

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/31/21  
PAYMENTS DATED FROM 08/11/21 TO 08/17/21  
OCITY DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00487966	001	0001	Neel Veterinary Hospital	344.50
00487970	001	0001	Neel Veterinary Hospital	368.37
00487971	001	0001	Neel Veterinary Hospital	82.94
00487972	001	0001	S and S Worldwide Inc	225.04
00487973	001	0001	Boomer Environmental LLC	704.35
00487974	001	0001	Airgas USA LLC	44.19
00487975	001	0001	Special OPS Uniforms Inc	400.94
00487994	001	0001	Unifirst Holdings, LP	24.19
00487995	001	0001	Unifirst Holdings, LP	9.65
00487998	001	0001	ESMA Janitorial Services LLC	275.00
00487999	001	0001	ESMA Janitorial Services LLC	700.00
00488000	001	0001	ESMA Janitorial Services LLC	800.00
00488001	001	0001	ESMA Janitorial Services LLC	600.00
00488002	001	0001	ESMA Janitorial Services LLC	1,000.00
00488003	001	0001	ESMA Janitorial Services LLC	800.00
00488004	001	0001	ESMA Janitorial Services LLC	1,200.00
00488007	001	0001	Dell Marketing LP	1,405.47
00488008	001	0001	Dell Marketing LP	2,415.27
00488010	001	0001	Haskell Lemon Construction Company	1,076.10
00488011	001	0001	Haskell Lemon Construction Company	1,203.76
00488012	001	0001	Haskell Lemon Construction Company	1,304.51
00488013	001	0001	Haskell Lemon Construction Company	147.17
00488014	001	0001	Haskell Lemon Construction Company	1,076.63
00488015	001	0001	Haskell Lemon Construction Company	1,008.58
00488016	001	0001	Deaf Link Inc	40,150.00
00488020	001	0001	SSM Health St Anthony Hospital OKC	3,214.68
00488029	001	0001	AT and T National Compliance Center	125.00
00488030	001	0001	AT and T National Compliance Center	125.00
00488032	001	0001	OKC Auto Works LLC	7,785.50
00488036	001	0001	YWCA Oklahoma City	80.66
00488037	001	0001	Shala R Davis	182.70
00488038	001	0001	Marilyn O Coulson	200.00
00488039	001	0001	OKC Auto Works LLC	9,581.29
00488040	001	0001	Paula D Wood	300.00
00488042	001	0001	Phillip C Winters	300.00
00488048	001	0001	Dominick Brown	277.22
00488051	001	0001	David Carter	213.96
00488053	001	0001	Shane Smailey	312.12
00488057	001	0001	Michael L Walker	400.00
00488065	001	0001	Oklahoma Natural Gas	101.36
00488066	001	0001	Oklahoma Gas and Electric Company	4,288.77
00488067	001	0001	Oklahoma Natural Gas	41.38
00488068	001	0001	Oklahoma Gas and Electric Company	7,989.25
00488069	001	0001	Oklahoma Natural Gas	36.91
00488070	001	0001	Oklahoma Gas and Electric Company	2,659.26
00488071	001	0001	Oklahoma Natural Gas	97.89
00488075	001	0001	Asphalt Producers, Incorporated	9,006.95
00488077	001	0001	Asphalt Producers, Incorporated	2,147.95
00488078	001	0001	Vance Brothers Inc	125.40
00488079	001	0001	Vance Brothers Inc	112.10

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00488080	001	0001	Vance Brothers Inc	125.40
00488081	001	0001	Vance Brothers Inc	144.40
00488082	001	0001	Oklahoma Building Service Inc	1,250.00
00488083	001	0001	OnTrack Staffing	12,935.39
00488084	001	0001	Red Card Jungle	600.00
00488085	001	0001	Unlimited Officials LLC	100.00
00488086	001	0001	Jani King of Oklahoma Inc	1,675.00
00488087	001	0001	Jani King of Oklahoma Inc	9,178.26
00488090	001	0001	Haskell Lemon Construction Company	840.31
00488091	001	0001	Haskell Lemon Construction Company	1,499.68
00488092	001	0001	Haskell Lemon Construction Company	1,004.36
00488093	001	0001	Haskell Lemon Construction Company	1,012.80
00488094	001	0001	Haskell Lemon Construction Company	819.21
00488095	001	0001	Haskell Lemon Construction Company	952.67
00488099	001	0001	Haskell Lemon Construction Company	21,264.46
00488106	001	0001	LEFTA Systems dba	4,800.00
00488107	001	0001	Dolese Brothers Company	690.00
00488109	001	0001	Dolese Brothers Company	632.50
00488110	001	0001	Xerox Business Solutions Southwest	131.98
00488116	001	0001	Accurate Solutions Incorporated	36,600.00
00488117	001	0001	Francesca Boulos	15.00
00488118	001	0001	Barbara Fernandez	160.00
00488120	001	0001	Oklahoma Gas and Electric Company	86.07
00488121	001	0001	Oklahoma Gas and Electric Company	4,337.43
00488122	001	0001	Oklahoma Gas and Electric Company	1,780.48
00488123	001	0001	Oklahoma Gas and Electric Company	1,468.35
00488124	001	0001	Oklahoma Gas and Electric Company	821.78
00488125	001	0001	Oklahoma Natural Gas	146.22
00488126	001	0001	Oklahoma Natural Gas	151.84
00488127	001	0001	Oklahoma Electric Cooperative	1,124.00
00488130	001	0001	Pinnacle Propane LLC	39.20
00488131	001	0001	Grooms Irrigation Company	24,947.31
00488132	001	0001	Pinnacle Propane LLC	34.44
00488133	001	0001	Pinnacle Propane LLC	51.66
00488137	001	0001	Pinnacle Propane LLC	47.88
00488138	001	0001	Pinnacle Propane LLC	29.82
00488139	001	0001	Pinnacle Propane LLC	30.94
00488140	001	0001	Dolese Brothers Company	2,415.00
00488141	001	0001	Pinnacle Propane LLC	35.56
00488142	001	0001	Dolese Brothers Company	375.00
00488143	001	0001	Pinnacle Propane LLC	50.40
00488144	001	0001	Dolese Brothers Company	690.00
00488145	001	0001	Pinnacle Propane LLC	34.44
00488146	001	0001	Grooms Irrigation Company	15,509.87
00488147	001	0001	Dolese Brothers Company	1,437.50
00488148	001	0001	Dolese Brothers Company	977.50
00488149	001	0001	Pinnacle Propane LLC	37.94
00488150	001	0001	Dolese Brothers Company	1,437.50
00488151	001	0001	Dolese Brothers Company	1,207.50
00488153	001	0001	Brown Transportation	92.39

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00488154	001	0001	Pinnacle Propane LLC	36.26
00488155	001	0001	Pinnacle Propane LLC	27.16
00488157	001	0001	Pinnacle Propane LLC	50.26
00488159	001	0001	Pinnacle Propane LLC	49.56
00488160	001	0001	Cops Products	1,260.00
00488162	001	0001	Sysco Oklahoma a Division of Sysco USAII	1,343.08
00488163	001	0001	Sysco Oklahoma a Division of Sysco USAII	603.67
00488164	001	0001	Neel Veterinary Hospital	312.16
00488165	001	0001	Harris And Harris LTD	16,185.78
00488168	001	0001	S and S Worldwide Inc	83.89
00488170	001	0001	Neel Veterinary Hospital	282.94
00488171	001	0001	Neel Veterinary Hospital	82.94
00488191	001	0001	City of OKC City Treasurer	1,500.00
00488192	001	0001	City of OKC City Treasurer	1,651.62
00488193	001	0001	City of OKC City Treasurer	4,408.69
00488194	001	0001	City of OKC City Treasurer	6,589.11
00488195	001	0001	City of OKC City Treasurer	119.94
00488196	001	0001	City of OKC City Treasurer	288.51
00488197	001	0001	City of OKC City Treasurer	405.13
00488199	001	0001	City of OKC City Treasurer	2,112.19
00488200	001	0001	City of OKC City Treasurer	295.00
00488201	001	0001	City of OKC City Treasurer	7,505.52
00488202	001	0001	City of OKC City Treasurer	5,952.63
00488204	001	0001	City of OKC City Treasurer	376.13
00488205	001	0001	City of OKC City Treasurer	25,092.96
00488207	001	0001	City of OKC City Treasurer	20,392.22
00488208	001	0001	City of OKC City Treasurer	11,856.11
00488209	001	0001	City of OKC City Treasurer	8,463.45
00488210	001	0001	City of OKC City Treasurer	504.00
00488211	001	0001	City of OKC City Treasurer	613.96
00488212	001	0001	City of OKC City Treasurer	1,121.63
00488213	001	0001	City of OKC City Treasurer	4,895.94
00488214	001	0001	City of OKC City Treasurer	1,238.12
00488215	001	0001	City of OKC City Treasurer	21.00
00488216	001	0001	City of OKC City Treasurer	591.88
00488218	001	0001	City of OKC City Treasurer	2,562.72
00488219	001	0001	City of OKC City Treasurer	1,234.25
00488220	001	0001	City of OKC City Treasurer	16,314.32
00488221	001	0001	City of OKC City Treasurer	4,239.57
00488223	001	0001	City of OKC City Treasurer	6,527.04
00488224	001	0001	City of OKC City Treasurer	20,405.20
00488227	001	0001	City of OKC City Treasurer	29,418.86
00488228	001	0001	City of OKC City Treasurer	16,476.58
00488229	001	0001	City of OKC City Treasurer	31,930.65
00488230	001	0001	Signature Landscape LLC	6,494.03
00488231	001	0001	Ron Comingdeer Lee and Associates PC	17.00
00488232	001	0001	Superpawn Inc	10.00
00488233	001	0001	Alice Kirk	27.00
00488234	001	0001	City of OKC-OK State Tax	1,300.19
00488235	001	0001	Almatene Byrd	10.00

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00488236	001	0001	Gregory Brewster	10.00
00488237	001	0001	Oklahoma Natural Gas	106.83
00488243	001	0001	Oklahoma Natural Gas	45.01
00488244	001	0001	Oklahoma Natural Gas	96.40
00488245	001	0001	Oklahoma Natural Gas	96.40
00488266	001	0001	Oklahoma Natural Gas	135.64
00488267	001	0001	Oklahoma Natural Gas	144.00
00488268	001	0001	Oklahoma Gas and Electric Company	6,961.72
00488269	001	0001	Oklahoma Gas and Electric Company	4,588.74
00488270	001	0001	Oklahoma Natural Gas	41.38
00488271	001	0001	White and Smith LLC	9,476.50
00488272	001	0001	Phillip or Tina Church	10.00
00488273	001	0001	Darlene Williams	10.00
00488274	001	0001	Robert White	10.00
00488275	001	0001	Safety and Security Services Inc	3,315.10
00488276	001	0001	Safety and Security Services Inc	1,721.95
00488277	001	0001	Safety and Security Services Inc	1,320.41
00488278	001	0001	Safety and Security Services Inc	2,983.59
00488280	001	0001	Spaces Inc	13,031.64
00488284	001	0001	Oklahoma County Criminal Justice	27,405.00
00488292	001	0001	Neel Veterinary Hospital	100.00
00488294	001	0001	Neel Veterinary Hospital	287.54
00488295	001	0001	Airgas USA LLC	19.64
00488301	001	0001	Dolese Brothers Company	805.00
00488302	001	0001	Dolese Brothers Company	460.00
00488303	001	0001	Dolese Brothers Company	747.50
00488304	001	0001	Dolese Brothers Company	1,725.00
00488317	001	0001	Oklahoma Natural Gas	144.97
00488318	001	0001	Oklahoma Natural Gas	139.38
00488322	001	0001	Dolese Brothers Company	512.50
00488323	001	0001	Dolese Brothers Company	480.00
00488328	001	0001	Convergint Technologies LLC	314.42
00488330	001	0001	First Maintenance Company	1,999.61
00488331	001	0001	ImageNet Consulting LLC	100.78
00488332	001	0001	ImageNet Consulting LLC	95.69
00488333	001	0001	ImageNet Consulting LLC	91.02
00488334	001	0001	ImageNet Consulting LLC	118.68
00488343	001	0001	S and S Worldwide Inc	38.95
00488346	001	0001	Signature Landscape LLC	2,943.43
00488350	001	0001	Vance Brothers Inc	148.20
00488351	001	0001	Vance Brothers Inc	144.40
00488352	001	0001	Vance Brothers Inc	647.40
00488353	001	0001	Vance Brothers Inc	138.70
00488354	001	0001	Vance Brothers Inc	174.80
00488355	001	0001	Vance Brothers Inc	682.50
00488361	001	0001	Vance Brothers Inc	95.00
00488364	001	0001	Midcon Data Services LLC	1,351.24
00488365	001	0001	Coca Cola Southwest Beverages LLC	689.92
00488367	001	0001	Lance Chapman	2,291.00
00488368	001	0001	Direct Protective Services, LLC	8,859.84

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00488369	001	0001	Penley Oil Company	4,619.29
00488370	001	0001	Penley Oil Company	4,515.89
00488371	001	0001	Penley Oil Company	4,592.69
00488372	001	0001	Penley Oil Company	1,301.82
00488373	001	0001	Penley Oil Company	1,326.32
00488383	001	0001	Sysco Oklahoma a Division of Sysco USAII	268.60
00488384	001	0001	Sysco Oklahoma a Division of Sysco USAII	147.93
00488385	001	0001	Sysco Oklahoma a Division of Sysco USAII	827.46
00488386	001	0001	Sysco Oklahoma a Division of Sysco USAII	482.13
00488387	001	0001	Sysco Oklahoma a Division of Sysco USAII	80.31
00488388	001	0001	Richard Kelley	194.91
00488389	001	0001	Corey Partridge	1,095.00
00488391	001	0001	Heartland Ice	161.25
00488392	001	0001	Dell Marketing LP	1,543.28
00488396	001	0001	Sysco Oklahoma a Division of Sysco USAII	692.92
00488401	001	0001	Sysco Oklahoma a Division of Sysco USAII	372.55
00488412	001	0001	Dell Marketing LP	1,791.94
00488418	001	0001	Bernie Mathes Trucking Inc	6,500.00
00488419	001	0001	Dominick Brown	197.90
00488421	001	0001	OKC Metro Alliance Inc	7,440.00
00488422	001	0001	OKC Metro Alliance Inc	3,550.00
00488423	001	0001	OKC Metro Alliance Inc	1,920.00
00488424	001	0001	OKC Metro Alliance Inc	800.00
00488446	001	0001	Vicinity Energy Oklahoma City Inc	14,745.33
00488458	001	0001	Lance Burnett	263.92
00488462	001	0001	Heartland Payment Systems LLC	7,806.23
00488465	001	0001	Heartland Payment Systems LLC	5,912.69
00488466	001	0001	Dolese Brothers Company	1,670.00
00488467	001	0001	Dolese Brothers Company	2,087.50
00488468	001	0001	Dolese Brothers Company	2,296.25
HM293028	001	0001	ICMA RC 401 Account - 8377	(12,117.78)
I0163499	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	3,248.31
I0164966	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	628.57
I0164988	001	0001	**ICV To -360-3380**-FY21 CNG Chargeback	11.65
I0165373	001	0001	**ICV To -200-0875**-Earned OCRRA SEP July 202	1,500.00
I0165403	001	0001	**ICV To -490-4560**-1st Qtr FY22 PC & PSS Sub	3,620,497.00
I0165404	001	0001	**ICV To -490-4563**-1st Qtr FY22 OKCCC Subsid	876,987.00
I0165406	001	0001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	127.47
I0165407	001	0001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	33.74
I0165409	001	0001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	94.98
I0165410	001	0001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	284.94
I0165411	001	0001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	186.96
I0165412	001	0001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	279.94
I0165414	001	0001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	101.22
I0165415	001	0001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	773.71
I0165416	001	0001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	614.61
I0165417	001	0001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	179.96
I0165418	001	0001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	424.91
I0165419	001	0001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	404.91
I0165421	001	0001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	762.42

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I0165429	001	0001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	199.96
I0165432	001	0001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	2,989.81
I0165433	001	0001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	1,122.46
I0165434	001	0001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	44.99
I0165579	001	0001	**ICV To -520-1175**-Streetcar Lighting	130,000.00
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>5,332,625.57</b>
00488043	001	0003	Larry C Hazelwood	100.00
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>100.00</b>
			<b>001-GENERAL FUND Total</b>	<b>5,332,725.57</b>
00028029	003	2137	CEC Corporation	245.00
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>245.00</b>
00028026	003	2147	Traffic Engineering Consultant, Inc.	1,998.69
00028027	003	2147	Traffic Engineering Consultant, Inc.	1,998.69
00028028	003	2147	Traffic Engineering Consultant, Inc.	285.00
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>4,282.38</b>
00028007	003	2157	Allen Contracting Inc	74,904.99
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>74,904.99</b>
00028016	003	2177	Oklahoma Board of County Commissioners	3,547.77
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>3,547.77</b>
00488134	003	2184	Air Technologies	1,240.00
00488176	003	2184	Kirkpatrick Forest Curtis PC	732.71
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>1,972.71</b>
00028011	003	2187	Professional Service Industries	78.00
00028012	003	2187	Haskell Lemon Construction Company	36,784.72
00028019	003	2187	Rudy Construction Co	15,980.64
00028041	003	2187	Midwest Engineering & Testing Corp.	1,128.37
00028042	003	2187	Midwest Engineering & Testing Corp.	39.00
00028044	003	2187	GSB, Inc.	6,897.52
00028046	003	2187	GSB, Inc.	7,772.80
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>68,681.05</b>
00028008	003	2197	Allen Contracting Inc	387,772.90
00028017	003	2197	RCC Traffic LLC	16,645.28
00028018	003	2197	Rudy Construction Co	6,137.66
00028022	003	2197	H W Lochner Inc	134.52
00028023	003	2197	H W Lochner Inc	618.81
00028024	003	2197	Oklahoma Board of County Commissioners	20,465.88
00028025	003	2197	Oklahoma Board of County Commissioners	12,594.39
00028035	003	2197	Midwest Engineering & Testing Corp.	937.20
00028036	003	2197	Midwest Engineering & Testing Corp.	322.00
00028043	003	2197	Midwest Engineering & Testing Corp.	107.63
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>445,736.27</b>
00028009	003	2198	Schwarz Paving Company Inc	373,893.43
00028010	003	2198	Kimley Horn and Associates Inc	5,290.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>379,183.43</b>
00488336	003	2204	Wynn Construction Co Inc	286,623.90
00488337	003	2204	Frankfurt Short Bruza Associates P C	7,000.00
00488338	003	2204	Frankfurt Short Bruza Associates P C	4,899.93
00488339	003	2204	Frankfurt Short Bruza Associates P C	2,100.07
00488356	003	2204	Miles Associates Incorporated	2,110.30

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00488448	003	2204	Frankfurt Short Bruza Associates P C	1,892.08
00488449	003	2204	Frankfurt Short Bruza Associates P C	207.92
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>304,834.20</b>
00028006	003	2208	Brewer Construction Oklahoma LLC	98,123.31
00028014	003	2208	Haskell Lemon Construction Company	42,538.02
00028015	003	2208	Oklahoma Board of County Commissioners	34,750.00
00028020	003	2208	TJ Campbell Construction Co	44,381.72
00028021	003	2208	TJ Campbell Construction Co	14,307.95
00028033	003	2208	Midwest Engineering & Testing Corp.	2,603.00
00028034	003	2208	Midwest Engineering & Testing Corp.	1,442.00
00028037	003	2208	Midwest Engineering & Testing Corp.	215.00
00028038	003	2208	Midwest Engineering & Testing Corp.	430.00
00028039	003	2208	Midwest Engineering & Testing Corp.	39.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>238,830.00</b>
00028030	003	2218	CEC Corporation	2,324.00
00028031	003	2218	CEC Corporation	5,469.75
00028032	003	2218	CEC Corporation	517.00
00028040	003	2218	Midwest Engineering & Testing Corp.	6,519.80
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>14,830.55</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>1,537,048.35</b>
00488204	017	0503	City of OKC City Treasurer	4,317.20
00488223	017	0503	City of OKC City Treasurer	4,835.91
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>9,153.11</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>9,153.11</b>
00488021	019	6140	Bills Hauling LLC	1,050.00
00488022	019	6140	Bills Hauling LLC	400.00
00488035	019	6140	R K Black Inc	25.63
00488045	019	6140	Community Enhancement Corporation	7,115.64
00488046	019	6140	Community Enhancement Corporation	5,107.19
00488055	019	6140	Mental Health Association Oklahoma	16,647.76
00488056	019	6140	Mental Health Association Oklahoma	33,306.77
00488105	019	6140	Matriarch Inc	1,218.32
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>64,871.31</b>
00488034	019	6660	Oklahoma Environmental Services	4,600.00
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>4,600.00</b>
00488178	019	6980	HOMCO Construction Company LLC	25,745.00
00488229	019	6980	City of OKC City Treasurer	935.36
00488297	019	6980	CorVel Corporation	8,452.43
00488393	019	6980	Engineering Interests, Inc.	615.60
00488395	019	6980	Engineering Interests, Inc.	108.08
00488397	019	6980	Engineering Interests, Inc.	122.78
00488398	019	6980	Engineering Interests, Inc.	60.30
00488399	019	6980	Engineering Interests, Inc.	138.54
00488400	019	6980	Engineering Interests, Inc.	125.58
00488402	019	6980	Engineering Interests, Inc.	107.64
00488404	019	6980	Engineering Interests, Inc.	107.64
00488405	019	6980	Engineering Interests, Inc.	71.76
00488406	019	6980	Engineering Interests, Inc.	92.14

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00488407	019	6980	Engineering Interests, Inc.	41.00
00488408	019	6980	Engineering Interests, Inc.	53.82
00488409	019	6980	Engineering Interests, Inc.	53.82
00488410	019	6980	Engineering Interests, Inc.	17.94
00488411	019	6980	Engineering Interests, Inc.	94.00
00488413	019	6980	Engineering Interests, Inc.	96.84
00488414	019	6980	Engineering Interests, Inc.	59.82
00488415	019	6980	Engineering Interests, Inc.	89.60
00488416	019	6980	Engineering Interests, Inc.	363.06
00488417	019	6980	Engineering Interests, Inc.	78.94
00488420	019	6980	Engineering Interests, Inc.	3,838.56
00488425	019	6980	Engineering Interests, Inc.	140.76
00488426	019	6980	Engineering Interests, Inc.	250.20
00488427	019	6980	Engineering Interests, Inc.	140.32
00488428	019	6980	Engineering Interests, Inc.	140.32
00488429	019	6980	Engineering Interests, Inc.	265.72
00488430	019	6980	Engineering Interests, Inc.	140.32
00488431	019	6980	Engineering Interests, Inc.	140.32
00488432	019	6980	Engineering Interests, Inc.	140.32
00488433	019	6980	Engineering Interests, Inc.	449.64
00488434	019	6980	Engineering Interests, Inc.	123.18
00488435	019	6980	Engineering Interests, Inc.	263.10
00488436	019	6980	Engineering Interests, Inc.	125.34
00488463	019	6980	University of Oklahoma	93,604.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>137,393.79</b>
00488097	019	6999	Maverick Home Services, Inc.	2,955.50
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>2,955.50</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>209,820.60</b>
00488172	020	0100	Hard Hat Safety and Glove LLC	204.95
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>204.95</b>
00488073	020	0101	Kronos Incorporated	3,780.00
00488074	020	0101	Kronos Incorporated	12,510.00
00488076	020	0101	Kronos Incorporated	2,400.00
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>18,690.00</b>
			<b>020-POLICE Total</b>	<b>18,894.95</b>
00488041	022	0121	OKC Auto Works LLC	575.46
00488089	022	0121	Ar'n Annie's Pet Grooming	60.00
00488204	022	0121	City of OKC City Treasurer	8,729.84
00488223	022	0121	City of OKC City Treasurer	2,843.25
00488366	022	0121	FleetCor Technologies DBA Fuelman	10,388.76
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>22,597.31</b>
00487989	022	0123	Oklahoma Natural Gas	99.38
00488223	022	0123	City of OKC City Treasurer	153.00
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>252.38</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>22,849.69</b>
00488096	030	0150	Midwest Wrecking Company	4,970.00
00488100	030	0150	TriTech Software Systems	2,646.00



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00488205	030	0150	City of OKC City Treasurer	26,250.92
00488224	030	0150	City of OKC City Treasurer	26,137.28
00488281	030	0150	Presidio	1,495.92
00488287	030	0150	Clinton G Greenwood	765.00
00488374	030	0150	Stolz Telecom LLC	12,099.40
00488375	030	0150	Hoidale Company Inc	182.99
00488376	030	0150	Hoidale Company Inc	918.25
00488377	030	0150	SouthernTire Mart LLC	20.00
00488378	030	0150	SouthernTire Mart LLC	897.84
00488379	030	0150	SouthernTire Mart LLC	20.00
00488380	030	0150	SouthernTire Mart LLC	20.00
00488381	030	0150	SouthernTire Mart LLC	1,670.88
00488382	030	0150	SouthernTire Mart LLC	805.44
00488394	030	0150	Small Group LLC The	1,397.64
00488403	030	0150	Hoidale Company Inc	341.14
I0165430	030	0150	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	1,289.16
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>81,927.86</b>
			<b>030-FIRE Total</b>	<b>81,927.86</b>
00488009	039	0175	Moore Com Productions	2,187.50
00488174	039	0175	Segal Company Western States Inc The	36,250.00
00488198	039	0175	City of OKC City Treasurer	3,182.48
00488202	039	0175	City of OKC City Treasurer	145.14
00488217	039	0175	City of OKC City Treasurer	4,737.28
00488221	039	0175	City of OKC City Treasurer	441.07
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>46,943.47</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>46,943.47</b>
00488192	043	0450	City of OKC City Treasurer	7,108.12
00488211	043	0450	City of OKC City Treasurer	3,218.80
			<b>0450-PRINT SHOP Total</b>	<b>10,326.92</b>
			<b>043-PRINT SHOP Total</b>	<b>10,326.92</b>
00488453	060	0334	Western Avenue Association	8,639.33
			<b>0334-WESTERN AVENUE BID GEN2-RSTR Total</b>	<b>8,639.33</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>8,639.33</b>
00487997	061	8104	TJ Campbell Construction Co	18,019.84
			<b>8104-SPECIAL ASESMENT DISTRICT 1622 Total</b>	<b>18,019.84</b>
00487996	061	8105	Rudy Construction Co	7,834.96
			<b>8105-SPECIAL ASESMENT DISTRICT 1627 Total</b>	<b>7,834.96</b>
			<b>061-SPECIAL ASSESSMENT DISTRICT Total</b>	<b>25,854.80</b>
00488101	066	5100	Wetherbee Electric Inc.	194.00
00488102	066	5100	Wetherbee Electric Inc.	2,526.00
00488103	066	5100	Wetherbee Electric Inc.	50,000.00
00488226	066	5100	City of OKC City Treasurer	199.08
			<b>5100-PARKING Total</b>	<b>52,919.08</b>
			<b>066-PARKING Total</b>	<b>52,919.08</b>

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00488064	250	0460	AVL Systems Design	2,222.23
00488104	250	0460	R K Black Inc	230.32
00488167	250	0460	Plastix Plus LLC	8,657.66
00488198	250	0460	City of OKC City Treasurer	5,894.76
00488217	250	0460	City of OKC City Treasurer	7,345.43
00488238	250	0460	Central Electric Cooperative	617.00
00488239	250	0460	CKenergy Electric Cooperative Inc	11.89
00488240	250	0460	CKenergy Electric Cooperative Inc	11.89
00488241	250	0460	CKenergy Electric Cooperative Inc	11.32
00488242	250	0460	CKenergy Electric Cooperative Inc	11.32
00488246	250	0460	Oklahoma Electric Cooperative	7.98
00488247	250	0460	Oklahoma Electric Cooperative	7.98
00488248	250	0460	Oklahoma Electric Cooperative	7.98
00488249	250	0460	Oklahoma Electric Cooperative	7.98
00488250	250	0460	Oklahoma Electric Cooperative	7.98
00488251	250	0460	Oklahoma Electric Cooperative	7.98
00488252	250	0460	Oklahoma Electric Cooperative	7.98
00488253	250	0460	Oklahoma Electric Cooperative	7.98
00488254	250	0460	Oklahoma Electric Cooperative	7.98
00488255	250	0460	Oklahoma Electric Cooperative	7.98
00488256	250	0460	Oklahoma Electric Cooperative	7.98
00488257	250	0460	Oklahoma Electric Cooperative	7.98
00488258	250	0460	Oklahoma Electric Cooperative	7.98
00488259	250	0460	Oklahoma Electric Cooperative	7.98
00488260	250	0460	Oklahoma Electric Cooperative	7.98
00488261	250	0460	Oklahoma Electric Cooperative	7.98
00488262	250	0460	Oklahoma Electric Cooperative	7.98
00488263	250	0460	Oklahoma Electric Cooperative	7.98
00488264	250	0460	Oklahoma Electric Cooperative	7.98
00488265	250	0460	Oklahoma Electric Cooperative	7.98
00488279	250	0460	HLP Inc Chameleon Software	24,960.00
00488289	250	0460	Vista Com	37,447.00
00488329	250	0460	Facility Care Inc.	1,970.00
00488335	250	0460	Dobson Telephone	320.00
00488358	250	0460	Presidio	609.00
00488359	250	0460	Presidio	180,180.25
00488452	250	0460	Kronos Incorporated	216,000.00
00488461	250	0460	Orion Communications, Inc.	17,628.00
10165413	250	0460	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	5,984.68
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>510,272.35</b>
00488198	250	0461	City of OKC City Treasurer	47.98
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>47.98</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>510,320.33</b>
00488199	285	0465	City of OKC City Treasurer	1,151.00
00488218	285	0465	City of OKC City Treasurer	6,502.45
			<b>0465-RISK MANAGEMENT Total</b>	<b>7,653.45</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>7,653.45</b>
00488111	330	0075	Unifirst Holdings, LP	43.26

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00488112	330	0075	Unifirst Holdings, LP	43.26
00488113	330	0075	Unifirst Holdings, LP	48.56
00488114	330	0075	Unifirst Holdings, LP	43.26
00488115	330	0075	Unifirst Holdings, LP	40.81
00488128	330	0075	Heartland Ice	123.75
00488152	330	0075	Dolese Brothers Company	480.00
00488153	330	0075	Brown Transportation	215.56
00488156	330	0075	Dolese Brothers Company	212.50
00488158	330	0075	Dolese Brothers Company	212.50
00488201	330	0075	City of OKC City Treasurer	6,106.40
00488220	330	0075	City of OKC City Treasurer	4,563.11
00488280	330	0075	Spaces Inc	7,017.03
00488288	330	0075	Dolese Brothers Company	422.50
00488324	330	0075	Dolese Brothers Company	2,415.00
00488325	330	0075	Dolese Brothers Company	212.50
00488326	330	0075	Dolese Brothers Company	165.00
00488327	330	0075	Dolese Brothers Company	375.00
00488363	330	0075	Waste Management of Okla Inc.	661.54
00488364	330	0075	Midcon Data Services LLC	727.59
00488418	330	0075	Bernie Mathes Trucking Inc	9,589.29
I0165420	330	0075	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	316.18
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>34,034.60</b>
00488119	330	0076	A and A Maintenance Inc	204,000.00
00488187	330	0076	TFR Enterprises Inc	422,613.52
00488188	330	0076	TFR Enterprises Inc	449,291.06
00488189	330	0076	TFR Enterprises Inc	255,019.00
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>1,330,923.58</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>1,364,958.18</b>
00488169	350	0455	Penley Oil Company	1,895.15
00488202	350	0455	City of OKC City Treasurer	15,240.44
00488221	350	0455	City of OKC City Treasurer	4,815.13
00488282	350	0455	Premier Truck Group	1,847.97
00488296	350	0455	Penley Oil Company	1,807.13
I0165422	350	0455	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	86.23
			<b>0455-FLEET SERVICES Total</b>	<b>25,692.05</b>
			<b>350-FLEET SERVICES Total</b>	<b>25,692.05</b>
00487581	399	3001	Bryan Austin Heath	46.00
00487582	399	3001	Donald Henson	39.75
00487990	399	3001	Univar Solutions USA Inc	8,383.00
00488006	399	3001	Core and Main LP	64.34
00488019	399	3001	Luis Dominguez	112.00
00488031	399	3001	Brenntag Southwest, Inc.	6,545.89
00488054	399	3001	Johnson Controls Fire Protection LP	1,983.00
00488059	399	3001	Johnson Controls Fire Protection LP	762.00
00488060	399	3001	Anthony Aguilar	35.75
00488061	399	3001	OTA - Oklahoma Turnpike Authority	88.25
00488062	399	3001	Thomas Bailey	62.00
00488063	399	3001	Garrison Bailey	62.00

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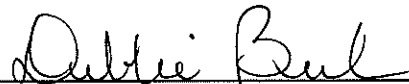
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00488088	399	3001	A M Supply	435.80
00488098	399	3001	City of OKC-Utility Services Billing	693.68
00488203	399	3001	City of OKC City Treasurer	50,422.49
00488222	399	3001	City of OKC City Treasurer	26,203.63
00488286	399	3001	Christopher L Brewer Jr	62.00
00488348	399	3001	Brenntag Southwest, Inc.	7,176.75
00488437	399	3001	Nathan Morin	62.00
00488439	399	3001	Oklahoma Gas and Electric Company	24.90
00488440	399	3001	Oklahoma Gas and Electric Company	48,367.14
00488441	399	3001	Oklahoma Gas and Electric Company	76,997.10
00488442	399	3001	Oklahoma Gas and Electric Company	92,982.25
00488443	399	3001	Oklahoma Gas and Electric Company	95,860.33
00488444	399	3001	Oklahoma Gas and Electric Company	72,453.16
00488445	399	3001	Oklahoma Gas and Electric Company	75,644.02
00488447	399	3001	Oklahoma Gas and Electric Company	110.32
00488450	399	3001	Emanuel Troy Charles	137.00
00488455	399	3001	Calvin Rice	124.00
00488456	399	3001	OnTrack Staffing	6,083.83
00488469	399	3001	OnTrack Staffing	5,226.83
00488470	399	3001	OnTrack Staffing	2,670.34
00488471	399	3001	OnTrack Staffing	7,342.82
00488472	399	3001	Department of Environmental Quality	138.00
I0165423	399	3001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	2,241.14
I0165424	399	3001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	1,089.96
I0165425	399	3001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	773.70
I0165426	399	3001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	1,285.46
I0165427	399	3001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	3,661.83
I0165428	399	3001	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	835.95
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>597,290.41</b>
00488166	399	3481	Heartland Ice	247.50
00488203	399	3481	City of OKC City Treasurer	4,028.00
00488222	399	3481	City of OKC City Treasurer	1,883.59
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>6,159.09</b>
00487582	399	3501	Donald Henson	39.75
00488044	399	3501	Heartland Ice	247.50
00488060	399	3501	Anthony Aguilar	35.75
00488161	399	3501	Duke's Root Control Inc.	7,667.00
00488203	399	3501	City of OKC City Treasurer	15,682.72
00488222	399	3501	City of OKC City Treasurer	24,909.10
00488290	399	3501	Jacob Howard	62.00
00488291	399	3501	Bryan Austin Heath	62.00
00488305	399	3501	Oklahoma Gas and Electric Company	41.83
00488306	399	3501	Oklahoma Gas and Electric Company	31.39
00488307	399	3501	Oklahoma Gas and Electric Company	37.74
00488308	399	3501	Oklahoma Gas and Electric Company	368.63
00488309	399	3501	Oklahoma Gas and Electric Company	50.96
00488310	399	3501	Oklahoma Gas and Electric Company	122.62
00488311	399	3501	Oklahoma Gas and Electric Company	742.50
00488312	399	3501	Oklahoma Gas and Electric Company	24.77
00488313	399	3501	Oklahoma Gas and Electric Company	873.53

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00488314	399	3501	Oklahoma Gas and Electric Company	64.20
00488315	399	3501	Oklahoma Gas and Electric Company	328.42
00488316	399	3501	Oklahoma Gas and Electric Company	42.67
00488390	399	3501	Leon Neely	62.00
00488438	399	3501	Jeshua Wayne Coon	137.00
00488451	399	3501	Thomas Grant Looney	62.00
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	51,696.08
			<b>399-WATER UTILITIES Total</b>	655,145.58
00488206	511	0800	City of OKC City Treasurer	6,957.71
00488225	511	0800	City of OKC City Treasurer	14,248.80
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	21,206.51
			<b>511-AIRPORTS Total</b>	21,206.51
00487987	715	1778	McCall Studios LLC	2,000.00
00488175	715	1778	Kimley Horn and Associates Inc	7,087.50
00488298	715	1778	GSB, Inc.	4,345.50
00488299	715	1778	Factory Obscura Inc	2,000.00
00488300	715	1778	L5 Construction LLC	155,518.24
00488320	715	1778	GSB, Inc.	10,707.85
00488321	715	1778	GSB, Inc.	10,707.86
00488344	715	1778	Professional Service Industries	1,617.50
00488345	715	1778	Professional Service Industries	95.00
00488347	715	1778	Hornbeek Blatt Architects, P.C.	3,324.18
00488349	715	1778	Hornbeek Blatt Architects, P.C.	3,216.95
00488362	715	1778	W L McNatt and Company	380,783.75
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	581,404.33
			<b>715-MAPS3 SALES TAX Total</b>	581,404.33
00488192	716	1780	City of OKC City Treasurer	526.90
I0165408	716	1780	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	44.99
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	571.89
			<b>716-MAPS3 USE TAX Total</b>	571.89
00488129	730	1790	Atlas Paving Company	96,136.20
00488135	730	1790	Johnson & Associates, Inc.	17,361.80
00488136	730	1790	Johnson & Associates, Inc.	9,243.89
00488177	730	1790	Professional Service Industries	2,936.75
00488179	730	1790	Roca Engineering Inc	1,747.05
00488180	730	1790	Rudy Construction Co	35,910.00
00488181	730	1790	Rudy Construction Co	210,088.22
00488183	730	1790	Rudy Construction Co	3,773.87
00488184	730	1790	Rudy Construction Co	37,984.97
00488185	730	1790	Rudy Construction Co	70,154.47
00488186	730	1790	Rudy Construction Co	167,058.92
00488190	730	1790	TJ Campbell Construction Co	80,230.38
00488340	730	1790	Midwest Engineering & Testing Corp.	117.00
00488341	730	1790	Midwest Engineering & Testing Corp.	330.00
00488342	730	1790	Midwest Engineering & Testing Corp.	204.00
00488357	730	1790	MTZ Construction Inc	119,765.08

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			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	853,042.60
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	853,042.60
00488072	740	1782	Gooden Group Inc The	29,000.00
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	29,000.00
			<b>740-MAPS 4 PROGRAM Total</b>	29,000.00
00488208	750	1602	City of OKC City Treasurer	320.44
			<b>1602-ANIMAL SHELTER-RSTR Total</b>	320.44
00488207	750	1642	City of OKC City Treasurer	9,720.00
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	9,720.00
			<b>750-SPECIAL PURPOSE Total</b>	10,040.44
10165529	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	563,733.97
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	563,733.97
10165530	760	1902	**ICV To -470-4145**-Debt Service Hotel Series	845,600.96
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>	845,600.96
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	1,409,334.93
<b>Grand Total</b>				12,825,474.02



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

\_\_\_\_\_  
 08/13/2021  
 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 \$26,783,498.56

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 08/11/21 TO 08/17/21  
OCITY DOCKET # 07

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0165348	001	0001	move ext.maint.fine collection	001	0001	363.00
ICV0165349	001	0001	Occup fuel tax - July 2021	001	0001	720.00
ICV0165350	001	0001	Vending License - May 2021	001	0001	174.00
ICV0165351	001	0001	LexisNexis Subscription FY22	001	0001	2,765.00
ICV0165367	001	0001	Earned CL Tax July 2021	001	0001	680.56
ICV0165368	001	0001	Earned OK Tax July 2021	001	0001	619.62
ICV0165369	001	0001	Earned Rec Rev July 2021	001	0001	121,766.03
ICV0165370	001	0001	Earned SEP Rev July 2021	001	0001	6,310.00
ICV0165371	001	0001	Earned Admin Rev July 2021	001	0001	10,180.00
ICV0165372	001	0001	Earned NR Rev July 2021	001	0001	9,276.50
ICV0165398	001	0001	Reimb PW for sign costs	001	0001	187.00
ICV0165345	001	0001	Annual transfer from GF	001	0003	919,496.00
ICV0165374	001	0001	FY21 YE funding PW items	039	0175	510,000.00
ICV0165527	001	0001	Transfer to CIP	039	0175	1,672,807.32
ICV0165528	001	0001	Transfer to CIP	039	0175	11,695,003.73
ICV0165532	001	0001	Transfer from 001 to 039	039	0175	1,000,000.00
ICV0151276	001	0001	October FY2021 Color Copies	043	0450	3.15
ICV0154123	001	0001	November FY2021 Color Copies	043	0450	30.01
ICV0156713	001	0001	December FY2021 Color Copies	043	0450	10.25
ICV0162925	001	0001	April FY2021 Color Copies	043	0450	33.22
ICV0164390	001	0001	May FY2021 Color Copies	043	0450	13.90
ICV0165522	001	0001	FY 22 Partial Subsidy	070	0350	1,000,000.00
ICV0165436	001	0001	IT Cell Reimb-Srvcs Q3 Q4 FY21	250	0460	248.07
ICV0165437	001	0001	IT Cell Reimb-Srvcs Q3 Q4 FY21	250	0460	605.88
ICV0165438	001	0001	IT Cell Reimb-Srvcs Q3 Q4 FY21	250	0460	3,310.79
ICV0165439	001	0001	IT Cell Reimb-Srvcs Q3 Q4 FY21	250	0460	2,328.71
ICV0165440	001	0001	IT Cell Reimb-Srvcs Q3 Q4 FY21	250	0460	52,069.37
ICV0165442	001	0001	IT Cell Reimb-Srvcs Q3 Q4 FY21	250	0460	6,243.50
ICV0165443	001	0001	IT Cell Reimb-Srvcs Q3 Q4 FY21	250	0460	61,583.59
ICV0165444	001	0001	IT Cell Reimb-Srvcs Q3 Q4 FY21	250	0460	8,323.52
ICV0165446	001	0001	IT Cell Reimb-Srvcs Q3 Q4 FY21	250	0460	3,406.77
ICV0165447	001	0001	IT Cell Reimb-Srvcs Q3 Q4 FY21	250	0460	3,396.18
ICV0165448	001	0001	IT Cell Reimb-Srvcs Q3 Q4 FY21	250	0460	36,607.53
ICV0165449	001	0001	IT Cell Reimb-Srvcs Q3 Q4 FY21	250	0460	710.29
ICV0165450	001	0001	IT Cell Reimb-Srvcs Q3 Q4 FY21	250	0460	4,018.48
ICV0165451	001	0001	IT Cell Reimb-Srvcs Q3 Q4 FY21	250	0460	63,057.97
ICV0165452	001	0001	IT Cell Reimb-Srvcs Q3 Q4 FY21	250	0460	1,444.39
ICV0165454	001	0001	IT Cell Reimb-Srvcs Q3 Q4 FY21	250	0460	70,246.47
ICV0165375	001	0001	Fleet Services Non Target	350	0455	774.33
ICV0165376	001	0001	Fleet Services Non Target	350	0455	784.56
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>17,269,599.69</b>
ICV0165346	001	0003	Move expense to correct OU	001	0001	15,186.13
			<b>0003-JUV JUSTICE-RSTR Total</b>			<b>15,186.13</b>
ICV0165365	001	0005	Transfer June 2021 MAPS 4 rev	740	1782	7,329,988.61
			<b>0005-GENERAL NON-OPERATING-RSTR Total</b>			<b>7,329,988.61</b>
			<b>001-GENERAL FUND Total</b>			<b>24,614,774.43</b>

ICV0165041	019	6140	June FY21 Postage Chargeback	043	0450	160.66
ICV0165107	019	6140	FY202112 Fuel CB	350	0455	127.80
<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>						288.46
<b>019-GRANTS MANAGEMENT Total</b>						288.46
ICV0165474	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	1,482.50
ICV0165475	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	185.00
ICV0165476	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	290.00
ICV0165477	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	415.00
ICV0165478	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	155.00
ICV0165479	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	49,548.50
ICV0165480	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	3,781.50
ICV0165481	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	260.00
ICV0165482	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	1,492.50
ICV0165483	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	157.50
ICV0165484	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	157.50
ICV0165485	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	6,200.00
ICV0165486	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	927.50
ICV0165487	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	3,407.50
ICV0165488	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	600.00
ICV0165489	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	692.50
ICV0165490	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	167.50
ICV0165491	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	62.50
ICV0165492	020	0100	Police Wage Adjustment - August	001	0001	31,135.00
ICV0165493	020	0100	Police Wage Adjustment - August	001	0001	3,505.00
ICV0165494	020	0100	Police Wage Adjustment - August	001	0001	5,221.00
ICV0165495	020	0100	Police Wage Adjustment - August	001	0001	8,730.00
ICV0165496	020	0100	Police Wage Adjustment - August	001	0001	2,888.00
ICV0165497	020	0100	Police Wage Adjustment - August	001	0001	417,677.00
ICV0165498	020	0100	Police Wage Adjustment - August	001	0001	68,130.00
ICV0165499	020	0100	Police Wage Adjustment - August	001	0001	5,149.00
ICV0165500	020	0100	Police Wage Adjustment - August	001	0001	27,599.00
ICV0165501	020	0100	Police Wage Adjustment - August	001	0001	3,678.00
ICV0165502	020	0100	Police Wage Adjustment - August	001	0001	3,678.00
ICV0165503	020	0100	Police Wage Adjustment - August	001	0001	111,925.00
ICV0165504	020	0100	Police Wage Adjustment - August	001	0001	23,139.00
ICV0165505	020	0100	Police Wage Adjustment - August	001	0001	59,027.00
ICV0165506	020	0100	Police Wage Adjustment - August	001	0001	10,573.00
ICV0165507	020	0100	Police Wage Adjustment - August	001	0001	12,041.00
ICV0165508	020	0100	Police Wage Adjustment - August	001	0001	5,219.00
ICV0165509	020	0100	Police Wage Adjustment - August	001	0001	1,149.00
ICV0165569	020	0100	Re-class PSST Expense	020	0100	13,222.78
<b>0100-POLICE SALES TAX-RSTR Total</b>						883,668.28
<b>020-POLICE Total</b>						883,668.28
ICV0165510	030	0150	Fire Wage Adjustment - August	001	0001	21,028.00
ICV0165511	030	0150	Fire Wage Adjustment - August	001	0001	294,603.00
ICV0165512	030	0150	Fire Wage Adjustment - August	001	0001	665,457.00
ICV0165513	030	0150	Fire Wage Adjustment - August	001	0001	2,486.00
ICV0165514	030	0150	Fire Wage Adjustment - August	001	0001	21,048.00
ICV0165515	030	0150	Fire Wage Adjustment - August	001	0001	18,359.00
ICV0165516	030	0150	Fire Wage Adjustment - August	001	0001	17,935.00
ICV0165517	030	0150	Fire Wage Adjustment - August	001	0001	1,615.00
<b>0150-FIRE SALES TAX-RSTR Total</b>						1,042,531.00
<b>030-FIRE Total</b>						1,042,531.00
ICV0165355	060	0332	Chargebacks	001	0001	21.25
<b>0332-STOCKYARDS BID-DIST 7-RSTR Total</b>						21.25



		<b>060-SPECIAL DISTRICTS (BID) Total</b>			21.25	
ICV0165184	330	0075	FY21 June Fuel Chargeback	350	0455	98.18
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			98.18
			<b>330-STORMWATER DRAINAGE Total</b>			98.18
ICV0165455	399	3001	IT Cell Reimb-Srvcs Q3 Q4 FY21	250	0460	95,612.76
			<b>3001-WATER CITY OPERATIONS Total</b>			95,612.76
ICV0164936	399	3481	Banking Svc 4th Qtr FY21	001	0001	205.29
ICV0164941	399	3481	Banking Svc 4th Qtr FY21	001	0001	1,916.31
ICV0164946	399	3481	Banking Svc 4th Qtr FY21	001	0001	4,715.85
ICV0164951	399	3481	Banking Svc 4th Qtr FY21	001	0001	138.11
ICV0165250	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	72,739.00
ICV0165283	399	3481	CHARGEBACK-IT	250	0460	18,469.00
ICV0165308	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	27,548.00
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			125,731.56
			<b>399-WATER UTILITIES Total</b>			221,344.32
ICV0165435	511	0800	IT Cell Reimb-Srvcs Q3 Q4 FY21	250	0460	14,396.27
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			14,396.27
			<b>511-AIRPORTS Total</b>			14,396.27
ICV0164396	716	1780	May FY2021 Color Copies	043	0450	3.07
ICV0164482	716	1780	May FY21 Chargeback Postage	043	0450	5.68
ICV0165445	716	1780	IT Cell Reimb-Srvcs Q3 Q4 FY21	250	0460	6,367.62
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			6,376.37
			<b>716-MAPS3 USE TAX Total</b>			6,376.37
			<b>Grand Total</b>			26,783,498.56