

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/17/21
 PAYMENTS DATED FROM 08/04/21 TO 08/10/21
 OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00487327	001	0001	Haskell Lemon Construction Company	886.73
00487328	001	0001	Haskell Lemon Construction Company	1,152.06
00487335	001	0001	Ozarka Water and Coffee Service	37.20
00487337	001	0001	Ozarka Water and Coffee Service	18.60
00487338	001	0001	Rogers Safe and Lock LLC	104.00
00487340	001	0001	City Glass OKC, Inc.	273.69
00487341	001	0001	Dell Marketing LP	1,543.28
00487344	001	0001	Oklahoma City Landfill, LLC	1,897.28
00487346	001	0001	Apex Pest Elimination	965.00
00487348	001	0001	Telvent DTN, LLC	6,468.00
00487352	001	0001	Sysco Oklahoma a Division of Sysco USAII	381.95
00487353	001	0001	Automated Building Systems Inc.	6,026.00
00487355	001	0001	Grainger	189.12
00487356	001	0001	United Rentals North America Inc	27.86
00487357	001	0001	United Rentals North America Inc	27.86
00487358	001	0001	United Rentals North America Inc	27.86
00487359	001	0001	United Rentals North America Inc	27.86
00487360	001	0001	United Rentals North America Inc	65.00
00487361	001	0001	United Rentals North America Inc	20.36
00487362	001	0001	United Rentals North America Inc	19.46
00487363	001	0001	United Rentals North America Inc	26.79
00487364	001	0001	United Rentals North America Inc	26.79
00487365	001	0001	United Rentals North America Inc	26.79
00487366	001	0001	United Rentals North America Inc	26.79
00487367	001	0001	United Rentals North America Inc	26.79
00487368	001	0001	United Rentals North America Inc	26.79
00487369	001	0001	United Rentals North America Inc	26.79
00487370	001	0001	United Rentals North America Inc	26.79
00487371	001	0001	United Rentals North America Inc	102.14
00487372	001	0001	United Rentals North America Inc	102.14
00487373	001	0001	United Rentals North America Inc	102.14
00487374	001	0001	United Rentals North America Inc	102.14
00487375	001	0001	United Rentals North America Inc	85.00
00487376	001	0001	United Rentals North America Inc	74.64
00487377	001	0001	United Rentals North America Inc	89.54
00487378	001	0001	United Rentals North America Inc	123.21
00487379	001	0001	United Rentals North America Inc	123.21
00487381	001	0001	United Rentals North America Inc	123.21
00487382	001	0001	United Rentals North America Inc	123.21
00487383	001	0001	United Rentals North America Inc	123.21
00487384	001	0001	United Rentals North America Inc	123.21
00487385	001	0001	United Rentals North America Inc	123.21
00487403	001	0001	Locke Supply	224.01
00487407	001	0001	LanguageLine Solutions	1,614.90
00487408	001	0001	United Rentals North America Inc	123.21
00487409	001	0001	OKC Auto Works LLC	8,872.16
00487410	001	0001	Oklahoma City Landfill, LLC	862.00
00487425	001	0001	A Team Plumbing	6,090.00
00487430	001	0001	OTA - Oklahoma Turnpike Authority	119.47
00487431	001	0001	Haskell Lemon Construction Company	35,768.40

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00487432	001	0001	Northern Safety Company Inc	76.99
00487433	001	0001	ImageNet Consulting LLC	28.27
00487434	001	0001	ImageNet Consulting LLC	12.12
00487435	001	0001	1st Staffing Group USA Ltd	333.61
00487436	001	0001	Roslyn R Burton Petty Cash	31.16
00487439	001	0001	Dub Ross Company, Inc.	15,408.00
00487443	001	0001	Dell Marketing LP	230.99
00487447	001	0001	Language Associates	111.26
00487448	001	0001	Language Associates	111.26
00487450	001	0001	Clean Uniform Company	27.10
00487453	001	0001	Downey Contracting LLC	1,000.00
00487455	001	0001	McAfee and Taft A Professional Corp	4,800.50
00487506	001	0001	Oklahoma City Landfill, LLC	766.71
00487507	001	0001	Oklahoma State Dept of Public Safety	1,075.00
00487511	001	0001	R K Black Inc	4,147.73
00487518	001	0001	Oklahoma Gas and Electric Company	4,132.90
00487524	001	0001	T Mobile USA Inc	120.00
00487525	001	0001	EZ Werk LLC	126.00
00487527	001	0001	T Mobile USA Inc	300.00
00487528	001	0001	T Mobile USA Inc	120.00
00487532	001	0001	Unlimited Officials LLC	100.00
00487534	001	0001	Oklahoma State Uniform Building Code	16,868.00
00487535	001	0001	Oklahoma City County Health Department	40,097.00
00487536	001	0001	COTPA Parking City Billed Fees	3.00
00487544	001	0001	Blind Alley	840.23
00487545	001	0001	Spears Landscape and Lawncare LLC	293.50
00487547	001	0001	Spears Landscape and Lawncare LLC	293.50
00487548	001	0001	Spears Landscape and Lawncare LLC	69.00
00487550	001	0001	Spears Landscape and Lawncare LLC	69.00
00487551	001	0001	Orchid Uniform Retail Sales LLC	1,020.00
00487554	001	0001	Spears Landscape and Lawncare LLC	69.00
00487555	001	0001	Orchid Uniform Retail Sales LLC	300.00
00487557	001	0001	Spears Landscape and Lawncare LLC	40.00
00487559	001	0001	Spears Landscape and Lawncare LLC	40.00
00487562	001	0001	Spears Landscape and Lawncare LLC	161.00
00487563	001	0001	Spears Landscape and Lawncare LLC	161.00
00487566	001	0001	Cox Communications Inc	60.98
00487571	001	0001	Heartline Inc	366.63
00487574	001	0001	Dolese Brothers Company	2,296.25
00487580	001	0001	Dolese Brothers Company	1,053.75
00487583	001	0001	Hard Hat Safety and Glove LLC	10,380.00
00487584	001	0001	Cory's Audio and Visual Services, LLC	5,567.27
00487585	001	0001	Language Associates	111.26
00487586	001	0001	Innocorp, Ltd.	6,771.00
00487588	001	0001	Language Associates	111.26
00487594	001	0001	Car Cab Wrecker Service Inc	456.96
00487601	001	0001	Laura K McDevitt	140.19
00487602	001	0001	DH Pace Door Services	159.60
00487606	001	0001	Language Associates	111.26
00487608	001	0001	Office Depot Business Services	39.99

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00487616	001	0001	Rosie Miller	500.00
00487617	001	0001	Donna Doan	228.14
00487620	001	0001	Metro Professional Photographers	315.00
00487621	001	0001	Cox Maintenance LLC	2,100.00
00487629	001	0001	Oklahoma Natural Gas	96.40
00487630	001	0001	Oklahoma Natural Gas	113.28
00487633	001	0001	Central Electric Cooperative	1,367.04
00487634	001	0001	Oklahoma Natural Gas	132.17
00487635	001	0001	Oklahoma Natural Gas	122.73
00487637	001	0001	ImageNet Consulting LLC	106.26
00487641	001	0001	Warren Products Inc	1,643.00
00487642	001	0001	Warren Products Inc	2,772.00
00487643	001	0001	Spic and Span Commercial Cleaning LLC	1,500.00
00487645	001	0001	Spic and Span Commercial Cleaning LLC	1,650.00
00487659	001	0001	Dolese Brothers Company	1,207.50
00487664	001	0001	Dolese Brothers Company	805.00
00487665	001	0001	Dolese Brothers Company	920.00
00487666	001	0001	Dolese Brothers Company	422.50
00487667	001	0001	Dolese Brothers Company	920.00
00487672	001	0001	Cory's Audio and Visual Services, LLC	2,333.34
00487682	001	0001	GT Distributors Inc	1,394.40
00487684	001	0001	Louise Meek	237.42
00487690	001	0001	Baysingers Uniforms and Equipment	2,850.67
00487692	001	0001	Spears Landscape and Lawncare LLC	78.00
00487693	001	0001	Spears Landscape and Lawncare LLC	78.00
00487694	001	0001	Spears Landscape and Lawncare LLC	78.00
00487695	001	0001	Spears Landscape and Lawncare LLC	78.00
00487696	001	0001	Spears Landscape and Lawncare LLC	78.00
00487697	001	0001	Spears Landscape and Lawncare LLC	78.00
00487698	001	0001	Spears Landscape and Lawncare LLC	78.00
00487699	001	0001	Spears Landscape and Lawncare LLC	78.00
00487700	001	0001	Spears Landscape and Lawncare LLC	78.00
00487701	001	0001	Spears Landscape and Lawncare LLC	360.00
00487702	001	0001	Spears Landscape and Lawncare LLC	360.00
00487703	001	0001	Spears Landscape and Lawncare LLC	360.00
00487704	001	0001	Spears Landscape and Lawncare LLC	78.00
00487705	001	0001	Spears Landscape and Lawncare LLC	78.00
00487706	001	0001	Spears Landscape and Lawncare LLC	78.00
00487707	001	0001	Spears Landscape and Lawncare LLC	293.50
00487708	001	0001	Spears Landscape and Lawncare LLC	293.50
00487709	001	0001	Spears Landscape and Lawncare LLC	293.50
00487710	001	0001	Spears Landscape and Lawncare LLC	293.50
00487711	001	0001	Penley Oil Company	4,464.49
00487712	001	0001	Penley Oil Company	4,556.69
00487713	001	0001	Penley Oil Company	4,642.89
00487714	001	0001	Penley Oil Company	4,681.69
00487715	001	0001	Penley Oil Company	4,694.49
00487716	001	0001	Penley Oil Company	1,274.92
00487717	001	0001	Penley Oil Company	1,252.57
00487718	001	0001	Penley Oil Company	1,328.82

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00487720	001	0001	Pinnacle Propane LLC	43.40
00487721	001	0001	Pinnacle Propane LLC	45.08
00487724	001	0001	Heartland Ice	247.50
00487725	001	0001	Neel Veterinary Hospital	172.13
00487726	001	0001	Neel Veterinary Hospital	43.17
00487730	001	0001	Best Buy for Business	8,044.05
00487772	001	0001	City of Del City	9.15
00487773	001	0001	City of Del City	2,433.27
00487782	001	0001	Oklahoma City Waste Disposal, Inc.	2,048.56
00487783	001	0001	Oklahoma City Waste Disposal, Inc.	16,992.11
00487787	001	0001	The Ashley Renae Hamilton Foundation	50.00
00487788	001	0001	Alexandra Garrett	100.00
00487789	001	0001	Martina Smith	200.00
00487790	001	0001	Lucia Ganngge-Israel	615.00
00487791	001	0001	Victor Vinicio Ibarra Cerano	300.00
00487804	001	0001	Amanda Carpenter	346.43
00487815	001	0001	Shallow Creek Kennels Inc	8,500.00
00487823	001	0001	Language Associates	111.26
00487825	001	0001	Arts Council of OKC, Inc.	2,500.00
00487827	001	0001	LaShawn Thompson	233.23
00487830	001	0001	Oklahoma Building Service Inc	1,000.00
00487831	001	0001	Oklahoma Building Service Inc	1,000.00
00487832	001	0001	Oklahoma Building Service Inc	2,000.00
00487833	001	0001	Oklahoma Building Service Inc	2,000.00
00487834	001	0001	Oklahoma Building Service Inc	7,800.00
00487835	001	0001	Oklahoma Building Service Inc	7,800.00
00487846	001	0001	Neel Veterinary Hospital	43.17
00487847	001	0001	Neel Veterinary Hospital	43.17
00487848	001	0001	Neel Veterinary Hospital	86.34
00487849	001	0001	Neel Veterinary Hospital	43.17
00487850	001	0001	Neel Veterinary Hospital	276.77
00487852	001	0001	Home Depot Pro The	71.24
00487859	001	0001	Sharon Christian	17.00
00487860	001	0001	John Gullo	10.00
00487861	001	0001	Maudie Emerson	17.00
00487862	001	0001	Jacque Dean	17.00
00487863	001	0001	Glen or Pam Halley	17.00
00487864	001	0001	Marilyn Umholtz	10.00
00487865	001	0001	Danny Hearon	17.00
00487866	001	0001	Luckys Pool Room	27.00
00487867	001	0001	Bette Mackellar	10.00
00487868	001	0001	Diane Browning	10.00
00487869	001	0001	David Townsend	17.00
00487870	001	0001	City of OKC-Recording Fee's	630.00
00487871	001	0001	McFinn Inc	10.00
00487872	001	0001	Sheila K Zummer	10.00
00487873	001	0001	Rex or Patty Cravens	10.00
00487874	001	0001	Norma J Israel	17.00
00487875	001	0001	Symphoni Champagne Bar	10.00
00487878	001	0001	Philip Parduhn	17.00

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00487879	001	0001	Lois Ainsworth	17.00
00487880	001	0001	Auburn Lane LLC	17.00
00487881	001	0001	Edward Kidd	10.00
00487882	001	0001	Havenyield Tree Farm LLC	17.00
00487884	001	0001	William P Bowden	17.00
00487885	001	0001	Trinia Prier	17.00
00487888	001	0001	Pamela Anderson	200.00
00487889	001	0001	Melissa Gabriel	80.00
00487890	001	0001	Marquez Flowers	100.00
00487892	001	0001	Dana Mclain	100.00
00487894	001	0001	Gwendolyn Haynes	110.00
00487895	001	0001	Metro Church of Christ	485.00
00487898	001	0001	Vance Brothers Inc	195.00
00487899	001	0001	Vance Brothers Inc	688.35
00487902	001	0001	Gary L Henry	300.00
00487903	001	0001	Larry C Hazelwood	1,600.00
00487904	001	0001	Spaces Inc	1,269.66
00487906	001	0001	Vance Brothers Inc	144.40
00487907	001	0001	Vance Brothers Inc	174.80
00487908	001	0001	Vance Brothers Inc	144.40
00487914	001	0001	Jani King of Oklahoma Inc	1,675.00
00487916	001	0001	Robert Donald Gifford II	100.00
00487917	001	0001	Jeffrey Dale Black	200.00
00487920	001	0001	Rhone and Associates LLC	100.00
00487921	001	0001	Meltem Karla Tankut	200.00
00487922	001	0001	Oklahoma Building Service Inc	1,250.00
00487923	001	0001	Oklahoma Building Service Inc	1,250.00
00487924	001	0001	Oklahoma Building Service Inc	1,250.00
00487925	001	0001	Xerox Business Solutions Southwest	98.53
00487926	001	0001	Oklahoma Building Service Inc	1,250.00
00487927	001	0001	OKC Metro Alliance Inc	3,190.00
00487929	001	0001	OKC Metro Alliance Inc	2,160.00
00487930	001	0001	OKC Metro Alliance Inc	3,660.00
00487931	001	0001	OKC Metro Alliance Inc	640.00
00487932	001	0001	OKC Metro Alliance Inc	6,580.00
00487936	001	0001	James F Williams	124.00
00487938	001	0001	Oklahoma Building Service Inc	1,000.00
00487939	001	0001	Oklahoma Building Service Inc	1,000.00
00487942	001	0001	Oklahoma Building Service Inc	1,000.00
00487943	001	0001	Oklahoma Building Service Inc	1,000.00
00487944	001	0001	Matt Gilmore	116.47
00487946	001	0001	Cops Products	343.48
00487947	001	0001	Cops Products	290.46
00487948	001	0001	T Mobile USA Inc	270.00
00487950	001	0001	Cops Products	5,227.24
00487951	001	0001	Cops Products	288.46
00487952	001	0001	Cops Products	290.46
00487953	001	0001	Care Center - Child Abuse	1,222.25
00487956	001	0001	Oklahoma Natural Gas	144.58
00487957	001	0001	Oklahoma Natural Gas	127.19

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00487958	001	0001	Oklahoma Natural Gas	132.52
00487962	001	0001	Special OPS Uniforms Inc	400.94
00487964	001	0001	OKC Metro Alliance Inc	26,769.53
00487965	001	0001	YWCA Oklahoma City	3,424.66
00487977	001	0001	Five Star Plumbing LLC	265.00
00487978	001	0001	Five Star Plumbing LLC	1,060.00
00487979	001	0001	Five Star Plumbing LLC	3,245.00
00487991	001	0001	Oklahoma Natural Gas	128.69
00487992	001	0001	Oklahoma Natural Gas	102.63
00488005	001	0001	Elite Armored LLC	3,242.00
00488017	001	0001	Lance Chapman	1,653.00
00488018	001	0001	Lance Chapman	40.00
00488024	001	0001	Cox Maintenance LLC	2,900.00
00488025	001	0001	Tiffany Mudd	126.00
00488026	001	0001	Midwest Veterinary Supply Inc	11,794.72
00488027	001	0001	Dell Marketing LP	3,017.44
00488028	001	0001	Dell Marketing LP	1,686.34
00488033	001	0001	J P Morgan Chase N A	500,000.00
I0164867	001	0001	**ICV To -520-1175**-Funding for RTA Payment	866,204.00
I0164962	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	6,922.54
I0164963	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	1,546.16
I0164964	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	579.81
I0164968	001	0001	**ICV To -520-1100**-Aug FY22 GF Subsidy 52001	273,069.00
I0164970	001	0001	**ICV To -520-1100**-Aug FY22 GF Subsidy 52001	87,770.00
I0164971	001	0001	**ICV To -520-1100**-Aug FY22 GF Subsidy 52002	215,662.00
I0164972	001	0001	**ICV To -520-1100**-Aug FY22 GF Subsidy 52002	24,666.00
I0164973	001	0001	**ICV To -520-1100**-Aug FY22 GF Subsidy 52002	1,924.00
I0164974	001	0001	**ICV To -520-1100**-Aug FY22 GF Subsidy 52002	21,380.00
I0164975	001	0001	**ICV To -520-1100**-Aug FY22 GF Subsidy 52002	302,112.00
I0164976	001	0001	**ICV To -520-1100**-Aug FY22 GF Subsidy 52002	81,180.00
I0164977	001	0001	**ICV To -520-1160**-Aug FY22 GF Subsidy 52002	378,025.00
I0164978	001	0001	**ICV To -520-1140**-Aug FY22 GF Subsidy 52002	12,333.00
I0164979	001	0001	**ICV To -522-1200**-Aug FY22 GF Subsidy 52002	60,210.00
I0164981	001	0001	**ICV To -520-1100**-Aug FY22 GF Subsidy 52001	718.00
I0164991	001	0001	**ICV To -360-3010**-FY21 Fuel Chargeback	24.60
I0164992	001	0001	**ICV To -360-3510**-FY21 Fuel Chargeback	24.60
I0165220	001	0001	**ICV To -490-4560**-Sale of Surplus July	5,732.51
I0165221	001	0001	**ICV To -520-1100**-Sale of Surplus July	10,250.00
I0165222	001	0001	**ICV To -400-4880**-Sale of Surplus July	3,750.00
I0165234	001	0001	**ICV To -450-4201**-FY2022 Q1 NG Escrow - Cox	67,516.77
I0165238	001	0001	**ICV To -450-4201**-FY2022 Q1 NG Escrow - PW	36.83
I0165240	001	0001	**ICV To -450-4201**-FY2022 Q1 NG Escrow - Par	463.80
I0165241	001	0001	**ICV To -450-4201**-FY2022 Q1 NG Escrow - Fir	19.03
I0165248	001	0001	**ICV To -450-4201**-FY2022 Q1 NG Escrow - Ani	513.20
I0165352	001	0001	**ICV To -053-0960**-FY22 August OPEBT Subsidy	1,109,528.45
PAY1954291	001	0001	Payroll Claims	10,429,888.23
PAY1954788	001	0001	Payroll Claims	19,819.28
PAY1955258	001	0001	Payroll Claims	1,818,904.85
			0001-GENERAL OPERATIONS-UASN Total	16,718,969.55
PAY1954291	001	0003	Payroll Claims	27,115.50

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			0003-JUV JUSTICE-RSTR Total	27,115.50
			001-GENERAL FUND Total	16,746,085.05
00027963	003	2107	Traffic and Lighting Systems LLC	22,810.00
			2107-2010 BONDS-2007 AUTH-RSTR Total	22,810.00
00027953	003	2137	C H Guernsey and Company	11,753.82
00027954	003	2137	C H Guernsey and Company	6,021.18
			2137-2013 BONDS-2007 AUTH-RSTR Total	17,775.00
00027951	003	2167	Rudy Construction Co	113,348.55
00027952	003	2167	Rudy Construction Co	140,315.33
00027961	003	2167	Atlas Paving Company	5,268.00
00027990	003	2167	Johnson & Associates, Inc.	5,520.76
			2167-2016 BONDS-2007 AUTH-RSTR Total	264,452.64
00027960	003	2177	Atlas Paving Company	16,888.23
			2177-2017 BONDS-2007 AUTH-RSTR Total	16,888.23
00027958	003	2188	Trans Tel Central LLC	248.58
00027982	003	2188	Professional Service Industries	1,599.50
00027983	003	2188	Professional Service Industries	1,168.00
00027984	003	2188	Professional Service Industries	362.00
00027986	003	2188	Professional Service Industries	1,051.00
00028004	003	2188	CEC Corporation	490.00
			2188-2018 BONDS-2017 AUTH-RSTR Total	4,919.08
00027950	003	2197	Rudy Construction Co	117,028.20
00027967	003	2197	Haskell Lemon Construction Company	198,995.01
00027968	003	2197	Haskell Lemon Construction Company	148,064.37
00027971	003	2197	Schwarz Paving Company Inc	302,526.94
00027976	003	2197	Smith Roberts Baldischwiler LLC	5,370.00
00027977	003	2197	Smith Roberts Baldischwiler LLC	26,850.00
00027978	003	2197	Smith Roberts Baldischwiler LLC	3,500.00
00027979	003	2197	Smith Roberts Baldischwiler LLC	29,050.00
00027980	003	2197	Smith Roberts Baldischwiler LLC	24,050.00
00027981	003	2197	Smith Roberts Baldischwiler LLC	3,580.00
00028001	003	2197	CEC Corporation	983.25
00028002	003	2197	CEC Corporation	490.00
00028003	003	2197	CEC Corporation	2,325.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	862,812.77
00027949	003	2198	ADG PC	4,030.00
00027955	003	2198	Pillar Contracting Inc	102,509.46
00027972	003	2198	Sidewinder Utility Locators LLC	861.21
00027975	003	2198	Smith Roberts Baldischwiler LLC	5,040.00
00027991	003	2198	MacArthur Associated Consultants LLC	2,876.12
00027992	003	2198	MacArthur Associated Consultants LLC	1,223.88
00027999	003	2198	MTZ Construction Inc	236,535.33
00028000	003	2198	MTZ Construction Inc	244,234.47
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	597,310.47
00487512	003	2204	Terracon Consultants Inc	1,770.25
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	1,770.25
00027956	003	2208	Journal Record	54.39
00027959	003	2208	Atlas Paving Company	87,894.47
00027962	003	2208	Atlas Paving Company	10,619.83

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00027964	003	2208	Olsson Inc	785.83
00027965	003	2208	Olsson Inc	134.17
00027966	003	2208	Professional Service Industries	647.00
00027969	003	2208	Schwarz Paving Company Inc	13,902.13
00027970	003	2208	Schwarz Paving Company Inc	4,247.87
00027973	003	2208	Sidewinder Utility Locators LLC	298.79
00027985	003	2208	Professional Service Industries	3,979.00
00027987	003	2208	Professional Service Industries	567.00
00027988	003	2208	Professional Service Industries	2,261.88
00027989	003	2208	Nash Construction Company	76,065.37
00027993	003	2208	Midwest Engineering & Testing Corp.	148.28
00027994	003	2208	Midwest Engineering & Testing Corp.	66.72
00027995	003	2208	Midwest Engineering & Testing Corp.	809.51
00027996	003	2208	Midwest Engineering & Testing Corp.	167.49
00027997	003	2208	Midwest Engineering & Testing Corp.	415.67
00027998	003	2208	Midwest Engineering & Testing Corp.	14.33
00028005	003	2208	Cimarron Construction Company	9,815.07
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	212,894.80
00027957	003	2218	Big Dog Holding Company LLC	4,500.00
00027974	003	2218	Sidewinder Utility Locators LLC	7,058.00
I0164808	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	93,767.53
I0164809	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	3,773.18
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	109,098.71
			003-GENERAL OBLIGATION BONDS Total	2,110,731.95
00487526	017	0503	Legal and Liability Risk Management	99.00
00487691	017	0503	Baysingers Uniforms and Equipment	2,395.26
			0503-ENFRMNT & TRN-POLICE-RSTR Total	2,494.26
			017-COURT ADMIN & TRAINING Total	2,494.26
00487416	019	6140	Allied Arts of Oklahoma Inc	30,055.85
00487417	019	6140	A I D S Support Program Inc	5,295.55
00487418	019	6140	Bills Hauling LLC	625.00
00487419	019	6140	Bills Hauling LLC	425.00
00487504	019	6140	Oklahoma City Housing Authority	34,604.60
00487505	019	6140	Oklahoma City Housing Authority	11,405.40
00487509	019	6140	QuanTEM Laboratories LLC	32.00
00487510	019	6140	Red Rock Behavioral Health Services	7,741.50
00487567	019	6140	Neighborhood Housing Services Oklahoma	663.00
00487568	019	6140	Heartline Inc	1,777.36
00487569	019	6140	Heartline Inc	3,384.73
00487570	019	6140	Hope Community Services Inc	21,268.38
00487572	019	6140	Hope Community Services Inc	24,138.36
00487575	019	6140	Hope Community Services Inc	13,634.20
00487576	019	6140	Hope Community Services Inc	24,560.35
00487604	019	6140	Community Action Agency of OKC	31,898.00
00487605	019	6140	Metro Transit	94.00
00487607	019	6140	Metro Transit	3,479.49
00487609	019	6140	Economic and Planning Systems Inc	6,340.00
00487615	019	6140	City Rescue Mission	28,840.11

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00487732	019	6140	Legal Aid Services of Oklahoma Inc	710.36
00487780	019	6140	Oklahoma City Urban Renewal Authority	93,876.74
00487781	019	6140	Oklahoma City Urban Renewal Authority	44,492.82
00487976	019	6140	Financial Industry Computer	195.00
PAY1954291	019	6140	Payroll Claims	50,801.35
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	440,339.15
PAY1954291	019	6160	Payroll Claims	12,761.33
			6160-DEPT OF JUSTICE-RSTR Total	12,761.33
00487508	019	6660	Oklahoma Environmental Services	3,100.00
00487603	019	6660	Dell Marketing LP	1,813.93
PAY1954291	019	6660	Payroll Claims	1,419.27
			6660-ENVIR PROTECT AGCY-RSTR Total	6,333.20
00487687	019	6980	Dell Marketing LP	8,814.61
00487688	019	6980	Dell Marketing LP	1,154.95
00487778	019	6980	Oklahoma City Dodgers	83,934.89
00487812	019	6980	Dell Marketing LP	6,296.15
00487814	019	6980	Dell Marketing LP	1,616.93
			6980-DEPARTMENT OF THE TREASURY Total	101,817.53
PAY1954291	019	6998	Payroll Claims	2,694.49
			6998-STATE & LOCAL GRANTS-RSTR Total	2,694.49
PAY1954291	019	6999	Payroll Claims	926.07
			6999-NON GRANT SCHEDULE-RSTR Total	926.07
			019-GRANTS MANAGEMENT Total	564,871.77
00487322	020	0100	SSM Healthcare of Oklahoma	108.61
00487599	020	0100	Baysingers Uniforms and Equipment	249.80
00487689	020	0100	Baysingers Uniforms and Equipment	38,504.17
00487690	020	0100	Baysingers Uniforms and Equipment	59.59
00487729	020	0100	Galls LLC	2,750.00
00487949	020	0100	Cops Products	8,919.00
PAY1954291	020	0100	Payroll Claims	749,015.59
PAY1955258	020	0100	Payroll Claims	43,208.36
			0100-POLICE SALES TAX-RSTR Total	842,815.12
			020-POLICE Total	842,815.12
00487619	022	0121	Inland Associates Inc	6,875.00
00487785	022	0121	TransUnion Risk and Alternative	350.00
00487808	022	0121	John Vance Motors Inc	24,941.00
00487813	022	0121	Shallow Creek Kennels Inc	17,000.00
00487940	022	0121	Dell Marketing LP	5,016.40
00487954	022	0121	Covertrack Group Inc	900.00
PAY1954291	022	0121	Payroll Claims	286.85
			0121-STATE ASSET FORF-RSTR Total	55,369.25
00487451	022	0123	City of OKC-Utility Services Billing	31.21
00487452	022	0123	City of OKC-Utility Services Billing	100.57
00487577	022	0123	Hoffman Enterprises Inc	5,665.00
00487578	022	0123	Hoffman Enterprises Inc	5,665.00
00487579	022	0123	Oklahoma Gas and Electric Company	834.52
			0123-STATE ASSET FORFEITURE-CITCO Total	12,296.30
			022-ASSET FORFEITURE Total	67,665.55

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00487437	030	0150	Lettering Express OK Inc	1,425.00
00487587	030	0150	McKesson Medical Surgical	63.89
00487589	030	0150	Municipal Emergency Services Inc	971.40
00487590	030	0150	Conrad Fire Equipment	530.38
00487591	030	0150	Casco Industries Inc	2,478.42
00487592	030	0150	Conrad Fire Equipment	761.82
00487593	030	0150	Conrad Fire Equipment	427.35
00487600	030	0150	AccuSource Inc	3,797.20
00487624	030	0150	Dell Marketing LP	4,442.50
00487644	030	0150	Push Pedal Pull	986.77
00487649	030	0150	SouthernTire Mart LLC	64.15
00487651	030	0150	SouthernTire Mart LLC	531.16
00487652	030	0150	SouthernTire Mart LLC	781.95
00487653	030	0150	SouthernTire Mart LLC	215.04
00487654	030	0150	SouthernTire Mart LLC	273.72
00487655	030	0150	SouthernTire Mart LLC	957.00
00487656	030	0150	SouthernTire Mart LLC	290.65
00487657	030	0150	SouthernTire Mart LLC	20.00
00487660	030	0150	SouthernTire Mart LLC	30.00
00487661	030	0150	SouthernTire Mart LLC	234.00
00487662	030	0150	SouthernTire Mart LLC	30.00
00487719	030	0150	Stryker Medical	2,720.00
00487980	030	0150	Five Star Plumbing LLC	265.00
00487981	030	0150	Five Star Plumbing LLC	265.00
00487982	030	0150	Five Star Plumbing LLC	265.00
00487983	030	0150	Five Star Plumbing LLC	265.00
00487984	030	0150	Five Star Plumbing LLC	530.00
00487985	030	0150	Five Star Plumbing LLC	530.00
00487986	030	0150	Five Star Plumbing LLC	795.00
PAY1954291	030	0150	Payroll Claims	756,373.43
PAY1955258	030	0150	Payroll Claims	426,561.04
			0150-FIRE SALES TAX-RSTR Total	1,207,881.87
			030-FIRE Total	1,207,881.87
00487503	039	0175	Accent Painting Inc	3,363.99
00487876	039	0175	Frankfurt Short Bruza Associates P C	2,800.00
00487877	039	0175	Frankfurt Short Bruza Associates P C	200.00
00487909	039	0175	Benham Design LLC	31,329.34
00487910	039	0175	Benham Design LLC	32,373.66
00487913	039	0175	L and M Office Furniture LLC	33,107.22
			0175-CAPITAL IMPROVEMENT-ASGN Total	103,174.21
00487681	039	0177	Rudy Construction Co	66,787.35
00487792	039	0177	Smith Roberts Baldischwiler LLC	1,511.00
00487822	039	0177	Smith Roberts Baldischwiler LLC	11,177.00
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	79,475.35
			039-CAPITAL IMPROVEMENT Total	182,649.56
00487529	043	0450	R K Black Inc	129.08
00487530	043	0450	R K Black Inc	86.06

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00487531	043	0450	R K Black Inc	4,557.91
PAY1954291	043	0450	Payroll Claims	6,958.37
			0450-PRINT SHOP Total	11,731.42
			043-PRINT SHOP Total	11,731.42
PAY1954291	065	5150	Payroll Claims	85,202.32
PAY1955258	065	5150	Payroll Claims	1,800.93
			5150-TRANSIT Total	87,003.25
			065-TRANSPORTATION Total	87,003.25
PAY1954291	066	5100	Payroll Claims	13,828.48
PAY1955258	066	5100	Payroll Claims	600.30
			5100-PARKING Total	14,428.78
			066-PARKING Total	14,428.78
PAY1954291	070	0350	Payroll Claims	194,200.79
PAY1955258	070	0350	Payroll Claims	3,191.64
			0350-EMER MGMT E-911-CMTD Total	197,392.43
			070-EMERGENCY MANAGEMENT Total	197,392.43
00487406	250	0460	LanguageLine Solutions	6,217.21
00487565	250	0460	Convergint Technologies LLC	29,050.98
00487573	250	0460	R K Black Inc	210.00
00487610	250	0460	Byrne Software Technologies Inc	300.00
00487611	250	0460	Byrne Software Technologies Inc	120.00
00487612	250	0460	Byrne Software Technologies Inc	300.00
00487731	250	0460	Aqua Solutions	134.00
00487733	250	0460	R K Black Inc	99.43
00487734	250	0460	R K Black Inc	50.57
I0164914	250	0460	**ICV To -680-1512**-ESRI Enterprise System fo	340,000.00
I0165247	250	0460	**ICV To -450-4201**-FY2022 Q1 NG Escrow - PS	1,571.44
PAY1954291	250	0460	Payroll Claims	401,619.56
			0460-INFORMATION TECHNOLOGY Total	779,673.19
			250-INFORMATION TECHNOLOGY Total	779,673.19
I0165225	285	0465	**ICV To -682-1451**-FY 21 WC Operations and C	7,916,202.00
PAY1954291	285	0465	Payroll Claims	31,574.75
PAY1955258	285	0465	Payroll Claims	4,681.33
			0465-RISK MANAGEMENT Total	7,952,458.08
			285-RISK MANAGEMENT Total	7,952,458.08
00487344	330	0075	Oklahoma City Landfill, LLC	1,680.30
00487354	330	0075	Ana Lab Corporation	2,080.00
00487430	330	0075	OTA - Oklahoma Turnpike Authority	21.08
00487432	330	0075	Northern Safety Company Inc	41.45
00487433	330	0075	ImageNet Consulting LLC	15.22
00487434	330	0075	ImageNet Consulting LLC	6.52
00487435	330	0075	1st Staffing Group USA Ltd	179.64
00487436	330	0075	Roslyn R Burton Petty Cash	16.78
00487506	330	0075	Oklahoma City Landfill, LLC	1,267.56

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00487638	330	0075	Dolese Brothers Company	690.00
00487640	330	0075	Dolese Brothers Company	212.50
00487648	330	0075	Dolese Brothers Company	317.50
00487650	330	0075	Dolese Brothers Company	270.00
00487658	330	0075	Dolese Brothers Company	480.00
00487663	330	0075	Dolese Brothers Company	480.00
00487797	330	0075	Brown Transportation	21,685.30
00487883	330	0075	Frankfurt Short Bruza Associates P C	3,333.33
00487887	330	0075	Frankfurt Short Bruza Associates P C	1,666.67
00487904	330	0075	Spaces Inc	683.66
00487955	330	0075	LevelOps Inc	47,870.89
I0165239	330	0075	**ICV To -450-4201**-FY2022 Q1 NG Escrow - PW	311.61
PAY1954291	330	0075	Payroll Claims	294,571.30
			0075-DRAINAGE CITY OPERATIONS Total	377,881.31
00487683	330	0076	Johnson Building Company, LLC	8,030.00
00487727	330	0076	Johnson Building Company, LLC	2,580.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	10,610.00
			330-STORMWATER DRAINAGE Total	388,491.31
00487900	350	0455	Penley Oil Company	7,314.49
00487901	350	0455	Penley Oil Company	8,803.97
I0165235	350	0455	**ICV To -450-4201**-FY2022 Q1 NG Escrow - Equ	201.33
I0165236	350	0455	**ICV To -450-4201**-FY2022 Q1 NG Escrow - Equ	2,991.80
PAY1954291	350	0455	Payroll Claims	78,250.13
			0455-FLEET SERVICES Total	97,561.72
			350-FLEET SERVICES Total	97,561.72
00487330	370	0480	Stanley Convergent Sec Solutions Inc	45.00
00487331	370	0480	Stanley Convergent Sec Solutions Inc	45.00
00487905	370	0480	Stanley Convergent Sec Solutions Inc	45.00
			0480-SOLID WASTE CASH ACCOUNT Total	135.00
			370-SOLID WASTE MANAGEMENT Total	135.00
00487332	399	3001	Haynes Equipment Company LLC	2,295.37
00487334	399	3001	OnTrack Staffing	2,663.01
00487349	399	3001	Airgas USA LLC	1,901.00
00487350	399	3001	Airgas USA LLC	1,840.24
00487380	399	3001	Brenntag Southwest, Inc.	6,432.66
00487411	399	3001	OnTrack Staffing	8,631.81
00487413	399	3001	OnTrack Staffing	5,225.69
00487414	399	3001	OnTrack Staffing	5,994.88
00487420	399	3001	U S Lime Company - St. Clair	4,371.79
00487421	399	3001	U S Lime Company - St. Clair	4,375.44
00487422	399	3001	Airgas USA LLC	14.73
00487423	399	3001	Airgas USA LLC	83.47
00487424	399	3001	Brenntag Southwest, Inc.	7,688.99
00487426	399	3001	Asphalt Producers, Incorporated	4,536.25
00487427	399	3001	Asphalt Producers, Incorporated	1,679.60
00487428	399	3001	Asphalt Producers, Incorporated	406.60
00487429	399	3001	Asphalt Producers, Incorporated	7,036.65

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00487438	399	3001	Ethanol Products LLC	3,853.30
00487440	399	3001	Chemtrade Chemicals US LLC	18,007.85
00487441	399	3001	Chemtrade Chemicals US LLC	5,109.27
00487442	399	3001	Chemtrade Chemicals US LLC	5,078.61
00487444	399	3001	Cabot Norit Americas Inc	16,129.40
00487445	399	3001	Environmental Improvements Inc	11,032.00
00487446	399	3001	Ferguson Waterworks	14,001.20
00487449	399	3001	Mississippi Lime Company	5,594.35
00487454	399	3001	Itron, Inc.	3,838.82
00487538	399	3001	Airgas Specialty Products, Inc.	8,244.86
00487542	399	3001	Brenntag Southwest, Inc.	6,572.85
00487543	399	3001	Brenntag Southwest, Inc.	6,448.83
00487613	399	3001	Automated Building Systems Inc.	1,000.00
00487614	399	3001	Automated Building Systems Inc.	216.00
00487618	399	3001	Midcon Data Services LLC	24.75
00487622	399	3001	Mississippi Lime Company	5,491.96
00487623	399	3001	Chemtrade Chemicals US LLC	17,798.55
00487636	399	3001	Fastenal Company	94.69
00487639	399	3001	Napa Auto Parts	752.60
00487646	399	3001	USIC Locating Services LLC	1,575.00
00487722	399	3001	Heartland Ice	247.50
00487723	399	3001	Heartland Ice	43.75
00487739	399	3001	Oklahoma Gas and Electric Company	6,933.14
00487740	399	3001	Oklahoma Gas and Electric Company	6,568.39
00487741	399	3001	Oklahoma Gas and Electric Company	30.22
00487742	399	3001	Oklahoma Gas and Electric Company	3,986.51
00487743	399	3001	Oklahoma Gas and Electric Company	1,458.49
00487744	399	3001	Oklahoma Gas and Electric Company	48.97
00487745	399	3001	Oklahoma Gas and Electric Company	100.11
00487746	399	3001	Oklahoma Gas and Electric Company	42.19
00487747	399	3001	Oklahoma Gas and Electric Company	42.19
00487748	399	3001	Oklahoma Gas and Electric Company	38.10
00487749	399	3001	Oklahoma Gas and Electric Company	25.70
00487750	399	3001	Oklahoma Gas and Electric Company	80,330.29
00487751	399	3001	Oklahoma Gas and Electric Company	37,622.33
00487752	399	3001	Oklahoma Gas and Electric Company	30.40
00487754	399	3001	Oklahoma Gas and Electric Company	13,478.28
00487755	399	3001	Oklahoma Gas and Electric Company	9,307.50
00487756	399	3001	Oklahoma Gas and Electric Company	25.70
00487758	399	3001	Oklahoma Gas and Electric Company	30.67
00487761	399	3001	Oklahoma Gas and Electric Company	3,147.53
00487763	399	3001	Oklahoma Gas and Electric Company	41.69
00487765	399	3001	Oklahoma Gas and Electric Company	710.48
00487766	399	3001	Oklahoma Gas and Electric Company	72.87
00487767	399	3001	Oklahoma Gas and Electric Company	42.19
00487768	399	3001	Oklahoma Gas and Electric Company	42.19
00487769	399	3001	Oklahoma Gas and Electric Company	658.42
00487771	399	3001	Oklahoma Gas and Electric Company	1,278.87
00487779	399	3001	OTA - Oklahoma Turnpike Authority	2.00
00487826	399	3001	OKC Metro Alliance Inc	10,695.00

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00487837	399	3001	Evoqua Water Technologies LLC	470.18
00487845	399	3001	Evoqua Water Technologies LLC	470.18
00487854	399	3001	Herc Rentals Inc	913.66
00487855	399	3001	Herc Rentals Inc	791.84
00487928	399	3001	Locke Supply	916.71
00487941	399	3001	Robert Gonzalez	124.00
00487945	399	3001	OnTrack Staffing	3,558.13
00487961	399	3001	Evans Enterprises Inc	12,873.30
00487967	399	3001	SSM Health St Anthony Hospital OKC	8.39
00487968	399	3001	SSM Health St Anthony Hospital OKC	8.39
00487993	399	3001	EMD Millipore Corporation	6,639.90
PAY1954291	399	3001	Payroll Claims	887,691.09
PAY1955258	399	3001	Payroll Claims	1,287.75
3001-WATER CITY OPERATIONS Total				1,288,878.26
00487774	399	3481	Oklahoma Gas and Electric Company	2,434.57
00487775	399	3481	Oklahoma Gas and Electric Company	214.21
00487776	399	3481	Oklahoma Gas and Electric Company	25.70
00487777	399	3481	Oklahoma Gas and Electric Company	302.22
PAY1954291	399	3481	Payroll Claims	269,673.42
3481-SOLID WASTE CASH ACCOUNT Total				272,650.12
00487334	399	3501	OnTrack Staffing	2,178.82
00487427	399	3501	Asphalt Producers, Incorporated	7,125.00
00487429	399	3501	Asphalt Producers, Incorporated	7,125.00
00487454	399	3501	Itron, Inc.	3,140.85
00487456	399	3501	Department of Environmental Quality	92.00
00487457	399	3501	Department of Environmental Quality	138.00
00487458	399	3501	Department of Environmental Quality	46.00
00487459	399	3501	Department of Environmental Quality	46.00
00487460	399	3501	Department of Environmental Quality	138.00
00487461	399	3501	Department of Environmental Quality	92.00
00487462	399	3501	Department of Environmental Quality	92.00
00487463	399	3501	Department of Environmental Quality	92.00
00487464	399	3501	Department of Environmental Quality	138.00
00487465	399	3501	Department of Environmental Quality	92.00
00487466	399	3501	Department of Environmental Quality	92.00
00487467	399	3501	Department of Environmental Quality	46.00
00487468	399	3501	Department of Environmental Quality	138.00
00487469	399	3501	Department of Environmental Quality	138.00
00487470	399	3501	Department of Environmental Quality	92.00
00487471	399	3501	Department of Environmental Quality	138.00
00487472	399	3501	Department of Environmental Quality	92.00
00487473	399	3501	Department of Environmental Quality	138.00
00487474	399	3501	Department of Environmental Quality	92.00
00487475	399	3501	Department of Environmental Quality	92.00
00487476	399	3501	Department of Environmental Quality	92.00
00487477	399	3501	Department of Environmental Quality	92.00
00487478	399	3501	Department of Environmental Quality	92.00
00487479	399	3501	Department of Environmental Quality	92.00
00487480	399	3501	Department of Environmental Quality	92.00
00487481	399	3501	Department of Environmental Quality	46.00

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00487482	399	3501	Department of Environmental Quality	92.00
00487483	399	3501	Department of Environmental Quality	92.00
00487484	399	3501	Department of Environmental Quality	92.00
00487485	399	3501	Department of Environmental Quality	46.00
00487486	399	3501	Department of Environmental Quality	92.00
00487487	399	3501	Department of Environmental Quality	92.00
00487488	399	3501	Department of Environmental Quality	92.00
00487489	399	3501	Department of Environmental Quality	46.00
00487490	399	3501	Department of Environmental Quality	138.00
00487491	399	3501	Department of Environmental Quality	138.00
00487492	399	3501	Department of Environmental Quality	92.00
00487493	399	3501	Department of Environmental Quality	138.00
00487494	399	3501	Department of Environmental Quality	92.00
00487495	399	3501	Department of Environmental Quality	92.00
00487496	399	3501	Department of Environmental Quality	46.00
00487497	399	3501	Department of Environmental Quality	92.00
00487498	399	3501	Department of Environmental Quality	46.00
00487499	399	3501	Department of Environmental Quality	46.00
00487500	399	3501	Department of Environmental Quality	92.00
00487501	399	3501	Department of Environmental Quality	92.00
00487502	399	3501	Department of Environmental Quality	92.00
00487513	399	3501	Oklahoma Gas and Electric Company	666.30
00487514	399	3501	Oklahoma Gas and Electric Company	29.10
00487515	399	3501	Oklahoma Gas and Electric Company	24.05
00487516	399	3501	Oklahoma Gas and Electric Company	233.86
00487517	399	3501	Oklahoma Gas and Electric Company	434.04
00487519	399	3501	Oklahoma Gas and Electric Company	94.45
00487520	399	3501	Oklahoma Gas and Electric Company	32.28
00487521	399	3501	Oklahoma Gas and Electric Company	72.22
00487522	399	3501	Oklahoma Gas and Electric Company	37.34
00487523	399	3501	Oklahoma Gas and Electric Company	69.76
00487537	399	3501	Department of Environmental Quality	92.00
00487546	399	3501	Department of Environmental Quality	46.00
00487549	399	3501	Department of Environmental Quality	92.00
00487552	399	3501	Department of Environmental Quality	138.00
00487553	399	3501	Department of Environmental Quality	92.00
00487556	399	3501	Department of Environmental Quality	92.00
00487558	399	3501	Department of Environmental Quality	92.00
00487560	399	3501	Department of Environmental Quality	46.00
00487561	399	3501	Department of Environmental Quality	92.00
00487564	399	3501	Department of Environmental Quality	92.00
00487613	399	3501	Automated Building Systems Inc.	439.78
00487618	399	3501	Midcon Data Services LLC	20.25
00487625	399	3501	Oklahoma Gas and Electric Company	783.35
00487626	399	3501	Oklahoma Gas and Electric Company	292.45
00487627	399	3501	Oklahoma Gas and Electric Company	198.03
00487628	399	3501	Oklahoma Gas and Electric Company	592.85
00487631	399	3501	Oklahoma Gas and Electric Company	78.23
00487632	399	3501	Oklahoma Gas and Electric Company	1,405.97
00487723	399	3501	Heartland Ice	203.75

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/17/21
PAYMENTS DATED FROM 08/04/21 TO 08/10/21
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00487753	399	3501	Oklahoma Gas and Electric Company	69.28
00487757	399	3501	Oklahoma Gas and Electric Company	68.01
00487759	399	3501	Oklahoma Gas and Electric Company	84.46
00487760	399	3501	Oklahoma Gas and Electric Company	31.52
00487762	399	3501	Oklahoma Gas and Electric Company	121.63
00487764	399	3501	Oklahoma Gas and Electric Company	71.62
00487770	399	3501	Oklahoma Gas and Electric Company	39.30
00487786	399	3501	Central Power Systems and Services LLC	56.85
00487851	399	3501	Darryn Cherry	62.00
00487941	399	3501	Robert Gonzalez	62.00
00487945	399	3501	OnTrack Staffing	2,911.19
00487963	399	3501	Central Power Systems and Services LLC	256.84
00487967	399	3501	SSM Health St Anthony Hospital OKC	8.38
00487968	399	3501	SSM Health St Anthony Hospital OKC	8.38
00487969	399	3501	Central Power Systems and Services LLC	5,566.68
00488023	399	3501	Willie Williams	62.00
PAY1954291	399	3501	Payroll Claims	602,390.90
PAY1955258	399	3501	Payroll Claims	818.58
3501-WASTEWATER CITY OPERATIONS Total				643,211.35
399-WATER UTILITIES Total				2,204,739.73
00487647	511	0800	Krueger, Chad D.	75.00
I0165233	511	0800	**ICV To -450-4201**-FY2022 Q1 NG Escrow - Air	6,002.15
I0165246	511	0800	**ICV To -450-4201**-FY2022 Q1 NG Escrow - WRW	387.79
PAY1954291	511	0800	Payroll Claims	373,130.20
0800-AIRPORTS CITY OPERATIONS Total				379,595.14
511-AIRPORTS Total				379,595.14
00487595	620	1350	Oklahoma State Bureau of Investigation	133,907.68
00487596	620	1350	Council on Law Enforcement and Training	55,563.20
00487597	620	1350	Oklahoma State Bureau of Narcotics & Dan	10.00
00487598	620	1350	Oklahoma County Criminal Justice	200.00
1350-COURTS COLLECTION FEES Total				189,680.88
620-CUSTODIAL FUNDS Total				189,680.88
00487915	700	1751	Midwest Engineering & Testing Corp.	249.08
00487918	700	1751	Midwest Engineering & Testing Corp.	604.92
1751-SALES TAX ACCOUNT Total				854.00
700-CITY/SCHOOLS SALES TAX Total				854.00
00487728	715	1778	Johnson & Associates, Inc.	5,000.00
00487784	715	1778	Kasum Contemporary Fine Art Inc	467.00
00487828	715	1778	Terracon Consultants Inc	849.38
00487836	715	1778	Hargreaves Jones Landscape Architecture	31,166.66
00487857	715	1778	V-sual Design Studio LLC	2,000.00
00487886	715	1778	Jennifer Scanlan	2,000.00
00487934	715	1778	Flintco LLC	150,568.38
00487935	715	1778	Wynn Construction Co Inc	1,526,042.58
1778-MAPS3 SALES TAX-RSTR Total				1,718,094.00
715-MAPS3 SALES TAX Total				1,718,094.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/17/21
PAYMENTS DATED FROM 08/04/21 TO 08/10/21
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1954291	716	1780	Payroll Claims	72,917.99
			1780-MAPS3 USE TAX-CMTD Total	72,917.99
			716-MAPS3 USE TAX Total	72,917.99
00487668	730	1790	Kimley Horn and Associates Inc	3,649.10
00487669	730	1790	Kimley Horn and Associates Inc	16,056.04
00487670	730	1790	RCC Traffic LLC	4,938.12
00487671	730	1790	RCC Traffic LLC	25,808.32
00487673	730	1790	RCC Traffic LLC	688.28
00487674	730	1790	RCC Traffic LLC	4,937.63
00487675	730	1790	RCC Traffic LLC	5,476.27
00487676	730	1790	Roca Engineering Inc	1,278.00
00487677	730	1790	Roca Engineering Inc	3,301.76
00487678	730	1790	Rudy Construction Co	19,797.31
00487679	730	1790	Rudy Construction Co	16,876.77
00487680	730	1790	Rudy Construction Co	112,445.48
00487685	730	1790	Atlas Paving Company	540,472.54
00487686	730	1790	Atlas Paving Company	66,252.50
00487735	730	1790	Terracon Consultants Inc	337.05
00487736	730	1790	Terracon Consultants Inc	63.20
00487737	730	1790	Terracon Consultants Inc	83.33
00487738	730	1790	Terracon Consultants Inc	16.67
00487793	730	1790	Haskell Lemon Construction Company	55,766.35
00487817	730	1790	Schwarz Paving Company Inc	616,058.36
00487818	730	1790	Schwarz Paving Company Inc	493,593.92
00487819	730	1790	Silver Star Construction Co Inc	85,345.14
00487821	730	1790	Smith Roberts Baldischwiler LLC	68,331.98
00487824	730	1790	Smith Roberts Baldischwiler LLC	21,152.05
00487829	730	1790	Professional Service Industries	5,158.00
00487856	730	1790	Midwest Engineering & Testing Corp.	1,117.14
00487858	730	1790	Midwest Engineering & Testing Corp.	837.86
00487891	730	1790	Midwest Engineering & Testing Corp.	1,270.00
00487893	730	1790	Midwest Engineering & Testing Corp.	947.00
00487896	730	1790	Midwest Engineering & Testing Corp.	415.00
00487897	730	1790	Midwest Engineering & Testing Corp.	11,397.45
00487911	730	1790	CEC Corporation	3,710.50
00487912	730	1790	CEC Corporation	2,996.00
00487933	730	1790	Midwest Engineering & Testing Corp.	332.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	2,190,907.12
			730-BTR STREETS SFR CITY SALES TX Total	2,190,907.12
00487794	731	1791	John Vance Motors Inc	37,014.00
00487795	731	1791	John Vance Motors Inc	37,014.00
00487796	731	1791	John Vance Motors Inc	37,014.00
00487798	731	1791	John Vance Motors Inc	37,014.00
00487799	731	1791	John Vance Motors Inc	37,014.00
00487800	731	1791	John Vance Motors Inc	37,014.00
00487801	731	1791	John Vance Motors Inc	37,014.00
00487802	731	1791	John Vance Motors Inc	37,014.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/17/21
 PAYMENTS DATED FROM 08/04/21 TO 08/10/21
 OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00487803	731	1791	John Vance Motors Inc	37,014.00
00487805	731	1791	John Vance Motors Inc	37,014.00
00487806	731	1791	John Vance Motors Inc	37,014.00
00487807	731	1791	John Vance Motors Inc	37,014.00
00487809	731	1791	John Vance Motors Inc	37,014.00
00487810	731	1791	John Vance Motors Inc	37,014.00
00487811	731	1791	John Vance Motors Inc	37,014.00
00487820	731	1791	John Vance Motors Inc	37,014.00
00487838	731	1791	Vance Chevrolet Inc.	37,478.00
00487839	731	1791	Vance Chevrolet Inc.	37,478.00
00487840	731	1791	Vance Chevrolet Inc.	37,478.00
00487841	731	1791	Vance Chevrolet Inc.	37,478.00
00487842	731	1791	Vance Chevrolet Inc.	37,478.00
00487843	731	1791	Vance Chevrolet Inc.	37,478.00
00487844	731	1791	Vance Chevrolet Inc.	37,478.00
00487853	731	1791	Vance Chevrolet Inc.	28,442.00
00487919	731	1791	John Vance Motors Inc	29,334.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	912,346.00
			731-BTR STREETS SFR CITY USE TAX Total	912,346.00
00487533	741	1783	Alliance for Economic Development of	4,166.67
			1783-MAPS 4 USE TAX OPER-CMTD Total	4,166.67
			741-MAPS 4 USE TAX Total	4,166.67
00487959	750	1604	Midwest Engineering & Testing Corp.	135.00
00487960	750	1604	Midwest Engineering & Testing Corp.	52.00
			1604-FRANK HATHAWAY ACCOUNT-RSTR Total	187.00
00487959	750	1607	Midwest Engineering & Testing Corp.	15.00
			1607-GEN PARK-DONATIONS-RSTR Total	15.00
00487539	750	1647	OK Humane Place Spay and Neuter Clinic	1,072.50
00487540	750	1647	OK Humane Place Spay and Neuter Clinic	577.50
00487541	750	1647	OK Humane Place Spay and Neuter Clinic	1,455.00
00487816	750	1647	OK Humane Place Spay and Neuter Clinic	1,110.00
			1647-ANML WLFR STERILIZATION-CMTD Total	4,215.00
			750-SPECIAL PURPOSE Total	4,417.00
			Grand Total	38,931,788.84

Dubie Butler

 Accounts Payable

 08/06/2021

 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 \$22,520,139.56

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 08/04/21 TO 08/10/21
OCITY DOCKET # 06

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0165189	001	0001	FICA Correction for Recruits	020	0100	10,851.78
ICV0165190	001	0001	FICA Correction for Recruits	020	0100	6,412.78
ICV0165191	001	0001	Health Correction for Recruits	020	0100	145,695.58
ICV0165192	001	0001	HealthCorrection for Recruits	020	0100	79,800.94
ICV0165193	001	0001	HMO Correction for Recruits	020	0100	2,581.25
ICV0165194	001	0001	HMO Correction for Recruits	020	0100	1,327.50
ICV0165195	001	0001	IADMIN Correction for Recruits	020	0100	1,239.00
ICV0165196	001	0001	IADMIN Correction for Recruits	020	0100	708.00
ICV0165204	001	0001	RETIRE Correction for Recruits	020	0100	58,701.56
ICV0165206	001	0001	RETIRE Correction for Recruits	020	0100	99,945.69
ICV0165207	001	0001	UNIFORM Correction for Recruits	020	0100	14,840.00
ICV0165208	001	0001	UNIFORM Correction for Recruits	020	0100	8,820.00
ICV0165333	001	0001	Re-Allocation of Exp. In PSST	020	0100	30,103.16
ICV0165339	001	0001	Re-Class PSST Expense	020	0100	10,000.00
ICV0165344	001	0001	Re-class PSST Expenses	020	0100	39,279.60
ICV0165362	001	0001	Transfer to CIP project fund	039	0175	134,400.00
ICV0164429	001	0001	June FY2021 Color Copies	043	0450	0.93
ICV0165118	001	0001	FY21 June Fuel Chargeback	350	0455	2,164.85
ICV0165121	001	0001	FY21 June Fuel Chargeback	350	0455	3,801.70
ICV0165122	001	0001	FY21 June Fuel Chargeback	350	0455	1,020.33
ICV0165123	001	0001	FY21 June Fuel Chargeback	350	0455	692.01
ICV0165124	001	0001	FY21 June Fuel Chargeback	350	0455	371.68
ICV0165138	001	0001	FY21 June Fuel Chargeback	350	0455	49.38
ICV0165139	001	0001	FY21 June Fuel Chargeback	350	0455	103,308.44
ICV0165173	001	0001	FY21 June Fuel Chargeback	350	0455	7,845.64
ICV0165223	001	0001	Sale of Surplus July	511	0800	41.00
0001-GENERAL OPERATIONS-UASN Total						764,002.80
001-GENERAL FUND Total						764,002.80
ICV0164651	003	2137	Admin chargeback Q3	001	0001	1,521.22
ICV0164669	003	2137	Admin cb Q4	001	0001	181.47
2137-2013 BONDS-2007 AUTH-RSTR Total						1,702.69
ICV0164647	003	2197	Admin chargeback Q3	001	0001	34.64
2197-2019 GO BONDS-2007 AUTH-RSTR Total						34.64
ICV0164643	003	2208	Admin chargeback Q3	001	0001	880.85
ICV0164661	003	2208	Admin cb Q4	001	0001	1,084.22
2208-2020 GO BONDS- 2017 AUTH-RSTR Total						1,965.07
003-GENERAL OBLIGATION BONDS Total						3,702.40
ICV0165042	019	6980	Public Safety Cares Act Reimbu	001	0001	163,192.35
ICV0165043	019	6980	Public Safety Cares Act Reimbu	001	0001	5,848.53
ICV0165044	019	6980	Public Safety Cares Act Reimbu	001	0001	733.68
ICV0165045	019	6980	Public Safety Cares Act Reimbu	001	0001	4,999.37
ICV0165046	019	6980	Public Safety Cares Act Reimbu	001	0001	3,960.41
ICV0165047	019	6980	Public Safety Cares Act Reimbu	001	0001	2,431.09
ICV0165048	019	6980	Public Safety Cares Act Reimbu	001	0001	24,590.76
ICV0165049	019	6980	Public Safety Cares Act Reimbu	001	0001	2,454,648.29
ICV0165050	019	6980	Public Safety Cares Act Reimbu	001	0001	298,095.47

ICV0165051	019	6980	Public Safety Cares Act Reimbu	001	0001	32,927.26
ICV0165052	019	6980	Public Safety Cares Act Reimbu	001	0001	141,308.80
ICV0165053	019	6980	Public Safety Cares Act Reimbu	001	0001	74,270.78
ICV0165054	019	6980	Public Safety Cares Act Reimbu	001	0001	127,424.83
ICV0165055	019	6980	Public Safety Cares Act Reimbu	001	0001	39,405.41
ICV0165056	019	6980	Public Safety Cares Act Reimbu	001	0001	413,566.82
ICV0165057	019	6980	Public Safety Cares Act Reimbu	001	0001	5,510,411.33
ICV0165058	019	6980	Public Safety Cares Act Reimbu	001	0001	689,573.73
ICV0165059	019	6980	Public Safety Cares Act Reimbu	001	0001	76,397.82
ICV0165060	019	6980	Public Safety Cares Act Reimbu	001	0001	327,572.20
ICV0165061	019	6980	Public Safety Cares Act Reimbu	001	0001	166,703.94
ICV0165062	019	6980	Public Safety Cares Act Reimbu	001	0001	88,761.74
ICV0165063	019	6980	Public Safety Cares Act Reimbu	001	0001	933,047.73
ICV0165064	019	6980	Public Safety Cares Act Reimbu	001	0001	22,737.33
ICV0165065	019	6980	Public Safety Cares Act Reimbu	001	0001	546.52
ICV0165066	019	6980	Public Safety Cares Act Reimbu	001	0001	140.00
ICV0165067	019	6980	Public Safety Cares Act Reimbu	001	0001	327.23
ICV0165068	019	6980	Public Safety Cares Act Reimbu	001	0001	3,279.34
ICV0165069	019	6980	Public Safety Cares Act Reimbu	001	0001	138,632.18
ICV0165070	019	6980	Public Safety Cares Act Reimbu	001	0001	24,257.40
ICV0165071	019	6980	Public Safety Cares Act Reimbu	001	0001	8,379.10
ICV0165072	019	6980	Public Safety Cares Act Reimbu	001	0001	8,615.68
ICV0165073	019	6980	Public Safety Cares Act Reimbu	001	0001	2,390.00
ICV0165074	019	6980	Public Safety Cares Act Reimbu	001	0001	2,507.45
ICV0165075	019	6980	Public Safety Cares Act Reimbu	001	0001	24,078.62
ICV0165076	019	6980	Public Safety Cares Act Reimbu	001	0001	5,698.86
ICV0165077	019	6980	Public Safety Cares Act Reimbu	001	0001	53.93
ICV0165078	019	6980	Public Safety Cares Act Reimbu	001	0001	25.00
ICV0165079	019	6980	Public Safety Cares Act Reimbu	001	0001	78.67
ICV0165080	019	6980	Public Safety Cares Act Reimbu	001	0001	808.91
ICV0165081	019	6980	Public Safety Cares Act Reimbu	001	0001	429,166.90
ICV0165082	019	6980	Public Safety Cares Act Reimbu	001	0001	5,435.08
ICV0165083	019	6980	Public Safety Cares Act Reimbu	001	0001	25,616.81
ICV0165084	019	6980	Public Safety Cares Act Reimbu	001	0001	8,802.87
ICV0165085	019	6980	Public Safety Cares Act Reimbu	001	0001	6,917.49
ICV0165086	019	6980	Public Safety Cares Act Reimbu	001	0001	1,000.29
ICV0165087	019	6980	Public Safety Cares Act Reimbu	001	0001	538.36
ICV0165088	019	6980	Public Safety Cares Act Reimbu	001	0001	60,800.45
ICV0165089	019	6980	Public Safety Cares Act Reimbu	001	0001	31,206.17
ICV0165090	019	6980	Public Safety Cares Act Reimbu	001	0001	1,401.41
ICV0165091	019	6980	Public Safety Cares Act Reimbu	001	0001	745.00
ICV0165092	019	6980	Public Safety Cares Act Reimbu	001	0001	730.76
ICV0165093	019	6980	Public Safety Cares Act Reimbu	001	0001	16.21
ICV0165094	019	6980	Public Safety Cares Act Reimbu	001	0001	118.00
ICV0165095	019	6980	Public Safety Cares Act Reimbu	001	0001	4,341.22
ICV0165096	019	6980	Public Safety Cares Act Reimbu	001	0001	883,162.26
ICV0165097	019	6980	Public Safety Cares Act Reimbu	001	0001	26,208.86
ICV0165098	019	6980	Public Safety Cares Act Reimbu	001	0001	46,964.61
ICV0165099	019	6980	Public Safety Cares Act Reimbu	001	0001	32,780.11
ICV0165100	019	6980	Public Safety Cares Act Reimbu	001	0001	15,473.26
ICV0165101	019	6980	Public Safety Cares Act Reimbu	001	0001	2,769.47
ICV0165102	019	6980	Public Safety Cares Act Reimbu	001	0001	1,461.32
ICV0164927	019	6980	Correcting entry	019	6980	104,453.36
ICV0164929	019	6980	Correcting Entry	019	6980	387,710.87
6980-DEPARTMENT OF THE TREASURY Total						13,900,249.70

			019-GRANTS MANAGEMENT Total			13,900,249.70
ICV0165209	020	0100	Correction for ICV0155704	001	0001	101,931.16
ICV0165297	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	48.00
ICV0165298	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	139.00
ICV0165299	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	150.00
ICV0165300	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	360.00
ICV0165301	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,391.00
ICV0165302	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	14,130.00
ICV0165176	020	0100	FY21 June Fuel Chargeback	350	0455	73,085.08
ICV0165317	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	75,475.00
ICV0165318	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	372.00
ICV0165319	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
ICV0165320	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
			0100-POLICE SALES TAX-RSTR Total			267,701.24
			020-POLICE Total			267,701.24
ICV0165303	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	45.00
			0121-STATE ASSET FORF-RSTR Total			45.00
			022-ASSET FORFEITURE Total			45.00
ICV0165304	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,335.00
ICV0165305	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	57,323.00
			0150-FIRE SALES TAX-RSTR Total			59,658.00
			030-FIRE Total			59,658.00
ICV0165253	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,027.00
			0450-PRINT SHOP Total			12,027.00
			043-PRINT SHOP Total			12,027.00
ICV0165254	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	19,869.00
ICV0165276	065	5150	CHARGEBACK-IT	250	0460	6,646.00
ICV0165277	065	5150	CHARGEBACK-IT	250	0460	2,167.00
			5150-TRANSIT Total			28,682.00
			065-TRANSPORTATION Total			28,682.00
ICV0165255	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,178.00
ICV0165256	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	3,609.00
ICV0165278	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0165279	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0165280	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0165179	066	5100	FY21 June Fuel Chargeback	350	0455	52.17
ICV0165321	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	267.00
			5100-PARKING Total			15,472.17
			066-PARKING Total			15,472.17
ICV0165289	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,745.00
ICV0165281	070	0350	CHARGEBACK-IT	250	0460	216,638.00
ICV0165306	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	8,898.00
			0350-EMER MGMT E-911-CMTD Total			227,281.00
			070-EMERGENCY MANAGEMENT Total			227,281.00
ICV0164940	075	1950	Banking Svc 4th Qtr FY21	001	0001	118.78
ICV0164945	075	1950	Banking Svc 4th Qtr FY21	001	0001	1,108.78
ICV0164950	075	1950	Banking Svc 4th Qtr FY21	001	0001	604.60
			1950-MED SERVICE PROG-CMTD Total			1,832.16
			075-MEDICAL SERVICE PROGRAM Total			1,832.16
ICV0165257	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,999.00
			0460-INFORMATION TECHNOLOGY Total			137,999.00
			250-INFORMATION TECHNOLOGY Total			137,999.00
ICV0165258	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	56,191.00
			0465-RISK MANAGEMENT Total			56,191.00
			285-RISK MANAGEMENT Total			56,191.00

ICV0164939	330	0075	Banking Svc 4th Qtr FY21	001	0001	223.66
ICV0164944	330	0075	Banking Svc 4th Qtr FY21	001	0001	2,087.80
ICV0164949	330	0075	Banking Svc 4th Qtr FY21	001	0001	1,400.65
ICV0165259	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	100,598.00
ICV0165290	330	0075	CHARGEBACK-PRINT SHOP	043	0450	342.00
ICV0165282	330	0075	CHARGEBACK-IT	250	0460	14,927.00
ICV0165307	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	2,857.00
ICV0165185	330	0075	FY21 June Fuel Chargeback	350	0455	1,954.49
ICV0165187	330	0075	FY21 June Fuel Chargeback	350	0455	367.43
ICV0165315	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	111.00
ICV0165316	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,036.00
ICV0165322	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	50,314.00
ICV0165323	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,971.00
ICV0165324	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	724.00
			0075-DRAINAGE CITY OPERATIONS Total			178,914.03
			330-STORMWATER DRAINAGE Total			178,914.03
ICV0165260	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	4,123.00
			0455-FLEET SERVICES Total			4,123.00
			350-FLEET SERVICES Total			4,123.00
ICV0164937	399	3001	Banking Svc 4th Qtr FY21	001	0001	218.90
ICV0164942	399	3001	Banking Svc 4th Qtr FY21	001	0001	2,043.34
ICV0164947	399	3001	Banking Svc 4th Qtr FY21	001	0001	10,535.08
ICV0165261	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	330,029.00
ICV0165291	399	3001	CHARGEBACK-PRINT SHOP	043	0450	923.00
ICV0165284	399	3001	CHARGEBACK-IT	250	0460	396,056.00
ICV0165309	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	175,202.00
			3001-WATER CITY OPERATIONS Total			915,007.32
ICV0164938	399	3501	Banking Svc 4th Qtr FY21	001	0001	205.39
ICV0164943	399	3501	Banking Svc 4th Qtr FY21	001	0001	1,917.22
ICV0164948	399	3501	Banking Svc 4th Qtr FY21	001	0001	7,935.32
ICV0165262	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	194,421.00
ICV0165292	399	3501	CHARGEBACK-PRINT SHOP	043	0450	923.00
ICV0165285	399	3501	CHARGEBACK-IT	250	0460	74,338.00
ICV0165310	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	87,854.00
			3501-WASTEWATER CITY OPERATIONS Total			367,593.93
			399-WATER UTILITIES Total			1,282,601.25
ICV0165263	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	87,161.00
ICV0165293	511	0800	CHARGEBACK-PRINT SHOP	043	0450	128.00
ICV0165286	511	0800	CHARGEBACK-IT	250	0460	51,659.00
ICV0165311	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	116,232.00
			0800-AIRPORTS CITY OPERATIONS Total			255,180.00
			511-AIRPORTS Total			255,180.00
ICV0164863	700	1751	FY214thQTR Payroll Chargeback	716	1780	13,795.20
			1751-SALES TAX ACCOUNT Total			13,795.20
			700-CITY/SCHOOLS SALES TAX Total			13,795.20
ICV0165267	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,527.00
ICV0165296	716	1780	CHARGEBACK-PRINT SHOP	043	0450	281.00
ICV0165275	716	1780	CHARGEBACK-IT	250	0460	9,409.00
			1780-MAPS3 USE TAX-CMTD Total			92,217.00
			716-MAPS3 USE TAX Total			92,217.00
ICV0165251	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	35,845.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			35,845.00
			730-BTR STREETS SFR CITY SALES TX Total			35,845.00
ICV0165353	740	1782	Reverse CAS1951134	001	0005	5,130,990.61
			1782-MAPS 4 PROGRAM-RSTR Total			5,130,990.61

			740-MAPS 4 PROGRAM Total			5,130,990.61
ICV0165252	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	17,341.00
			1783-MAPS 4 USE TAX OPER-CMTD Total			17,341.00
			741-MAPS 4 USE TAX Total			17,341.00
ICV0165268	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	12,469.00
			1901-CONV & TOURISM OP-RSTR Total			12,469.00
ICV0165269	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	18,703.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			18,703.00
ICV0165270	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,117.00
			1903-EVENT SPNSRSH/PRMO-RSTR Total			3,117.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			34,289.00
			Grand Total			22,520,139.56