers Company	375.00
00481796	330	0075	Dolese Brothers Company	212.50

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/08/21  
PAYMENTS DATED FROM 05/19/21 TO 05/25/21  
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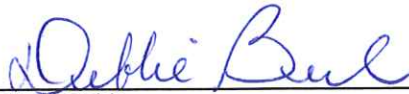
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00481799	330	0075	Dolese Brothers Company	527.50
00481863	330	0075	Oklahoma Gas and Electric Company	324.93
PAY1938840	330	0075	Payroll Claims	367,014.73
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	442,882.21
			<b>330-STORMWATER DRAINAGE Total</b>	442,882.21
00481509	350	0455	FleetCor Technologies DBA Fuelman	232,795.34
00481702	350	0455	City of OKC-Utility Services Billing	100.08
PAY1938840	350	0455	Payroll Claims	93,740.35
			<b>0455-FLEET SERVICES Total</b>	326,635.77
			<b>350-FLEET SERVICES Total</b>	326,635.77
PAY1938840	370	0480	Payroll Claims	334,084.25
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>	334,084.25
			<b>370-SOLID WASTE MANAGEMENT Total</b>	334,084.25
00481632	399	3001	Asphalt Producers, Incorporated	5,073.00
00481651	399	3001	Bernie Mathes Trucking Inc	7,106.25
00481698	399	3001	Waste Management of Okla Inc.	2,600.00
00481703	399	3001	OnTrack Staffing	3,567.72
00481712	399	3001	Airgas USA LLC	370.28
00481713	399	3001	Airgas USA LLC	98.20
00481734	399	3001	Oklahoma City Landfill, LLC	59.37
00481772	399	3001	Oklahoma Gas and Electric Company	76.65
00481835	399	3001	Airgas USA LLC	1,482.75
00481839	399	3001	Airgas USA LLC	1,615.68
PAY1938840	399	3001	Payroll Claims	1,107,727.24
			<b>3001-WATER CITY OPERATIONS Total</b>	1,129,777.14
00481581	399	3501	AT&T Oklahoma	306.25
00481582	399	3501	Cesar Ponce DeLeon	62.00
00481583	399	3501	Lorie Watts	62.00
00481632	399	3501	Asphalt Producers, Incorporated	1,591.25
00481651	399	3501	Bernie Mathes Trucking Inc	6,930.20
00481698	399	3501	Waste Management of Okla Inc.	2,581.07
00481703	399	3501	OnTrack Staffing	2,919.04
00481713	399	3501	Airgas USA LLC	45.47
00481714	399	3501	Airgas USA LLC	370.28
00481715	399	3501	Brandon T Robinson	62.00
00481772	399	3501	Oklahoma Gas and Electric Company	76.63
00481815	399	3501	Red River Environmental Lab & Consulting	120.00
00481816	399	3501	Red River Environmental Lab & Consulting	370.00
00481817	399	3501	Red River Environmental Lab & Consulting	185.00
00481844	399	3501	Oklahoma Gas and Electric Company	75.93
00481845	399	3501	Oklahoma Gas and Electric Company	685.02
00481846	399	3501	Oklahoma Gas and Electric Company	46.99
00481847	399	3501	Oklahoma Gas and Electric Company	29.90
00481848	399	3501	Oklahoma Gas and Electric Company	40.86
00481849	399	3501	Oklahoma Gas and Electric Company	37.83
00481850	399	3501	Oklahoma Gas and Electric Company	24.73
00481851	399	3501	Oklahoma Gas and Electric Company	45.09

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/08/21  
PAYMENTS DATED FROM 05/19/21 TO 05/25/21  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00481855	399	3501	Oklahoma Gas and Electric Company	250.84
00481856	399	3501	Oklahoma Gas and Electric Company	32.24
00481857	399	3501	Oklahoma Gas and Electric Company	38.05
00481858	399	3501	Oklahoma Gas and Electric Company	48.23
00481859	399	3501	Oklahoma Gas and Electric Company	329.67
00481860	399	3501	Oklahoma Gas and Electric Company	42.69
00481861	399	3501	Oklahoma Gas and Electric Company	133.20
PAY1938840	399	3501	Payroll Claims	726,958.66
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>744,501.12</b>
			<b>399-WATER UTILITIES Total</b>	<b>1,874,278.26</b>
PAY1938840	511	0800	Payroll Claims	441,848.39
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>441,848.39</b>
			<b>511-AIRPORTS Total</b>	<b>441,848.39</b>
I0162835	620	1303	**ICV To -490-4560**-Sale of Surplus April	6,196.00
I0162836	620	1303	**ICV To -360-3000**-Sale of Surplus May	10,000.00
			<b>1303-SALES TAX SURPLUS PROPERTY Total</b>	<b>16,196.00</b>
			<b>620-AGENCY Total</b>	<b>16,196.00</b>
00481711	700	1751	L5 Construction LLC	60,235.70
			<b>1751-SALES TAX ACCOUNT Total</b>	<b>60,235.70</b>
			<b>700-CITY/SCHOOLS SALES TAX Total</b>	<b>60,235.70</b>
00481552	701	1770	Turn Key Mobile Inc	18,000.00
00481813	701	1770	Turn Key Mobile Inc	37,650.00
			<b>1770-CITY/SCHOOL USE TAX-ASGN Total</b>	<b>55,650.00</b>
			<b>701-CITY/SCHOOLS USE TAX Total</b>	<b>55,650.00</b>
00481586	715	1778	Orion Security Solutions LLC	1,450.00
00481587	715	1778	Orion Security Solutions LLC	1,644.06
00481634	715	1778	Smith Roberts Baldischwiler LLC	1,200.00
00481648	715	1778	Flintco LLC	119,891.71
00481657	715	1778	Rudy Construction Co	15,550.36
00481800	715	1778	Smith Roberts Baldischwiler LLC	139,724.00
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>279,460.13</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>279,460.13</b>
PAY1938840	716	1780	Payroll Claims	86,560.44
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>86,560.44</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>86,560.44</b>
00481588	730	1790	Rudy Construction Co	157,388.03
00481589	730	1790	Roca Engineering Inc	1,138.00
00481590	730	1790	Rudy Construction Co	56,191.84
00481591	730	1790	Rudy Construction Co	50,219.78
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>264,937.65</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>264,937.65</b>
00481574	731	1791	MSC Industrial Supply Co	494.40

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/08/21  
 PAYMENTS DATED FROM 05/19/21 TO 05/25/21  
 OCITY DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00481575	731	1791	MSC Industrial Supply Co	1,236.00
00481644	731	1791	John Vance Motors Inc	37,014.00
00481645	731	1791	John Vance Motors Inc	37,014.00
00481646	731	1791	John Vance Motors Inc	37,014.00
00481741	731	1791	Metro Emergency Upfitters LLC	1,380.00
00481742	731	1791	Metro Emergency Upfitters LLC	1,380.00
00481743	731	1791	Metro Emergency Upfitters LLC	1,380.00
00481744	731	1791	Metro Emergency Upfitters LLC	1,380.00
00481745	731	1791	Metro Emergency Upfitters LLC	1,380.00
00481746	731	1791	Metro Emergency Upfitters LLC	1,380.00
00481747	731	1791	Metro Emergency Upfitters LLC	1,380.00
00481748	731	1791	Metro Emergency Upfitters LLC	1,380.00
00481780	731	1791	Alpha One Fire Trucks LLC	121,963.00
00481802	731	1791	Stolz Telecom LLC	3,927.40
00481803	731	1791	Stolz Telecom LLC	3,927.40
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>253,630.20</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>253,630.20</b>
00481603	750	1679	EST INC	920.00
			<b>1679-ODOT CLOSED ACCT/OU REFUNDS Total</b>	<b>920.00</b>
00481466	750	1696	Analytic Insight LLC	6,500.00
			<b>1696-HOMELESS STRATEGIES STUDY Total</b>	<b>6,500.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>7,420.00</b>
00481627	760	1903	OKC Convention and Visitors Bureau	17,000.00
			<b>1903-EVENT SPNSRSH/PROMO-RSTR Total</b>	<b>17,000.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>17,000.00</b>
<b>Grand Total</b>				<b>25,633,784.32</b>



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 05/21/2021  
 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 \$529,878.64

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 05/19/21 TO 05/25/21  
OCITY DOCKET # 47

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0162749	001	0001	FY21 April Fuel Chargeback	350	0455	656.26
ICV0162750	001	0001	FY21 April Fuel Chargeback	350	0455	7,100.93
ICV0162751	001	0001	FY21 April Fuel Chargeback	350	0455	1,100.88
ICV0162752	001	0001	FY21 April Fuel Chargeback	350	0455	1,405.05
ICV0162753	001	0001	FY21 April Fuel Chargeback	350	0455	2,225.83
ICV0162754	001	0001	FY21 April Fuel Chargeback	350	0455	830.27
ICV0162755	001	0001	FY21 April Fuel Chargeback	350	0455	292.28
ICV0162756	001	0001	FY21 April Fuel Chargeback	350	0455	114.71
ICV0162757	001	0001	FY21 April Fuel Chargeback	350	0455	105.62
ICV0162758	001	0001	FY21 April Fuel Chargeback	350	0455	192.10
ICV0162759	001	0001	FY21 April Fuel Chargeback	350	0455	139.29
ICV0162760	001	0001	FY21 April Fuel Chargeback	350	0455	1,102.49
ICV0162761	001	0001	FY21 April Fuel Chargeback	350	0455	23.30
ICV0162762	001	0001	FY21 April Fuel Chargeback	350	0455	37.76
ICV0162763	001	0001	FY21 April Fuel Chargeback	350	0455	289.50
ICV0162764	001	0001	FY21 April Fuel Chargeback	350	0455	232.53
ICV0162765	001	0001	FY21 April Fuel Chargeback	350	0455	350.69
ICV0162766	001	0001	FY21 April Fuel Chargeback	350	0455	1,201.75
ICV0162767	001	0001	FY21 April Fuel Chargeback	350	0455	20.06
ICV0162768	001	0001	FY21 April Fuel Chargeback	350	0455	45.90
ICV0162769	001	0001	FY21 April Fuel Chargeback	350	0455	139.24
ICV0162770	001	0001	FY21 April Fuel Chargeback	350	0455	19.07
ICV0162771	001	0001	FY21 April Fuel Chargeback	350	0455	1,721.95
ICV0162772	001	0001	FY21 April Fuel Chargeback	350	0455	160.43
ICV0162773	001	0001	FY21 April Fuel Chargeback	350	0455	1,633.57
ICV0162774	001	0001	FY21 April Fuel Chargeback	350	0455	15,515.03
ICV0162775	001	0001	FY21 April Fuel Chargeback	350	0455	68.44
ICV0162776	001	0001	FY21 April Fuel Chargeback	350	0455	135.70
ICV0162777	001	0001	FY21 April Fuel Chargeback	350	0455	455.20
ICV0162778	001	0001	FY21 April Fuel Chargeback	350	0455	6,358.20
ICV0162779	001	0001	FY21 April Fuel Chargeback	350	0455	1,586.05
ICV0162780	001	0001	FY21 April Fuel Chargeback	350	0455	8,227.81
ICV0162781	001	0001	FY21 April Fuel Chargeback	350	0455	4,352.52
ICV0162782	001	0001	FY21 April Fuel Chargeback	350	0455	5,528.78
ICV0162783	001	0001	FY21 April Fuel Chargeback	350	0455	2,196.50
ICV0162784	001	0001	FY21 April Fuel Chargeback	350	0455	177.63
ICV0162785	001	0001	FY21 April Fuel Chargeback	350	0455	1,312.81
ICV0162786	001	0001	FY21 April Fuel Chargeback	350	0455	3,485.53
ICV0162787	001	0001	FY21 April Fuel Chargeback	350	0455	815.73
ICV0162788	001	0001	FY21 April Fuel Chargeback	350	0455	187.26
ICV0162789	001	0001	FY21 April Fuel Chargeback	350	0455	253.38
ICV0162790	001	0001	FY21 April Fuel Chargeback	350	0455	945.22
ICV0162791	001	0001	FY21 April Fuel Chargeback	350	0455	313.67
ICV0162792	001	0001	FY21 April Fuel Chargeback	350	0455	5,243.16
ICV0162793	001	0001	FY21 April Fuel Chargeback	350	0455	247.66
ICV0162794	001	0001	FY21 April Fuel Chargeback	350	0455	45.29

ICV0162795	001	0001	FY21 April Fuel Chargeback	350	0455	2,246.63
ICV0162796	001	0001	FY21 April Fuel Chargeback	350	0455	818.19
ICV0162797	001	0001	FY21 April Fuel Chargeback	350	0455	4,015.89
ICV0162798	001	0001	FY21 April Fuel Chargeback	350	0455	720.25
ICV0162799	001	0001	FY21 April Fuel Chargeback	350	0455	656.46
ICV0162800	001	0001	FY21 April Fuel Chargeback	350	0455	296.05
ICV0162801	001	0001	FY21 April Fuel Chargeback	350	0455	94,947.78
ICV0162802	001	0001	FY21 April Fuel Chargeback	350	0455	1,553.35
ICV0162803	001	0001	FY21 April Fuel Chargeback	350	0455	82.68
ICV0162804	001	0001	FY21 April Fuel Chargeback	350	0455	1,465.01
ICV0162805	001	0001	FY21 April Fuel Chargeback	350	0455	4,310.93
ICV0162806	001	0001	FY21 April Fuel Chargeback	350	0455	135.70
ICV0162807	001	0001	FY21 April Fuel Chargeback	350	0455	397.67
ICV0162808	001	0001	FY21 April Fuel Chargeback	350	0455	2,229.23
ICV0162809	001	0001	FY21 April Fuel Chargeback	350	0455	4,901.42
ICV0162810	001	0001	FY21 April Fuel Chargeback	350	0455	3,821.57
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			201,191.84
			<b>001-GENERAL FUND Total</b>			201,191.84
ICV0162674	003	2030	FY21 Q3 GOB Chargebacks	001	0001	186.67
			<b>2030-2003 BONDS-RSTR Total</b>			186.67
ICV0162675	003	2060	FY21 Q3 GOB Chargebacks	001	0001	23.83
			<b>2060-2006 BONDS-RSTR Total</b>			23.83
ICV0162676	003	2070	FY21 Q3 GOB Chargebacks	001	0001	1,136.32
			<b>2070-2007 BONDS-RSTR Total</b>			1,136.32
ICV0162677	003	2107	FY21 Q3 GOB Chargebacks	001	0001	21.34
			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>			21.34
ICV0162688	003	2117	FY21 Q3 GOB Chargebacks	001	0001	45,000.00
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>			45,000.00
ICV0162689	003	2127	FY21 Q3 GOB Chargebacks	001	0001	9,600.00
			<b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>			9,600.00
ICV0162678	003	2147	FY21 Q3 GOB Chargebacks	001	0001	151.59
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>			151.59
ICV0162673	003	2157	FY21 Q3 GOB Chargebacks	001	0001	42.00
ICV0162679	003	2157	FY21 Q3 GOB Chargebacks	001	0001	128.96
ICV0162680	003	2157	FY21 Q3 GOB Chargebacks	001	0001	271.46
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>			442.42
ICV0162708	003	2167	FY21 Q3 GOB Chargebacks	001	0001	23,515.55
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>			23,515.55
ICV0162681	003	2177	FY21 Q3 GOB Chargebacks	001	0001	60,523.81
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>			60,523.81
ICV0162662	003	2187	FY21 Q3 GOB Chargebacks	001	0001	1,042.09
ICV0162707	003	2187	FY21 Q3 GOB Chargebacks	001	0001	2,698.92
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>			3,741.01
ICV0162647	003	2197	FY21 Q3 GOB Chargebacks	001	0001	814.00
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>			814.00
ICV0162668	003	2198	FY21 Q3 GOB Chargebacks	001	0001	35,254.01
ICV0162669	003	2198	FY21 Q3 GOB Chargebacks	001	0001	7,800.35
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>			43,054.36
ICV0162648	003	2208	FY21 Q3 GOB Chargebacks	001	0001	19,376.46
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>			19,376.46
			<b>003-GENERAL OBLIGATION BONDS Total</b>			207,587.36
ICV0162811	020	0100	FY21 April Fuel Chargeback	350	0455	60,543.70
ICV0162812	020	0100	FY21 April Fuel Chargeback	350	0455	442.50
ICV0162813	020	0100	FY21 April Fuel Chargeback	350	0455	1,361.55
ICV0162814	020	0100	FY21 April Fuel Chargeback	350	0455	137.40

			<b>0100-POLICE SALES TAX-RSTR Total</b>			62,485.15
			<b>020-POLICE Total</b>			62,485.15
ICV0161062	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	20,857.00
			<b>5150-TRANSIT Total</b>			20,857.00
			<b>065-TRANSPORTATION Total</b>			20,857.00
ICV0161063	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	2,707.00
ICV0161064	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,045.00
ICV0161103	066	5100	CHARGEBACK-IT	250	0460	1,850.00
ICV0161104	066	5100	CHARGEBACK-IT	250	0460	2,316.00
ICV0161047	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	228.00
			<b>5100-PARKING Total</b>			13,146.00
			<b>066-PARKING Total</b>			13,146.00
ICV0162816	330	0075	FY21 April Fuel Chargeback	350	0455	527.69
ICV0162817	330	0075	FY21 April Fuel Chargeback	350	0455	2,335.97
ICV0162818	330	0075	FY21 April Fuel Chargeback	350	0455	9,420.46
ICV0162819	330	0075	FY21 April Fuel Chargeback	350	0455	928.51
ICV0162820	330	0075	FY21 April Fuel Chargeback	350	0455	38.70
ICV0162821	330	0075	FY21 April Fuel Chargeback	350	0455	1,910.24
ICV0162822	330	0075	FY21 April Fuel Chargeback	350	0455	99.37
ICV0162823	330	0075	FY21 April Fuel Chargeback	350	0455	200.35
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			15,461.29
			<b>330-STORMWATER DRAINAGE Total</b>			15,461.29
ICV0162837	620	1303	Sale of Surplus May	511	0800	9,150.00
			<b>1303-SALES TAX SURPLUS PROPERTY Total</b>			9,150.00
			<b>620-AGENCY Total</b>			9,150.00
			<b>Grand Total</b>			529,878.64