

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/20/21  
PAYMENTS DATED FROM 07/08/21 TO 07/13/21  
OCITY DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00484752	001	0001	MTM Recognition Corporation	25.00
00484754	001	0001	Firetrol Protection Systems, Inc.	246.38
00484755	001	0001	FedEx Corporation	76.83
00484764	001	0001	Clean Uniform Company	17.00
00484765	001	0001	Clean Uniform Company	5.00
00484768	001	0001	Forest Building Materials	105.57
00484769	001	0001	Firetrol Protection Systems, Inc.	85.26
00484772	001	0001	Language Associates	138.81
00484773	001	0001	Kenneth D Kearns CPA PLLC	405.00
00484774	001	0001	Kenneth D Kearns CPA PLLC	315.00
00484775	001	0001	Kenneth D Kearns CPA PLLC	432.00
00484776	001	0001	Kenneth D Kearns CPA PLLC	198.00
00484788	001	0001	T Mobile USA Inc	30.00
00484810	001	0001	1st Staffing Group USA Ltd	449.18
00484812	001	0001	Critical Comm	30.10
00484814	001	0001	Critical Comm	4.75
00484815	001	0001	Merck Animal Health	4,640.00
00484816	001	0001	Milton Hopkins	100.00
00484817	001	0001	Dan Hoffman	14.00
00484818	001	0001	Skyler Taulbee	200.00
00484819	001	0001	Ashley Thomas	170.00
00484821	001	0001	Hearing Loss Support Association	10.00
00484825	001	0001	Unlimited Officials LLC	200.00
00484835	001	0001	Haskell Lemon Construction Company	29,670.86
00484836	001	0001	Haskell Lemon Construction Company	2,384.71
00484837	001	0001	Haskell Lemon Construction Company	795.47
00484838	001	0001	CIOX Health	24.00
00484839	001	0001	CIOX Health	24.00
00484847	001	0001	AccuSource Inc	4,006.96
00484852	001	0001	Palos Sports Inc	766.50
00484853	001	0001	Staples Technology Solutions	28.29
00484854	001	0001	Staples Technology Solutions	16.02
00484856	001	0001	Staples Technology Solutions	95.28
00484858	001	0001	S and S Worldwide Inc	137.13
00484859	001	0001	Potomac Strategic Development Company LL	7,500.00
00484864	001	0001	Oklahoma County Criminal Justice	81,229.97
00484867	001	0001	Bradley Law LLC	5,000.00
00484869	001	0001	LexisNexis a division of RELX Inc	2,453.00
00484872	001	0001	Total Wireless Data Inc	592.00
00484876	001	0001	R K Black Inc	30.23
00484877	001	0001	R K Black Inc	248.00
00484879	001	0001	R K Black Inc	6.14
00484880	001	0001	R K Black Inc	11.46
00484881	001	0001	R K Black Inc	139.97
00484882	001	0001	R K Black Inc	33.58
00484883	001	0001	Oklahoma Gas and Electric Company	784.26
00484885	001	0001	Libra Electric Company	920.00
00484886	001	0001	City of OKC-Recording Fee's	852.00
00484896	001	0001	RC Sports Inc	10,470.00
00484897	001	0001	R K Black Inc	171.32

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00484900	001	0001	Xerox Business Solutions Southwest	141.66
00484901	001	0001	R K Black Inc	125.93
00484902	001	0001	Rogers Safe and Lock LLC	770.00
00484903	001	0001	Walker Stamp and Seal	252.00
00484905	001	0001	Direct Protective Services, LLC	9,292.80
00484907	001	0001	Danny R McMillan	988.50
00484911	001	0001	James F Williams	168.00
00484913	001	0001	Williams Box Forshee and Bullard PC	1,239.30
00484916	001	0001	Mercury Press Plus	580.00
00484917	001	0001	Dell Marketing LP	3,695.50
00484918	001	0001	Jerry Hymer	1,250.00
00484927	001	0001	Signature Landscape LLC	1,475.73
00484928	001	0001	Spic and Span Commercial Cleaning LLC	21,861.64
00484929	001	0001	Stanley Convergent Sec Solutions Inc	39.32
00484930	001	0001	Stanley Convergent Sec Solutions Inc	39.32
00484931	001	0001	Stanley Convergent Sec Solutions Inc	39.32
00484932	001	0001	Stanley Convergent Sec Solutions Inc	39.32
00484934	001	0001	Pinnacle Propane LLC	31.64
00484936	001	0001	Pinnacle Propane LLC	34.30
00484937	001	0001	Pinnacle Propane LLC	32.76
00484939	001	0001	Pinnacle Propane LLC	31.78
00484940	001	0001	Pinnacle Propane LLC	50.82
00484941	001	0001	Pinnacle Propane LLC	13.16
00484949	001	0001	Magic Linen Services and Scott Cleaners	72.29
00484958	001	0001	Evident, Inc.	26.55
00484960	001	0001	ESMA Janitorial Services LLC	1,200.00
00484961	001	0001	ESMA Janitorial Services LLC	600.00
00484962	001	0001	ESMA Janitorial Services LLC	800.00
00484965	001	0001	Cox Communications Inc	59.95
00484974	001	0001	City Grease Trap Service	150.00
00484975	001	0001	City Grease Trap Service	200.00
00484977	001	0001	Oklahoma Gas and Electric Company	26.91
00484979	001	0001	Oklahoma Natural Gas	133.29
00484980	001	0001	Oklahoma Natural Gas	124.31
00484981	001	0001	Oklahoma Gas and Electric Company	1,993.10
00484982	001	0001	Oklahoma Gas and Electric Company	103.00
00484986	001	0001	Oklahoma Gas and Electric Company	384.78
00484987	001	0001	Oklahoma Gas and Electric Company	1,071.07
00484988	001	0001	Oklahoma Gas and Electric Company	27.38
00484989	001	0001	Oklahoma Gas and Electric Company	34.72
00484990	001	0001	Oklahoma Gas and Electric Company	32.75
00484992	001	0001	Oklahoma Gas and Electric Company	120.08
00484993	001	0001	Oklahoma Gas and Electric Company	25.66
00484994	001	0001	Oklahoma Gas and Electric Company	173.96
00484995	001	0001	Oklahoma Gas and Electric Company	857.08
00484996	001	0001	Oklahoma Gas and Electric Company	469.88
00484997	001	0001	Oklahoma Gas and Electric Company	973.83
00484998	001	0001	Oklahoma Gas and Electric Company	246.06
00484999	001	0001	Oklahoma Gas and Electric Company	660.89
00485000	001	0001	Oklahoma Gas and Electric Company	2,294.25

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00485001	001	0001	Oklahoma Gas and Electric Company	571.27
00485002	001	0001	Oklahoma Gas and Electric Company	579.63
00485003	001	0001	Oklahoma Natural Gas	137.28
00485004	001	0001	Oklahoma Natural Gas	146.25
00485005	001	0001	Oklahoma Natural Gas	126.20
00485006	001	0001	Orion Security Solutions LLC	190.00
00485035	001	0001	Trapeze Software Group Inc	26.95
00485036	001	0001	Trapeze Software Group Inc	26.95
00485037	001	0001	American Elevator Company Inc	515.80
00485040	001	0001	American Elevator Company Inc	257.90
00485041	001	0001	American Elevator Company Inc	257.90
00485042	001	0001	American Elevator Company Inc	773.70
00485043	001	0001	American Elevator Company Inc	773.70
00485045	001	0001	Cubic ITS Inc	338.00
00485046	001	0001	Copelin Contract LLC	7,388.00
00485048	001	0001	Evident, Inc.	50.60
00485049	001	0001	Shala R Davis	96.60
00485050	001	0001	Johnson Pools Inc	1,056.00
00485052	001	0001	I Am Spiced Fitness LLC	285.00
00485055	001	0001	Tiffany Mudd	140.00
00485058	001	0001	Firetrol Protection Systems, Inc.	345.00
00485061	001	0001	ImageNet Consulting LLC	1,056.47
00485069	001	0001	American Elevator Company Inc	515.80
00485070	001	0001	Coca Cola Southwest Beverages LLC	504.39
00485071	001	0001	Coca Cola Southwest Beverages LLC	473.09
00485072	001	0001	Elite Armored LLC	3,496.36
00485075	001	0001	4imprint, Inc.	6,529.43
00485077	001	0001	OKC Metro Alliance Inc	3,280.00
00485078	001	0001	Orion Security Solutions LLC	1,089.49
00485081	001	0001	R K Black Inc	295.29
00485082	001	0001	R K Black Inc	37.55
00485089	001	0001	ImageNet Consulting LLC	45.28
00485090	001	0001	Heartline Inc	366.67
00485091	001	0001	Safeguard Pest Control Inc	140.00
00485095	001	0001	EPIC Aviation LLC or EPIC Card Svs LLC	15,332.23
00485096	001	0001	PowerDMS Inc	13,318.86
00485100	001	0001	National Center for Safety Initiatives	385.00
00485101	001	0001	Chloeta Fire LLC	4,169.44
00485103	001	0001	J P Morgan Chase N A	100,000.00
00485104	001	0001	Spalding Reporting Service Inc	1,014.00
00485106	001	0001	Oklahoma Natural Gas	133.54
00485107	001	0001	Oklahoma Natural Gas	184.27
00485108	001	0001	Oklahoma Natural Gas	4,973.67
00485109	001	0001	Oklahoma Natural Gas	53.87
00485110	001	0001	United Rentals North America Inc	125.36
00485112	001	0001	United Rentals North America Inc	4.64
00485120	001	0001	Xerox Business Solutions Southwest	49.71
00485124	001	0001	Johnson Controls	1,312.00
00485126	001	0001	Grainger	488.66
00485127	001	0001	United Rentals North America Inc	125.36

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00485128	001	0001	Grainger	1,142.08
00485129	001	0001	United Rentals North America Inc	4.64
00485130	001	0001	Midcon Data Services LLC	45.00
00485132	001	0001	United Rentals North America Inc	91.61
00485133	001	0001	Midcon Data Services LLC	27.00
00485134	001	0001	United Rentals North America Inc	3.39
00485136	001	0001	United Rentals North America Inc	78.04
00485137	001	0001	United Rentals North America Inc	16.96
00485138	001	0001	United Rentals North America Inc	71.25
00485139	001	0001	United Rentals North America Inc	23.75
00485140	001	0001	United Rentals North America Inc	97.50
00485141	001	0001	United Rentals North America Inc	32.50
00485142	001	0001	United Rentals North America Inc	97.50
00485144	001	0001	United Rentals North America Inc	32.50
00485148	001	0001	United Rentals North America Inc	120.71
00485150	001	0001	United Rentals North America Inc	9.29
00485153	001	0001	United Rentals North America Inc	88.21
00485154	001	0001	United Rentals North America Inc	6.79
00485155	001	0001	United Rentals North America Inc	88.21
00485157	001	0001	United Rentals North America Inc	6.79
00485158	001	0001	Dell Marketing LP	621.46
00485159	001	0001	YWCA Oklahoma City	3,384.30
00485161	001	0001	Journal Record	44.08
00485162	001	0001	Journal Record	56.61
00485163	001	0001	Journal Record	105.56
00485164	001	0001	Journal Record	102.08
00485165	001	0001	Journal Record	124.12
00485166	001	0001	Journal Record	87.00
00485167	001	0001	Journal Record	126.44
00485168	001	0001	Journal Record	88.16
00485169	001	0001	Journal Record	87.00
00485170	001	0001	Journal Record	109.04
00485171	001	0001	Journal Record	87.00
00485172	001	0001	Journal Record	89.32
00485173	001	0001	Journal Record	90.48
00485174	001	0001	Journal Record	98.60
00485175	001	0001	Journal Record	128.18
00485177	001	0001	Journal Record	40.60
00485178	001	0001	Journal Record	42.92
00485180	001	0001	Journal Record	31.90
00485182	001	0001	Journal Record	40.02
00485185	001	0001	City of OKC-OK State Tax	1,269.76
00485186	001	0001	United Rentals North America Inc	88.21
00485187	001	0001	Cubic ITS Inc	338.00
00485188	001	0001	Cubic ITS Inc	338.00
00485189	001	0001	United Rentals North America Inc	6.79
00485190	001	0001	Cubic ITS Inc	338.00
00485194	001	0001	United Rentals North America Inc	88.21
00485196	001	0001	United Rentals North America Inc	6.79
00485197	001	0001	Cubic ITS Inc	338.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00485198	001	0001	Cubic ITS Inc	338.00
00485199	001	0001	Cubic ITS Inc	338.00
00485200	001	0001	United Rentals North America Inc	88.21
00485201	001	0001	United Rentals North America Inc	6.79
00485202	001	0001	Journal Record	45.24
00485203	001	0001	United Rentals North America Inc	88.21
00485204	001	0001	United Rentals North America Inc	6.79
00485206	001	0001	United Rentals North America Inc	88.21
00485209	001	0001	United Rentals North America Inc	6.79
00485210	001	0001	Timothy S Howell	1,250.00
00485211	001	0001	COTPA Parking City Billed Fees	205.00
00485215	001	0001	Harvey Sales	54.40
00485216	001	0001	Scott Rice Company dba	794.94
00485224	001	0001	R K Black Inc	7.88
00485226	001	0001	R K Black Inc	80.07
00485233	001	0001	ESMA Janitorial Services LLC	1,000.00
00485234	001	0001	COTPA Parking City Billed Fees	147.00
00485236	001	0001	Firetrol Protection Systems, Inc.	541.00
00485237	001	0001	Magic Linen Services and Scott Cleaners	90.36
00485238	001	0001	Magic Linen Services and Scott Cleaners	90.36
00485250	001	0001	Talley Turner and Bertman PC	150.00
00485264	001	0001	Chloeta Fire LLC	4,169.44
00485265	001	0001	SSM Health St Anthony Hospital OKC	3,214.68
00485266	001	0001	City of OKC-Municipal Counselor's Office	715.00
I0163896	001	0001	**ICV To -520-1175**-YE Funds - Street Car Str	340,000.00
I0164072	001	0001	**ICV To -520-1100**-July FY22 GF Subsidy 5200	277,614.00
I0164073	001	0001	**ICV To -520-1100**-July FY22 GF Subsidy 5200	87,770.00
I0164074	001	0001	**ICV To -520-1100**-July FY22 GF Subsidy 5200	21,380.00
I0164075	001	0001	**ICV To -520-1100**-July FY22 GF Subsidy 5200	311,203.00
I0164076	001	0001	**ICV To -520-1100**-July FY22 GF Subsidy 5200	81,180.00
I0164077	001	0001	**ICV To -520-1160**-July FY22 GF Subsidy 5200	378,025.00
I0164078	001	0001	**ICV To -520-1140**-July FY22 GF Subsidy 5200	12,333.00
I0164079	001	0001	**ICV To -522-1200**-July FY22 GF Subsidy 5200	60,210.00
I0164080	001	0001	**ICV To -520-1100**-July FY22 GF Subsidy 5200	718.00
I0164081	001	0001	**ICV To -520-1100**-July FY22 GF Subsidy 5200	220,207.00
I0164082	001	0001	**ICV To -520-1100**-July FY22 GF Subsidy 5200	24,666.00
I0164083	001	0001	**ICV To -520-1100**-July FY22 GF Subsidy 5200	1,924.00
I0164368	001	0001	**ICV To -100-5500**-FY21 TIF 9 ST Sub	200,000.00
I0164522	001	0001	**ICV To -200-0875**-Earned OCRRA SEP June 202	900.00
PAY1947171	001	0001	Payroll Claims	367,126.45
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>2,794,179.95</b>
			<b>001-GENERAL FUND Total</b>	<b>2,794,179.95</b>
00027887	003	2107	Rudy Construction Co	8,415.51
			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>	<b>8,415.51</b>
00027882	003	2117	Cimarron Construction Company	23,243.76
00027889	003	2117	CEC Corporation	704.82
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>23,948.58</b>
00027883	003	2127	Cimarron Construction Company	1,032.86
00027886	003	2127	Rudy Construction Co	198.49

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00027888	003	2127	CEC Corporation	0.18
00027890	003	2127	Rudy Construction Co	469.23
00027892	003	2127	Rudy Construction Co	315.86
			<b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>	2,016.62
00027893	003	2147	Rudy Construction Co	4,595.23
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	4,595.23
00027881	003	2177	Traffic Engineering Consultant, Inc.	1,600.00
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	1,600.00
00484841	003	2184	Connor Sports Flooring LLC	10,430.26
00484842	003	2184	Connor Sports Flooring LLC	91,957.59
00484843	003	2184	Connor Sports Flooring LLC	5,364.44
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	107,752.29
00027885	003	2187	Rudy Construction Co	3,470.75
00027891	003	2187	Rudy Construction Co	17,000.00
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	20,470.75
00027884	003	2197	Oklahoma Board of County Commissioners	442,049.01
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	442,049.01
00027876	003	2198	CEC Corporation	2,111.75
00027878	003	2198	Meridian Contracting Inc	16,354.55
00027879	003	2198	Meridian Contracting Inc	34,831.69
00027880	003	2198	Kimley Horn and Associates Inc	31,740.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	85,037.99
00027877	003	2208	Wynn Construction Co Inc	242,173.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	242,173.00
			<b>003-GENERAL OBLIGATION BONDS Total</b>	938,058.98
00484889	019	6140	Oklahoma City Family Justice Center Inc	2,946.78
00484890	019	6140	GreenShade Trees Inc	23,464.91
00484891	019	6140	Boys and Girls Club of Oklahoma County	26,881.80
00484892	019	6140	Office Depot Business Services	184.86
00484893	019	6140	Office Depot Business Services	52.45
00484898	019	6140	Bills Hauling LLC	294.00
00484908	019	6140	Office Depot Business Services	34.29
00484909	019	6140	Walnut Street Project LLC	272,685.47
00484912	019	6140	Bills Hauling LLC	56.00
00484946	019	6140	Heartline Inc	1,984.50
00484947	019	6140	Heartline Inc	3,402.29
00484948	019	6140	Positive Tomorrows Inc	8,048.96
00484950	019	6140	Homeless Alliance Inc	931.97
00484952	019	6140	Homeless Alliance Inc	2,074.50
00484953	019	6140	Homeless Alliance Inc	30,486.79
00484954	019	6140	Homeless Alliance Inc	36,027.90
00485079	019	6140	QuanTEM Laboratories LLC	80.00
00485085	019	6140	City Care Inc	7,875.93
00485088	019	6140	Heartline Inc	606.64
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	418,120.04
00484863	019	6980	Oklahoma City County Health Department	3,001,917.45
00484968	019	6980	Communities Foundation of Oklahoma	5,000,000.00
00485099	019	6980	CorVel Corporation	10,000.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	8,011,917.45

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<b>019-GRANTS MANAGEMENT Total</b>				<b>8,430,037.49</b>
00484857	020	0100	Special OPS Uniforms Inc	103.94
00484966	020	0100	Everlast Sports MFG Corporation	239.92
00485063	020	0100	BMW Motorcycles of Oklahoma City	333.99
00485064	020	0100	BMW Motorcycles of Oklahoma City	654.23
00485065	020	0100	BMW Motorcycles of Oklahoma City	523.47
00485066	020	0100	BMW Motorcycles of Oklahoma City	333.99
00485219	020	0100	BMW Motorcycles of Oklahoma City	49.79
00485220	020	0100	BMW Motorcycles of Oklahoma City	585.42
PAY1947171	020	0100	Payroll Claims	140,228.50
<b>0100-POLICE SALES TAX-RSTR Total</b>				<b>143,053.25</b>
00484862	020	0101	Kronos Incorporated	2,200.00
00485047	020	0101	Carpet Store The	7,035.54
<b>0101-POLICE CAPITAL-RSTR Total</b>				<b>9,235.54</b>
<b>020-POLICE Total</b>				<b>152,288.79</b>
00484914	022	0120	DNA Solutions Inc	18,800.00
00484915	022	0120	DNA Solutions Inc	4,324.00
<b>0120-FED ASSET FORF-RSTR Total</b>				<b>23,124.00</b>
00484811	022	0121	T Mobile USA Inc	90.00
00484813	022	0121	T Mobile USA Inc	60.00
00484822	022	0121	T Mobile USA Inc	90.00
00484823	022	0121	T Mobile USA Inc	330.00
00484967	022	0121	Car Cab Wrecker Service Inc	110.00
<b>0121-STATE ASSET FORF-RSTR Total</b>				<b>680.00</b>
00484756	022	0123	Cox Communications Inc	538.73
00484783	022	0123	Oklahoma Natural Gas	100.89
<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>				<b>639.62</b>
<b>022-ASSET FORFEITURE Total</b>				<b>24,443.62</b>
00484964	030	0150	Casco Industries Inc	19,611.54
00484972	030	0150	Erwins Affordable Pest Control Inc	1,100.00
00484973	030	0150	Erwins Affordable Pest Control Inc	1,100.00
00485051	030	0150	Firetrol Protection Systems, Inc.	137.00
00485053	030	0150	Firetrol Protection Systems, Inc.	137.00
00485054	030	0150	Firetrol Protection Systems, Inc.	137.00
00485056	030	0150	Firetrol Protection Systems, Inc.	137.00
PAY1947171	030	0150	Payroll Claims	65,644.82
<b>0150-FIRE SALES TAX-RSTR Total</b>				<b>88,004.36</b>
<b>030-FIRE Total</b>				<b>88,004.36</b>
00484840	039	0175	C H Guernsey and Company	721.86
00485146	039	0175	DoubleRadius Inc	546.52
00485156	039	0175	DoubleRadius Inc	409.89
IO164557	039	0175	**ICV To -120-5920**-FY22 CIP funding to Myria	170,000.00
<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>				<b>171,678.27</b>
<b>039-CAPITAL IMPROVEMENT Total</b>				<b>171,678.27</b>
00484850	043	0450	Print Finishing Systems Inc	126.20

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CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/20/21  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00485260	043	0450	Presort First Class, Inc.	203.32
00485262	043	0450	Presort First Class, Inc.	250.25
			<b>0450-PRINT SHOP Total</b>	579.77
			<b>043-PRINT SHOP Total</b>	579.77
00485084	060	0335	Uptown 23rd District Association	2,455.00
			<b>0335-UPTOWN 23 BID-RSTR Total</b>	2,455.00
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	2,455.00
00484826	066	5100	Parkeon Inc	609.00
00485068	066	5100	Parkeon Inc	10,488.00
PAY1947171	066	5100	Payroll Claims	629.16
			<b>5100-PARKING Total</b>	11,726.16
			<b>066-PARKING Total</b>	11,726.16
PAY1947171	070	0350	Payroll Claims	7,541.97
			<b>0350-EMER MGMT E-911-CMTD Total</b>	7,541.97
			<b>070-EMERGENCY MANAGEMENT Total</b>	7,541.97
00484827	250	0460	Presidio	2,448.00
00484828	250	0460	Staples Technology Solutions	56.59
00484829	250	0460	Staples Technology Solutions	26.27
00484830	250	0460	Staples Technology Solutions	2.99
00484831	250	0460	Staples Technology Solutions	122.95
00484832	250	0460	Staples Technology Solutions	4.49
00484846	250	0460	Staples Technology Solutions	5.94
00484865	250	0460	Oklahoma Tower Realty Investors LLC	672.00
00484866	250	0460	Oracle America Inc.	2,366.15
00484875	250	0460	R K Black Inc	210.00
00484894	250	0460	Origami Risk LLC	25,208.34
00484895	250	0460	Origami Risk LLC	6,300.00
00484899	250	0460	Logix Communications, LP	199.32
00484906	250	0460	Moore Com Productions	350.00
00484951	250	0460	System Innovators	78,460.33
00484955	250	0460	Staples Technology Solutions	47.40
00484956	250	0460	Staples Technology Solutions	23.00
00484957	250	0460	S K Shemor and Associates LLC	316.68
00484969	250	0460	City of OKC-Utility Services Billing	28.86
00484970	250	0460	City of OKC-Utility Services Billing	1,386.24
00484971	250	0460	City of OKC-Utility Services Billing	177.23
00485060	250	0460	Brooks Industries	265.11
00485083	250	0460	TriCorps Surveillance LLC	475.00
00485125	250	0460	Midcon Data Services LLC	350.00
00485143	250	0460	Dell Marketing LP	2,604.44
00485145	250	0460	Dell Marketing LP	1,504.31
00485205	250	0460	Firetrol Protection Systems, Inc.	1,471.00
00485207	250	0460	Ford Audio-Video Systems, LLC	480.00
00485208	250	0460	Facility Care Inc.	1,970.00
00485248	250	0460	Nationwide Power Solutions Inc	3,282.24
10164449	250	0460	**ICV To -680-1502**-1ST QTR 911 PHONE SERVICE	205,830.00



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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0164450	250	0460	**ICV To -680-1512**-FY22 Annual Siren Mainten	229,866.00
PAY1947171	250	0460	Payroll Claims	14,364.41
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>580,875.29</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>580,875.29</b>
00484810	330	0075	1st Staffing Group USA Ltd	12.75
00485057	330	0075	Waste Management of Okla Inc.	661.54
00485059	330	0075	Air Technologies	440.00
00485062	330	0075	Ana Lab Corporation	2,250.00
00485080	330	0075	R K Black Inc	24.00
00485098	330	0075	Spic and Span Commercial Cleaning LLC	76.20
00485126	330	0075	Grainger	822.10
00485256	330	0075	Northern Safety Company Inc	146.67
I0164289	330	0075	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	247,000.00
PAY1947171	330	0075	Payroll Claims	14.73
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>251,447.99</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>251,447.99</b>
00484868	350	0455	R K Black Inc	45.79
00484904	350	0455	R K Black Inc	66.07
			<b>0455-FLEET SERVICES Total</b>	<b>111.86</b>
			<b>350-FLEET SERVICES Total</b>	<b>111.86</b>
00484782	370	0480	Oklahoma State Dept of Public Safety	2,550.00
00485038	370	0480	Midcon Data Services LLC	44.00
00485039	370	0480	Midcon Data Services LLC	44.00
00485074	370	0480	ImageNet Consulting LLC	43.96
00485086	370	0480	Stanley Convergent Sec Solutions Inc	45.00
00485102	370	0480	OTA - Oklahoma Turnpike Authority	63.65
PAY1947171	370	0480	Payroll Claims	25.16
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>	<b>2,815.77</b>
			<b>370-SOLID WASTE MANAGEMENT Total</b>	<b>2,815.77</b>
00484824	399	3001	United Rentals North America Inc	105.00
00484833	399	3001	S4 Water Sales and Services LLC	54,697.50
00484834	399	3001	Shannon Chemical Corporation	25,688.27
00484873	399	3001	Orchid Uniform Retail Sales LLC	198.01
00484874	399	3001	Orchid Uniform Retail Sales LLC	130.30
00484878	399	3001	R K Black Inc	38.50
00484887	399	3001	Automation Integrated LLC	1,342.00
00484888	399	3001	Grainger	165.34
00484910	399	3001	Mullins Inc	103.00
00484919	399	3001	Department of Environmental Quality	184.00
00484920	399	3001	Department of Environmental Quality	138.00
00484921	399	3001	Department of Environmental Quality	46.00
00484922	399	3001	Department of Environmental Quality	92.00
00484923	399	3001	Department of Environmental Quality	92.00
00484924	399	3001	Department of Environmental Quality	184.00
00484925	399	3001	Department of Environmental Quality	46.00
00484926	399	3001	Department of Environmental Quality	46.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00484933	399	3001	Department of Environmental Quality	46.00
00484935	399	3001	Department of Environmental Quality	46.00
00484938	399	3001	Department of Environmental Quality	46.00
00484942	399	3001	Department of Environmental Quality	46.00
00484943	399	3001	Department of Environmental Quality	46.00
00484944	399	3001	Department of Environmental Quality	92.00
00484945	399	3001	Department of Environmental Quality	92.00
00485007	399	3001	Department of Environmental Quality	138.00
00485008	399	3001	Department of Environmental Quality	138.00
00485009	399	3001	Department of Environmental Quality	230.00
00485010	399	3001	Department of Environmental Quality	184.00
00485011	399	3001	Department of Environmental Quality	184.00
00485012	399	3001	Department of Environmental Quality	184.00
00485013	399	3001	Department of Environmental Quality	92.00
00485014	399	3001	Department of Environmental Quality	46.00
00485015	399	3001	Department of Environmental Quality	138.00
00485016	399	3001	Department of Environmental Quality	184.00
00485017	399	3001	Department of Environmental Quality	138.00
00485018	399	3001	Department of Environmental Quality	184.00
00485019	399	3001	Department of Environmental Quality	138.00
00485020	399	3001	Department of Environmental Quality	92.00
00485021	399	3001	Department of Environmental Quality	184.00
00485022	399	3001	Department of Environmental Quality	184.00
00485023	399	3001	Department of Environmental Quality	92.00
00485024	399	3001	Department of Environmental Quality	184.00
00485025	399	3001	Department of Environmental Quality	92.00
00485026	399	3001	Department of Environmental Quality	184.00
00485027	399	3001	Department of Environmental Quality	46.00
00485028	399	3001	Department of Environmental Quality	46.00
00485029	399	3001	Department of Environmental Quality	46.00
00485030	399	3001	Department of Environmental Quality	46.00
00485031	399	3001	Department of Environmental Quality	46.00
00485032	399	3001	Department of Environmental Quality	46.00
00485033	399	3001	Department of Environmental Quality	46.00
00485034	399	3001	Department of Environmental Quality	46.00
00485044	399	3001	Department of Environmental Quality	46.00
00485073	399	3001	ImageNet Consulting LLC	47.22
00485092	399	3001	ImageNet Consulting LLC	39.45
00485093	399	3001	Core and Main LP	2,432.00
00485094	399	3001	OnTrack Staffing	3,011.46
00485097	399	3001	Chemtrade Chemicals US LLC	18,506.95
00485111	399	3001	Airgas USA LLC	57.39
00485113	399	3001	Airgas USA LLC	108.02
00485114	399	3001	Airgas USA LLC	49.10
00485115	399	3001	Airgas USA LLC	49.10
00485116	399	3001	Airgas USA LLC	9.82
00485117	399	3001	Airgas USA LLC	9.82
00485118	399	3001	Airgas USA LLC	63.83
00485119	399	3001	Airgas USA LLC	63.83
00485122	399	3001	Airgas USA LLC	52.75

CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00485123	399	3001	Airgas USA LLC	36.34
00485135	399	3001	Department of Environmental Quality	62.00
00485147	399	3001	Airgas USA LLC	1,841.44
00485149	399	3001	Airgas USA LLC	1,707.14
00485151	399	3001	Airgas USA LLC	1,876.12
00485152	399	3001	Airgas USA LLC	1,841.02
00485176	399	3001	Ethanol Products LLC	4,075.50
00485179	399	3001	Ethanol Products LLC	2,155.10
00485181	399	3001	Ethanol Products LLC	2,009.25
00485183	399	3001	Ethanol Products LLC	2,022.20
00485184	399	3001	Ethanol Products LLC	2,059.50
00485191	399	3001	Chemtrade Chemicals US LLC	5,065.47
00485192	399	3001	Chemtrade Chemicals US LLC	5,004.15
00485193	399	3001	Chemtrade Chemicals US LLC	5,517.70
00485195	399	3001	Chemtrade Chemicals US LLC	5,674.10
00485239	399	3001	Computer Nation	61.00
00485241	399	3001	Computer Nation	19.50
00485258	399	3001	Heartland Ice	247.50
PAY1947171	399	3001	Payroll Claims	8,152.49
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>161,042.18</b>
00484737	399	3501	Libra Electric Company	5,483.13
00484873	399	3501	Orchid Uniform Retail Sales LLC	198.02
00484874	399	3501	Orchid Uniform Retail Sales LLC	130.31
00484878	399	3501	R K Black Inc	31.50
00484976	399	3501	Oklahoma Gas and Electric Company	77.14
00484978	399	3501	Oklahoma Gas and Electric Company	41.58
00484983	399	3501	Oklahoma Gas and Electric Company	44.71
00484984	399	3501	Oklahoma Gas and Electric Company	31.55
00484985	399	3501	Oklahoma Gas and Electric Company	36.69
00484991	399	3501	Oklahoma Gas and Electric Company	400.56
00485094	399	3501	OnTrack Staffing	2,463.93
00485111	399	3501	Airgas USA LLC	50.63
00485122	399	3501	Airgas USA LLC	4.50
00485239	399	3501	Computer Nation	61.00
00485241	399	3501	Computer Nation	19.50
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>9,074.75</b>
			<b>399-WATER UTILITIES Total</b>	<b>170,116.93</b>
PAY1947171	511	0800	Payroll Claims	398.87
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>398.87</b>
			<b>511-AIRPORTS Total</b>	<b>398.87</b>
00484848	620	1350	Council on Law Enforcement and Training	54,943.00
00484851	620	1350	Oklahoma State Crime Victims Comp	4,199.85
00484855	620	1350	Oklahoma State Bureau of Investigation	131,776.26
00484860	620	1350	Oklahoma State Bureau of Narcotics & Dan	15.00
00484861	620	1350	Oklahoma County Criminal Justice	175.00
			<b>1350-COURTS COLLECTION FEES Total</b>	<b>191,109.11</b>
			<b>620-CUSTODIAL FUNDS Total</b>	<b>191,109.11</b>

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/20/21  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00484884	701	1770	L3Harris Technologies Inc	10,530.00
			<b>1770-CITY/SCHOOL USE TAX-ASGN Total</b>	<b>10,530.00</b>
			<b>701-CITY/SCHOOLS USE TAX Total</b>	<b>10,530.00</b>
00485067	716	1780	Alliance for Economic Development of	8,333.34
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>8,333.34</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>8,333.34</b>
00484870	730	1790	Rudy Construction Co	722.99
00484871	730	1790	Rudy Construction Co	89,720.55
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>90,443.54</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>90,443.54</b>
00485160	731	1791	Metro Emergency Upfitters LLC	6,829.90
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>6,829.90</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>6,829.90</b>
00485214	750	1642	Perry Broadcasting Inc.	3,925.00
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	<b>3,925.00</b>
00484844	750	1695	Wynn Construction Co Inc	19,005.94
00484845	750	1695	Wynn Construction Co Inc	126,113.82
			<b>1695-PROJECT PARTICIPATION AGRMNTS Total</b>	<b>145,119.76</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>149,044.76</b>
00485076	760	1903	OKC Convention and Visitors Bureau	79,500.00
			<b>1903-EVENT SPNSRSH/PROMO-RSTR Total</b>	<b>79,500.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>79,500.00</b>
<b>Grand Total</b>				<b>14,162,551.72</b>

  
 Accounts Payable

07/09/2021  
 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 \$32,847,729.36

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 07/08/21 TO 07/13/21  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0164385	001	0001	move ext maint collections	001	0001	3,837.00
ICV0164515	001	0001	Earned CL Tax June 2021	001	0001	563.01
ICV0164516	001	0001	Earned OK Tax June 2021	001	0001	587.66
ICV0164517	001	0001	Earned Rec Rev June 2021	001	0001	104,355.66
ICV0164518	001	0001	Earned SEP Rev June 2021	001	0001	11,748.40
ICV0164519	001	0001	Earned Admin Rev June 2021	001	0001	11,935.00
ICV0164521	001	0001	Earned NR Rev June 2021	001	0001	23,624.00
ICV0164507	001	0001	Transfer to CIP	039	0175	7,000,000.00
ICV0164221	001	0001	CHARGEBACK-PRINT SHOP	043	0450	13,372.00
ICV0164222	001	0001	CHARGEBACK-PRINT SHOP	043	0450	6,467.00
ICV0164223	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,627.00
ICV0164224	001	0001	CHARGEBACK-PRINT SHOP	043	0450	346.00
ICV0164225	001	0001	CHARGEBACK-PRINT SHOP	043	0450	11,034.00
ICV0164226	001	0001	CHARGEBACK-PRINT SHOP	043	0450	71.00
ICV0164227	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,537.00
ICV0164228	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,722.00
ICV0164229	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,675.00
ICV0164230	001	0001	CHARGEBACK-PRINT SHOP	043	0450	427.00
ICV0164231	001	0001	CHARGEBACK-PRINT SHOP	043	0450	259.00
ICV0164232	001	0001	CHARGEBACK-PRINT SHOP	043	0450	70.00
ICV0164233	001	0001	CHARGEBACK-PRINT SHOP	043	0450	6,093.00
ICV0164234	001	0001	CHARGEBACK-PRINT SHOP	043	0450	924.00
ICV0164235	001	0001	CHARGEBACK-PRINT SHOP	043	0450	14,833.00
ICV0164236	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,463.00
ICV0164237	001	0001	CHARGEBACK-PRINT SHOP	043	0450	9,548.00
ICV0164238	001	0001	CHARGEBACK-PRINT SHOP	043	0450	3,162.00
ICV0164388	001	0001	May FY2021 Color Copies	043	0450	4.29
ICV0164391	001	0001	May FY2021 Color Copies	043	0450	336.81
ICV0164392	001	0001	May FY2021 Color Copies	043	0450	0.51
ICV0164393	001	0001	May FY2021 Color Copies	043	0450	33.68
ICV0164394	001	0001	May FY2021 Color Copies	043	0450	125.97
ICV0164404	001	0001	May FY2021 Color Copies	043	0450	2,127.11
ICV0164421	001	0001	June FY2021 Color Copies	043	0450	67.96
ICV0164422	001	0001	June FY2021 Color Copies	043	0450	313.46
ICV0164423	001	0001	June FY2021 Color Copies	043	0450	0.46
ICV0164424	001	0001	June FY2021 Color Copies	043	0450	1.54
ICV0164425	001	0001	June FY2021 Color Copies	043	0450	7.15
ICV0164435	001	0001	June FY2021 Color Copies	043	0450	2,665.73
ICV0164466	001	0001	May FY21 Chargeback Postage	043	0450	127.44
ICV0164467	001	0001	May FY21 Chargeback Postage	043	0450	9.62
ICV0164468	001	0001	May FY21 Chargeback Postage	043	0450	12.38
ICV0164469	001	0001	May FY21 Chargeback Postage	043	0450	3,721.62
ICV0164477	001	0001	May FY21 Chargeback Postage	043	0450	780.71
ICV0164478	001	0001	May FY21 Chargeback Postage	043	0450	17.59
ICV0164479	001	0001	May FY21 Chargeback Postage	043	0450	78.02
ICV0164480	001	0001	May FY21 Chargeback Postage	043	0450	5.96

ICV0164481	001	0001	May FY21 Chargeback Postage	043	0450	88.79
ICV0164483	001	0001	May FY21 Chargeback Postage	043	0450	34.29
ICV0164484	001	0001	May FY21 Chargeback Postage	043	0450	1,279.03
ICV0164485	001	0001	May FY21 Chargeback Postage	043	0450	6,180.79
ICV0164488	001	0001	May FY21 Chargeback Postage	043	0450	75.13
ICV0164489	001	0001	May FY21 Chargeback Postage	043	0450	1,648.34
ICV0164490	001	0001	May FY21 Chargeback Postage	043	0450	404.46
ICV0164491	001	0001	May FY21 Chargeback Postage	043	0450	1,554.30
ICV0164492	001	0001	May FY21 Chargeback Postage	043	0450	0.46
ICV0164493	001	0001	May FY21 Chargeback Postage	043	0450	217.07
ICV0164218	001	0001	CHARGEBACK-IT	250	0460	95,267.00
ICV0164219	001	0001	CHARGEBACK-IT	250	0460	59,860.00
ICV0164290	001	0001	CHARGEBACK-IT	250	0460	314,458.00
ICV0164291	001	0001	CHARGEBACK-IT	250	0460	32,229.00
ICV0164292	001	0001	CHARGEBACK-IT	250	0460	17,450.00
ICV0164293	001	0001	CHARGEBACK-IT	250	0460	64,610.00
ICV0164294	001	0001	CHARGEBACK-IT	250	0460	153,698.00
ICV0164295	001	0001	CHARGEBACK-IT	250	0460	6,529.00
ICV0164296	001	0001	CHARGEBACK-IT	250	0460	508,193.00
ICV0164297	001	0001	CHARGEBACK-IT	250	0460	39,365.00
ICV0164298	001	0001	CHARGEBACK-IT	250	0460	2,283,262.00
ICV0164299	001	0001	CHARGEBACK-IT	250	0460	844,422.00
ICV0164300	001	0001	CHARGEBACK-IT	250	0460	257,370.00
ICV0164301	001	0001	CHARGEBACK-IT	250	0460	433,125.00
ICV0164302	001	0001	CHARGEBACK-IT	250	0460	7,954.00
ICV0164303	001	0001	CHARGEBACK-IT	250	0460	7,302.00
ICV0164304	001	0001	CHARGEBACK-IT	250	0460	20,821.00
ICV0164305	001	0001	CHARGEBACK-IT	250	0460	34,654.00
ICV0164239	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	17,205.00
ICV0164240	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	35.00
ICV0164241	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	5,721.00
ICV0164242	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	28.00
ICV0164243	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	38,829.00
ICV0164244	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	221,641.00
ICV0164245	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	38,273.00
ICV0164246	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	442,539.00
ICV0164247	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	18,633.00
ICV0164248	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	656,497.00
ICV0164306	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	208,793.00
ICV0164307	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	86,326.00
ICV0164308	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	65.00
ICV0164309	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	7,785.00
ICV0164310	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	338,598.00
ICV0164249	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	29,001.00
ICV0164258	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,958.00
ICV0164259	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	683.00
ICV0164311	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	341.00
ICV0164312	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	284.00
ICV0164313	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	183,173.00
ICV0164314	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	37,180.00
ICV0164315	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,265.00
ICV0164316	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,588.00
ICV0164317	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,673.00
ICV0164318	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,990.00
ICV0164319	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	569.00

ICV0164320	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	569.00
ICV0164321	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	15,180.00
ICV0164322	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	995.00
ICV0164323	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	711.00
ICV0164324	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	16,696.00
ICV0164325	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,435.00
ICV0164326	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,815.00
ICV0164327	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,706.00
ICV0164328	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,274.00
ICV0164329	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,781.00
ICV0164330	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	330,307.00
ICV0164331	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,412.00
ICV0164332	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	16,974.00
ICV0164333	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	995.00
ICV0164334	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,942.00
ICV0164335	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,971.00
ICV0164336	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	22,343.00
ICV0164337	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,487.00
ICV0164338	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,254.00
ICV0164339	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,511.00
ICV0164340	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	569.00
ICV0164341	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	284.00
ICV0164342	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,137.00
ICV0164343	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	284.00
ICV0164344	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,264.00
ICV0164345	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	569.00
ICV0164346	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,421.00
ICV0164347	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	569.00
ICV0164348	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,980.00
ICV0164349	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	626.00
ICV0164350	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	8,130.00
ICV0164351	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	284.00
ICV0164352	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,138.00
ICV0164353	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,076.00
ICV0164354	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,402.00
ICV0164355	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,104.00
ICV0164356	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,109.00
ICV0164357	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	16,492.00
ICV0164358	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	427.00
ICV0164359	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	71,057.00
ICV0164360	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,962.00
ICV0164361	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,934.00
ICV0164362	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,799.00
ICV0164446	001	0001	To reimburse the Airport 51exp	511	0800	1,689.50
ICV0164447	001	0001	To reimburse the Airport 51exp	511	0800	123.68
ICV0164451	001	0001	Reimb payroll for Airports	511	0800	384.12
ICV0164452	001	0001	To reimburse Airport PR	511	0800	12.64
ICV0164453	001	0001	Reimburse Airport PR	511	0800	111.39
ICV0164520	001	0001	Earned Soccer June 2021	750	1699	350.00
ICV0164514	001	0001	Transfer to Special Purpose	750	7602	4,000,000.00
ICV0164508	001	0001	Transfer to Special Purpose	750	7603	9,000,000.00
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>28,422,089.73</b>
			<b>001-GENERAL FUND Total</b>			<b>28,422,089.73</b>
ICV0164527	020	0100	Police Wage Adjustment - July	001	0001	31,135.00
ICV0164528	020	0100	Police Wage Adjustment - July	001	0001	3,505.00

ICV0164529	020	0100	Police Wage Adjustment - July	001	0001	5,221.00
ICV0164530	020	0100	Police Wage Adjustment - July	001	0001	8,730.00
ICV0164531	020	0100	Police Wage Adjustment - July	001	0001	2,888.00
ICV0164532	020	0100	Police Wage Adjustment - July	001	0001	417,677.00
ICV0164533	020	0100	Police Wage Adjustment - July	001	0001	68,130.00
ICV0164534	020	0100	Police Wage Adjustment - July	001	0001	5,149.00
ICV0164535	020	0100	Police Wage Adjustment - July	001	0001	27,599.00
ICV0164536	020	0100	Police Wage Adjustment - July	001	0001	3,678.00
ICV0164537	020	0100	Police Wage Adjustment - July	001	0001	3,678.00
ICV0164538	020	0100	Police Wage Adjustment - July	001	0001	111,925.00
ICV0164539	020	0100	Police Wage Adjustment - July	001	0001	23,139.00
ICV0164540	020	0100	Police Wage Adjustment - July	001	0001	59,027.00
ICV0164541	020	0100	Police Wage Adjustment - July	001	0001	10,573.00
ICV0164542	020	0100	Police Wage Adjustment - July	001	0001	12,041.00
ICV0164543	020	0100	Police Wage Adjustment - July	001	0001	5,219.00
ICV0164544	020	0100	Police Wage Adjustment - July	001	0001	1,149.00
ICV0164260	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	89.00
ICV0164261	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	254.00
ICV0164262	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	275.00
ICV0164263	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	658.00
ICV0164264	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,552.00
ICV0164265	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	25,924.00
ICV0164280	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	75,475.00
ICV0164281	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	372.00
ICV0164282	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
ICV0164283	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
			<b>0100-POLICE SALES TAX-RSTR Total</b>			906,682.00
			<b>020-POLICE Total</b>			906,682.00
ICV0164266	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	83.00
			<b>0121-STATE ASSET FORF-RSTR Total</b>			83.00
			<b>022-ASSET FORFEITURE Total</b>			83.00
ICV0164545	030	0150	Fire Wage Adjustment - July FY	001	0001	21,028.00
ICV0164546	030	0150	Fire Wage Adjustment - July FY	001	0001	294,603.00
ICV0164547	030	0150	Fire Wage Adjustment - July FY	001	0001	665,457.00
ICV0164548	030	0150	Fire Wage Adjustment - July FY	001	0001	2,486.00
ICV0164549	030	0150	Fire Wage Adjustment - July FY	001	0001	21,048.00
ICV0164550	030	0150	Fire Wage Adjustment - July FY	001	0001	18,359.00
ICV0164551	030	0150	Fire Wage Adjustment - July FY	001	0001	17,935.00
ICV0164552	030	0150	Fire Wage Adjustment - July FY	001	0001	1,615.00
ICV0164267	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,335.00
ICV0164268	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	57,323.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>			1,102,189.00
			<b>030-FIRE Total</b>			1,102,189.00
ICV0164174	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,027.00
			<b>0450-PRINT SHOP Total</b>			12,027.00
			<b>043-PRINT SHOP Total</b>			12,027.00
ICV0164170	060	0332	Chargeback	001	0001	21.30
			<b>0332-STOCKYARDS BID-DIST 7-RSTR Total</b>			21.30
			<b>060-SPECIAL DISTRICTS (BID) Total</b>			21.30
ICV0164210	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,745.00
ICV0164202	070	0350	CHARGEBACK-IT	250	0460	216,638.00
ICV0164269	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	8,898.00
			<b>0350-EMER MGMT E-911-CMTD Total</b>			227,281.00
			<b>070-EMERGENCY MANAGEMENT Total</b>			227,281.00
ICV0164152	075	1950	Banking Svc 3rd Qtr FY21	001	0001	86.05



ICV0164157	075	1950	Banking Svc 3rd Qtr FY21	001	0001	1,076.28
ICV0164162	075	1950	Banking Svc 3rd Qtr FY21	001	0001	636.78
			<b>1950-MED SERVICE PROG-CMTD Total</b>			1,799.11
			<b>075-MEDICAL SERVICE PROGRAM Total</b>			1,799.11
ICV0164178	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,999.00
			<b>0460-INFORMATION TECHNOLOGY Total</b>			137,999.00
			<b>250-INFORMATION TECHNOLOGY Total</b>			137,999.00
ICV0164179	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	56,191.00
			<b>0465-RISK MANAGEMENT Total</b>			56,191.00
			<b>285-RISK MANAGEMENT Total</b>			56,191.00
ICV0164151	330	0075	Banking Svc 3rd Qtr FY21	001	0001	162.02
ICV0164180	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	100,598.00
ICV0164211	330	0075	CHARGEBACK-PRINT SHOP	043	0450	342.00
ICV0164203	330	0075	CHARGEBACK-IT	250	0460	14,927.00
ICV0164270	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,345.00
ICV0164278	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	111.00
ICV0164279	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,036.00
ICV0164285	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	50,314.00
ICV0164286	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,971.00
ICV0164287	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	724.00
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			185,530.02
			<b>330-STORMWATER DRAINAGE Total</b>			185,530.02
ICV0164181	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	4,123.00
			<b>0455-FLEET SERVICES Total</b>			4,123.00
			<b>350-FLEET SERVICES Total</b>			4,123.00
ICV0164148	370	0480	Banking Svc 3rd Qtr FY21	001	0001	148.71
ICV0164153	370	0480	Banking Svc 3rd Qtr FY21	001	0001	1,860.15
ICV0164158	370	0480	Banking Svc 3rd Qtr FY21	001	0001	4,966.87
ICV0164163	370	0480	Banking Svc 3rd Qtr FY21	001	0001	189.57
ICV0164494	370	0480	May FY21 Chargeback Postage	043	0450	2.75
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>			7,168.05
			<b>370-SOLID WASTE MANAGEMENT Total</b>			7,168.05
ICV0164149	399	3001	Banking Svc 3rd Qtr FY21	001	0001	158.57
ICV0164154	399	3001	Banking Svc 3rd Qtr FY21	001	0001	1,983.45
ICV0164159	399	3001	Banking Svc 3rd Qtr FY21	001	0001	11,095.86
ICV0164182	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	330,029.00
ICV0164212	399	3001	CHARGEBACK-PRINT SHOP	043	0450	923.00
ICV0164497	399	3001	May FY21 Chargeback Postage	043	0450	437.08
ICV0164004	399	3001	IT Cell Reimb - Srvcs Q1 Q2 FY	250	0460	80,574.87
ICV0164205	399	3001	CHARGEBACK-IT	250	0460	396,056.00
ICV0164272	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	177,073.00
			<b>3001-WATER CITY OPERATIONS Total</b>			998,330.83
ICV0164171	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	72,739.00
ICV0164220	399	3481	CHARGEBACK-PRINT SHOP	043	0450	1,495.00
ICV0164204	399	3481	CHARGEBACK-IT	250	0460	18,469.00
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			92,703.00
ICV0164150	399	3501	Banking Svc 3rd Qtr FY21	001	0001	148.78
ICV0164155	399	3501	Banking Svc 3rd Qtr FY21	001	0001	1,861.03
ICV0164160	399	3501	Banking Svc 3rd Qtr FY21	001	0001	8,357.71
ICV0164183	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	194,421.00
ICV0164213	399	3501	CHARGEBACK-PRINT SHOP	043	0450	923.00
ICV0164206	399	3501	CHARGEBACK-IT	250	0460	74,338.00
ICV0164273	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	87,854.00
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			367,903.52
			<b>399-WATER UTILITIES Total</b>			1,458,937.35

ICV0164184	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	87,161.00
ICV0164214	511	0800	CHARGEBACK-PRINT SHOP	043	0450	128.00
ICV0164418	511	0800	June FY2021 Color Copies	043	0450	293.00
ICV0164207	511	0800	CHARGEBACK-IT	250	0460	51,659.00
ICV0164274	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	116,232.00
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			255,473.00
			<b>511-AIRPORTS Total</b>			255,473.00
ICV0164427	716	1780	June FY2021 Color Copies	043	0450	1.80
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			1.80
			<b>716-MAPS3 USE TAX Total</b>			1.80
ICV0164172	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	35,845.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>			35,845.00
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>			35,845.00
ICV0164189	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	12,469.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>			12,469.00
ICV0164190	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	18,703.00
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>			18,703.00
ICV0164191	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,117.00
			<b>1903-EVENT SPNSRSH/PROMO-RSTR Total</b>			3,117.00
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>			34,289.00
			<b>Grand Total</b>			32,847,729.36