

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/12/20  
 PAYMENTS DATED FROM 04/22/20 TO 04/28/20  
 OCITY DOCKET # 44

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description            | Pay Amt   |
|-----------|--------|-------------|------------------------------------|-----------|
| 00457812  | 001    | 0001        | COTPA Parking City Billed Fees     | 183.00    |
| 00457820  | 001    | 0001        | Covetrus North America             | 6,556.30  |
| 00457821  | 001    | 0001        | St. Anthony Hospital               | 3,084.81  |
| 00457849  | 001    | 0001        | Advanced Helicopter Services       | 1,102.03  |
| 00457851  | 001    | 0001        | Firetrol Protection Systems, Inc.  | 345.00    |
| 00457852  | 001    | 0001        | Firetrol Protection Systems, Inc.  | 345.00    |
| 00457853  | 001    | 0001        | Firetrol Protection Systems, Inc.  | 3,900.00  |
| 00457855  | 001    | 0001        | Advanced Helicopter Services       | 3,500.00  |
| 00457861  | 001    | 0001        | Oklahoma Building Service Inc      | 1,250.00  |
| 00457862  | 001    | 0001        | Oklahoma Cement Solutions          | 38,610.00 |
| 00457864  | 001    | 0001        | S & S Farms                        | 200.00    |
| 00457880  | 001    | 0001        | Special OPS Uniforms Inc           | 89.00     |
| 00457881  | 001    | 0001        | Special OPS Uniforms Inc           | 84.00     |
| 00457890  | 001    | 0001        | Joseph Russel                      | 1,242.00  |
| 00457891  | 001    | 0001        | SSM Healthcare of Oklahoma         | 45.50     |
| 00457892  | 001    | 0001        | SSM Healthcare of Oklahoma         | 91.00     |
| 00457902  | 001    | 0001        | Haskell Lemon Construction Company | 129.92    |
| 00457912  | 001    | 0001        | Dolese Brothers Company            | 1,008.00  |
| 00457913  | 001    | 0001        | Dolese Brothers Company            | 2,052.00  |
| 00457928  | 001    | 0001        | Oklahoma Natural Gas               | 42.21     |
| 00457929  | 001    | 0001        | Oklahoma Natural Gas               | 115.84    |
| 00457930  | 001    | 0001        | Oklahoma Natural Gas               | 139.05    |
| 00457931  | 001    | 0001        | Oklahoma Natural Gas               | 123.85    |
| 00457932  | 001    | 0001        | Oklahoma Natural Gas               | 150.66    |
| 00457933  | 001    | 0001        | Oklahoma Gas and Electric Company  | 402.03    |
| 00457934  | 001    | 0001        | Oklahoma Gas and Electric Company  | 25.67     |
| 00457935  | 001    | 0001        | Oklahoma Gas and Electric Company  | 25.67     |
| 00457936  | 001    | 0001        | Oklahoma Gas and Electric Company  | 25.67     |
| 00457937  | 001    | 0001        | Oklahoma Natural Gas               | 135.18    |
| 00457938  | 001    | 0001        | Oklahoma Natural Gas               | 283.85    |
| 00457939  | 001    | 0001        | Oklahoma Natural Gas               | 285.23    |
| 00457940  | 001    | 0001        | Oklahoma Gas and Electric Company  | 675.90    |
| 00457941  | 001    | 0001        | Oklahoma Gas and Electric Company  | 466.49    |
| 00457942  | 001    | 0001        | Oklahoma Gas and Electric Company  | 474.61    |
| 00457955  | 001    | 0001        | 1st Staffing Group USA Ltd         | 976.88    |
| 00457957  | 001    | 0001        | T Mobile USA Inc                   | 102.00    |
| 00457958  | 001    | 0001        | T Mobile USA Inc                   | 153.00    |
| 00457959  | 001    | 0001        | Oklahoma Gas and Electric Company  | 2,983.72  |
| 00457960  | 001    | 0001        | Oklahoma Gas and Electric Company  | 1,863.49  |
| 00457961  | 001    | 0001        | Oklahoma Gas and Electric Company  | 2,115.39  |
| 00457962  | 001    | 0001        | Special OPS Uniforms Inc           | 102.98    |
| 00457963  | 001    | 0001        | Special OPS Uniforms Inc           | 89.97     |
| 00457964  | 001    | 0001        | Special OPS Uniforms Inc           | 89.97     |
| 00457968  | 001    | 0001        | Oklahoma Natural Gas               | 158.12    |
| 00457970  | 001    | 0001        | Oklahoma Natural Gas               | 161.98    |
| 00457971  | 001    | 0001        | Oklahoma Natural Gas               | 45.25     |
| 00457972  | 001    | 0001        | Oklahoma Natural Gas               | 131.59    |
| 00457973  | 001    | 0001        | Oklahoma Natural Gas               | 119.71    |
| 00457974  | 001    | 0001        | Oklahoma Natural Gas               | 58.51     |
| 00457977  | 001    | 0001        | Oklahoma Gas and Electric Company  | 537.99    |
| 00457980  | 001    | 0001        | Oklahoma Gas and Electric Company  | 159.25    |

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|-----------|--------|-------------|---------------------------------------|-----------|
| 00457981  | 001    | 0001        | Oklahoma Gas and Electric Company     | 35.39     |
| 00457982  | 001    | 0001        | Oklahoma Natural Gas                  | 172.48    |
| 00457983  | 001    | 0001        | Oklahoma Natural Gas                  | 270.16    |
| 00457984  | 001    | 0001        | Oklahoma Natural Gas                  | 283.30    |
| 00457985  | 001    | 0001        | Oklahoma Natural Gas                  | 132.42    |
| 00457986  | 001    | 0001        | Oklahoma Natural Gas                  | 173.24    |
| 00457989  | 001    | 0001        | Oklahoma Gas and Electric Company     | 2,007.66  |
| 00458006  | 001    | 0001        | Special OPS Uniforms Inc              | 60.02     |
| 00458007  | 001    | 0001        | Vicinity Energy Oklahoma City Inc     | 11,058.94 |
| 00458012  | 001    | 0001        | Special OPS Uniforms Inc              | 1,132.77  |
| 00458022  | 001    | 0001        | Oklahoma Gas and Electric Company     | 74.74     |
| 00458023  | 001    | 0001        | Oklahoma Gas and Electric Company     | 206.61    |
| 00458024  | 001    | 0001        | Oklahoma Gas and Electric Company     | 576.01    |
| 00458025  | 001    | 0001        | Oklahoma Gas and Electric Company     | 407.49    |
| 00458026  | 001    | 0001        | Oklahoma Gas and Electric Company     | 420.76    |
| 00458031  | 001    | 0001        | Kaila Stowe                           | 700.00    |
| 00458032  | 001    | 0001        | Sean Thompson                         | 145.22    |
| 00458033  | 001    | 0001        | Alejandro Morales                     | 259.33    |
| 00458042  | 001    | 0001        | Oklahoma Natural Gas                  | 260.06    |
| 00458045  | 001    | 0001        | Oklahoma Natural Gas                  | 100.91    |
| 00458047  | 001    | 0001        | Oklahoma Natural Gas                  | 135.81    |
| 00458049  | 001    | 0001        | Heartland Ice                         | 225.00    |
| 00458051  | 001    | 0001        | ImageNet Consulting LLC               | 551.25    |
| 00458053  | 001    | 0001        | Oklahoma Gas and Electric Company     | 331.21    |
| 00458057  | 001    | 0001        | TruePoint Solutions LLC               | 9,825.00  |
| 00458060  | 001    | 0001        | Basin Environmental and Safety        | 3,100.00  |
| 00458069  | 001    | 0001        | Boomer Environmental LLC              | 1,103.77  |
| 00458070  | 001    | 0001        | Boomer Environmental LLC              | 1,743.19  |
| 00458072  | 001    | 0001        | SSM Healthcare of Oklahoma            | 49.46     |
| 00458074  | 001    | 0001        | Salda Painting LLC                    | 415.00    |
| 00458075  | 001    | 0001        | Haskell Lemon Construction Company    | 311.65    |
| 00458076  | 001    | 0001        | P R Fitness Equipment Inc             | 185.00    |
| 00458078  | 001    | 0001        | Okla County Court Clerk               | 232.14    |
| 00458079  | 001    | 0001        | Okla County Court Clerk               | 154.14    |
| 00458080  | 001    | 0001        | Okla County Court Clerk               | 232.14    |
| 00458081  | 001    | 0001        | Steven Sadzeck                        | 195.00    |
| 00458082  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 375.00    |
| 00458083  | 001    | 0001        | Okla County Court Clerk               | 219.14    |
| 00458084  | 001    | 0001        | Special OPS Uniforms Inc              | 239.96    |
| 00458085  | 001    | 0001        | Okla County Court Clerk               | 219.14    |
| 00458086  | 001    | 0001        | Ryanne Young                          | 480.02    |
| 00458088  | 001    | 0001        | Okla County Court Clerk               | 219.14    |
| 00458089  | 001    | 0001        | Okla County Court Clerk               | 219.14    |
| 00458090  | 001    | 0001        | Okla County Court Clerk               | 219.14    |
| 00458091  | 001    | 0001        | Okla County Court Clerk               | 219.14    |
| 00458092  | 001    | 0001        | Okla County Court Clerk               | 219.14    |
| 00458093  | 001    | 0001        | Okla County Court Clerk               | 154.14    |
| 00458094  | 001    | 0001        | Oklahoma Gas and Electric Company     | 45.26     |
| 00458095  | 001    | 0001        | Oklahoma Gas and Electric Company     | 2,447.09  |
| 00458096  | 001    | 0001        | Oklahoma Natural Gas                  | 143.19    |
| 00458097  | 001    | 0001        | Oklahoma Natural Gas                  | 181.88    |

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|-----------|--------|-------------|--|-------------------|
| 00458098  | 001    | 0001        | Oklahoma Natural Gas                             | 120.53            |
| 00458099  | 001    | 0001        | Oklahoma Natural Gas                             | 156.74            |
| 00458100  | 001    | 0001        | Oklahoma Gas and Electric Company                | 1,403.01          |
| 00458101  | 001    | 0001        | LeadsOnline, LLC                                 | 52,908.00         |
| 00458107  | 001    | 0001        | Advanced Helicopter Services                     | 8,650.00          |
| 00458115  | 001    | 0001        | In The Gap Inc                                   | 2,401.05          |
| 00458117  | 001    | 0001        | In The Gap Inc                                   | 720.35            |
| 00458136  | 001    | 0001        | Oklahoma Natural Gas                             | 86.27             |
| 00458137  | 001    | 0001        | Oklahoma Natural Gas                             | 141.42            |
| 00458139  | 001    | 0001        | Oklahoma Gas and Electric Company                | 13,703.86         |
| 00458140  | 001    | 0001        | Oklahoma Natural Gas                             | 441.35            |
| I0138425  | 001    | 0001        | **ICV To -682-1455**-REIMBURSE SOFTWARE LICENS   | 672.00            |
| I0138533  | 001    | 0001        | **ICV To -400-4800**-April 2020 Subsidy          | 33,000.00         |
| I0138604  | 001    | 0001        | **ICV To -490-4400**-For Tennis Center Agreeeme  | 40,000.00         |
| I0138614  | 001    | 0001        | **ICV To -400-4931**-March 2020 Golf Water bil   | 15,750.78         |
|           |        |             | <b>0001-GENERAL OPERATIONS-UASN Total</b>        | <b>290,062.42</b> |
|           |        |             | <b>001-GENERAL FUND Total</b>                    | <b>290,062.42</b> |
| 00025957  | 003    | 2070        | Journal Record Publishing Company LLC            | 46.40             |
|           |        |             | <b>2070-2007 BONDS-RSTR Total</b>                | <b>46.40</b>      |
| 00025956  | 003    | 2127        | Accent Painting Inc                              | 4,016.25          |
|           |        |             | <b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>      | <b>4,016.25</b>   |
| 00025959  | 003    | 2137        | Cimarron Construction Company                    | 81,744.83         |
| 00025964  | 003    | 2137        | Rudy Construction Company                        | 100,376.15        |
| 00458010  | 003    | 2137        | Midwest Engineering & Testing Corp.              | 1,159.88          |
|           |        |             | <b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>      | <b>183,280.86</b> |
| 00025955  | 003    | 2147        | Journal Record Publishing Company LLC            | 45.51             |
|           |        |             | <b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>      | <b>45.51</b>      |
| 00025950  | 003    | 2157        | SAC Services, Inc.                               | 18,664.74         |
| 00025953  | 003    | 2157        | Studio Architecture P C                          | 2,812.50          |
| 00025954  | 003    | 2157        | Studio Architecture P C                          | 312.50            |
| 00025973  | 003    | 2157        | Sidewinder Utility Locators LLC                  | 9,167.00          |
|           |        |             | <b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>      | <b>30,956.74</b>  |
| 00025960  | 003    | 2167        | Rudy Construction Company                        | 1,563.90          |
|           |        |             | <b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>      | <b>1,563.90</b>   |
| 00025946  | 003    | 2177        | Atlas Paving Company                             | 278,522.75        |
| 00025947  | 003    | 2177        | Rudy Construction Company                        | 877.40            |
| 00025958  | 003    | 2177        | Poe and Associates Inc                           | 2,244.00          |
| 00025961  | 003    | 2177        | Haskell Lemon Construction Company               | 39,343.68         |
| 00025962  | 003    | 2177        | Haskell Lemon Construction Company               | 55,518.03         |
| 00025963  | 003    | 2177        | MTZ Construction Inc                             | 182,030.43        |
| 00025967  | 003    | 2177        | C H Guernsey and Company                         | 3,825.00          |
| 00025971  | 003    | 2177        | Midwest Engineering & Testing Corp.              | 480.00            |
| 00025981  | 003    | 2177        | Downey Contracting LLC                           | 5,032.42          |
|           |        |             | <b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>      | <b>567,873.71</b> |
| 00458004  | 003    | 2184        | Timberlake Construction Company Inc              | 241,597.91        |
|           |        |             | <b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b> | <b>241,597.91</b> |
| 00025945  | 003    | 2187        | Rudy Construction Company                        | 93,593.84         |
| 00025948  | 003    | 2187        | SAC Services, Inc.                               | 94,291.92         |
| 00025949  | 003    | 2187        | SAC Services, Inc.                               | 108,302.76        |
| 00025951  | 003    | 2187        | Rudy Construction Company                        | 422,017.76        |

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|-----------|--------|-------------|--|---------------------|
| 00025952  | 003    | 2187        | CEC Corporation                                    | 1,174.00            |
| 00025968  | 003    | 2187        | C H Guernsey and Company                           | 2,730.00            |
| 00025969  | 003    | 2187        | MTZ Construction Inc                               | 124,816.12          |
| 00025970  | 003    | 2187        | Midwest Engineering & Testing Corp.                | 1,449.75            |
| 00025974  | 003    | 2187        | Midwest Engineering & Testing Corp.                | 378.00              |
| 00025978  | 003    | 2187        | Cubic ITS Inc                                      | 50,000.00           |
| 00025980  | 003    | 2187        | Downey Contracting LLC                             | 257,943.73          |
|           |        |             | <b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>        | <b>1,156,697.88</b> |
| 00025965  | 003    | 2197        | TJ Campbell Construction Co Inc                    | 184,725.60          |
| 00025966  | 003    | 2197        | TJ Campbell Construction Co Inc                    | 596,250.30          |
| 00025972  | 003    | 2197        | MTZ Construction Inc                               | 32,527.54           |
|           |        |             | <b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>     | <b>813,503.44</b>   |
|           |        |             | <b>003-GENERAL OBLIGATION BONDS Total</b>          | <b>2,999,582.60</b> |
| 00457953  | 017    | 0503        | AMTEC Less Lethal Systems Inc                      | 455.00              |
|           |        |             | <b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>    | <b>455.00</b>       |
|           |        |             | <b>017-COURT ADMIN &amp; TRAINING Total</b>        | <b>455.00</b>       |
| 00457865  | 019    | 6140        | Sunbeam Family Services Inc                        | 1,043.58            |
| 00457866  | 019    | 6140        | Jefferson Park Neighbors Association               | 2,357.61            |
| 00457867  | 019    | 6140        | Jefferson Park Neighbors Association               | 2,357.61            |
| 00457868  | 019    | 6140        | Bills Hauling LLC                                  | 530.00              |
| 00457873  | 019    | 6140        | Oklahoma City Housing Authority                    | 13,500.00           |
| 00457875  | 019    | 6140        | OKC Metro Alliance Inc                             | 5,628.47            |
| 00457877  | 019    | 6140        | Traylee and L Construction LLC                     | 9,951.00            |
| 00457878  | 019    | 6140        | Oklahoma City Urban Renewal Authority              | 38,721.10           |
| 00457886  | 019    | 6140        | Heartline Inc                                      | 1,500.00            |
| 00457887  | 019    | 6140        | City Care Inc                                      | 15,576.51           |
| 00457888  | 019    | 6140        | City Care Inc                                      | 31,328.74           |
| 00457898  | 019    | 6140        | Economic and Planning Systems Inc.                 | 5,749.58            |
| 00457899  | 019    | 6140        | Economic and Planning Systems Inc.                 | 21,715.94           |
| 00457900  | 019    | 6140        | Urban League of Greater OKC Inc                    | 6,002.00            |
|           |        |             | <b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b> | <b>155,962.14</b>   |
| 00458102  | 019    | 6160        | City of Del City                                   | 8,885.00            |
|           |        |             | <b>6160-DEPT OF JUSTICE-RSTR Total</b>             | <b>8,885.00</b>     |
|           |        |             | <b>019-GRANTS MANAGEMENT Total</b>                 | <b>164,847.14</b>   |
| 00457803  | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 206.18              |
| 00457804  | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 682.43              |
| 00457805  | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 159.50              |
| 00457806  | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 285.99              |
| 00457807  | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 1,807.31            |
| 00457808  | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 33.59               |
| 00457809  | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 285.99              |
| 00457810  | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 285.99              |
| 00457811  | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 326.99              |
| 00457826  | 020    | 0100        | R K Black Inc                                      | 17,028.00           |
| 00457827  | 020    | 0100        | R K Black Inc                                      | 2,985.00            |
| 00457848  | 020    | 0100        | ArmorerLink  | 12,000.00           |
| 00457854  | 020    | 0100        | Special OPS Uniforms Inc                           | 1,205.98            |
| 00457893  | 020    | 0100        | SSM Healthcare of Oklahoma                         | 3,145.95            |

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| 00457896  | 020    | 0100        | Dell Marketing LP                              | 1,382.14   |
| 00457904  | 020    | 0100        | Special OPS Uniforms Inc                       | 11,304.00  |
| 00457905  | 020    | 0100        | Special OPS Uniforms Inc                       | 14,130.00  |
| 00457906  | 020    | 0100        | Special OPS Uniforms Inc                       | 9,420.00   |
| 00457907  | 020    | 0100        | Special OPS Uniforms Inc                       | 17,898.00  |
| 00457908  | 020    | 0100        | Special OPS Uniforms Inc                       | 9,420.00   |
| 00457909  | 020    | 0100        | Special OPS Uniforms Inc                       | 17,898.00  |
| 00457910  | 020    | 0100        | Special OPS Uniforms Inc                       | 17,898.00  |
| 00457922  | 020    | 0100        | BMW Motorcycles of Oklahoma City               | 624.82     |
| 00457965  | 020    | 0100        | Special OPS Uniforms Inc                       | 1,120.50   |
| 00457966  | 020    | 0100        | Special OPS Uniforms Inc                       | 12.00      |
| 00458008  | 020    | 0100        | Special OPS Uniforms Inc                       | 3,038.48   |
| 00458058  | 020    | 0100        | Bound Tree Medical LLC                         | 7,063.44   |
| 00458065  | 020    | 0100        | Special OPS Uniforms Inc                       | 112.00     |
| 00458067  | 020    | 0100        | Automation Integrated LLC                      | 2,019.00   |
| 00458068  | 020    | 0100        | SSM Healthcare of Oklahoma                     | 2,474.00   |
| 00458071  | 020    | 0100        | SSM Healthcare of Oklahoma                     | 920.44     |
| 00458112  | 020    | 0100        | BMW Motorcycles of Oklahoma City               | 14.97      |
| 00458116  | 020    | 0100        | BMW Motorcycles of Oklahoma City               | 3,373.33   |
| 00458118  | 020    | 0100        | BMW Motorcycles of Oklahoma City               | 285.99     |
| 00458120  | 020    | 0100        | GT Distributors Inc                            | 484.68     |
|           |        |             | <b>0100-POLICE SALES TAX-RSTR Total</b>        | 161,332.69 |
|           |        |             | <b>020-POLICE Total</b>                        | 161,332.69 |
| 00457885  | 022    | 0121        | Dell Marketing LP                              | 659.97     |
| 00458122  | 022    | 0121        | Oklahoma Lube Associates LP                    | 114.49     |
| 00458123  | 022    | 0121        | Oklahoma Lube Associates LP                    | 83.22      |
| 00458124  | 022    | 0121        | Oklahoma Lube Associates LP                    | 106.83     |
|           |        |             | <b>0121-STATE ASSET FORF-RSTR Total</b>        | 964.51     |
|           |        |             | <b>022-ASSET FORFEITURE Total</b>              | 964.51     |
| 00457847  | 030    | 0150        | Northern Safety Company Inc                    | 699.00     |
| 00457859  | 030    | 0150        | Casco Industries Incorporated                  | 14,651.00  |
| 00457860  | 030    | 0150        | Casco Industries Incorporated                  | 3,450.00   |
| 00457954  | 030    | 0150        | Hunter Mason                                   | 1,265.00   |
| 00458113  | 030    | 0150        | Dell Marketing LP                              | 543.70     |
|           |        |             | <b>0150-FIRE SALES TAX-RSTR Total</b>          | 20,608.70  |
|           |        |             | <b>030-FIRE Total</b>                          | 20,608.70  |
| 00457967  | 039    | 0175        | C H Guernsey and Company                       | 14,265.90  |
| 00458066  | 039    | 0175        | W W Grainger Inc                               | 15,692.80  |
| 10138616  | 039    | 0175        | **ICV To -490-4563**-FY20 ASM CC Subsidy Incre | 300,000.00 |
|           |        |             | <b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>     | 329,958.70 |
| 00457894  | 039    | 0176        | Sunbelt Pools Inc                              | 54,215.38  |
|           |        |             | <b>0176-CIP MAINTENANCE RESERVE-ASGN Total</b> | 54,215.38  |
| 00457947  | 039    | 0177        | Rudy Construction Company                      | 56,364.25  |
| 00457948  | 039    | 0177        | Sidewinder Utility Locators LLC                | 2,970.00   |
| 00458106  | 039    | 0177        | Rudy Construction Company                      | 10,845.45  |
| 00458121  | 039    | 0177        | Rudy Construction Company                      | 19,755.96  |
|           |        |             | <b>0177-STREETS IMPRVMT CAPITAL-ASGN Total</b> | 89,935.66  |
|           |        |             | <b>039-CAPITAL IMPROVEMENT Total</b>           | 474,109.74 |

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/12/20  
PAYMENTS DATED FROM 04/22/20 TO 04/28/20  
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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                        | Pay Amt      |
|-----------|--------|-------------|--|--------------|
| 10138443  | 040    | 0201        | **ICV To -670-0200**-Zoo sales tax trsfr Apr 2 | 1,096,662.56 |
|           |        |             | <b>0201-ZOO SALES TAX-RSTR Total</b>           | 1,096,662.56 |
|           |        |             | <b>040-ZOO Total</b>                           | 1,096,662.56 |
| 00457879  | 060    | 0339        | Oklahoma Citys Adventure District              | 11,141.86    |
|           |        |             | <b>0339-ADVNTN DIST BID DIST 9- RSTR Total</b> | 11,141.86    |
|           |        |             | <b>060-SPECIAL DISTRICTS (BID) Total</b>       | 11,141.86    |
| 00457876  | 250    | 0460        | R K Black Inc                                  | 210.00       |
| 00457951  | 250    | 0460        | Oklahoma Natural Gas                           | 215.47       |
|           |        |             | <b>0460-INFORMATION TECHNOLOGY Total</b>       | 425.47       |
|           |        |             | <b>250-INFORMATION TECHNOLOGY Total</b>        | 425.47       |
| 00457829  | 330    | 0075        | LevelOps Inc                                   | 39,472.70    |
| 00457897  | 330    | 0075        | Oklahoma Natural Gas                           | 221.01       |
| 00457901  | 330    | 0075        | Oklahoma Natural Gas                           | 269.46       |
| 00457903  | 330    | 0075        | Heartland Ice                                  | 110.25       |
| 00457914  | 330    | 0075        | Dolese Brothers Company                        | 1,026.00     |
| 00457915  | 330    | 0075        | Dolese Brothers Company                        | 208.75       |
| 00457916  | 330    | 0075        | Dolese Brothers Company                        | 162.50       |
| 00457917  | 330    | 0075        | Dolese Brothers Company                        | 158.00       |
| 00458039  | 330    | 0075        | Oklahoma Natural Gas                           | 110.86       |
| 00458042  | 330    | 0075        | Oklahoma Natural Gas                           | 45.89        |
| 00458047  | 330    | 0075        | Oklahoma Natural Gas                           | 23.97        |
| 00458087  | 330    | 0075        | Oklahoma Gas and Electric Company              | 288.09       |
| 00458119  | 330    | 0075        | Hunzicker Brothers Inc                         | 1,022.60     |
|           |        |             | <b>0075-DRAINAGE CITY OPERATIONS Total</b>     | 43,120.08    |
|           |        |             | <b>330-STORMWATER DRAINAGE Total</b>           | 43,120.08    |
| 00458034  | 350    | 0455        | COTPA Parking City Billed Fees                 | 1,520.00     |
| 00458035  | 350    | 0455        | COTPA Parking City Billed Fees                 | 320.00       |
| 00458036  | 350    | 0455        | COTPA Parking City Billed Fees                 | 1,600.00     |
| 00458037  | 350    | 0455        | COTPA Parking City Billed Fees                 | 480.00       |
| 00458038  | 350    | 0455        | COTPA Parking City Billed Fees                 | 400.00       |
| 00458040  | 350    | 0455        | COTPA Parking City Billed Fees                 | 400.00       |
| 00458041  | 350    | 0455        | COTPA Parking City Billed Fees                 | 240.00       |
| 00458043  | 350    | 0455        | COTPA Parking City Billed Fees                 | 400.00       |
| 00458044  | 350    | 0455        | COTPA Parking City Billed Fees                 | 387.00       |
| 00458046  | 350    | 0455        | COTPA Parking City Billed Fees                 | 96.75        |
| 00458048  | 350    | 0455        | COTPA Parking City Billed Fees                 | 96.75        |
| 00458050  | 350    | 0455        | COTPA Parking City Billed Fees                 | 80.00        |
| 00458052  | 350    | 0455        | COTPA Parking City Billed Fees                 | 40.00        |
| 00458054  | 350    | 0455        | COTPA Parking City Billed Fees                 | 80.00        |
| 00458055  | 350    | 0455        | COTPA Parking City Billed Fees                 | 400.00       |
| 00458061  | 350    | 0455        | Oklahoma Corporation Commission                | 50.00        |
| 00458062  | 350    | 0455        | Penley Oil Company                             | 3,641.50     |
| 00458064  | 350    | 0455        | Penley Oil Company                             | 2,121.97     |
| 00458138  | 350    | 0455        | Oklahoma Natural Gas                           | 915.55       |
| 00458141  | 350    | 0455        | Oklahoma Natural Gas                           | 278.32       |
|           |        |             | <b>0455-FLEET SERVICES Total</b>               | 13,547.84    |

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/12/20  
PAYMENTS DATED FROM 04/22/20 TO 04/28/20  
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| Voucher #                                  | Fund # | Oper Unit # | Vendor Name/Description               | Pay Amt          |
|--|--------|-------------|---------------------------------------|------------------|
| <b>350-FLEET SERVICES Total</b>            |        |             |                                       | <b>13,547.84</b> |
| 00458027                                   | 370    | 0480        | Oklahoma Gas and Electric Company     | 1,603.55         |
| 00458028                                   | 370    | 0480        | Oklahoma Gas and Electric Company     | 212.80           |
| 00458029                                   | 370    | 0480        | Oklahoma Gas and Electric Company     | 25.67            |
| 00458030                                   | 370    | 0480        | Oklahoma Gas and Electric Company     | 172.27           |
| <b>0480-SOLID WASTE CASH ACCOUNT Total</b> |        |             |                                       | <b>2,014.29</b>  |
| <b>370-SOLID WASTE MANAGEMENT Total</b>    |        |             |                                       | <b>2,014.29</b>  |
| 00457846                                   | 399    | 3001        | Ethanol Products LLC                  | 5,049.75         |
| 00457856                                   | 399    | 3001        | Airgas USA LLC Central Division       | 45.50            |
| 00457858                                   | 399    | 3001        | Airgas USA LLC Central Division       | 761.16           |
| 00457863                                   | 399    | 3001        | M & J Insulation Corporation          | 9,520.00         |
| 00457872                                   | 399    | 3001        | OnTrack Staffing                      | 1,054.00         |
| 00457882                                   | 399    | 3001        | Airgas USA LLC Central Division       | 1,480.14         |
| 00457883                                   | 399    | 3001        | Airgas USA LLC Central Division       | 1,494.26         |
| 00457884                                   | 399    | 3001        | Brenntag Southwest, Inc.              | 7,284.59         |
| 00457895                                   | 399    | 3001        | Superior Custom Metal Fabricators LLC | 2,475.00         |
| 00457969                                   | 399    | 3001        | City of Edmond                        | 39.49            |
| 00457975                                   | 399    | 3001        | Oklahoma Gas and Electric Company     | 42.02            |
| 00457976                                   | 399    | 3001        | Oklahoma Gas and Electric Company     | 540.95           |
| 00457978                                   | 399    | 3001        | Oklahoma Gas and Electric Company     | 245.71           |
| 00457979                                   | 399    | 3001        | Oklahoma Gas and Electric Company     | 101.72           |
| 00457987                                   | 399    | 3001        | Oklahoma Gas and Electric Company     | 4,511.76         |
| 00457988                                   | 399    | 3001        | Oklahoma Gas and Electric Company     | 25.67            |
| 00457998                                   | 399    | 3001        | Asphalt Producers, Incorporated       | 181.24           |
| 00458019                                   | 399    | 3001        | Oklahoma Gas and Electric Company     | 4,050.15         |
| 00458020                                   | 399    | 3001        | Oklahoma Electric Cooperative         | 98.42            |
| 00458021                                   | 399    | 3001        | Oklahoma Gas and Electric Company     | 67.67            |
| 00458073                                   | 399    | 3001        | Jeremiah Wilkens                      | 49.00            |
| 00458077                                   | 399    | 3001        | Brenntag Southwest, Inc.              | 7,570.37         |
| 00458103                                   | 399    | 3001        | OnTrack Staffing                      | 8,884.83         |
| 00458104                                   | 399    | 3001        | OnTrack Staffing                      | 8,817.30         |
| 00458105                                   | 399    | 3001        | OnTrack Staffing                      | 7,200.94         |
| 00458108                                   | 399    | 3001        | Core and Main LP                      | 85.86            |
| 00458109                                   | 399    | 3001        | Core and Main LP                      | 98.89            |
| 00458110                                   | 399    | 3001        | Core and Main LP                      | 310.38           |
| 00458111                                   | 399    | 3001        | Core and Main LP                      | 374.37           |
| 00458114                                   | 399    | 3001        | Ferguson Waterworks                   | 6,583.87         |
| 00458126                                   | 399    | 3001        | Oklahoma Gas and Electric Company     | 78.69            |
| <b>3001-WATER CITY OPERATIONS Total</b>    |        |             |                                       | <b>79,123.70</b> |
| 00457857                                   | 399    | 3501        | Airgas USA LLC Central Division       | 352.65           |
| 00457923                                   | 399    | 3501        | Oklahoma Gas and Electric Company     | 99.07            |
| 00457924                                   | 399    | 3501        | Oklahoma Gas and Electric Company     | 53.37            |
| 00457925                                   | 399    | 3501        | Oklahoma Gas and Electric Company     | 31.58            |
| 00457926                                   | 399    | 3501        | Oklahoma Gas and Electric Company     | 24.74            |
| 00457927                                   | 399    | 3501        | Oklahoma Gas and Electric Company     | 48.68            |
| 00458059                                   | 399    | 3501        | Asphalt Producers, Incorporated       | 4,511.68         |
| 00458108                                   | 399    | 3501        | Core and Main LP                      | 143.10           |
| 00458111                                   | 399    | 3501        | Core and Main LP                      | 374.38           |
| 00458126                                   | 399    | 3501        | Oklahoma Gas and Electric Company     | 78.69            |

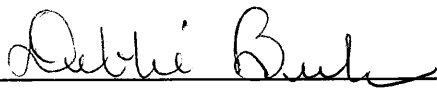
CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/12/20  
 PAYMENTS DATED FROM 04/22/20 TO 04/28/20  
 OCITY DOCKET # 44

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                      | Pay Amt          |
|-----------|--------|-------------|--|------------------|
| 00458142  | 399    | 3501        | Oklahoma Gas and Electric Company            | 91.33            |
| 00458143  | 399    | 3501        | Oklahoma Gas and Electric Company            | 37.88            |
| 00458144  | 399    | 3501        | Oklahoma Gas and Electric Company            | 44.79            |
| 00458145  | 399    | 3501        | Oklahoma Gas and Electric Company            | 78.88            |
| 00458146  | 399    | 3501        | Oklahoma Gas and Electric Company            | 45.42            |
| 00458147  | 399    | 3501        | Oklahoma Gas and Electric Company            | 110.13           |
| 00458148  | 399    | 3501        | Oklahoma Gas and Electric Company            | 123.27           |
| 00458149  | 399    | 3501        | Oklahoma Gas and Electric Company            | 37.34            |
| 00458150  | 399    | 3501        | Oklahoma Gas and Electric Company            | 65.39            |
| 00458151  | 399    | 3501        | Oklahoma Gas and Electric Company            | 59.64            |
| 00458152  | 399    | 3501        | Oklahoma Gas and Electric Company            | 11.08            |
| 00458153  | 399    | 3501        | Oklahoma Gas and Electric Company            | 61.77            |
| 00458154  | 399    | 3501        | Oklahoma Gas and Electric Company            | 50.26            |
| 00458155  | 399    | 3501        | Oklahoma Gas and Electric Company            | 34.25            |
|           |        |             | <b>3501-WASTEWATER CITY OPERATIONS Total</b> | <b>6,569.37</b>  |
|           |        |             | <b>399-WATER UTILITIES Total</b>             | <b>85,693.07</b> |
| 00457918  | 511    | 0800        | Oklahoma Natural Gas                         | 138.22           |
| 00457919  | 511    | 0800        | Oklahoma Natural Gas                         | 149.72           |
| 00457920  | 511    | 0800        | Oklahoma Natural Gas                         | 2,343.74         |
| 00457921  | 511    | 0800        | Oklahoma Natural Gas                         | 295.76           |
|           |        |             | <b>0800-AIRPORTS CITY OPERATIONS Total</b>   | <b>2,927.44</b>  |
|           |        |             | <b>511-AIRPORTS Total</b>                    | <b>2,927.44</b>  |
| I0138625  | 620    | 1303        | **ICV To -360-3060**-Sale of Surplus March   | 26,075.00        |
|           |        |             | <b>1303-SALES TAX SURPLUS PROPERTY Total</b> | <b>26,075.00</b> |
|           |        |             | <b>620-AGENCY Total</b>                      | <b>26,075.00</b> |
| 00457889  | 715    | 1778        | Design Silo LLC                              | 3,140.00         |
| 00457950  | 715    | 1778        | Terracon Consultants Inc                     | 12,272.27        |
| 00457952  | 715    | 1778        | Vicinity Energy Oklahoma City Inc            | 56,199.04        |
| 00458056  | 715    | 1778        | Frankfurt Short Bruza Associates P C         | 9,632.35         |
|           |        |             | <b>1778-MAPS3 SALES TAX-RSTR Total</b>       | <b>81,243.66</b> |
|           |        |             | <b>715-MAPS3 SALES TAX Total</b>             | <b>81,243.66</b> |
| 00457943  | 730    | 1790        | A Tech Paving                                | 66,554.40        |
| 00457944  | 730    | 1790        | A Tech Paving                                | 144,396.24       |
| 00457945  | 730    | 1790        | Atlas Paving Company                         | 89,982.94        |
| 00457946  | 730    | 1790        | Atlas Paving Company                         | 139,894.47       |
| 00457949  | 730    | 1790        | Schwarz Paving Company, Inc.                 | 119,311.98       |
| 00457956  | 730    | 1790        | TJ Campbell Construction Co Inc              | 276,394.20       |
| 00457990  | 730    | 1790        | Atlas Paving Company                         | 58,488.41        |
| 00457991  | 730    | 1790        | Professional Service Industries              | 204.00           |
| 00457992  | 730    | 1790        | Professional Service Industries              | 261.00           |
| 00457993  | 730    | 1790        | Olsson Inc                                   | 792.00           |
| 00457994  | 730    | 1790        | Professional Service Industries              | 371.00           |
| 00457995  | 730    | 1790        | Nash Construction Company                    | 68,071.52        |
| 00457996  | 730    | 1790        | Haskell Lemon Construction Company           | 50,944.02        |
| 00457997  | 730    | 1790        | Nash Construction Company                    | 33,993.21        |
| 00457999  | 730    | 1790        | Rudy Construction Company                    | 91,484.52        |
| 00458000  | 730    | 1790        | Rudy Construction Company                    | 74,513.11        |



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| Voucher #          | Fund # | Oper Unit # | Vendor Name/Description                          | Pay Amt             |
|--------------------|--------|-------------|--|---------------------|
| 00458001           | 730    | 1790        | MTZ Construction Inc                             | 45,695.83           |
| 00458002           | 730    | 1790        | Terracon Consultants Inc                         | 1,404.13            |
| 00458003           | 730    | 1790        | Terracon Consultants Inc                         | 1,515.00            |
| 00458005           | 730    | 1790        | Smith Roberts Baldischwiler LLC                  | 86,054.97           |
| 00458009           | 730    | 1790        | Schwarz Paving Company, Inc.                     | 250,624.07          |
| 00458013           | 730    | 1790        | CEC Corporation                                  | 1,974.00            |
| 00458014           | 730    | 1790        | CEC Corporation                                  | 990.00              |
| 00458015           | 730    | 1790        | MTZ Construction Inc                             | 59,546.76           |
| 00458016           | 730    | 1790        | SAC Services, Inc.                               | 61,482.54           |
| 00458017           | 730    | 1790        | Schwarz Paving Company, Inc.                     | 191,219.10          |
| 00458018           | 730    | 1790        | Schwarz Paving Company, Inc.                     | 95,659.20           |
|                    |        |             | <b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b> | <b>2,011,822.62</b> |
|                    |        |             | <b>730-BTR STREETS SFR CITY SALES TX Total</b>   | <b>2,011,822.62</b> |
| 00457819           | 731    | 1791        | John Vance Motors Inc                            | 23,551.00           |
| 00457869           | 731    | 1791        | Rotorcraft Support Inc                           | 282.90              |
| 00457870           | 731    | 1791        | Rotorcraft Support Inc                           | 4.64                |
| 00457871           | 731    | 1791        | Rotorcraft Support Inc                           | 151.03              |
| 00457874           | 731    | 1791        | Napa Auto Parts                                  | 16,743.96           |
| 00457911           | 731    | 1791        | John Vance Motors Inc                            | 30,240.00           |
|                    |        |             | <b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>  | <b>70,973.53</b>    |
|                    |        |             | <b>731-BTR STREETS SFR CITY USE TAX Total</b>    | <b>70,973.53</b>    |
| 00458011           | 750    | 1659        | Pillar Contracting, Inc.                         | 166,915.00          |
|                    |        |             | <b>1659-TENNIS CENTER CAPITAL-RSTR Total</b>     | <b>166,915.00</b>   |
|                    |        |             | <b>750-SPECIAL PURPOSE Total</b>                 | <b>166,915.00</b>   |
| <b>Grand Total</b> |        |             |  | <b>7,724,525.22</b> |

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

04/24/2020  
 \_\_\_\_\_  
 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 \$169,151.27

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CITY OF OKLAHOMA CITY  
 DATED FROM 04/22/20 TO 04/28/20  
 OCITY DOCKET # 44

| ICV #      | From<br>Fund # | From<br>Oper<br>Unit # | Description                  | To<br>Fund # | To<br>Oper<br>Unit # | Amount   |
|------------|----------------|------------------------|------------------------------|--------------|----------------------|----------|
| ICV0138450 | 001            | 0001                   | January FY2020 Color Copies  | 043          | 0450                 | 169.13   |
| ICV0138456 | 001            | 0001                   | January FY2020 Color Copies  | 043          | 0450                 | 97.96    |
| ICV0138457 | 001            | 0001                   | January FY2020 Color Copies  | 043          | 0450                 | 798.72   |
| ICV0138458 | 001            | 0001                   | January FY2020 Color Copies  | 043          | 0450                 | 189.45   |
| ICV0138459 | 001            | 0001                   | January FY2020 Color Copies  | 043          | 0450                 | 0.09     |
| ICV0138460 | 001            | 0001                   | January FY2020 Color Copies  | 043          | 0450                 | 937.50   |
| ICV0138461 | 001            | 0001                   | January FY2020 Color Copies  | 043          | 0450                 | 26.09    |
| ICV0138463 | 001            | 0001                   | January FY2020 Color Copies  | 043          | 0450                 | 0.80     |
| ICV0138464 | 001            | 0001                   | January FY2020 Color Copies  | 043          | 0450                 | 22.18    |
| ICV0138467 | 001            | 0001                   | January FY2020 Color Copies  | 043          | 0450                 | 557.00   |
| ICV0138468 | 001            | 0001                   | January FY2020 Color Copies  | 043          | 0450                 | 1,462.91 |
| ICV0138469 | 001            | 0001                   | January FY2020 Color Copies  | 043          | 0450                 | 238.79   |
| ICV0138471 | 001            | 0001                   | February FY2020 Color Copies | 043          | 0450                 | 46.76    |
| ICV0138472 | 001            | 0001                   | February FY2020 Color Copies | 043          | 0450                 | 701.19   |
| ICV0138473 | 001            | 0001                   | February FY2020 Color Copies | 043          | 0450                 | 444.23   |
| ICV0138474 | 001            | 0001                   | February FY2020 Color Copies | 043          | 0450                 | 3.65     |
| ICV0138475 | 001            | 0001                   | February FY2020 Color Copies | 043          | 0450                 | 80.93    |
| ICV0138476 | 001            | 0001                   | February FY2020 Color Copies | 043          | 0450                 | 59.58    |
| ICV0138477 | 001            | 0001                   | February FY2020 Color Copies | 043          | 0450                 | 8.43     |
| ICV0138478 | 001            | 0001                   | February FY2020 Color Copies | 043          | 0450                 | 228.86   |
| ICV0138479 | 001            | 0001                   | February FY2020 Color Copies | 043          | 0450                 | 5.62     |
| ICV0138481 | 001            | 0001                   | February FY2020 Color Copies | 043          | 0450                 | 491.66   |
| ICV0138486 | 001            | 0001                   | February FY2020 Color Copies | 043          | 0450                 | 351.16   |
| ICV0138487 | 001            | 0001                   | February FY2020 Color Copies | 043          | 0450                 | 354.25   |
| ICV0138488 | 001            | 0001                   | February FY2020 Color Copies | 043          | 0450                 | 3,973.27 |
| ICV0138489 | 001            | 0001                   | February FY2020 Color Copies | 043          | 0450                 | 15.29    |
| ICV0138495 | 001            | 0001                   | February FY2020 Color Copies | 043          | 0450                 | 241.22   |
| ICV0138501 | 001            | 0001                   | March FY2020 Color Copies    | 043          | 0450                 | 0.33     |
| ICV0138503 | 001            | 0001                   | March FY2020 Color Copies    | 043          | 0450                 | 144.21   |
| ICV0138504 | 001            | 0001                   | March FY2020 Color Copies    | 043          | 0450                 | 97.12    |
| ICV0138505 | 001            | 0001                   | March FY2020 Color Copies    | 043          | 0450                 | 0.24     |
| ICV0138506 | 001            | 0001                   | March FY2020 Color Copies    | 043          | 0450                 | 0.16     |
| ICV0138507 | 001            | 0001                   | March FY2020 Color Copies    | 043          | 0450                 | 99.24    |
| ICV0138512 | 001            | 0001                   | March FY2020 Color Copies    | 043          | 0450                 | 83.57    |
| ICV0138513 | 001            | 0001                   | March FY2020 Color Copies    | 043          | 0450                 | 388.72   |
| ICV0138514 | 001            | 0001                   | March FY2020 Color Copies    | 043          | 0450                 | 920.82   |
| ICV0138515 | 001            | 0001                   | March FY2020 Color Copies    | 043          | 0450                 | 165.51   |
| ICV0138523 | 001            | 0001                   | March FY2020 Color Copies    | 043          | 0450                 | 39.99    |
| ICV0138568 | 001            | 0001                   | Feb FY20 Chargeback Postage  | 043          | 0450                 | 14.12    |
| ICV0138569 | 001            | 0001                   | Feb FY20 Chargeback Postage  | 043          | 0450                 | 658.72   |
| ICV0138573 | 001            | 0001                   | Feb FY20 Chargeback Postage  | 043          | 0450                 | 387.96   |
| ICV0138574 | 001            | 0001                   | Feb FY20 Chargeback Postage  | 043          | 0450                 | 10.76    |
| ICV0138575 | 001            | 0001                   | Feb FY20 Chargeback Postage  | 043          | 0450                 | 44.27    |
| ICV0138576 | 001            | 0001                   | Feb FY20 Chargeback Postage  | 043          | 0450                 | 2,699.41 |
| ICV0138586 | 001            | 0001                   | Feb FY20 Chargeback Postage  | 043          | 0450                 | 70.80    |
| ICV0138587 | 001            | 0001                   | Feb FY20 Chargeback Postage  | 043          | 0450                 | 734.19   |

|            |     |      |  |     |      |           |
|------------|-----|------|--|-----|------|-----------|
| ICV0138588 | 001 | 0001 | Feb FY20 Chargeback Postage                      | 043 | 0450 | 12.51     |
| ICV0138589 | 001 | 0001 | Feb FY20 Chargeback Postage                      | 043 | 0450 | 70.35     |
| ICV0138590 | 001 | 0001 | Feb FY20 Chargeback Postage                      | 043 | 0450 | 30.92     |
| ICV0138591 | 001 | 0001 | Feb FY20 Chargeback Postage                      | 043 | 0450 | 105.88    |
| ICV0138592 | 001 | 0001 | Feb FY20 Chargeback Postage                      | 043 | 0450 | 14.76     |
| ICV0138594 | 001 | 0001 | Feb FY20 Chargeback Postage                      | 043 | 0450 | 31.79     |
| ICV0138595 | 001 | 0001 | Feb FY20 Chargeback Postage                      | 043 | 0450 | 1,296.14  |
| ICV0138596 | 001 | 0001 | Feb FY20 Chargeback Postage                      | 043 | 0450 | 5,615.61  |
| ICV0138599 | 001 | 0001 | Feb FY20 Chargeback Postage                      | 043 | 0450 | 53.37     |
| ICV0138600 | 001 | 0001 | Feb FY20 Chargeback Postage                      | 043 | 0450 | 22.27     |
| ICV0138601 | 001 | 0001 | Feb FY20 Chargeback Postage                      | 043 | 0450 | 603.08    |
| ICV0138602 | 001 | 0001 | Feb FY20 Chargeback Postage                      | 043 | 0450 | 2,923.14  |
|            |     |      | <b>0001-GENERAL OPERATIONS-UASN Total</b>        |     |      | 28,846.68 |
|            |     |      | <b>001-GENERAL FUND Total</b>                    |     |      | 28,846.68 |
| ICV0138566 | 003 | 2147 | Admin CB 1/1/20-3/31/20                          | 001 | 0001 | 41.11     |
|            |     |      | <b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>      |     |      | 41.11     |
| ICV0138534 | 003 | 2157 | Admin CB 1/1/20-3/31/20                          | 001 | 0001 | 1,390.31  |
|            |     |      | <b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>      |     |      | 1,390.31  |
| ICV0138605 | 003 | 2167 | Admin CB 1/1/20-3/31/20                          | 001 | 0001 | 409.10    |
| ICV0138608 | 003 | 2167 | Admin CB 1/1/20-3/31/20                          | 001 | 0001 | 272.74    |
|            |     |      | <b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>      |     |      | 681.84    |
| ICV0138565 | 003 | 2177 | Admin CB 1/1/20-3/31/20                          | 001 | 0001 | 272.74    |
|            |     |      | <b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>      |     |      | 272.74    |
| ICV0138607 | 003 | 2184 | Admin CB 1/1/20-3/31/20                          | 001 | 0001 | 4,762.74  |
|            |     |      | <b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b> |     |      | 4,762.74  |
| ICV0138535 | 003 | 2187 | Admin CB 1/1/20-3/31/20                          | 001 | 0001 | 1,347.42  |
| ICV0138609 | 003 | 2187 | Admin CB 1/1/20-3/31/20                          | 001 | 0001 | 61.67     |
|            |     |      | <b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>      |     |      | 1,409.09  |
|            |     |      | <b>003-GENERAL OBLIGATION BONDS Total</b>        |     |      | 8,557.83  |
| ICV0138438 | 060 | 0334 | Western Ave BID November 2019                    | 060 | 0334 | 4,041.55  |
| ICV0138442 | 060 | 0334 | Western Avenue BID Payment FEB                   | 060 | 0334 | 6,260.73  |
| ICV0138444 | 060 | 0334 | Western Ave BID pmt Sept-Feb                     | 060 | 0334 | 32,187.70 |
|            |     |      | <b>0334-WESTERN AVENUE BID GEN2-RSTR Total</b>   |     |      | 42,489.98 |
|            |     |      | <b>060-SPECIAL DISTRICTS (BID) Total</b>         |     |      | 42,489.98 |
| ICV0138613 | 250 | 0460 | To fund ITPRJ0072516                             | 039 | 0175 | 75,000.00 |
|            |     |      | <b>0460-INFORMATION TECHNOLOGY Total</b>         |     |      | 75,000.00 |
|            |     |      | <b>250-INFORMATION TECHNOLOGY Total</b>          |     |      | 75,000.00 |
| ICV0138451 | 330 | 0075 | January FY2020 Color Copies                      | 043 | 0450 | 22.18     |
| ICV0138496 | 330 | 0075 | February FY2020 Color Copies                     | 043 | 0450 | 14.05     |
| ICV0138524 | 330 | 0075 | March FY2020 Color Copies                        | 043 | 0450 | 234.06    |
|            |     |      | <b>0075-DRAINAGE CITY OPERATIONS Total</b>       |     |      | 270.29    |
|            |     |      | <b>330-STORMWATER DRAINAGE Total</b>             |     |      | 270.29    |
| ICV0138452 | 370 | 0480 | January FY2020 Color Copies                      | 043 | 0450 | 9.23      |
| ICV0138570 | 370 | 0480 | Feb FY20 Chargeback Postage                      | 043 | 0450 | 11.21     |
|            |     |      | <b>0480-SOLID WASTE CASH ACCOUNT Total</b>       |     |      | 20.44     |
|            |     |      | <b>370-SOLID WASTE MANAGEMENT Total</b>          |     |      | 20.44     |
| ICV0138572 | 399 | 3001 | Feb FY20 Chargeback Postage                      | 043 | 0450 | 790.07    |
|            |     |      | <b>3001-WATER CITY OPERATIONS Total</b>          |     |      | 790.07    |
| ICV0138571 | 399 | 3501 | Feb FY20 Chargeback Postage                      | 043 | 0450 | 790.07    |
|            |     |      | <b>3501-WASTEWATER CITY OPERATIONS Total</b>     |     |      | 790.07    |
|            |     |      | <b>399-WATER UTILITIES Total</b>                 |     |      | 1,580.14  |
| ICV0138559 | 715 | 1778 | Admin CB 1/1/20-3/31/20                          | 001 | 0001 | 308.10    |
| ICV0138560 | 715 | 1778 | Admin CB 1/1/20-3/31/20                          | 001 | 0001 | 4,429.44  |
| ICV0138561 | 715 | 1778 | Admin CB 1/1/20-3/31/20                          | 001 | 0001 | 2,865.00  |
| ICV0138562 | 715 | 1778 | Admin CB 1/1/20-3/31/20                          | 001 | 0001 | 1,478.80  |

|            |     |      |  |     |      |            |
|------------|-----|------|--|-----|------|------------|
| ICV0138563 | 715 | 1778 | Admin CB 1/1/20-3/31/20                      | 001 | 0001 | 41.11      |
| ICV0138564 | 715 | 1778 | Admin CB 1/1/20-3/31/20                      | 001 | 0001 | 1,806.59   |
| ICV0138606 | 715 | 1778 | Admin CB 1/1/20-3/31/20                      | 001 | 0001 | 568.31     |
|            |     |      | <b>1778-MAPS3 SALES TAX-RSTR Total</b>       |     |      | 11,497.35  |
|            |     |      | <b>715-MAPS3 SALES TAX Total</b>             |     |      | 11,497.35  |
| ICV0138593 | 716 | 1780 | Feb FY20 Chargeback Postage                  | 043 | 0450 | 32.71      |
|            |     |      | <b>1780-MAPS3 USE TAX-CMTD Total</b>         |     |      | 32.71      |
|            |     |      | <b>716-MAPS3 USE TAX Total</b>               |     |      | 32.71      |
| ICV0138626 | 750 | 1659 | Admin CB 1/1/20-3/31/20                      | 001 | 0001 | 855.85     |
|            |     |      | <b>1659-TENNIS CENTER CAPITAL-RSTR Total</b> |     |      | 855.85     |
|            |     |      | <b>750-SPECIAL PURPOSE Total</b>             |     |      | 855.85     |
|            |     |      | <b>Grand Total</b>                           |     |      | 169,151.27 |