

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/17/21
PAYMENTS DATED FROM 07/28/21 TO 08/03/21
OCITY DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00486729	001	0001	OSI Environmental Inc	150.00
00486730	001	0001	TruGreen and Action Pest Control	88.15
00486732	001	0001	Airgas USA LLC	112.93
00486734	001	0001	Asphalt Producers, Incorporated	1,992.15
00486735	001	0001	Asphalt Producers, Incorporated	2,370.25
00486752	001	0001	Penley Oil Company	4,725.49
00486753	001	0001	Penley Oil Company	4,643.69
00486754	001	0001	Penley Oil Company	4,591.89
00486755	001	0001	Penley Oil Company	1,320.67
00486756	001	0001	Penley Oil Company	1,316.72
00486781	001	0001	Orchid Uniform Retail Sales LLC	18,640.00
00486784	001	0001	Patterson Veterinary Supply Inc	17,513.29
00486786	001	0001	Patterson Veterinary Supply Inc	9,299.95
00486787	001	0001	Patterson Veterinary Supply Inc	346.64
00486789	001	0001	Patterson Veterinary Supply Inc	29.40
00486790	001	0001	Patterson Veterinary Supply Inc	29.40
00486791	001	0001	Patterson Veterinary Supply Inc	2,962.40
00486793	001	0001	Patterson Veterinary Supply Inc	1,969.25
00486794	001	0001	Patterson Veterinary Supply Inc	1,294.08
00486795	001	0001	Gellco Clothing and Shoes Inc	150.00
00486796	001	0001	Gellco Clothing and Shoes Inc	125.95
00486797	001	0001	Carole M Valentine	2,821.20
00486800	001	0001	Good Shepherd Ministries of Oklahoma	2,500.00
00486801	001	0001	Deana Duncan	52.32
00486802	001	0001	IJACKS LLC	277.93
00486803	001	0001	Archway Marketing Svc Inc	1,682.37
00486804	001	0001	Haskell Lemon Construction Company	1,000.67
00486805	001	0001	Haskell Lemon Construction Company	992.23
00486806	001	0001	Haskell Lemon Construction Company	1,047.09
00486807	001	0001	Haskell Lemon Construction Company	1,209.03
00486808	001	0001	Haskell Lemon Construction Company	947.39
00486809	001	0001	Haskell Lemon Construction Company	1,356.20
00486810	001	0001	Haskell Lemon Construction Company	81.76
00486811	001	0001	Haskell Lemon Construction Company	60.14
00486812	001	0001	OKC Metro Alliance Inc	1,941.76
00486813	001	0001	OKC Metro Alliance Inc	956.97
00486816	001	0001	Johnstone Supply Of Oklahoma City Inc	1,889.99
00486817	001	0001	Oklahoma City Waste Disposal, Inc.	988.02
00486818	001	0001	Oklahoma City Waste Disposal, Inc.	9,524.17
00486821	001	0001	Johnstone Supply Of Oklahoma City Inc	126.42
00486822	001	0001	Johnstone Supply Of Oklahoma City Inc	1,889.99
00486823	001	0001	Johnstone Supply Of Oklahoma City Inc	1,889.99
00486824	001	0001	Johnstone Supply Of Oklahoma City Inc	3,779.98
00486825	001	0001	Johnstone Supply Of Oklahoma City Inc	146.25
00486826	001	0001	Brown Transportation	22,570.95
00486827	001	0001	Oklahoma Natural Gas	156.50
00486829	001	0001	Oklahoma Natural Gas	127.26
00486831	001	0001	Oklahoma Natural Gas	131.37
00486832	001	0001	Oklahoma Natural Gas	96.40
00486837	001	0001	Oklahoma Natural Gas	131.17

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00486838	001	0001	Oklahoma Natural Gas	130.67
00486844	001	0001	Oklahoma Natural Gas	121.24
00486845	001	0001	Oklahoma Natural Gas	120.74
00486851	001	0001	Best Buy for Business	349.99
00486852	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00486853	001	0001	Oklahoma City Beautiful, Inc.	407.00
00486854	001	0001	Oklahoma City Beautiful, Inc.	252.76
00486856	001	0001	Oklahoma City Family Justice Center Inc	19,800.00
00486868	001	0001	LanguageLine Solutions	1,520.40
00486872	001	0001	Xerox Business Solutions Southwest	40.29
00486883	001	0001	Jared Puckett	1,099.32
00486885	001	0001	Nelson, Anthony Scott	962.66
00486886	001	0001	Kenton Tsoodle	287.14
00486887	001	0001	Midcon Data Services LLC	478.00
00486891	001	0001	Forest Building Materials	396.09
00486894	001	0001	FedEx Corporation	63.21
00486895	001	0001	FedEx Corporation	58.48
00486897	001	0001	FedEx Corporation	63.21
00486909	001	0001	Winsupply of Oklahoma City Co	91.33
00486910	001	0001	Cox Maintenance LLC	150.00
00486911	001	0001	Cox Maintenance LLC	2,750.00
00486912	001	0001	Cox Maintenance LLC	300.00
00486914	001	0001	Fastenal Company	67,335.39
00486919	001	0001	ABC Enterprises Inc	189.95
00486924	001	0001	Allen Gibbs and Houlik LC	16,000.00
00486925	001	0001	Abraham, Jane	799.70
00486930	001	0001	Office Depot Business Services	87.19
00486931	001	0001	Oklahoma State Bureau of Investigation	1,050.00
00486933	001	0001	Neighborhood Alliance Inc	4,812.00
00486935	001	0001	Katie Baxter	148.78
00486939	001	0001	Basin Environmental and Safety	3,026.10
00486942	001	0001	Basin Environmental and Safety	1,929.44
00486943	001	0001	Homeless Alliance Inc	75,000.00
00486945	001	0001	T Mobile USA Inc	3,135.30
00486946	001	0001	T Mobile USA Inc	4,022.72
00486948	001	0001	S and S Worldwide Inc	149.07
00486949	001	0001	Piper Weatherford Company	1,000.00
00486950	001	0001	Winsupply of Oklahoma City Co	80.66
00486951	001	0001	Winsupply of Oklahoma City Co	2.14
00486959	001	0001	Okla State-Construction Industries Board	515.00
00486961	001	0001	OnTrack Staffing	11,356.94
00486962	001	0001	OnTrack Staffing	1,773.20
00486965	001	0001	Cory's Audio and Visual Services, LLC	250.00
00486968	001	0001	Maricela Nava	45.00
00486969	001	0001	Oklahoma Natural Gas	162.54
00486970	001	0001	Oklahoma Natural Gas	4,427.05
00486971	001	0001	Oklahoma Natural Gas	133.54
00486974	001	0001	Oklahoma Gas and Electric Company	2,164.24
00486975	001	0001	Oklahoma Natural Gas	136.64
00486976	001	0001	Oklahoma Natural Gas	143.59

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00486977	001	0001	Oklahoma Natural Gas	96.40
00486978	001	0001	Oklahoma Natural Gas	126.20
00486979	001	0001	OnTrack Staffing	2,256.80
00486980	001	0001	OnTrack Staffing	13,282.33
00486981	001	0001	Rudy Construction Co	40,242.49
00486982	001	0001	United Rentals North America Inc	72.00
00486983	001	0001	David Cardell	17.00
00486984	001	0001	Pivot Inc	3,300.00
00486985	001	0001	Haskell Lemon Construction Company	1,108.81
00486986	001	0001	Haskell Lemon Construction Company	749.05
00486987	001	0001	Haskell Lemon Construction Company	852.44
00486989	001	0001	Haskell Lemon Construction Company	1,153.64
00486992	001	0001	Consolidated Traffic Controls, Inc.	3,876.00
00487000	001	0001	Heartland Ice	247.50
00487001	001	0001	Cubic ITS Inc	338.00
00487005	001	0001	Haskell Lemon Construction Company	358.70
00487006	001	0001	Superion LLC	24,058.05
00487007	001	0001	Language Associates	111.26
00487008	001	0001	American Parking	3,960.00
00487009	001	0001	American Parking	3,960.00
00487024	001	0001	OKC Metro Alliance Inc	825.00
00487030	001	0001	Action Safety Supply Co LLC	4,995.00
00487033	001	0001	Dara Harvey	550.00
00487035	001	0001	Spears Landscape and Lawncare LLC	161.00
00487042	001	0001	Safeguard Pest Control Inc	30.00
00487043	001	0001	Safeguard Pest Control Inc	65.00
00487044	001	0001	Safeguard Pest Control Inc	30.00
00487045	001	0001	Safeguard Pest Control Inc	24.00
00487046	001	0001	Safeguard Pest Control Inc	35.00
00487047	001	0001	Safeguard Pest Control Inc	35.00
00487048	001	0001	Oklahoma Natural Gas	104.35
00487049	001	0001	Oklahoma Natural Gas	96.40
00487050	001	0001	Oklahoma Natural Gas	96.40
00487051	001	0001	Oklahoma Natural Gas	99.88
00487052	001	0001	Oklahoma Natural Gas	113.28
00487053	001	0001	Oklahoma Natural Gas	96.40
00487054	001	0001	Oklahoma Natural Gas	21.22
00487055	001	0001	Oklahoma Natural Gas	96.90
00487056	001	0001	Oklahoma Natural Gas	96.40
00487057	001	0001	Oklahoma Natural Gas	45.85
00487058	001	0001	Oklahoma Natural Gas	96.90
00487059	001	0001	Oklahoma Natural Gas	36.91
00487060	001	0001	Oklahoma Natural Gas	96.40
00487061	001	0001	Oklahoma Natural Gas	97.39
00487062	001	0001	Oklahoma Natural Gas	96.40
00487064	001	0001	Apex Pest Elimination	40.00
00487065	001	0001	Safeguard Pest Control Inc	30.00
00487066	001	0001	Apex Pest Elimination	40.00
00487067	001	0001	Safeguard Pest Control Inc	35.00
00487068	001	0001	Safeguard Pest Control Inc	30.00

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00487069	001	0001	Safeguard Pest Control Inc	35.00
00487070	001	0001	Safeguard Pest Control Inc	40.00
00487071	001	0001	Safeguard Pest Control Inc	35.00
00487072	001	0001	Safeguard Pest Control Inc	30.00
00487073	001	0001	Apex Pest Elimination	965.00
00487074	001	0001	Apex Pest Elimination	40.00
00487075	001	0001	Apex Pest Elimination	40.00
00487076	001	0001	Apex Pest Elimination	40.00
00487077	001	0001	Safeguard Pest Control Inc	136.78
00487078	001	0001	Safeguard Pest Control Inc	35.00
00487079	001	0001	Safeguard Pest Control Inc	45.00
00487080	001	0001	Apex Pest Elimination	40.00
00487081	001	0001	Safeguard Pest Control Inc	35.00
00487082	001	0001	Safeguard Pest Control Inc	50.00
00487084	001	0001	Apex Pest Elimination	60.00
00487085	001	0001	Safeguard Pest Control Inc	50.00
00487086	001	0001	Harold E Box III	129.17
00487087	001	0001	Safeguard Pest Control Inc	25.00
00487088	001	0001	Safeguard Pest Control Inc	35.00
00487090	001	0001	Oklahoma State Dept of Health	335.00
00487091	001	0001	Cox Communications Inc	150.00
00487093	001	0001	Oklahoma State Dept of Health	335.00
00487094	001	0001	Cox Communications Inc	50.00
00487095	001	0001	Oklahoma State Dept of Health	335.00
00487096	001	0001	Cox Communications Inc	50.00
00487097	001	0001	Oklahoma State Dept of Health	125.00
00487098	001	0001	Oklahoma Restaurant Supply	1,529.50
00487100	001	0001	Orchid Uniform Retail Sales LLC	1,732.26
00487101	001	0001	Safeguard Pest Control Inc	35.00
00487102	001	0001	Jackson Mechanical Service Inc	270.00
00487103	001	0001	Orchid Uniform Retail Sales LLC	52.95
00487104	001	0001	Automation Integrated LLC	360.00
00487105	001	0001	Jackson Mechanical Service Inc	420.00
00487106	001	0001	Safeguard Pest Control Inc	35.00
00487107	001	0001	Orchid Uniform Retail Sales LLC	4,327.83
00487108	001	0001	Jackson Mechanical Service Inc	1,035.00
00487109	001	0001	Orion Security Solutions LLC	60.00
00487110	001	0001	Jackson Mechanical Service Inc	151.98
00487112	001	0001	Red Card Jungle	720.00
00487113	001	0001	Red Card Jungle	680.00
00487114	001	0001	Rogers Safe and Lock LLC	10.00
00487116	001	0001	Rogers Safe and Lock LLC	6.00
00487118	001	0001	Rudy Construction Co	20,837.88
00487121	001	0001	Rudy Construction Co	6,174.00
00487122	001	0001	Rudy Construction Co	12,413.15
00487126	001	0001	United Rentals North America Inc	20.36
00487127	001	0001	United Rentals North America Inc	74.64
00487131	001	0001	Rosa Gonsalez-Allen	50.00
00487133	001	0001	United Rentals North America Inc	5.36
00487134	001	0001	United Rentals North America Inc	144.64

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00487135	001	0001	Rudy Construction Co	9,763.11
00487136	001	0001	Rudy Construction Co	28,890.37
00487137	001	0001	United Rentals North America Inc	4.29
00487139	001	0001	United Rentals North America Inc	15.71
00487143	001	0001	United Rentals North America Inc	4.29
00487145	001	0001	United Rentals North America Inc	15.71
00487155	001	0001	Unlimited Officials LLC	100.00
00487165	001	0001	Safeguard Pest Control Inc	85.00
00487167	001	0001	Fuzzells Business Equipment	445.50
00487168	001	0001	Aqua Solutions	182.00
00487169	001	0001	Aqua Solutions	53.00
00487170	001	0001	Aqua Solutions	159.00
00487175	001	0001	J P Morgan Chase N A	1,005,593.50
00487176	001	0001	Blackmon Mooring of Oklahoma City Inc	3,872.50
00487178	001	0001	Neel Veterinary Hospital	105.01
00487179	001	0001	American Elevator Company Inc	2,157.60
00487180	001	0001	American Elevator Company Inc	832.88
00487181	001	0001	American Elevator Company Inc	904.88
00487184	001	0001	Neel Veterinary Hospital	207.65
00487185	001	0001	Neel Veterinary Hospital	131.40
00487186	001	0001	Safeguard Pest Control Inc	50.00
00487189	001	0001	Cox Maintenance LLC	1,050.00
00487190	001	0001	Cox Maintenance LLC	2,250.00
00487191	001	0001	Firetrol Protection Systems, Inc.	1,415.00
00487193	001	0001	Fowler, Brian S.	115.00
00487194	001	0001	Brian Mooney	212.48
00487195	001	0001	Alexander Watkins	357.30
00487196	001	0001	Shaye Wilson	130.00
00487198	001	0001	1st Staffing Group USA Ltd	113.43
00487199	001	0001	1st Staffing Group USA Ltd	200.17
00487200	001	0001	1st Staffing Group USA Ltd	280.23
00487203	001	0001	EMSA	70,500.00
00487204	001	0001	MSC Industrial Supply Co	216.76
00487205	001	0001	Waste Management of Okla Inc.	27.25
00487206	001	0001	Lance Chapman	2,552.00
00487208	001	0001	Johnstone Supply Of Oklahoma City Inc	990.69
00487214	001	0001	United Rentals North America Inc	27.86
00487215	001	0001	United Rentals North America Inc	27.86
00487216	001	0001	United Rentals North America Inc	27.86
00487217	001	0001	United Rentals North America Inc	27.86
00487218	001	0001	United Rentals North America Inc	20.36
00487219	001	0001	United Rentals North America Inc	20.36
00487220	001	0001	United Rentals North America Inc	20.36
00487221	001	0001	United Rentals North America Inc	20.36
00487222	001	0001	United Rentals North America Inc	20.36
00487223	001	0001	United Rentals North America Inc	26.79
00487224	001	0001	United Rentals North America Inc	26.79
00487225	001	0001	United Rentals North America Inc	26.79
00487226	001	0001	United Rentals North America Inc	26.79
00487227	001	0001	United Rentals North America Inc	26.79

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00487228	001	0001	United Rentals North America Inc	26.79
00487229	001	0001	United Rentals North America Inc	26.79
00487230	001	0001	United Rentals North America Inc	26.79
00487231	001	0001	United Rentals North America Inc	26.79
00487232	001	0001	United Rentals North America Inc	26.79
00487233	001	0001	United Rentals North America Inc	20.36
00487234	001	0001	United Rentals North America Inc	20.36
00487235	001	0001	United Rentals North America Inc	20.36
00487236	001	0001	United Rentals North America Inc	20.36
00487237	001	0001	United Rentals North America Inc	27.86
00487238	001	0001	United Rentals North America Inc	27.86
00487240	001	0001	Oklahoma Natural Gas	167.70
00487241	001	0001	Oklahoma Natural Gas	100.87
00487242	001	0001	Oklahoma Natural Gas	163.65
00487243	001	0001	Oklahoma Natural Gas	127.26
00487244	001	0001	Oklahoma Natural Gas	120.74
00487246	001	0001	Oklahoma Natural Gas	96.40
00487248	001	0001	Oklahoma Gas and Electric Company	18,209.50
00487253	001	0001	Oklahoma Gas and Electric Company	1,543.92
00487262	001	0001	Oklahoma Gas and Electric Company	5,666.27
00487263	001	0001	Oklahoma Natural Gas	62.66
00487264	001	0001	Oklahoma Natural Gas	63.95
00487265	001	0001	Oklahoma Natural Gas	62.66
00487266	001	0001	United Rentals North America Inc	102.14
00487267	001	0001	United Rentals North America Inc	102.14
00487268	001	0001	United Rentals North America Inc	102.14
00487269	001	0001	United Rentals North America Inc	102.14
00487270	001	0001	United Rentals North America Inc	74.64
00487271	001	0001	United Rentals North America Inc	74.64
00487272	001	0001	United Rentals North America Inc	74.64
00487273	001	0001	United Rentals North America Inc	74.64
00487274	001	0001	United Rentals North America Inc	74.64
00487275	001	0001	United Rentals North America Inc	123.21
00487276	001	0001	United Rentals North America Inc	123.21
00487277	001	0001	United Rentals North America Inc	123.21
00487278	001	0001	United Rentals North America Inc	123.21
00487279	001	0001	United Rentals North America Inc	123.21
00487280	001	0001	United Rentals North America Inc	123.21
00487281	001	0001	United Rentals North America Inc	123.21
00487282	001	0001	United Rentals North America Inc	123.21
00487283	001	0001	United Rentals North America Inc	123.21
00487284	001	0001	United Rentals North America Inc	123.21
00487285	001	0001	United Rentals North America Inc	74.64
00487286	001	0001	United Rentals North America Inc	74.64
00487287	001	0001	United Rentals North America Inc	74.64
00487288	001	0001	United Rentals North America Inc	74.64
00487289	001	0001	United Rentals North America Inc	102.14
00487290	001	0001	United Rentals North America Inc	102.14
00487292	001	0001	Haskell Lemon Construction Company	13,619.78
00487293	001	0001	Haskell Lemon Construction Company	36,375.04

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00487294	001	0001	Haskell Lemon Construction Company	30,636.45
00487296	001	0001	Brenda Reimche	17.00
00487298	001	0001	Vance Brothers Inc	174.80
00487299	001	0001	Kona Ice Moore	1,300.00
00487300	001	0001	Kona Ice Moore	200.00
00487301	001	0001	Print Finishing Systems Inc	81.64
00487302	001	0001	Staples Technology Solutions	359.13
00487303	001	0001	A Team Plumbing	13,900.00
00487307	001	0001	OKC Firefighters Health & Welfare Trust	1,078,736.36
00487308	001	0001	OKC Metro Alliance Inc	7,435.00
00487309	001	0001	OKC Metro Alliance Inc	3,600.00
00487310	001	0001	OKC Metro Alliance Inc	2,320.00
00487311	001	0001	OKC Metro Alliance Inc	720.00
00487312	001	0001	OKC Metro Alliance Inc	80.00
00487314	001	0001	OKC Metro Alliance Inc	25,888.53
00487315	001	0001	Oklahoma City Waste Disposal, Inc.	325.44
00487316	001	0001	Apex Pest Elimination	965.00
00487320	001	0001	Saints Occupational Health Network	1,596.00
00487321	001	0001	Verizon Connect NWF Inc	472.79
00487329	001	0001	Sign Language Resource Services	512.96
00487333	001	0001	United Rentals North America Inc	(32.50)
00487336	001	0001	Trapeze Software Group Inc	26.95
00487345	001	0001	Safeguard Pest Control Inc	45.00
00487347	001	0001	Kathalyn Barry	27.00
I0164855	001	0001	**ICV To -680-1512**-Transfer year end FY21fun	1,231,600.00
I0164897	001	0001	**ICV To -360-3000**-Sale of Surplus July	20.00
I0164915	001	0001	**ICV To -680-1510**-FY21 YE MFA Adv Funding	1,000,000.00
I0164916	001	0001	**ICV To -680-1500**-Contract Negotitations	4,446.00
I0164923	001	0001	**ICV To -520-1100**-July FY22 GF Subsidy 5200	50,000.00
I0164924	001	0001	**ICV To -520-1100**-July FY22 GF Subsidy 5200	50,000.00
I0164925	001	0001	**ICV To -520-1100**-July FY22 GF Subsidy 5200	100,000.00
			0001-GENERAL OPERATIONS-UASN Total	5,346,093.44
			001-GENERAL FUND Total	5,346,093.44
00027937	003	2177	CEC Corporation	160.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	160.00
00027932	003	2187	Rudy Construction Co	31,255.48
			2187-2018 BONDS-2007 AUTH-RSTR Total	31,255.48
00027933	003	2197	Atlas Paving Company	13,700.02
00027934	003	2197	Atlas Paving Company	20,525.21
00027938	003	2197	Enercon Services Inc	5,391.58
00027943	003	2197	W L McNatt and Company	254,442.49
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	294,059.30
00487150	003	2204	CEC Corporation	245.00
00487305	003	2204	Nomad Mystique LLC	25,315.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	25,560.00
00027939	003	2208	ECS Southwest LLP	499.62
00027940	003	2208	ECS Southwest LLP	20.38
00027941	003	2208	Midwest Engineering & Testing Corp.	39.00
00027942	003	2208	Midwest Engineering & Testing Corp.	2,749.00

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00027946	003	2208	SAC Services, Inc.	12,508.86
00027947	003	2208	SAC Services, Inc.	137.82
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	15,954.68
00027935	003	2218	Atlas Paving Company	54,615.50
00027936	003	2218	Lee Engineering LLC	4,440.00
00027944	003	2218	Olsson Inc	12,042.28
00027945	003	2218	Olsson Inc	1,104.80
00027948	003	2218	Hornbeek Blatt Architects, P.C.	28,585.75
I0164803	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	7,341.40
I0164804	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	33,000.80
I0164805	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	94,001.10
I0164806	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	3,738.00
I0164807	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	8,380.00
I0164810	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	185,802.80
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	433,052.43
			003-GENERAL OBLIGATION BONDS Total	800,041.89
00486884	017	0503	Bussert, Jason	1,155.61
			0503-ENFRMNT & TRN-POLICE-RSTR Total	1,155.61
			017-COURT ADMIN & TRAINING Total	1,155.61
00486782	019	6140	Legal Aid Services of Oklahoma Inc	55,500.00
00486783	019	6140	Legal Aid Services of Oklahoma Inc	73,500.00
00486785	019	6140	Legal Aid Services of Oklahoma Inc	17,777.80
00486788	019	6140	Beyond Roofing LLC	22,090.00
00486798	019	6140	Bills Hauling LLC	300.00
00486799	019	6140	Bills Hauling LLC	1,240.00
00486814	019	6140	City Care Inc	7,728.68
00486819	019	6140	Red Rock Behavioral Health Services	7,305.96
00486855	019	6140	Oklahoma City Family Justice Center Inc	4,054.30
00486857	019	6140	Oklahoma City Urban Renewal Authority	45,075.36
00486861	019	6140	ReMerge of Oklahoma County Inc	4,456.13
00486866	019	6140	R K Black Inc	94.00
00486867	019	6140	Rudy Construction Co	3,234.00
00486896	019	6140	Pivot Inc	3,083.33
00486898	019	6140	Pivot Inc	3,593.33
00486901	019	6140	Positive Tomorrows Inc	9,562.13
00486902	019	6140	Positive Tomorrows Inc	7,308.43
00486903	019	6140	Homeless Alliance Inc	32,781.81
00486904	019	6140	Homeless Alliance Inc	47,625.75
00486905	019	6140	Homeless Alliance Inc	27,450.48
00486906	019	6140	Homeless Alliance Inc	54,057.81
00486908	019	6140	Homeless Alliance Inc	109,481.29
00486915	019	6140	Homeless Alliance Inc	1,884.21
00486916	019	6140	Mental Health Association Oklahoma	1,333.06
00486917	019	6140	Homeless Alliance Inc	46,758.80
00486921	019	6140	Mental Health Association Oklahoma	33,812.32
00486928	019	6140	Sunbeam Family Services Inc	2,087.14
00486932	019	6140	Pivot Inc	6,584.91
00486934	019	6140	R K Black Inc	33.42

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00486936	019	6140	Neighborhood Services Organization Inc	916.18
00486937	019	6140	R K Black Inc	10.55
00486938	019	6140	Homeless Alliance Inc	34,774.08
00486940	019	6140	Homeless Alliance Inc	5,023.81
00486944	019	6140	Homeless Alliance Inc	39,867.90
00486947	019	6140	Mental Health Association Oklahoma	32,174.64
00486952	019	6140	Community Health Centers Inc	5,253.20
00486953	019	6140	Community Health Centers Inc	10,932.32
00486954	019	6140	Community Health Centers Inc	9,778.56
00486955	019	6140	Community Health Centers Inc	10,383.84
00486956	019	6140	Community Health Centers Inc	8,076.32
00486957	019	6140	Community Health Centers Inc	8,653.20
00486958	019	6140	Community Health Centers Inc	6,922.56
00486960	019	6140	Community Action Agency of OKC	36,672.85
00486963	019	6140	Community Action Agency of OKC	101,779.42
00486964	019	6140	Financial Industry Computer	195.00
00486994	019	6140	DDZ Construction	19,195.00
00487002	019	6140	DDZ Construction	18,315.00
00487343	019	6140	Homeless Alliance Inc	551.48
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	979,270.36
00486873	019	6160	Upward Transitions Inc	4,427.56
00487004	019	6160	City of Midwest City	7,928.00
			6160-DEPT OF JUSTICE-RSTR Total	12,355.56
00486792	019	6200	Association of Central Oklahoma Govern	3,029.32
			6200-DEPT OF TRANS-RSTR Total	3,029.32
00487386	019	6660	Stearns Conrad and Schmidt	2,682.50
00487387	019	6660	Stearns Conrad and Schmidt	537.50
00487388	019	6660	Stearns Conrad and Schmidt	2,595.70
00487389	019	6660	Stearns Conrad and Schmidt	2,500.70
00487390	019	6660	Stearns Conrad and Schmidt	1,495.70
00487391	019	6660	Stearns Conrad and Schmidt	330.00
00487392	019	6660	Stearns Conrad and Schmidt	412.50
00487393	019	6660	Stearns Conrad and Schmidt	2,083.73
00487394	019	6660	Stearns Conrad and Schmidt	2,498.35
00487395	019	6660	Stearns Conrad and Schmidt	2,083.75
00487396	019	6660	Stearns Conrad and Schmidt	2,143.50
00487397	019	6660	Stearns Conrad and Schmidt	1,683.50
00487398	019	6660	Stearns Conrad and Schmidt	12,221.80
00487399	019	6660	Stearns Conrad and Schmidt	4,135.00
00487400	019	6660	Stearns Conrad and Schmidt	2,452.50
00487401	019	6660	Stearns Conrad and Schmidt	4,990.00
00487402	019	6660	Stearns Conrad and Schmidt	1,080.00
00487412	019	6660	Stearns Conrad and Schmidt	2,506.50
			6660-ENVIR PROTECT AGCY-RSTR Total	48,433.23
00486713	019	6980	Eide Bailly LLP	4,469.00
00486714	019	6980	Eide Bailly LLP	945.00
00487011	019	6980	Alliance for Economic Development of	38,190.00
			6980-DEPARTMENT OF THE TREASURY Total	43,604.00
			019-GRANTS MANAGEMENT Total	1,086,692.47

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00486875	020	0100	BMW Motorcycles of Oklahoma City	304.99
00487012	020	0100	Axon Enterprise Inc	300.00
00487015	020	0100	Axon Enterprise Inc	300.00
00487034	020	0100	Special OPS Uniforms Inc	127.93
00487323	020	0100	SSM Healthcare of Oklahoma	91.00
00487324	020	0100	SSM Healthcare of Oklahoma	2,514.52
00487325	020	0100	SSM Healthcare of Oklahoma	1,730.83
00487326	020	0100	SSM Healthcare of Oklahoma	15.03
			0100-POLICE SALES TAX-RSTR Total	5,384.30
00487036	020	0101	Hustler Turf Equipment Inc	10,887.30
			0101-POLICE CAPITAL-RSTR Total	10,887.30
			020-POLICE Total	16,271.60
00486882	022	0121	James Chiles	323.10
00487182	022	0121	Van Beckum, Joseph J.	1,031.82
00487342	022	0121	Grayshift	27,995.00
			0121-STATE ASSET FORF-RSTR Total	29,349.92
00487304	022	0123	Cummins Allison Corp	2,352.06
			0123-STATE ASSET FORFEITURE-CITCO Total	2,352.06
			022-ASSET FORFEITURE Total	31,701.98
00486727	030	0150	Grainger	180.75
00486736	030	0150	Napa Auto Parts	19,342.00
00486737	030	0150	SouthernTire Mart LLC	309.34
00486738	030	0150	SouthernTire Mart LLC	297.60
00486739	030	0150	SouthernTire Mart LLC	471.00
00486740	030	0150	SouthernTire Mart LLC	981.50
00486741	030	0150	SouthernTire Mart LLC	705.15
00486742	030	0150	SouthernTire Mart LLC	1,963.00
00486743	030	0150	SouthernTire Mart LLC	30.00
00486744	030	0150	SouthernTire Mart LLC	661.25
00486746	030	0150	SouthernTire Mart LLC	335.94
00486747	030	0150	SouthernTire Mart LLC	492.45
00486748	030	0150	SouthernTire Mart LLC	154.67
00486749	030	0150	SouthernTire Mart LLC	496.00
00486761	030	0150	Harvey Sales	164.40
00486892	030	0150	Five Star Plumbing LLC	365.00
00486893	030	0150	Casco Industries Inc	323.37
00486899	030	0150	Casco Industries Inc	20.54
00486900	030	0150	Casco Industries Inc	1,865.60
00486941	030	0150	TCS Construction LLC	61,771.68
00486995	030	0150	Stryker Medical	2,720.00
00486996	030	0150	Stryker Medical	1,846.20
00486997	030	0150	Stryker Medical	846.60
00486998	030	0150	SouthernTire Mart LLC	1,426.38
00486999	030	0150	SouthernTire Mart LLC	490.75
00487038	030	0150	SouthernTire Mart LLC	75.00
00487119	030	0150	Casco Industries Inc	2,035.50
00487307	030	0150	OKC Firefighters Health & Welfare Trust	242,040.42
			0150-FIRE SALES TAX-RSTR Total	342,412.09

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030-FIRE Total				342,412.09
00486967	039	0175	Ditch Witch of Oklahoma Arkansas	8,570.00
I0164854	039	0175	**ICV To -200-0878**-FY22 Riversport subsidy	1,500,000.00
I0164890	039	0175	**ICV To -360-3560**-BIS Claims Process Projec	58,500.00
I0164891	039	0175	**ICV To -360-3060**-BIS Claims Process Projec	58,500.00
0175-CAPITAL IMPROVEMENT-ASGN Total				1,625,570.00
039-CAPITAL IMPROVEMENT Total				1,625,570.00
00487041	043	0450	Pitney Bowes Reserve Account	25,000.00
00487173	043	0450	Presort First Class, Inc.	126.35
00487174	043	0450	Presort First Class, Inc.	146.16
00487177	043	0450	Presort First Class, Inc.	156.59
00487301	043	0450	Print Finishing Systems Inc	292.40
0450-PRINT SHOP Total				25,721.50
043-PRINT SHOP Total				25,721.50
00487003	066	5100	Parkeon Inc	681.90
5100-PARKING Total				681.90
066-PARKING Total				681.90
00486815	250	0460	Orchid Uniform Retail Sales LLC	2,875.70
00486820	250	0460	TDS Telecom	91.65
00486865	250	0460	Languageline Solutions	5,339.31
00486870	250	0460	Tyler Technologies Inc	18,480.00
00486991	250	0460	Kronos Incorporated	367.40
00487039	250	0460	Periscope Intermediate Corp	70,148.71
00487247	250	0460	Oklahoma Gas and Electric Company	9,990.57
00487252	250	0460	Oklahoma Gas and Electric Company	3,131.53
00487257	250	0460	Oklahoma Gas and Electric Company	2,459.62
00487339	250	0460	Mythics Inc	1,544.07
0460-INFORMATION TECHNOLOGY Total				114,428.56
250-INFORMATION TECHNOLOGY Total				114,428.56
00486817	330	0075	Oklahoma City Waste Disposal, Inc.	1,805.41
00486818	330	0075	Oklahoma City Waste Disposal, Inc.	1,510.28
00486826	330	0075	Brown Transportation	15,211.04
00486830	330	0075	Oklahoma Natural Gas	133.54
00486880	330	0075	Brown Transportation	12,516.00
00486962	330	0075	OnTrack Staffing	1,448.18
00486966	330	0075	Dolese Brothers Company	480.00
00486979	330	0075	OnTrack Staffing	2,255.79
00486980	330	0075	OnTrack Staffing	337.84
00487099	330	0075	City of OKC-Utility Services Billing	155.22
00487197	330	0075	1st Staffing Group USA Ltd	307.95
00487198	330	0075	1st Staffing Group USA Ltd	61.08
00487199	330	0075	1st Staffing Group USA Ltd	107.78
00487200	330	0075	1st Staffing Group USA Ltd	150.90
00487205	330	0075	Waste Management of Okla Inc.	546.54
00487263	330	0075	Oklahoma Natural Gas	33.74

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00487264	330	0075	Oklahoma Natural Gas	34.43
00487265	330	0075	Oklahoma Natural Gas	33.74
			0075-DRAINAGE CITY OPERATIONS Total	37,129.46
00487151	330	0076	Cimarron Construction Company	86,041.26
00487153	330	0076	Cimarron Construction Company	52,093.46
00487160	330	0076	Horizon Hydraulics LLC	620.00
00487162	330	0076	Horizon Hydraulics LLC	365.48
00487163	330	0076	Horizon Hydraulics LLC	190.00
00487164	330	0076	Horizon Hydraulics LLC	297.50
00487239	330	0076	Horizon Hydraulics LLC	3,602.25
			0076-DRAINAGE CAPITAL ACCOUNT Total	143,209.95
			330-STORMWATER DRAINAGE Total	180,339.41
00487245	350	0455	Oklahoma Natural Gas	109.82
00487295	350	0455	Penley Oil Company	10,045.36
00487297	350	0455	Penley Oil Company	8,613.23
			0455-FLEET SERVICES Total	18,768.41
			350-FLEET SERVICES Total	18,768.41
00486728	399	3001	Kirby Smith Machinery Inc	5,750.00
00486833	399	3001	Oklahoma Electric Cooperative	59.38
00486834	399	3001	City of Edmond	39.04
00486836	399	3001	Oklahoma Gas and Electric Company	4,699.80
00486842	399	3001	Oklahoma Gas and Electric Company	75.10
00486846	399	3001	Oklahoma Gas and Electric Company	230.64
00486847	399	3001	Oklahoma Gas and Electric Company	67.34
00486848	399	3001	Oklahoma Gas and Electric Company	111,960.42
00486849	399	3001	Oklahoma Gas and Electric Company	42.19
00486850	399	3001	Oklahoma Gas and Electric Company	42.19
00486859	399	3001	OnTrack Staffing	6,091.50
00486860	399	3001	OnTrack Staffing	4,533.76
00486862	399	3001	Rexel USA Inc	164.99
00486863	399	3001	Rexel USA Inc	232.40
00486864	399	3001	Rogers Safe and Lock LLC	872.40
00486871	399	3001	Univar Solutions USA Inc	9,005.16
00486874	399	3001	U S Lime Company - St. Clair	8,811.04
00486876	399	3001	U S Lime Company - St. Clair	4,426.49
00486877	399	3001	U S Lime Company - St. Clair	4,348.10
00486878	399	3001	U S Lime Company - St. Clair	9,254.06
00486879	399	3001	U S Lime Company - St. Clair	13,264.87
00486881	399	3001	Airgas USA LLC	88.38
00486888	399	3001	Mississippi Lime Company	5,861.96
00486913	399	3001	Department of Environmental Quality	92.00
00486918	399	3001	STERIS Corporation	17,811.89
00486920	399	3001	Heartland Ice	247.50
00486922	399	3001	Airgas USA LLC	24.55
00486923	399	3001	Airgas USA LLC	58.92
00486926	399	3001	Grainger	2,290.17
00486927	399	3001	Kelly-Moore Paint Company Inc	2,074.04
00486929	399	3001	Kelly-Moore Paint Company Inc	1,260.46

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00486988	399	3001	Crystal Kowalik	56.50
00487016	399	3001	Best Buy for Business	179.99
00487023	399	3001	DFW Rotec Inc	15,324.10
00487027	399	3001	Chris Browning	65.00
00487040	399	3001	Caleb Phillips	57.50
00487154	399	3001	Tulco Oils Inc	130.00
00487157	399	3001	USA Fire Extinguisher Co LLC	485.35
00487158	399	3001	USA Fire Extinguisher Co LLC	373.90
00487166	399	3001	Evans Enterprises Inc	48,493.17
00487172	399	3001	VWR International LLC	2,115.26
00487183	399	3001	Grainger	1,203.34
00487192	399	3001	Evans Enterprises Inc	600.00
00487201	399	3001	Dolese Brothers Company	1,037.00
00487202	399	3001	Mullins Inc	257.50
00487291	399	3001	Safety Tech Inc	712.50
00487313	399	3001	Haynes Equipment Company LLC	4,968.00
00487317	399	3001	Haynes Equipment Company LLC	7,074.06
00487318	399	3001	Haynes Equipment Company LLC	1,551.90
00487319	399	3001	Haynes Equipment Company LLC	3,642.00
00487351	399	3001	Pacific East Industries	750.00
I0164967	399	3001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	164.42
3001-WATER CITY OPERATIONS Total				303,022.23
00486828	399	3501	Oklahoma Gas and Electric Company	33.72
00486835	399	3501	Oklahoma Gas and Electric Company	348.74
00486839	399	3501	Oklahoma Gas and Electric Company	39.48
00486840	399	3501	Oklahoma Gas and Electric Company	77.52
00486841	399	3501	Oklahoma Gas and Electric Company	65.27
00486843	399	3501	Oklahoma Gas and Electric Company	45.79
00486889	399	3501	Duke's Root Control Inc.	129.00
00486890	399	3501	Duke's Root Control Inc.	1,697.00
00486972	399	3501	Oklahoma Gas and Electric Company	197.89
00486973	399	3501	Oklahoma Gas and Electric Company	110.93
00486988	399	3501	Crystal Kowalik	56.50
00487023	399	3501	DFW Rotec Inc	15,324.10
00487027	399	3501	Chris Browning	65.00
00487040	399	3501	Caleb Phillips	57.50
00487152	399	3501	Triad Service Company	1,251.11
00487207	399	3501	In Pipe Technology	42,000.00
00487249	399	3501	Oklahoma Gas and Electric Company	50.70
00487250	399	3501	Oklahoma Gas and Electric Company	67.74
00487251	399	3501	Oklahoma Gas and Electric Company	58.42
00487254	399	3501	Oklahoma Gas and Electric Company	11.10
00487255	399	3501	Oklahoma Gas and Electric Company	51.36
00487256	399	3501	Oklahoma Gas and Electric Company	56.45
00487258	399	3501	Oklahoma Gas and Electric Company	33.25
00487259	399	3501	Oklahoma Gas and Electric Company	24.83
00487260	399	3501	Oklahoma Gas and Electric Company	56.98
00487261	399	3501	Oklahoma Gas and Electric Company	118.69
00487291	399	3501	Safety Tech Inc	712.50
3501-WASTEWATER CITY OPERATIONS Total				62,741.57

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399-WATER UTILITIES Total				365,763.80
00486858	511	0800	Oklahoma Natural Gas	96.40
00487010	511	0800	ImageNet Consulting LLC	126.74
00487013	511	0800	ImageNet Consulting LLC	10.78
00487014	511	0800	ImageNet Consulting LLC	31.60
00487017	511	0800	ImageNet Consulting LLC	35.70
00487018	511	0800	ImageNet Consulting LLC	25.00
00487019	511	0800	ImageNet Consulting LLC	28.94
00487020	511	0800	ImageNet Consulting LLC	9.95
00487021	511	0800	ImageNet Consulting LLC	20.97
00487022	511	0800	ImageNet Consulting LLC	200.22
0800-AIRPORTS CITY OPERATIONS Total				586.30
511-AIRPORTS Total				586.30
00487063	715	1778	Art Fusion Studio	10,400.00
00487156	715	1778	L5 Construction LLC	65,896.75
1778-MAPS3 SALES TAX-RSTR Total				76,296.75
715-MAPS3 SALES TAX Total				76,296.75
00487028	730	1790	Johnson & Associates, Inc.	5,690.75
00487029	730	1790	Atlas Paving Company	39,877.52
00487031	730	1790	Johnson & Associates, Inc.	4,216.00
00487032	730	1790	Atlas Paving Company	347,844.72
00487037	730	1790	Atlas Paving Company	518,342.63
00487089	730	1790	Schwarz Paving Company Inc	635,998.38
00487115	730	1790	Schwarz Paving Company Inc	116,923.98
00487117	730	1790	Silver Star Construction Co Inc	10,007.02
00487120	730	1790	Silver Star Construction Co Inc	303,167.94
00487123	730	1790	Silver Star Construction Co Inc	155,440.04
00487124	730	1790	Rudy Construction Co	92,587.65
00487125	730	1790	Silver Star Construction Co Inc	330,326.90
00487128	730	1790	Silver Star Construction Co Inc	14,699.21
00487129	730	1790	Silver Star Construction Co Inc	25,226.46
00487130	730	1790	Rudy Construction Co	95,930.49
00487132	730	1790	Rudy Construction Co	8,503.41
00487138	730	1790	Rudy Construction Co	119,831.27
00487140	730	1790	Rudy Construction Co	103,555.36
00487141	730	1790	Professional Service Industries	4,554.35
00487142	730	1790	Rudy Construction Co	143,671.53
00487144	730	1790	Professional Service Industries	1,438.50
00487146	730	1790	Rudy Construction Co	112,260.54
00487147	730	1790	Haskell Lemon Construction Company	3,549.11
00487148	730	1790	Rudy Construction Co	11,006.76
00487149	730	1790	Rudy Construction Co	167,561.28
00487171	730	1790	Haskell Lemon Construction Company	46,469.50
1790-BTR STREETS SFR CITY SSTX-RSTR Total				3,418,681.30
730-BTR STREETS SFR CITY SALES TX Total				3,418,681.30
00486907	731	1791	Conrad Fire Equipment	6,468.72

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00487404	731	1791	John Vance Motors Inc	37,014.00
00487405	731	1791	John Vance Motors Inc	37,014.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	80,496.72
			731-BTR STREETS SFR CITY USE TAX Total	80,496.72
00487159	740	1782	ADG PC	110,111.11
			1782-MAPS 4 PROGRAM-RSTR Total	110,111.11
			740-MAPS 4 PROGRAM Total	110,111.11
00487209	750	1642	Cumulus Broadcasting LLC	874.00
00487210	750	1642	Cumulus Broadcasting LLC	4,485.00
00487211	750	1642	Cumulus Broadcasting LLC	894.00
00487212	750	1642	Cumulus Broadcasting LLC	6,625.00
			1642-PARKS O&G ROYALTIES-ASGN Total	12,878.00
			750-SPECIAL PURPOSE Total	12,878.00
10164875	760	1901	**ICV To -130-5351**-OMNI portion of June Hot	27,540.55
			1901-CONV & TOURISM OP-RSTR Total	27,540.55
00487306	760	1903	OKC Convention and Visitors Bureau	245,500.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total	245,500.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	273,040.55

Grand Total 13,927,733.39



 Accounts Payable

07/30/2021

 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$3,534,606.80

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 07/28/21 TO 08/03/21
OCITY DOCKET # 05

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0164827	001	0001	FY21 YE funding Prairie Park	039	0175	60,000.00
ICV0164830	001	0001	FY21 YE funding DS vehicles	039	0175	127,794.00
ICV0164832	001	0001	FY21 YE funding PSS maint rsrv	039	0175	500,000.00
ICV0165009	001	0001	Jun FY21 Chargeback Postage	043	0450	405.00
ICV0165010	001	0001	Jun FY21 Chargeback Postage	043	0450	28.69
ICV0165011	001	0001	Jun FY21 Chargeback Postage	043	0450	12.37
ICV0165012	001	0001	Jun FY21 Chargeback Postage	043	0450	4,702.43
ICV0165020	001	0001	Jun FY21 Chargeback Postage	043	0450	956.35
ICV0165021	001	0001	Jun FY21 Chargeback Postage	043	0450	0.46
ICV0165022	001	0001	Jun FY21 Chargeback Postage	043	0450	57.35
ICV0165023	001	0001	Jun FY21 Chargeback Postage	043	0450	58.56
ICV0165024	001	0001	Jun FY21 Chargeback Postage	043	0450	182.61
ICV0165026	001	0001	Jun FY21 Chargeback Postage	043	0450	44.37
ICV0165027	001	0001	Jun FY21 Chargeback Postage	043	0450	1,470.46
ICV0165028	001	0001	Jun FY21 Chargeback Postage	043	0450	6,655.41
ICV0165031	001	0001	Jun FY21 Chargeback Postage	043	0450	29.31
ICV0165032	001	0001	Jun FY21 Chargeback Postage	043	0450	111.55
ICV0165033	001	0001	Jun FY21 Chargeback Postage	043	0450	230.71
ICV0165034	001	0001	Jun FY21 Chargeback Postage	043	0450	33.96
ICV0165035	001	0001	Jun FY21 Chargeback Postage	043	0450	3,621.85
ICV0165036	001	0001	Jun FY21 Chargeback Postage	043	0450	2.29
ICV0165037	001	0001	Jun FY21 Chargeback Postage	043	0450	459.24
ICV0165113	001	0001	FY21 June Fuel Chargeback	350	0455	18.10
ICV0165114	001	0001	FY21 June Fuel Chargeback	350	0455	1,728.73
ICV0165115	001	0001	FY21 June Fuel Chargeback	350	0455	10,326.60
ICV0165116	001	0001	FY21 June Fuel Chargeback	350	0455	4,666.60
ICV0165117	001	0001	FY21 June Fuel Chargeback	350	0455	5,985.29
ICV0165119	001	0001	FY21 June Fuel Chargeback	350	0455	141.03
ICV0165120	001	0001	FY21 June Fuel Chargeback	350	0455	1,540.66
ICV0165125	001	0001	FY21 June Fuel Chargeback	350	0455	1,064.05
ICV0165126	001	0001	FY21 June Fuel Chargeback	350	0455	170.92
ICV0165127	001	0001	FY21 June Fuel Chargeback	350	0455	39.13
ICV0165128	001	0001	FY21 June Fuel Chargeback	350	0455	64.85
ICV0165129	001	0001	FY21 June Fuel Chargeback	350	0455	6,165.92
ICV0165130	001	0001	FY21 June Fuel Chargeback	350	0455	395.58
ICV0165131	001	0001	FY21 June Fuel Chargeback	350	0455	80.24
ICV0165132	001	0001	FY21 June Fuel Chargeback	350	0455	2,911.46
ICV0165133	001	0001	FY21 June Fuel Chargeback	350	0455	965.02
ICV0165134	001	0001	FY21 June Fuel Chargeback	350	0455	4,373.38
ICV0165135	001	0001	FY21 June Fuel Chargeback	350	0455	815.90
ICV0165136	001	0001	FY21 June Fuel Chargeback	350	0455	706.86
ICV0165137	001	0001	FY21 June Fuel Chargeback	350	0455	460.27
ICV0165140	001	0001	FY21 June Fuel Chargeback	350	0455	1,646.55
ICV0165141	001	0001	FY21 June Fuel Chargeback	350	0455	79.67
ICV0165142	001	0001	FY21 June Fuel Chargeback	350	0455	1,635.83
ICV0165143	001	0001	FY21 June Fuel Chargeback	350	0455	3,412.34

ICV0165144	001	0001	FY21 June Fuel Chargeback	350	0455	205.46
ICV0165145	001	0001	FY21 June Fuel Chargeback	350	0455	364.72
ICV0165146	001	0001	FY21 June Fuel Chargeback	350	0455	2,410.45
ICV0165147	001	0001	FY21 June Fuel Chargeback	350	0455	689.59
ICV0165148	001	0001	FY21 June Fuel Chargeback	350	0455	6,528.94
ICV0165149	001	0001	FY21 June Fuel Chargeback	350	0455	1,071.55
ICV0165150	001	0001	FY21 June Fuel Chargeback	350	0455	1,488.99
ICV0165151	001	0001	FY21 June Fuel Chargeback	350	0455	1,908.94
ICV0165152	001	0001	FY21 June Fuel Chargeback	350	0455	1,071.22
ICV0165153	001	0001	FY21 June Fuel Chargeback	350	0455	317.57
ICV0165154	001	0001	FY21 June Fuel Chargeback	350	0455	147.23
ICV0165155	001	0001	FY21 June Fuel Chargeback	350	0455	100.88
ICV0165156	001	0001	FY21 June Fuel Chargeback	350	0455	152.00
ICV0165157	001	0001	FY21 June Fuel Chargeback	350	0455	130.82
ICV0165158	001	0001	FY21 June Fuel Chargeback	350	0455	62.35
ICV0165159	001	0001	FY21 June Fuel Chargeback	350	0455	49.04
ICV0165160	001	0001	FY21 June Fuel Chargeback	350	0455	520.39
ICV0165161	001	0001	FY21 June Fuel Chargeback	350	0455	332.86
ICV0165162	001	0001	FY21 June Fuel Chargeback	350	0455	542.23
ICV0165163	001	0001	FY21 June Fuel Chargeback	350	0455	1,764.87
ICV0165164	001	0001	FY21 June Fuel Chargeback	350	0455	21.96
ICV0165165	001	0001	FY21 June Fuel Chargeback	350	0455	249.08
ICV0165166	001	0001	FY21 June Fuel Chargeback	350	0455	2,111.77
ICV0165167	001	0001	FY21 June Fuel Chargeback	350	0455	232.51
ICV0165168	001	0001	FY21 June Fuel Chargeback	350	0455	1,881.47
ICV0165169	001	0001	FY21 June Fuel Chargeback	350	0455	19,339.93
ICV0165170	001	0001	FY21 June Fuel Chargeback	350	0455	159.13
ICV0165171	001	0001	FY21 June Fuel Chargeback	350	0455	138.38
ICV0165172	001	0001	FY21 June Fuel Chargeback	350	0455	1,017.78
ICV0165174	001	0001	FY21 June Fuel Chargeback	350	0455	5,854.77
ICV0165175	001	0001	FY21 June Fuel Chargeback	350	0455	5,319.33
0001-GENERAL OPERATIONS-UASN Total						812,438.16
001-GENERAL FUND Total						812,438.16
ICV0164642	003	2157	Admin chargeback Q3	001	0001	155.11
2157-2015 BONDS-2007 AUTH-RSTR Total						155.11
ICV0164646	003	2167	Admin chargeback Q3	001	0001	85.83
ICV0164649	003	2167	Admin chargeback Q3	001	0001	975.42
ICV0164665	003	2167	admin cb Q4	001	0001	53.64
ICV0164667	003	2167	Admin cb Q4	001	0001	960.84
ICV0164686	003	2167	Admin CB Q1	001	0001	21.46
2167-2016 BONDS-2007 AUTH-RSTR Total						2,097.19
ICV0164654	003	2184	Admin cb for Q3	001	0001	457.97
ICV0164671	003	2184	Admin cb Q4	001	0001	64.37
2184-2018 TXBL BONDS-2017 AUTH-RSTR Total						522.34
ICV0164689	003	2197	Admn cb Q3	001	0001	251.94
2197-2019 GO BONDS-2007 AUTH-RSTR Total						251.94
ICV0164645	003	2204	Admin chargeback Q3	001	0001	32.19
ICV0164648	003	2204	Admin chargeback Q3	001	0001	669.94
ICV0164660	003	2204	Admin chargeback Q3	001	0001	689.56
ICV0164664	003	2204	Admin cb Q4	001	0001	654.46
ICV0164666	003	2204	Admin cb Q4	001	0001	813.40
ICV0164679	003	2204	admin cb Q4	001	0001	128.75
2204-2020 TXBL BONDS-2017 AUTH-RSTR Total						2,988.30
ICV0164921	003	2999	Returned Bonds rev transfer	003	2996	180,000.00
2999-RETURNED BONDS-RSTR Total						180,000.00

			003-GENERAL OBLIGATION BONDS Total			186,014.88
ICV0164747	019	6140	May FY21 Postage Chargeback	043	0450	261.68
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			261.68
			019-GRANTS MANAGEMENT Total			261.68
ICV0164926	020	0100	Re-Class of Expenditures PSST	020	0100	92,368.58
ICV0164928	020	0100	Re-Class of Expenditures PSST	020	0100	2,163.45
ICV0164930	020	0100	Re-Class of Expenditures PSST	020	0100	945.00
ICV0164931	020	0100	Re-Class of Expenditures PSST	020	0100	2,319.21
ICV0164932	020	0100	Re-Class of Expenditures PSST	020	0100	5,305.98
ICV0164933	020	0100	Re-Class of Expenditures PSST	020	0100	4,167.90
ICV0164934	020	0100	Re-Class of Expenditures PSST	020	0100	1,489.29
ICV0164935	020	0100	Re-Class of Expenditures PSST	020	0100	15,121.06
ICV0164958	020	0100	Re-Class of Expenditures PSST	020	0100	351.89
ICV0164959	020	0100	Re-Class of Expenditures PSST	020	0100	13,360.37
ICV0164960	020	0100	Re-Class of Expenditures PSST	020	0100	1,810.00
ICV0165177	020	0100	FY21 June Fuel Chargeback	350	0455	434.43
ICV0165178	020	0100	FY21 June Fuel Chargeback	350	0455	836.00
			0100-POLICE SALES TAX-RSTR Total			140,673.16
			020-POLICE Total			140,673.16
ICV0164899	022	0121	State AF Expense Correction	022	0123	8,000.00
ICV0164900	022	0121	State AF Expense Correction	022	0123	1,500.00
ICV0164901	022	0121	State AF Expense Correction	022	0123	300.00
ICV0164902	022	0121	State AF Expense Correction	022	0123	3,594.00
ICV0164903	022	0121	State AF Expense Correction	022	0123	375.89
			0121-STATE ASSET FORF-RSTR Total			13,769.89
			022-ASSET FORFEITURE Total			13,769.89
ICV0165180	330	0075	FY21 June Fuel Chargeback	350	0455	571.74
ICV0165181	330	0075	FY21 June Fuel Chargeback	350	0455	2,771.85
ICV0165182	330	0075	FY21 June Fuel Chargeback	350	0455	10,659.42
ICV0165183	330	0075	FY21 June Fuel Chargeback	350	0455	1,068.20
ICV0165186	330	0075	FY21 June Fuel Chargeback	350	0455	85.87
			0075-DRAINAGE CITY OPERATIONS Total			15,157.08
			330-STORMWATER DRAINAGE Total			15,157.08
ICV0165038	370	0480	Jun FY21 Chargeback Postage	043	0450	0.92
			0480-SOLID WASTE CASH ACCOUNT Total			0.92
			370-SOLID WASTE MANAGEMENT Total			0.92
ICV0165008	399	3001	Jun FY21 Chargeback Postage	043	0450	362.64
			3001-WATER CITY OPERATIONS Total			362.64
ICV0165007	399	3501	Jun FY21 Chargeback Postage	043	0450	362.64
ICV0164994	399	3501	Charging WW for FY21 Lincenses	399	3001	82.21
			3501-WASTEWATER CITY OPERATIONS Total			444.85
			399-WATER UTILITIES Total			807.49
ICV0164844	511	0800	Recruiting Brochure for Dir	001	0001	25,000.00
			0800-AIRPORTS CITY OPERATIONS Total			25,000.00
			511-AIRPORTS Total			25,000.00
ICV0164856	715	1778	FY21 4thQTR Payroll Chargeback	716	1780	32,184.87
ICV0164857	715	1778	FY21 4thQtr Payroll Chargeback	716	1780	1,400.83
ICV0164858	715	1778	FY21 4thQtr Payroll Chargeback	716	1780	34,903.76
ICV0164859	715	1778	FY21 4thQtr Payroll Chargeback	716	1780	40,868.42
ICV0164860	715	1778	FY21 4thQtr Payroll Chargeback	716	1780	12,973.38
ICV0164861	715	1778	FY214thQtr Payroll Chargeback	716	1780	12,966.25
ICV0164862	715	1778	FY214thQtr Payroll Chargeback	716	1780	4,859.73
ICV0164892	715	1778	3rd Qtr '21 Adj to PR chgbk	716	1780	464.31
ICV0164893	715	1778	3rd Qtr '21 Adj to PR chgbk	716	1780	301.74
ICV0164894	715	1778	3rd Qtr '21 Adj to PR chgbk	716	1780	548.73

