

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20  
 PAYMENTS DATED FROM 07/15/20 TO 07/21/20  
 OCITY DOCKET # 03

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description              | Pay Amt   |
|-----------|--------|-------------|--------------------------------------|-----------|
| 00462842  | 001    | 0001        | Kenneth D Kearns CPA PLLC            | 6,012.00  |
| 00462844  | 001    | 0001        | Kenneth D Kearns CPA PLLC            | 288.00    |
| 00462848  | 001    | 0001        | Kenneth D Kearns CPA PLLC            | 270.00    |
| 00462877  | 001    | 0001        | Superior Security and Investigations | 3,880.80  |
| 00462882  | 001    | 0001        | On-Site Storage, LLC                 | 90.00     |
| 00462885  | 001    | 0001        | United Rentals North America Inc     | 60.00     |
| 00462901  | 001    | 0001        | OKC Vapes                            | 27.00     |
| 00462906  | 001    | 0001        | MTM Recognition Corporation          | 90.00     |
| 00462908  | 001    | 0001        | Midcon Data Services LLC             | 26.85     |
| 00462930  | 001    | 0001        | Center for Employment Opportunities  | 1,083.37  |
| 00462931  | 001    | 0001        | ImageNet Consulting LLC              | 40.83     |
| 00462932  | 001    | 0001        | ImageNet Consulting LLC              | 63.13     |
| 00462937  | 001    | 0001        | Avenu Insights and Analytics LLC     | 247.00    |
| 00462938  | 001    | 0001        | Avenu Insights and Analytics LLC     | 712.50    |
| 00462939  | 001    | 0001        | Avenu Insights and Analytics LLC     | 76.00     |
| 00462940  | 001    | 0001        | Avenu Insights and Analytics LLC     | 503.50    |
| 00462941  | 001    | 0001        | Avenu Insights and Analytics LLC     | 275.50    |
| 00462942  | 001    | 0001        | Avenu Insights and Analytics LLC     | 475.00    |
| 00462943  | 001    | 0001        | Avenu Insights and Analytics LLC     | 323.00    |
| 00462944  | 001    | 0001        | Avenu Insights and Analytics LLC     | 361.00    |
| 00462945  | 001    | 0001        | Avenu Insights and Analytics LLC     | 2,033.00  |
| 00462946  | 001    | 0001        | Avenu Insights and Analytics LLC     | 931.00    |
| 00462947  | 001    | 0001        | Avenu Insights and Analytics LLC     | 1,121.00  |
| 00462948  | 001    | 0001        | Avenu Insights and Analytics LLC     | 323.00    |
| 00462949  | 001    | 0001        | Avenu Insights and Analytics LLC     | 1,634.00  |
| 00462950  | 001    | 0001        | Avenu Insights and Analytics LLC     | 3,410.50  |
| 00462952  | 001    | 0001        | Avenu Insights and Analytics LLC     | 1,026.00  |
| 00462953  | 001    | 0001        | Avenu Insights and Analytics LLC     | 1,216.00  |
| 00462954  | 001    | 0001        | Avenu Insights and Analytics LLC     | 503.50    |
| 00462955  | 001    | 0001        | Avenu Insights and Analytics LLC     | 3,477.00  |
| 00462956  | 001    | 0001        | Avenu Insights and Analytics LLC     | 1,111.50  |
| 00462957  | 001    | 0001        | Avenu Insights and Analytics LLC     | 1,016.50  |
| 00462958  | 001    | 0001        | Avenu Insights and Analytics LLC     | 2,052.00  |
| 00462959  | 001    | 0001        | Avenu Insights and Analytics LLC     | 28.50     |
| 00462962  | 001    | 0001        | Net Transcripts, Inc.                | 12.95     |
| 00462963  | 001    | 0001        | Neighborhood Alliance Inc            | 8,493.72  |
| 00462964  | 001    | 0001        | Penley Oil Company                   | 2,570.69  |
| 00462965  | 001    | 0001        | Penley Oil Company                   | 2,570.69  |
| 00462966  | 001    | 0001        | City of OKC City Treasurer           | 1,224.32  |
| 00462967  | 001    | 0001        | City of OKC City Treasurer           | 11,508.96 |
| 00462968  | 001    | 0001        | City of OKC City Treasurer           | 7,402.18  |
| 00462969  | 001    | 0001        | City of OKC City Treasurer           | 5,235.86  |
| 00462970  | 001    | 0001        | City of OKC City Treasurer           | 73.22     |
| 00462971  | 001    | 0001        | City of OKC City Treasurer           | 4,704.22  |
| 00462973  | 001    | 0001        | City of OKC City Treasurer           | 4,023.31  |
| 00462974  | 001    | 0001        | City of OKC City Treasurer           | 77.49     |
| 00462975  | 001    | 0001        | City of OKC City Treasurer           | 22,808.58 |
| 00462976  | 001    | 0001        | City of OKC City Treasurer           | 26,339.69 |
| 00462979  | 001    | 0001        | City of OKC City Treasurer           | 41,814.18 |
| 00462980  | 001    | 0001        | City of OKC City Treasurer           | 38,231.45 |

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|-----------|--------|-------------|--|-----------|
| 00462983  | 001    | 0001        | City of OKC City Treasurer               | 49,179.06 |
| 00462984  | 001    | 0001        | City of OKC City Treasurer               | 24,257.73 |
| 00462985  | 001    | 0001        | City of OKC City Treasurer               | 1,281.80  |
| 00462986  | 001    | 0001        | City of OKC City Treasurer               | 253.91    |
| 00462987  | 001    | 0001        | City of OKC City Treasurer               | 932.58    |
| 00462988  | 001    | 0001        | City of OKC City Treasurer               | 3,690.76  |
| 00462989  | 001    | 0001        | City of OKC City Treasurer               | 3,210.96  |
| 00462990  | 001    | 0001        | City of OKC City Treasurer               | 2,230.50  |
| 00462991  | 001    | 0001        | City of OKC City Treasurer               | 5,689.76  |
| 00462994  | 001    | 0001        | City of OKC City Treasurer               | 1,614.36  |
| 00462995  | 001    | 0001        | City of OKC City Treasurer               | 314.41    |
| 00462996  | 001    | 0001        | City of OKC City Treasurer               | 19,750.20 |
| 00462997  | 001    | 0001        | City of OKC City Treasurer               | 12,306.08 |
| 00462999  | 001    | 0001        | City of OKC City Treasurer               | 16,604.35 |
| 00463000  | 001    | 0001        | City of OKC City Treasurer               | 12,196.38 |
| 00463003  | 001    | 0001        | City of OKC City Treasurer               | 56,381.90 |
| 00463004  | 001    | 0001        | City of OKC City Treasurer               | 11,108.63 |
| 00463005  | 001    | 0001        | Penley Oil Company                       | 2,705.69  |
| 00463006  | 001    | 0001        | Midcon Data Services LLC                 | 1,077.08  |
| 00463007  | 001    | 0001        | Penley Oil Company                       | 716.77    |
| 00463008  | 001    | 0001        | Penley Oil Company                       | 770.87    |
| 00463011  | 001    | 0001        | Penley Oil Company                       | 712.27    |
| 00463013  | 001    | 0001        | Xerox Business Solutions Southwest       | 304.78    |
| 00463019  | 001    | 0001        | Haskell Lemon Construction Company       | 30.22     |
| 00463020  | 001    | 0001        | Haskell Lemon Construction Company       | 806.20    |
| 00463021  | 001    | 0001        | Haskell Lemon Construction Company       | 460.01    |
| 00463023  | 001    | 0001        | Airgas USA LLC Central Division          | 63.70     |
| 00463026  | 001    | 0001        | Britton Business District Inc            | 5,609.40  |
| 00463027  | 001    | 0001        | Rosa Gonsalez-Allen                      | 18.26     |
| 00463043  | 001    | 0001        | Safety Kleen Systems Inc                 | 75.00     |
| 00463044  | 001    | 0001        | Spic and Span Commercial Cleaning LLC    | 1,305.00  |
| 00463045  | 001    | 0001        | Potomac Strategic Development Company LL | 7,500.00  |
| 00463048  | 001    | 0001        | Haskell Lemon Construction Company       | 1,568.43  |
| 00463049  | 001    | 0001        | Haskell Lemon Construction Company       | 628.00    |
| 00463050  | 001    | 0001        | Haskell Lemon Construction Company       | 570.70    |
| 00463051  | 001    | 0001        | Haskell Lemon Construction Company       | 720.63    |
| 00463054  | 001    | 0001        | Office of Management and Enterprise Svs  | 14,470.00 |
| 00463055  | 001    | 0001        | OTA - Oklahoma Turnpike Authority        | 3.75      |
| 00463057  | 001    | 0001        | Sysco Oklahoma a Division of Sysco USAII | 1,213.07  |
| 00463058  | 001    | 0001        | Salda Painting LLC                       | 330.00    |
| 00463059  | 001    | 0001        | OKC Auto Works LLC                       | 8,315.68  |
| 00463060  | 001    | 0001        | Salda Painting LLC                       | 460.00    |
| 00463061  | 001    | 0001        | Oklahoma City Waste Disposal, Inc.       | 1,175.46  |
| 00463065  | 001    | 0001        | Spic and Span Commercial Cleaning LLC    | 180.00    |
| 00463066  | 001    | 0001        | Demetrice Holliman                       | 100.00    |
| 00463067  | 001    | 0001        | Paseo Apostolic Church                   | 190.00    |
| 00463068  | 001    | 0001        | Shawnte Ivey                             | 230.00    |
| 00463069  | 001    | 0001        | Shannon Weaver                           | 90.00     |
| 00463070  | 001    | 0001        | Sharon Strattis                          | 10.00     |
| 00463075  | 001    | 0001        | Oklahoma Natural Gas                     | 108.14    |

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|-----------|--------|-------------|---------------------------------------|----------|
| 00463076  | 001    | 0001        | Oklahoma Natural Gas                  | 93.69    |
| 00463077  | 001    | 0001        | Oklahoma Electric Cooperative         | 925.00   |
| 00463078  | 001    | 0001        | Oklahoma Gas and Electric Company     | 1,008.75 |
| 00463079  | 001    | 0001        | Oklahoma Gas and Electric Company     | 1,482.98 |
| 00463080  | 001    | 0001        | Oklahoma Gas and Electric Company     | 1,228.95 |
| 00463081  | 001    | 0001        | Oklahoma Gas and Electric Company     | 887.88   |
| 00463082  | 001    | 0001        | Oklahoma Gas and Electric Company     | 699.61   |
| 00463083  | 001    | 0001        | OKC Metro Alliance Inc                | 921.25   |
| 00463084  | 001    | 0001        | OKC Metro Alliance Inc                | 160.00   |
| 00463085  | 001    | 0001        | OKC Metro Alliance Inc                | 80.00    |
| 00463086  | 001    | 0001        | Oklahoma Natural Gas                  | 766.88   |
| 00463091  | 001    | 0001        | R K Black Inc                         | 59.16    |
| 00463092  | 001    | 0001        | Rogers Safe and Lock LLC              | 2.00     |
| 00463093  | 001    | 0001        | United Rentals North America Inc      | 67.86    |
| 00463094  | 001    | 0001        | United Rentals North America Inc      | 27.14    |
| 00463095  | 001    | 0001        | United Rentals North America Inc      | 89.66    |
| 00463096  | 001    | 0001        | United Rentals North America Inc      | 40.34    |
| 00463098  | 001    | 0001        | Upward Transitions Inc                | 1,191.74 |
| 00463099  | 001    | 0001        | Urban League of Greater OKC Inc       | 990.00   |
| 00463101  | 001    | 0001        | YWCA of Oklahoma City, Inc.           | 3,105.71 |
| 00463108  | 001    | 0001        | Airgas USA LLC Central Division       | 18.20    |
| 00463109  | 001    | 0001        | Airgas USA LLC Central Division       | 100.10   |
| 00463110  | 001    | 0001        | Air Technologies                      | 798.27   |
| 00463114  | 001    | 0001        | Propio LS LLC                         | 145.80   |
| 00463115  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 298.96   |
| 00463116  | 001    | 0001        | Oklahoma Natural Gas                  | 115.17   |
| 00463123  | 001    | 0001        | Oklahoma Natural Gas                  | 112.31   |
| 00463124  | 001    | 0001        | Oklahoma Natural Gas                  | 114.26   |
| 00463125  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 8,131.06 |
| 00463127  | 001    | 0001        | Oklahoma Gas and Electric Company     | 1,504.76 |
| 00463128  | 001    | 0001        | City of OKC-Recording Fee's           | 988.00   |
| 00463131  | 001    | 0001        | Action Appliance Service Inc          | 105.00   |
| 00463132  | 001    | 0001        | Action Appliance Service Inc          | 212.00   |
| 00463133  | 001    | 0001        | Action Appliance Service Inc          | 133.00   |
| 00463134  | 001    | 0001        | Action Appliance Service Inc          | 258.00   |
| 00463135  | 001    | 0001        | Brierly Plumbing Technologies         | 523.25   |
| 00463136  | 001    | 0001        | Spears Landscape and Lawncare LLC     | 35.00    |
| 00463137  | 001    | 0001        | Spears Landscape and Lawncare LLC     | 50.00    |
| 00463138  | 001    | 0001        | Spears Landscape and Lawncare LLC     | 165.00   |
| 00463139  | 001    | 0001        | Spears Landscape and Lawncare LLC     | 40.00    |
| 00463140  | 001    | 0001        | Spears Landscape and Lawncare LLC     | 40.00    |
| 00463142  | 001    | 0001        | Spears Landscape and Lawncare LLC     | 40.00    |
| 00463144  | 001    | 0001        | Spears Landscape and Lawncare LLC     | 50.00    |
| 00463147  | 001    | 0001        | SSM Healthcare of Oklahoma            | 97.90    |
| 00463148  | 001    | 0001        | Stanley Convergent Sec Solutions Inc  | 114.48   |
| 00463149  | 001    | 0001        | Stanley Convergent Sec Solutions Inc  | 72.08    |
| 00463150  | 001    | 0001        | Stanley Convergent Sec Solutions Inc  | 296.80   |
| 00463151  | 001    | 0001        | Norris King                           | 704.03   |
| 00463153  | 001    | 0001        | Russell Kent                          | 598.93   |
| 00463155  | 001    | 0001        | Heartland Ice                         | 107.25   |

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|-----------|--------|-------------|--|-----------|
| 00463158  | 001    | 0001        | COTPA Parking City Billed Fees           | 5.00      |
| 00463161  | 001    | 0001        | OnTrack Staffing                         | 868.00    |
| 00463168  | 001    | 0001        | 39th Street District Association         | 2,209.21  |
| 00463170  | 001    | 0001        | Windsor Area Business Group              | 613.64    |
| 00463171  | 001    | 0001        | Oklahoma City Employee Retirement System | 8,355.75  |
| 00463173  | 001    | 0001        | Oklahoma City Family Justice Center Inc  | 2,188.13  |
| 00463174  | 001    | 0001        | OKC Electrical Contractors Inc           | 746.69    |
| 00463175  | 001    | 0001        | OKC Electrical Contractors Inc           | 113.26    |
| 00463177  | 001    | 0001        | R K Black Inc                            | 27.48     |
| 00463178  | 001    | 0001        | R K Black Inc                            | 248.00    |
| 00463182  | 001    | 0001        | United Rentals North America Inc         | 160.92    |
| 00463184  | 001    | 0001        | Vicinity Energy Oklahoma City Inc        | 15,900.40 |
| 00463185  | 001    | 0001        | Airgas USA LLC Central Division          | 86.45     |
| 00463186  | 001    | 0001        | Airgas USA LLC Central Division          | 9.10      |
| 00463187  | 001    | 0001        | Airgas USA LLC Central Division          | 127.40    |
| 00463188  | 001    | 0001        | Airgas USA LLC Central Division          | 13.65     |
| 00463189  | 001    | 0001        | Xerox Business Solutions Southwest       | 39.86     |
| 00463190  | 001    | 0001        | Special OPS Uniforms Inc                 | 194.97    |
| 00463191  | 001    | 0001        | Special OPS Uniforms Inc                 | 389.95    |
| 00463194  | 001    | 0001        | Airgas USA LLC Central Division          | 59.15     |
| 00463195  | 001    | 0001        | Xerox Business Solutions Southwest       | 96.77     |
| 00463196  | 001    | 0001        | Journal Record Publishing Company LLC    | 193.72    |
| 00463197  | 001    | 0001        | Jason Ives                               | 145.13    |
| 00463198  | 001    | 0001        | Journal Record Publishing Company LLC    | 90.48     |
| 00463199  | 001    | 0001        | OKC Metro Alliance Inc                   | 160.00    |
| 00463200  | 001    | 0001        | Journal Record Publishing Company LLC    | 105.56    |
| 00463201  | 001    | 0001        | Journal Record Publishing Company LLC    | 107.88    |
| 00463202  | 001    | 0001        | Angela Marquardt                         | 95.16     |
| 00463203  | 001    | 0001        | OKC Metro Alliance Inc                   | 160.00    |
| 00463204  | 001    | 0001        | Firetrol Protection Systems, Inc.        | 1,179.00  |
| 00463205  | 001    | 0001        | Journal Record Publishing Company LLC    | 143.84    |
| 00463206  | 001    | 0001        | Journal Record Publishing Company LLC    | 106.72    |
| 00463207  | 001    | 0001        | Journal Record Publishing Company LLC    | 100.92    |
| 00463208  | 001    | 0001        | Journal Record Publishing Company LLC    | 114.84    |
| 00463209  | 001    | 0001        | Journal Record Publishing Company LLC    | 303.92    |
| 00463210  | 001    | 0001        | Journal Record Publishing Company LLC    | 112.52    |
| 00463211  | 001    | 0001        | Journal Record Publishing Company LLC    | 132.24    |
| 00463212  | 001    | 0001        | Journal Record Publishing Company LLC    | 163.56    |
| 00463213  | 001    | 0001        | Journal Record Publishing Company LLC    | 99.76     |
| 00463214  | 001    | 0001        | Journal Record Publishing Company LLC    | 83.52     |
| 00463215  | 001    | 0001        | Journal Record Publishing Company LLC    | 82.36     |
| 00463216  | 001    | 0001        | Journal Record Publishing Company LLC    | 80.04     |
| 00463217  | 001    | 0001        | Journal Record Publishing Company LLC    | 127.60    |
| 00463218  | 001    | 0001        | Journal Record Publishing Company LLC    | 169.36    |
| 00463219  | 001    | 0001        | Journal Record Publishing Company LLC    | 40.02     |
| 00463220  | 001    | 0001        | Journal Record Publishing Company LLC    | 33.64     |
| 00463221  | 001    | 0001        | Journal Record Publishing Company LLC    | 116.58    |
| 00463222  | 001    | 0001        | Journal Record Publishing Company LLC    | 41.76     |
| 00463223  | 001    | 0001        | Journal Record Publishing Company LLC    | 30.16     |
| 00463224  | 001    | 0001        | Journal Record Publishing Company LLC    | 37.12     |

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|-----------|--------|-------------|---------------------------------------|-----------|
| 00463225  | 001    | 0001        | Journal Record Publishing Company LLC | 23.78     |
| 00463226  | 001    | 0001        | Journal Record Publishing Company LLC | 22.62     |
| 00463227  | 001    | 0001        | Williams Box Forshee and Bullard PC   | 5,937.00  |
| 00463228  | 001    | 0001        | Journal Record Publishing Company LLC | 46.98     |
| 00463229  | 001    | 0001        | Journal Record Publishing Company LLC | 44.66     |
| 00463230  | 001    | 0001        | ImageNet Consulting LLC               | 94.50     |
| 00463231  | 001    | 0001        | Journal Record Publishing Company LLC | 24.36     |
| 00463232  | 001    | 0001        | Journal Record Publishing Company LLC | 48.14     |
| 00463234  | 001    | 0001        | Journal Record Publishing Company LLC | 38.86     |
| 00463235  | 001    | 0001        | Deaf Link Inc                         | 40,150.00 |
| 00463236  | 001    | 0001        | Journal Record Publishing Company LLC | 39.44     |
| 00463238  | 001    | 0001        | Journal Record Publishing Company LLC | 38.28     |
| 00463240  | 001    | 0001        | Journal Record Publishing Company LLC | 15.66     |
| 00463241  | 001    | 0001        | Firetrol Protection Systems, Inc.     | 137.00    |
| 00463242  | 001    | 0001        | Journal Record Publishing Company LLC | 91.64     |
| 00463243  | 001    | 0001        | Journal Record Publishing Company LLC | 56.84     |
| 00463244  | 001    | 0001        | Journal Record Publishing Company LLC | 56.84     |
| 00463245  | 001    | 0001        | Journal Record Publishing Company LLC | 52.17     |
| 00463246  | 001    | 0001        | Journal Record Publishing Company LLC | 55.50     |
| 00463247  | 001    | 0001        | Journal Record Publishing Company LLC | 48.84     |
| 00463248  | 001    | 0001        | WesTen District                       | 59.63     |
| 00463249  | 001    | 0001        | Journal Record Publishing Company LLC | 49.95     |
| 00463250  | 001    | 0001        | Journal Record Publishing Company LLC | 124.32    |
| 00463258  | 001    | 0001        | OKC Metro Alliance Inc                | 806.70    |
| 00463259  | 001    | 0001        | OKC Metro Alliance Inc                | 530.00    |
| 00463260  | 001    | 0001        | United Rentals North America Inc      | 84.82     |
| 00463261  | 001    | 0001        | United Rentals North America Inc      | 10.18     |
| 00463262  | 001    | 0001        | United Rentals North America Inc      | 116.07    |
| 00463263  | 001    | 0001        | United Rentals North America Inc      | 13.93     |
| 00463264  | 001    | 0001        | United Rentals North America Inc      | 89.29     |
| 00463265  | 001    | 0001        | United Rentals North America Inc      | 10.71     |
| 00463266  | 001    | 0001        | United Rentals North America Inc      | 142.86    |
| 00463267  | 001    | 0001        | United Rentals North America Inc      | 17.14     |
| 00463269  | 001    | 0001        | United Rentals North America Inc      | 89.29     |
| 00463270  | 001    | 0001        | United Rentals North America Inc      | 10.71     |
| 00463271  | 001    | 0001        | United Rentals North America Inc      | 89.29     |
| 00463272  | 001    | 0001        | United Rentals North America Inc      | 10.71     |
| 00463273  | 001    | 0001        | United Rentals North America Inc      | 89.29     |
| 00463274  | 001    | 0001        | United Rentals North America Inc      | 10.71     |
| 00463275  | 001    | 0001        | J P Morgan Chase Bank, NA             | 4,064.11  |
| 00463276  | 001    | 0001        | United Rentals North America Inc      | 53.57     |
| 00463277  | 001    | 0001        | United Rentals North America Inc      | 6.43      |
| 00463278  | 001    | 0001        | J P Morgan Chase Bank, NA             | 9,530.08  |
| 00463279  | 001    | 0001        | United Rentals North America Inc      | 64.29     |
| 00463280  | 001    | 0001        | United Rentals North America Inc      | 7.71      |
| 00463281  | 001    | 0001        | United Rentals North America Inc      | 84.82     |
| 00463282  | 001    | 0001        | United Rentals North America Inc      | 10.18     |
| 00463283  | 001    | 0001        | United Rentals North America Inc      | 65.00     |
| 00463284  | 001    | 0001        | United Rentals North America Inc      | 65.00     |
| 00463286  | 001    | 0001        | United Rentals North America Inc      | 50.89     |

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|-----------|--------|-------------|---------------------------------------|----------|
| 00463287  | 001    | 0001        | United Rentals North America Inc      | 44.11    |
| 00463288  | 001    | 0001        | United Rentals North America Inc      | 50.89    |
| 00463290  | 001    | 0001        | United Rentals North America Inc      | 44.11    |
| 00463293  | 001    | 0001        | United Rentals North America Inc      | 50.89    |
| 00463294  | 001    | 0001        | United Rentals North America Inc      | 44.11    |
| 00463296  | 001    | 0001        | United Rentals North America Inc      | 50.89    |
| 00463297  | 001    | 0001        | United Rentals North America Inc      | 44.11    |
| 00463301  | 001    | 0001        | United Rentals North America Inc      | 64.29    |
| 00463302  | 001    | 0001        | United Rentals North America Inc      | 35.71    |
| 00463303  | 001    | 0001        | United Rentals North America Inc      | 83.57    |
| 00463304  | 001    | 0001        | United Rentals North America Inc      | 46.43    |
| 00463305  | 001    | 0001        | Plaza District Chamber of Commerce    | 1,550.00 |
| 00463307  | 001    | 0001        | Oklahoma Gas and Electric Company     | 1,422.51 |
| 00463309  | 001    | 0001        | Johnson Controls Fire Protection LP   | 1,390.00 |
| 00463310  | 001    | 0001        | Johnson Controls Fire Protection LP   | 3,724.00 |
| 00463322  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 268.96   |
| 00463323  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 6,811.00 |
| 00463324  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 137.60   |
| 00463325  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 268.96   |
| 00463326  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 6,292.80 |
| 00463327  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 137.60   |
| 00463328  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 268.96   |
| 00463329  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 6,292.80 |
| 00463330  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 137.60   |
| 00463331  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 268.96   |
| 00463332  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 6,292.80 |
| 00463333  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 137.60   |
| 00463334  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 268.96   |
| 00463335  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 6,292.80 |
| 00463336  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 137.60   |
| 00463340  | 001    | 0001        | Oklahoma Gas and Electric Company     | 26.44    |
| 00463342  | 001    | 0001        | Oklahoma Natural Gas                  | 40.47    |
| 00463343  | 001    | 0001        | Oklahoma Natural Gas                  | 91.19    |
| 00463344  | 001    | 0001        | Oklahoma Natural Gas                  | 91.19    |
| 00463345  | 001    | 0001        | Oklahoma Electric Cooperative         | 1,060.55 |
| 00463346  | 001    | 0001        | Oklahoma Electric Cooperative         | 35.00    |
| 00463347  | 001    | 0001        | Oklahoma Electric Cooperative         | 56.00    |
| 00463348  | 001    | 0001        | Oklahoma Electric Cooperative         | 75.13    |
| 00463349  | 001    | 0001        | Oklahoma Electric Cooperative         | 49.00    |
| 00463350  | 001    | 0001        | Oklahoma Electric Cooperative         | 80.00    |
| 00463351  | 001    | 0001        | Oklahoma Electric Cooperative         | 35.00    |
| 00463352  | 001    | 0001        | Oklahoma Electric Cooperative         | 35.00    |
| 00463353  | 001    | 0001        | Oklahoma Electric Cooperative         | 7.94     |
| 00463354  | 001    | 0001        | Oklahoma Electric Cooperative         | 88.52    |
| 00463355  | 001    | 0001        | Oklahoma Electric Cooperative         | 8.30     |
| 00463356  | 001    | 0001        | Oklahoma Electric Cooperative         | 282.38   |
| 00463357  | 001    | 0001        | Oklahoma Electric Cooperative         | 51.00    |
| 00463358  | 001    | 0001        | Oklahoma Electric Cooperative         | 62.58    |
| 00463359  | 001    | 0001        | Oklahoma Electric Cooperative         | 26.00    |
| 00463360  | 001    | 0001        | Oklahoma Electric Cooperative         | 25.03    |

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20  
 PAYMENTS DATED FROM 07/15/20 TO 07/21/20  
 OCITY DOCKET # 03

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description               | Pay Amt |
|-----------|--------|-------------|---------------------------------------|---------|
| 00463361  | 001    | 0001        | Oklahoma Electric Cooperative         | 50.06   |
| 00463362  | 001    | 0001        | Oklahoma Electric Cooperative         | 25.03   |
| 00463363  | 001    | 0001        | Oklahoma Electric Cooperative         | 25.03   |
| 00463364  | 001    | 0001        | Oklahoma Electric Cooperative         | 50.06   |
| 00463365  | 001    | 0001        | Oklahoma Electric Cooperative         | 87.61   |
| 00463366  | 001    | 0001        | Oklahoma Electric Cooperative         | 13.65   |
| 00463367  | 001    | 0001        | Oklahoma Electric Cooperative         | 62.58   |
| 00463368  | 001    | 0001        | Oklahoma Electric Cooperative         | 8.80    |
| 00463369  | 001    | 0001        | Oklahoma Electric Cooperative         | 113.00  |
| 00463370  | 001    | 0001        | Oklahoma Electric Cooperative         | 163.62  |
| 00463371  | 001    | 0001        | Oklahoma Electric Cooperative         | 138.00  |
| 00463372  | 001    | 0001        | Oklahoma Electric Cooperative         | 314.10  |
| 00463373  | 001    | 0001        | Oklahoma Electric Cooperative         | 208.51  |
| 00463374  | 001    | 0001        | Oklahoma Electric Cooperative         | 287.94  |
| 00463375  | 001    | 0001        | Oklahoma Electric Cooperative         | 112.84  |
| 00463376  | 001    | 0001        | Oklahoma Electric Cooperative         | 87.66   |
| 00463377  | 001    | 0001        | Oklahoma Electric Cooperative         | 75.23   |
| 00463378  | 001    | 0001        | Oklahoma Electric Cooperative         | 213.07  |
| 00463379  | 001    | 0001        | Oklahoma Electric Cooperative         | 225.40  |
| 00463380  | 001    | 0001        | Oklahoma Electric Cooperative         | 88.53   |
| 00463381  | 001    | 0001        | Oklahoma Electric Cooperative         | 211.97  |
| 00463382  | 001    | 0001        | Oklahoma Electric Cooperative         | 183.27  |
| 00463383  | 001    | 0001        | Oklahoma Electric Cooperative         | 112.68  |
| 00463384  | 001    | 0001        | Oklahoma Electric Cooperative         | 26.00   |
| 00463385  | 001    | 0001        | Oklahoma Electric Cooperative         | 62.78   |
| 00463386  | 001    | 0001        | Oklahoma Electric Cooperative         | 15.79   |
| 00463387  | 001    | 0001        | Oklahoma Electric Cooperative         | 13.65   |
| 00463388  | 001    | 0001        | Oklahoma Electric Cooperative         | 7.89    |
| 00463389  | 001    | 0001        | Oklahoma Electric Cooperative         | 11.43   |
| 00463390  | 001    | 0001        | Oklahoma Electric Cooperative         | 16.78   |
| 00463391  | 001    | 0001        | Oklahoma Electric Cooperative         | 7.89    |
| 00463392  | 001    | 0001        | Oklahoma Electric Cooperative         | 7.89    |
| 00463393  | 001    | 0001        | Oklahoma Electric Cooperative         | 101.81  |
| 00463394  | 001    | 0001        | Oklahoma Electric Cooperative         | 15.87   |
| 00463395  | 001    | 0001        | Oklahoma Electric Cooperative         | 33.21   |
| 00463399  | 001    | 0001        | Oklahoma Gas and Electric Company     | 119.63  |
| 00463400  | 001    | 0001        | Oklahoma Gas and Electric Company     | 91.67   |
| 00463404  | 001    | 0001        | Oklahoma Natural Gas                  | 36.85   |
| 00463405  | 001    | 0001        | Oklahoma Natural Gas                  | 91.19   |
| 00463406  | 001    | 0001        | Oklahoma Natural Gas                  | 92.30   |
| 00463407  | 001    | 0001        | Oklahoma Natural Gas                  | 90.91   |
| 00463414  | 001    | 0001        | Oklahoma Natural Gas                  | 108.82  |
| 00463415  | 001    | 0001        | Oklahoma Natural Gas                  | 106.75  |
| 00463420  | 001    | 0001        | Journal Record Publishing Company LLC | 23.78   |
| 00463421  | 001    | 0001        | Journal Record Publishing Company LLC | 95.12   |
| 00463422  | 001    | 0001        | Journal Record Publishing Company LLC | 83.52   |
| 00463423  | 001    | 0001        | Journal Record Publishing Company LLC | 83.52   |
| 00463424  | 001    | 0001        | Journal Record Publishing Company LLC | 128.76  |
| 00463425  | 001    | 0001        | Journal Record Publishing Company LLC | 96.20   |
| 00463426  | 001    | 0001        | Journal Record Publishing Company LLC | 83.52   |

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20  
PAYMENTS DATED FROM 07/15/20 TO 07/21/20  
OCITY DOCKET # 03

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description               | Pay Amt    |
|-----------|--------|-------------|---------------------------------------|------------|
| 00463427  | 001    | 0001        | Journal Record Publishing Company LLC | 24.36      |
| 00463428  | 001    | 0001        | Journal Record Publishing Company LLC | 24.94      |
| 00463429  | 001    | 0001        | Journal Record Publishing Company LLC | 23.78      |
| 00463432  | 001    | 0001        | Journal Record Publishing Company LLC | 19.14      |
| 00463433  | 001    | 0001        | Journal Record Publishing Company LLC | 22.62      |
| 00463434  | 001    | 0001        | Journal Record Publishing Company LLC | 24.36      |
| 00463435  | 001    | 0001        | Journal Record Publishing Company LLC | 21.46      |
| 00463436  | 001    | 0001        | Journal Record Publishing Company LLC | 23.20      |
| 00463437  | 001    | 0001        | Journal Record Publishing Company LLC | 18.56      |
| 00463438  | 001    | 0001        | Journal Record Publishing Company LLC | 103.24     |
| 00463439  | 001    | 0001        | Journal Record Publishing Company LLC | 126.44     |
| 00463440  | 001    | 0001        | Journal Record Publishing Company LLC | 100.92     |
| 00463441  | 001    | 0001        | Journal Record Publishing Company LLC | 104.40     |
| 00463442  | 001    | 0001        | Journal Record Publishing Company LLC | 46.62      |
| 00463443  | 001    | 0001        | Journal Record Publishing Company LLC | 51.06      |
| 00463444  | 001    | 0001        | Journal Record Publishing Company LLC | 16.24      |
| 00463445  | 001    | 0001        | Journal Record Publishing Company LLC | 319.00     |
| 00463446  | 001    | 0001        | Journal Record Publishing Company LLC | 83.52      |
| 00463447  | 001    | 0001        | Journal Record Publishing Company LLC | 34.41      |
| 00463448  | 001    | 0001        | Journal Record Publishing Company LLC | 73.26      |
| 00463449  | 001    | 0001        | Journal Record Publishing Company LLC | 75.40      |
| 00463450  | 001    | 0001        | Journal Record Publishing Company LLC | 96.28      |
| 00463451  | 001    | 0001        | City of OKC-Utility Services Billing  | 160,332.16 |
| 00463453  | 001    | 0001        | Vivian Duong                          | 8.00       |
| 00463454  | 001    | 0001        | Journal Record Publishing Company LLC | 96.28      |
| 00463456  | 001    | 0001        | Journal Record Publishing Company LLC | 96.28      |
| 00463457  | 001    | 0001        | Journal Record Publishing Company LLC | 99.76      |
| 00463459  | 001    | 0001        | Journal Record Publishing Company LLC | 96.28      |
| 00463461  | 001    | 0001        | Journal Record Publishing Company LLC | 96.28      |
| 00463463  | 001    | 0001        | Journal Record Publishing Company LLC | 96.28      |
| 00463465  | 001    | 0001        | Journal Record Publishing Company LLC | 97.44      |
| 00463466  | 001    | 0001        | Journal Record Publishing Company LLC | 99.76      |
| 00463467  | 001    | 0001        | Journal Record Publishing Company LLC | 96.28      |
| 00463468  | 001    | 0001        | Journal Record Publishing Company LLC | 96.28      |
| 00463469  | 001    | 0001        | Journal Record Publishing Company LLC | 96.28      |
| 00463470  | 001    | 0001        | Journal Record Publishing Company LLC | 699.48     |
| 00463472  | 001    | 0001        | Journal Record Publishing Company LLC | 88.16      |
| 00463473  | 001    | 0001        | Journal Record Publishing Company LLC | 90.48      |
| 00463474  | 001    | 0001        | Journal Record Publishing Company LLC | 122.76     |
| 00463475  | 001    | 0001        | Journal Record Publishing Company LLC | 120.64     |
| 00463476  | 001    | 0001        | Journal Record Publishing Company LLC | 120.64     |
| 00463477  | 001    | 0001        | Journal Record Publishing Company LLC | 123.28     |
| 00463478  | 001    | 0001        | Journal Record Publishing Company LLC | 97.44      |
| 00463479  | 001    | 0001        | ImageNet Consulting LLC               | 90.96      |
| 00463480  | 001    | 0001        | Journal Record Publishing Company LLC | 106.72     |
| 00463481  | 001    | 0001        | ImageNet Consulting LLC               | 94.78      |
| 00463482  | 001    | 0001        | ImageNet Consulting LLC               | 153.95     |
| 00463483  | 001    | 0001        | Journal Record Publishing Company LLC | 106.82     |
| 00463484  | 001    | 0001        | ImageNet Consulting LLC               | 96.88      |
| 00463486  | 001    | 0001        | Journal Record Publishing Company LLC | 106.72     |



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20  
PAYMENTS DATED FROM 07/15/20 TO 07/21/20  
CITY DOCKET # 03

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                        | Pay Amt      |
|-----------|--------|-------------|--|--------------|
| 00463488  | 001    | 0001        | Journal Record Publishing Company LLC          | 127.60       |
| 00463490  | 001    | 0001        | Journal Record Publishing Company LLC          | 129.92       |
| 00463491  | 001    | 0001        | Matrix Consulting Group                        | 11,200.00    |
| 00463492  | 001    | 0001        | Journal Record Publishing Company LLC          | 120.64       |
| 00463494  | 001    | 0001        | Journal Record Publishing Company LLC          | 112.52       |
| 00463495  | 001    | 0001        | Journal Record Publishing Company LLC          | 113.68       |
| 00463496  | 001    | 0001        | Journal Record Publishing Company LLC          | 107.88       |
| 00463498  | 001    | 0001        | Journal Record Publishing Company LLC          | 120.64       |
| 00463499  | 001    | 0001        | West Publishing Corporation                    | 1,898.06     |
| 00463500  | 001    | 0001        | West Publishing Corporation                    | 4,475.05     |
| 00463501  | 001    | 0001        | Journal Record Publishing Company LLC          | 107.88       |
| 00463502  | 001    | 0001        | Journal Record Publishing Company LLC          | 109.04       |
| 00463503  | 001    | 0001        | White and Smith LLC                            | 9,343.86     |
| 00463504  | 001    | 0001        | MSC Industrial Supply Co                       | 61.78        |
| 00463505  | 001    | 0001        | Journal Record Publishing Company LLC          | 138.04       |
| 00463506  | 001    | 0001        | Journal Record Publishing Company LLC          | 114.84       |
| 00463507  | 001    | 0001        | Journal Record Publishing Company LLC          | 106.56       |
| 00463508  | 001    | 0001        | Haskell Lemon Construction Company             | 5,223.12     |
| 00463509  | 001    | 0001        | Haskell Lemon Construction Company             | 634.28       |
| 00463510  | 001    | 0001        | Haskell Lemon Construction Company             | 514.96       |
| 00463511  | 001    | 0001        | Haskell Lemon Construction Company             | 535.76       |
| 00463512  | 001    | 0001        | Haskell Lemon Construction Company             | 45.14        |
| 00463513  | 001    | 0001        | Haskell Lemon Construction Company             | 776.73       |
| 00463516  | 001    | 0001        | Oklahoma Natural Gas                           | 106.19       |
| 00463522  | 001    | 0001        | Central Electric Cooperative                   | 1,204.40     |
| 00463527  | 001    | 0001        | Oklahoma Natural Gas                           | 115.36       |
| 00463528  | 001    | 0001        | Oklahoma Natural Gas                           | 113.98       |
| 00463529  | 001    | 0001        | Oklahoma Gas and Electric Company              | 653.90       |
| 00463530  | 001    | 0001        | Oklahoma Gas and Electric Company              | 13.97        |
| 00463539  | 001    | 0001        | OKC Metro Alliance Inc                         | 3,040.00     |
| 00463540  | 001    | 0001        | OKC Metro Alliance Inc                         | 3,280.00     |
| 00463541  | 001    | 0001        | S and S Worldwide Inc                          | 829.99       |
| 00463542  | 001    | 0001        | ABC Enterprises Inc                            | 799.90       |
| 00463543  | 001    | 0001        | S and S Worldwide Inc                          | 28.19        |
| 00463544  | 001    | 0001        | Boomer Environmental LLC                       | 872.48       |
| 00463546  | 001    | 0001        | R K Black Inc                                  | 73.23        |
| 00463547  | 001    | 0001        | OKC Metro Alliance Inc                         | 25,888.53    |
| 00463559  | 001    | 0001        | Ashpaugh and Sculco CPAs PLC                   | 1,800.00     |
| 00463560  | 001    | 0001        | Ashpaugh and Sculco CPAs PLC                   | 4,920.00     |
| 00463563  | 001    | 0001        | West Publishing Corporation                    | 3,472.17     |
| 00463571  | 001    | 0001        | Nita Alexander Petty Cash Only                 | 40.00        |
| 00463587  | 001    | 0001        | Ashpaugh and Sculco CPAs PLC                   | 960.00       |
| 10140910  | 001    | 0001        | **ICV To -520-1160**-May + Jun hybrid meter di | 96.00        |
| 10140920  | 001    | 0001        | **ICV To -680-1511**-FY 2021 Tsf for Legal Svc | 300,000.00   |
| 10140924  | 001    | 0001        | **ICV To -490-4560**-1st Qtr FY21 Cox & CHK Su | 3,268,183.00 |
| 10141029  | 001    | 0001        | **ICV To -120-5920**-FY21 Management Fee       | 2,097,550.00 |
| 10141030  | 001    | 0001        | **ICV To -120-5970**-FY21 Management Fee       | 3,152,825.00 |
| 10141031  | 001    | 0001        | **ICV To -120-5900**-FY21 Alliance Additional  | 115,000.00   |
| 10141033  | 001    | 0001        | **ICV To -120-5900**-FY21 Chamber PSA          | 900,000.00   |
| 10141038  | 001    | 0001        | **ICV To -200-0875**-Earned OCRRA SEP June 202 | 2,135.00     |

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20  
PAYMENTS DATED FROM 07/15/20 TO 07/21/20  
OCITY DOCKET # 03

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                        | Pay Amt       |
|-----------|--------|-------------|--|---------------|
| I0141062  | 001    | 0001        | **ICV To -490-4400**-Helicopter Hanger Lease   | 34,650.00     |
| I0141063  | 001    | 0001        | **ICV To -053-0960**-FY20 OPEBT Subsidy        | 1,725,932.00  |
| I0141065  | 001    | 0001        | **ICV To -490-4563**-1st Qtr FY21 MAPS3 CC Sub | 324,118.00    |
| I0141080  | 001    | 0001        | **ICV To -130-5352**-ConvCenterHotelSalesTaxMa | 750,000.00    |
|           |        |             | <b>0001-GENERAL OPERATIONS-UASN Total</b>      | 13,584,672.22 |
| 00462968  | 001    | 0003        | City of OKC City Treasurer                     | 8.95          |
| 00462989  | 001    | 0003        | City of OKC City Treasurer                     | 114.48        |
|           |        |             | <b>0003-JUV JUSTICE-RSTR Total</b>             | 123.43        |
|           |        |             | <b>001-GENERAL FUND Total</b>                  | 13,584,795.65 |
| 00026349  | 003    | 2050        | MTZ Construction Inc                           | 4,379.54      |
|           |        |             | <b>2050-2005 BONDS-RSTR Total</b>              | 4,379.54      |
| 00026333  | 003    | 2070        | Homco Construction Company, LLC                | 10,925.00     |
| 00026350  | 003    | 2070        | MTZ Construction Inc                           | 2,147.53      |
|           |        |             | <b>2070-2007 BONDS-RSTR Total</b>              | 13,072.53     |
| 00026351  | 003    | 2080        | MTZ Construction Inc                           | 141,215.44    |
|           |        |             | <b>2080-2008 BONDS-2000 AUTH-RSTR Total</b>    | 141,215.44    |
| 00026355  | 003    | 2087        | Traffic and Lighting Systems LLC               | 8,288.80      |
|           |        |             | <b>2087-2008 BONDS-2007 AUTH-RSTR Total</b>    | 8,288.80      |
| 00026352  | 003    | 2090        | MTZ Construction Inc                           | 29,985.39     |
|           |        |             | <b>2090-2009 BONDS-2000 AUTH-RSTR Total</b>    | 29,985.39     |
| 00026344  | 003    | 2117        | Roca Engineering Inc                           | 784.00        |
| 00026356  | 003    | 2117        | Traffic and Lighting Systems LLC               | 509.51        |
|           |        |             | <b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>    | 1,293.51      |
| 00026357  | 003    | 2127        | Traffic and Lighting Systems LLC               | 27,547.92     |
|           |        |             | <b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>    | 27,547.92     |
| 00026359  | 003    | 2137        | Traffic and Lighting Systems LLC               | 2,352.81      |
|           |        |             | <b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>    | 2,352.81      |
| 00026320  | 003    | 2147        | Johnson & Associates, Inc.                     | 5,501.30      |
| 00026321  | 003    | 2147        | SAC Services, Inc.                             | 123,060.21    |
| 00026327  | 003    | 2147        | Sanborn Map Company Inc The                    | 9,541.72      |
| 00026335  | 003    | 2147        | C P Integrated Services Inc                    | 161,950.22    |
| 00026358  | 003    | 2147        | Traffic and Lighting Systems LLC               | 26,359.68     |
| 00026360  | 003    | 2147        | Traffic and Lighting Systems LLC               | 117,247.03    |
|           |        |             | <b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>    | 443,660.16    |
| 00026322  | 003    | 2157        | SAC Services, Inc.                             | 37,816.03     |
| 00026328  | 003    | 2157        | Sidewinder Utility Locators LLC                | 3,276.00      |
| 00026332  | 003    | 2157        | MTZ Construction Inc                           | 64,245.32     |
|           |        |             | <b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>    | 105,337.35    |
| 00026338  | 003    | 2167        | EST INC  | 132.00        |
| 00026341  | 003    | 2167        | MTZ Construction Inc                           | 2,773.69      |
| 00026343  | 003    | 2167        | Kirkpatrick Forest Curtis PC                   | 1,831.25      |
|           |        |             | <b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>    | 4,736.94      |
| 00026329  | 003    | 2177        | W L McNatt & Company                           | 188,155.10    |
| 00026330  | 003    | 2177        | W L McNatt & Company                           | 91,563.85     |
|           |        |             | <b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>    | 279,718.95    |
| 00463285  | 003    | 2184        | Johnson Building Company, LLC                  | 4,040.00      |
| 00463289  | 003    | 2184        | Johnson Building Company, LLC                  | 4,720.00      |
| 00463295  | 003    | 2184        | Johnson Building Company, LLC                  | 63,100.00     |
| 00463551  | 003    | 2184        | Timberlake Construction Company Inc            | 271,633.84    |

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20  
PAYMENTS DATED FROM 07/15/20 TO 07/21/20  
OCITY DOCKET # 03

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                          | Pay Amt             |
|-----------|--------|-------------|--|---------------------|
| 00463552  | 003    | 2184        | Timberlake Construction Company Inc              | 76,213.20           |
| 00463554  | 003    | 2184        | Timberlake Construction Company Inc              | 42,132.12           |
|           |        |             | <b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b> | <b>461,839.16</b>   |
| 00026319  | 003    | 2187        | SAC Services, Inc.                               | 141,156.96          |
| 00026323  | 003    | 2187        | Allen Contracting Inc                            | 306,095.41          |
| 00026325  | 003    | 2187        | Smith Roberts Baldischwiler LLC                  | 12,500.00           |
| 00026326  | 003    | 2187        | Greenbrier LLC The                               | 39,200.00           |
| 00026331  | 003    | 2187        | Kevin Mullins and Lorna Mullins                  | 22,600.00           |
| 00026334  | 003    | 2187        | Cabbiness Engineering LLC                        | 8,170.00            |
| 00026340  | 003    | 2187        | Larry D Robbins and Carrie J Robbins             | 38,646.00           |
| 00026342  | 003    | 2187        | Natalie Hisle                                    | 22,600.00           |
| 00026345  | 003    | 2187        | Rudy Construction Company                        | 121,154.65          |
| 00026346  | 003    | 2187        | Rudy Construction Company                        | 42,699.00           |
| 00026347  | 003    | 2187        | MTZ Construction Inc                             | 3,129.85            |
| 00026348  | 003    | 2187        | Rudy Construction Company                        | 31,201.88           |
| 00026353  | 003    | 2187        | Rudy Construction Company                        | 7,108.43            |
| 00026354  | 003    | 2187        | Rudy Construction Company                        | 65,717.97           |
|           |        |             | <b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>      | <b>861,980.15</b>   |
| 00026336  | 003    | 2197        | MacArthur Associated Consultants LLC             | 25,506.62           |
| 00026337  | 003    | 2197        | MacArthur Associated Consultants LLC             | 9,275.13            |
|           |        |             | <b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>   | <b>34,781.75</b>    |
| 00026318  | 003    | 2198        | Terracon Consultants Inc                         | 448.50              |
| 00026324  | 003    | 2198        | Sidewinder Utility Locators LLC                  | 1,418.00            |
| 00026339  | 003    | 2198        | Olsson Inc                                       | 2,310.00            |
|           |        |             | <b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>   | <b>4,176.50</b>     |
|           |        |             | <b>003-GENERAL OBLIGATION BONDS Total</b>        | <b>2,424,366.90</b> |
| 00462979  | 017    | 0503        | City of OKC City Treasurer                       | 3,200.00            |
|           |        |             | <b>0503-ENFRMT &amp; TRN-POLICE-RSTR Total</b>   | <b>3,200.00</b>     |
|           |        |             | <b>017-COURT ADMIN &amp; TRAINING Total</b>      | <b>3,200.00</b>     |
| 00462909  | 019    | 6140        | Beyond Roofing LLC                               | 14,918.50           |
| 00462910  | 019    | 6140        | Trapeze Software Group Inc                       | 107.80              |
| 00462912  | 019    | 6140        | Bills Hauling LLC                                | 340.00              |
| 00462913  | 019    | 6140        | Bills Hauling LLC                                | 300.00              |
| 00462914  | 019    | 6140        | Bills Hauling LLC                                | 325.00              |
| 00462915  | 019    | 6140        | Bills Hauling LLC                                | 250.00              |
| 00462916  | 019    | 6140        | Bills Hauling LLC                                | 130.00              |
| 00462918  | 019    | 6140        | Maverick Home Services, Inc.                     | 21,320.00           |
| 00462920  | 019    | 6140        | Elite Level Construction and Design LLC          | 8,360.00            |
| 00462921  | 019    | 6140        | GreenShade Trees Inc                             | 7,202.08            |
| 00462923  | 019    | 6140        | Legal Aid Services of Oklahoma Inc               | 1,011.11            |
| 00462925  | 019    | 6140        | Legal Aid Services of Oklahoma Inc               | 803.26              |
| 00462929  | 019    | 6140        | Createco Studios LLC                             | 5,000.00            |
| 00462971  | 019    | 6140        | City of OKC City Treasurer                       | 885.29              |
| 00462992  | 019    | 6140        | City of OKC City Treasurer                       | 1,285.06            |
| 00463042  | 019    | 6140        | Saving Our Youth Community Empowerment           | 919.67              |
| 00463088  | 019    | 6140        | QuanTEM Laboratories LLC                         | 32.00               |
| 00463089  | 019    | 6140        | QuanTEM Laboratories LLC                         | 80.00               |
| 00463097  | 019    | 6140        | Upward Transitions Inc                           | 2,306.82            |

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20  
 PAYMENTS DATED FROM 07/15/20 TO 07/21/20  
 OCITY DOCKET # 03

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                            | Pay Amt           |
|-----------|--------|-------------|--|-------------------|
| 00463100  | 019    | 6140        | Urban League of Greater OKC Inc                    | 32,915.00         |
|           |        |             | <b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b> | <b>98,491.59</b>  |
| 00462919  | 019    | 6150        | Blanton and Associates Inc                         | 5,000.00          |
|           |        |             | <b>6150-DEPT OF THE INT-RSTR Total</b>             | <b>5,000.00</b>   |
| 00463018  | 019    | 6998        | Hester Designs LLC                                 | 2,250.00          |
| 00463268  | 019    | 6998        | Lea Park and Play Inc                              | 12,610.00         |
|           |        |             | <b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>    | <b>14,860.00</b>  |
| 00462984  | 019    | 6999        | City of OKC City Treasurer                         | 5,895.00          |
|           |        |             | <b>6999-NON GRANT SCHEDULE-RSTR Total</b>          | <b>5,895.00</b>   |
|           |        |             | <b>019-GRANTS MANAGEMENT Total</b>                 | <b>124,246.59</b> |
| 00462866  | 020    | 0100        | Oklahoma State Board of Test for Alcohol           | 2,728.00          |
| 00462979  | 020    | 0100        | City of OKC City Treasurer                         | 10,317.01         |
| 00462999  | 020    | 0100        | City of OKC City Treasurer                         | 5,232.44          |
| 00463103  | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 683.43            |
| 00463104  | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 283.34            |
| 00463105  | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 326.99            |
| 00463106  | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 621.44            |
| 00463107  | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 326.99            |
| 00463111  | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 175.50            |
| 00463112  | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 175.50            |
| 00463113  | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 416.36            |
| 00463126  | 020    | 0100        | Pacific East Industries                            | 2,230.00          |
| 00463154  | 020    | 0100        | Harley-Davidson World dba                          | 85.82             |
| 00463157  | 020    | 0100        | Harley-Davidson World dba                          | 58.49             |
|           |        |             | <b>0100-POLICE SALES TAX-RSTR Total</b>            | <b>23,661.31</b>  |
| 00463308  | 020    | 0101        | Small Group LLC The                                | 1,221.64          |
|           |        |             | <b>0101-POLICE CAPITAL-RSTR Total</b>              | <b>1,221.64</b>   |
|           |        |             | <b>020-POLICE Total</b>                            | <b>24,882.95</b>  |
| 00462979  | 022    | 0121        | City of OKC City Treasurer                         | 3,000.44          |
| 00462999  | 022    | 0121        | City of OKC City Treasurer                         | 2,736.88          |
| 00463017  | 022    | 0121        | Oklahoma Lube Associates LP                        | 86.14             |
| 00463062  | 022    | 0121        | Oklahoma Lube Associates LP                        | 113.78            |
| 00463063  | 022    | 0121        | Oklahoma Lube Associates LP                        | 48.74             |
| 00463064  | 022    | 0121        | Oklahoma Lube Associates LP                        | 97.42             |
|           |        |             | <b>0121-STATE ASSET FORF-RSTR Total</b>            | <b>6,083.40</b>   |
|           |        |             | <b>022-ASSET FORFEITURE Total</b>                  | <b>6,083.40</b>   |
| 00462980  | 030    | 0150        | City of OKC City Treasurer                         | 88,134.83         |
| 00463000  | 030    | 0150        | City of OKC City Treasurer                         | 72,774.20         |
| 00463036  | 030    | 0150        | Northern Safety Company Inc                        | 1,579.75          |
| 00463037  | 030    | 0150        | Northern Safety Company Inc                        | 749.99            |
| 00463251  | 030    | 0150        | FireStats LLC                                      | 3,300.00          |
| 00463313  | 030    | 0150        | SouthernTire Mart LLC                              | 24.50             |
| 00463314  | 030    | 0150        | SouthernTire Mart LLC                              | 30.00             |
| 00463315  | 030    | 0150        | SouthernTire Mart LLC                              | 648.50            |
| 00463316  | 030    | 0150        | SouthernTire Mart LLC                              | 220.96            |
| 00463317  | 030    | 0150        | SouthernTire Mart LLC                              | 18.50             |
| 00463318  | 030    | 0150        | SouthernTire Mart LLC                              | 983.60            |

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20  
 PAYMENTS DATED FROM 07/15/20 TO 07/21/20  
 OCITY DOCKET # 03

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                        | Pay Amt    |
|-----------|--------|-------------|--|------------|
| 00463319  | 030    | 0150        | SouthernTire Mart LLC                          | 647.45     |
| 00463320  | 030    | 0150        | Best Buy for Business                          | 1,156.00   |
| 00463514  | 030    | 0150        | Harvey Sales                                   | 69.90      |
| 00463515  | 030    | 0150        | Harvey Sales                                   | 69.90      |
|           |        |             | <b>0150-FIRE SALES TAX-RSTR Total</b>          | 170,408.08 |
|           |        |             | <b>030-FIRE Total</b>                          | 170,408.08 |
| 00462972  | 039    | 0175        | City of OKC City Treasurer                     | 523.77     |
| 00462976  | 039    | 0175        | City of OKC City Treasurer                     | 41,172.40  |
| 00462997  | 039    | 0175        | City of OKC City Treasurer                     | 281.79     |
| 00463321  | 039    | 0175        | Small Group LLC The                            | 2,280.00   |
| 00463431  | 039    | 0175        | Wynn Construction Company Inc.                 | 277,732.50 |
| 00463556  | 039    | 0175        | Vance Country Ford                             | 24,925.00  |
| 00463557  | 039    | 0175        | Vance Country Ford                             | 24,925.00  |
| 00463578  | 039    | 0175        | C H Guernsey and Company                       | 15.77      |
|           |        |             | <b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>     | 371,856.23 |
| 00462976  | 039    | 0176        | City of OKC City Treasurer                     | 15,624.44  |
| 00462983  | 039    | 0176        | City of OKC City Treasurer                     | 19,625.90  |
| 00462997  | 039    | 0176        | City of OKC City Treasurer                     | 5,541.36   |
| 00463003  | 039    | 0176        | City of OKC City Treasurer                     | 9,802.90   |
| 00463033  | 039    | 0176        | H I S Paint Manufacturing Company LLC          | 164.00     |
| 00463034  | 039    | 0176        | H I S Paint Manufacturing Company LLC          | 891.90     |
| 00463035  | 039    | 0176        | H I S Paint Manufacturing Company LLC          | 109.95     |
| 00463253  | 039    | 0176        | Forest Building Materials                      | 27.00      |
| 00463311  | 039    | 0176        | Sunbelt Pools Inc                              | 1,312.87   |
| 00463312  | 039    | 0176        | Sunbelt Pools Inc                              | 4,459.00   |
| 00463497  | 039    | 0176        | Forest Building Materials                      | 9.04       |
|           |        |             | <b>0176-CIP MAINTENANCE RESERVE-ASGN Total</b> | 57,568.36  |
| 00463572  | 039    | 0177        | Rudy Construction Company                      | 113,958.87 |
|           |        |             | <b>0177-STREETS IMPRVMT CAPITAL-ASGN Total</b> | 113,958.87 |
|           |        |             | <b>039-CAPITAL IMPROVEMENT Total</b>           | 543,383.46 |
| 00462966  | 043    | 0450        | City of OKC City Treasurer                     | 4,310.72   |
| 00462987  | 043    | 0450        | City of OKC City Treasurer                     | 728.27     |
| 00463046  | 043    | 0450        | Presort First Class, Inc.                      | 136.95     |
| 00463047  | 043    | 0450        | Presort First Class, Inc.                      | 235.60     |
|           |        |             | <b>0450-PRINT SHOP Total</b>                   | 5,411.54   |
|           |        |             | <b>043-PRINT SHOP Total</b>                    | 5,411.54   |
| 00462982  | 066    | 5100        | City of OKC City Treasurer                     | 88.48      |
| 00463002  | 066    | 5100        | City of OKC City Treasurer                     | 43.20      |
| 00463167  | 066    | 5100        | Parkeon Inc                                    | 10,317.00  |
|           |        |             | <b>5100-PARKING Total</b>                      | 10,448.68  |
|           |        |             | <b>066-PARKING Total</b>                       | 10,448.68  |
| 00462999  | 070    | 0350        | City of OKC City Treasurer                     | 47.00      |
|           |        |             | <b>0350-EMER MGMT E-911-CMTD Total</b>         | 47.00      |
|           |        |             | <b>070-EMERGENCY MANAGEMENT Total</b>          | 47.00      |
| 00462972  | 250    | 0460        | City of OKC City Treasurer                     | 30,454.74  |

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20  
 PAYMENTS DATED FROM 07/15/20 TO 07/21/20  
 OCITY DOCKET # 03

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                        | Pay Amt             |
|-----------|--------|-------------|--|---------------------|
| 00462993  | 250    | 0460        | City of OKC City Treasurer                     | 3,638.19            |
| 00463025  | 250    | 0460        | Nationwide Power Solutions Inc                 | 3,156.00            |
| 00463030  | 250    | 0460        | Nationwide Power Solutions Inc                 | 2,787.54            |
| 00463032  | 250    | 0460        | Facility Care Inc.                             | 1,970.00            |
| 00463052  | 250    | 0460        | Mobile Mini, Inc.                              | 20.79               |
| 00463053  | 250    | 0460        | Mobile Mini, Inc.                              | 43.94               |
| 00463056  | 250    | 0460        | Pacific East Industries                        | 18,400.00           |
| 00463141  | 250    | 0460        | Mobile Mini, Inc.                              | 30.16               |
| 00463143  | 250    | 0460        | Mobile Mini, Inc.                              | 34.84               |
| 00463145  | 250    | 0460        | Mobile Mini, Inc.                              | 13.40               |
| 00463146  | 250    | 0460        | Mobile Mini, Inc.                              | 80.38               |
| 00463156  | 250    | 0460        | Jack Carla Petty Cash Only                     | 218.04              |
| 00463159  | 250    | 0460        | Mobile Mini, Inc.                              | 26.80               |
| 00463160  | 250    | 0460        | Mobile Mini, Inc.                              | 66.98               |
| 00463162  | 250    | 0460        | Mobile Mini, Inc.                              | 34.24               |
| 00463163  | 250    | 0460        | Mobile Mini, Inc.                              | 85.59               |
| 00463164  | 250    | 0460        | Mobile Mini, Inc.                              | 7.44                |
| 00463165  | 250    | 0460        | Mobile Mini, Inc.                              | 96.76               |
| 00463192  | 250    | 0460        | 9-1-1 Association of Central Oklahoma          | 1,806.31            |
| 00463193  | 250    | 0460        | Logix Communications, LP                       | 199.32              |
| 10140922  | 250    | 0460        | **ICV To -680-1512**-ANNUAL SIREN MAINTENANCE  | 227,000.00          |
| 10140923  | 250    | 0460        | **ICV To -680-1502**-1ST QTR 911 PHONE SERVICE | 157,500.00          |
| 10141116  | 250    | 0460        | **ICV To -682-1455**-IT Telephone 1st Qtr FY2  | 355,129.25          |
| 10141117  | 250    | 0460        | **ICV To -682-1455**-IT PS Wireless 1st Qtr FY | 111,387.75          |
| 10141118  | 250    | 0460        | **ICV To -682-1455**-IT Wireless 1st Qtr FY21  | 85,295.50           |
| 10141119  | 250    | 0460        | **ICV To -682-1455**-IT Internet 1st Qtr FY21  | 53,350.00           |
| 10141120  | 250    | 0460        | **ICV To -682-1455**-IT MS Licensing 1st Qtr F | 2,381,841.00        |
| 10141121  | 250    | 0460        | **ICV To -682-1455**-IT Adobe Lic 1st Qtr FY21 | 75,075.00           |
| 10141122  | 250    | 0460        | **ICV To -680-1512**-IT Oracle/PS 1st Qtr FY21 | 30,000.00           |
|           |        |             | <b>0460-INFORMATION TECHNOLOGY Total</b>       | <b>3,539,749.96</b> |
|           |        |             | <b>250-INFORMATION TECHNOLOGY Total</b>        | <b>3,539,749.96</b> |
| 00462973  | 285    | 0465        | City of OKC City Treasurer                     | 611.87              |
| 00462994  | 285    | 0465        | City of OKC City Treasurer                     | 1,887.09            |
|           |        |             | <b>0465-RISK MANAGEMENT Total</b>              | <b>2,498.96</b>     |
|           |        |             | <b>285-RISK MANAGEMENT Total</b>               | <b>2,498.96</b>     |
| 00462883  | 330    | 0075        | Orion Fire and Safety                          | 90.00               |
| 00462975  | 330    | 0075        | City of OKC City Treasurer                     | 22,462.97           |
| 00462996  | 330    | 0075        | City of OKC City Treasurer                     | 6,919.35            |
| 00463006  | 330    | 0075        | Midcon Data Services LLC                       | 579.97              |
| 00463090  | 330    | 0075        | R K Black Inc                                  | 24.00               |
| 00463155  | 330    | 0075        | Heartland Ice                                  | 57.75               |
| 00463237  | 330    | 0075        | Heritage Environmental Services LLC            | 4,215.00            |
| 00463239  | 330    | 0075        | Heritage Environmental Services LLC            | 4,300.00            |
| 00463451  | 330    | 0075        | City of OKC-Utility Services Billing           | 236.95              |
| 00463504  | 330    | 0075        | MSC Industrial Supply Co                       | 33.26               |
| 10140827  | 330    | 0075        | **ICV To -360-3000**-CHARGEBACK-BILLING SERVIC | 135,850.00          |
| 10140828  | 330    | 0075        | **ICV To -360-3500**-CHARGEBACK-BILLING SERVIC | 111,150.00          |
|           |        |             | <b>0075-DRAINAGE CITY OPERATIONS Total</b>     | <b>285,919.25</b>   |

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20  
PAYMENTS DATED FROM 07/15/20 TO 07/21/20  
OCITY DOCKET # 03

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                        | Pay Amt    |
|-----------|--------|-------------|--|------------|
| 00463299  | 330    | 0076        | Smith Roberts Baldschwiler LLC                 | 1,118.00   |
| 10141060  | 330    | 0076        | **ICV To -490-4570**-MC-0690R2 Ok Rvr sediment | 500,000.00 |
|           |        |             | <b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>     | 501,118.00 |
|           |        |             | <b>330-STORMWATER DRAINAGE Total</b>           | 787,037.25 |
| 00462976  | 350    | 0455        | City of OKC City Treasurer                     | 51,565.43  |
| 00462997  | 350    | 0455        | City of OKC City Treasurer                     | 116,806.65 |
| 00463009  | 350    | 0455        | Trapeze Software Group Inc                     | 4,526.71   |
| 00463451  | 350    | 0455        | City of OKC-Utility Services Billing           | 220.00     |
| 00463517  | 350    | 0455        | Airgas USA LLC Central Division                | 109.20     |
|           |        |             | <b>0455-FLEET SERVICES Total</b>               | 173,227.99 |
|           |        |             | <b>350-FLEET SERVICES Total</b>                | 173,227.99 |
| 00462977  | 370    | 0480        | City of OKC City Treasurer                     | 4,778.25   |
| 00462998  | 370    | 0480        | City of OKC City Treasurer                     | 1,493.91   |
| 00463010  | 370    | 0480        | ImageNet Consulting LLC                        | 102.46     |
| 00463012  | 370    | 0480        | ImageNet Consulting LLC                        | 65.21      |
| 00463014  | 370    | 0480        | ImageNet Consulting LLC                        | 43.60      |
| 00463028  | 370    | 0480        | Fleetwash, Inc.                                | 525.19     |
| 00463041  | 370    | 0480        | OTA - Oklahoma Turnpike Authority              | 33.25      |
| 00463087  | 370    | 0480        | OSI Environmental Inc                          | 3,536.00   |
|           |        |             | <b>0480-SOLID WASTE CASH ACCOUNT Total</b>     | 10,577.87  |
|           |        |             | <b>370-SOLID WASTE MANAGEMENT Total</b>        | 10,577.87  |
| 00462520  | 399    | 3001        | OnTrack Staffing                               | 1,700.15   |
| 00462907  | 399    | 3001        | Core and Main LP                               | 186.46     |
| 00462977  | 399    | 3001        | City of OKC City Treasurer                     | 89,481.57  |
| 00462978  | 399    | 3001        | City of OKC City Treasurer                     | 41,108.53  |
| 00462998  | 399    | 3001        | City of OKC City Treasurer                     | 63,001.77  |
| 00463022  | 399    | 3001        | Heartland Ice                                  | 247.50     |
| 00463024  | 399    | 3001        | Heartland Ice                                  | 273.75     |
| 00463029  | 399    | 3001        | CarbPure Technologies LLC                      | 13,866.60  |
| 00463031  | 399    | 3001        | Chemtrade Chemicals US LLC                     | 18,376.20  |
| 00463038  | 399    | 3001        | Hunzicker Brothers Inc                         | 926.52     |
| 00463039  | 399    | 3001        | Hunzicker Brothers Inc                         | 929.95     |
| 00463040  | 399    | 3001        | Hunzicker Brothers Inc                         | 890.93     |
| 00463102  | 399    | 3001        | Winsupply of Oklahoma City Co                  | 6,702.00   |
| 00463117  | 399    | 3001        | Oklahoma Gas and Electric Company              | 66,313.54  |
| 00463118  | 399    | 3001        | Oklahoma Gas and Electric Company              | 65,471.69  |
| 00463119  | 399    | 3001        | Oklahoma Gas and Electric Company              | 114,492.90 |
| 00463120  | 399    | 3001        | Oklahoma Gas and Electric Company              | 91,302.62  |
| 00463121  | 399    | 3001        | Oklahoma Gas and Electric Company              | 108,773.35 |
| 00463122  | 399    | 3001        | Oklahoma Gas and Electric Company              | 79,351.64  |
| 00463129  | 399    | 3001        | COTPA Parking City Billed Fees                 | 51.50      |
| 00463130  | 399    | 3001        | COTPA Parking City Billed Fees                 | 1,200.00   |
| 00463176  | 399    | 3001        | OnTrack Staffing                               | 1,678.37   |
| 00463179  | 399    | 3001        | U S Lime Company - St. Clair                   | 22,837.96  |
| 00463180  | 399    | 3001        | U S Lime Company - St. Clair                   | 13,148.18  |
| 00463181  | 399    | 3001        | U S Lime Company - St. Clair                   | 4,893.20   |
| 00463183  | 399    | 3001        | United States Postal Service                   | 40,342.50  |

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20  
 PAYMENTS DATED FROM 07/15/20 TO 07/21/20  
 OCITY DOCKET # 03

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                 | Pay Amt           |
|-----------|--------|-------------|---|-------------------|
| 00463233  | 399    | 3001        | Midcon Data Services LLC                | 24.61             |
| 00463252  | 399    | 3001        | CL Boyd                                 | 2,367.64          |
| 00463254  | 399    | 3001        | City of OKC-Utility Services Billing    | 127.84            |
| 00463255  | 399    | 3001        | City of OKC-Utility Services Billing    | 51.92             |
| 00463256  | 399    | 3001        | City of OKC-Utility Services Billing    | 63.92             |
| 00463257  | 399    | 3001        | City of OKC-Utility Services Billing    | 63.92             |
| 00463339  | 399    | 3001        | Oklahoma Gas and Electric Company       | 4,290.67          |
| 00463416  | 399    | 3001        | CL Boyd                                 | 2,367.64          |
| 00463458  | 399    | 3001        | Chemtrade Chemicals US LLC              | 5,093.41          |
| 00463460  | 399    | 3001        | Chemtrade Chemicals US LLC              | 5,299.80          |
| 00463471  | 399    | 3001        | Ethanol Products LLC                    | 2,066.90          |
| 00463485  | 399    | 3001        | MSC Industrial Supply Co                | 83.28             |
| 00463487  | 399    | 3001        | MSC Industrial Supply Co                | 42.72             |
| 00463489  | 399    | 3001        | MSC Industrial Supply Co                | 2,434.77          |
| 00463518  | 399    | 3001        | Oklahoma Gas and Electric Company       | 800.24            |
| 00463519  | 399    | 3001        | Oklahoma Gas and Electric Company       | 30.87             |
| 00463520  | 399    | 3001        | Oklahoma Gas and Electric Company       | 42.83             |
| 00463521  | 399    | 3001        | Oklahoma Gas and Electric Company       | 36.79             |
| 00463523  | 399    | 3001        | Oklahoma Gas and Electric Company       | 30.67             |
| 00463524  | 399    | 3001        | Oklahoma Gas and Electric Company       | 35.09             |
| 00463525  | 399    | 3001        | Oklahoma Gas and Electric Company       | 30.11             |
| 00463526  | 399    | 3001        | Oklahoma Gas and Electric Company       | 14,180.25         |
| 00463531  | 399    | 3001        | Oklahoma Gas and Electric Company       | 8,464.80          |
| 00463532  | 399    | 3001        | Oklahoma Gas and Electric Company       | 35.14             |
| 00463533  | 399    | 3001        | Oklahoma Gas and Electric Company       | 4,699.91          |
| 00463534  | 399    | 3001        | Oklahoma Gas and Electric Company       | 1,106.06          |
| 00463535  | 399    | 3001        | Oklahoma Gas and Electric Company       | 10,337.22         |
| 00463536  | 399    | 3001        | Oklahoma Electric Cooperative           | 59.73             |
| 00463537  | 399    | 3001        | City of Edmond                          | 37.22             |
| 00463538  | 399    | 3001        | City of Edmond                          | 38.70             |
|           |        |             | <b>3001-WATER CITY OPERATIONS Total</b> | <b>911,894.05</b> |
| 00462520  | 399    | 3501        | OnTrack Staffing                        | 1,700.16          |
| 00462977  | 399    | 3501        | City of OKC City Treasurer              | 70,047.52         |
| 00462998  | 399    | 3501        | City of OKC City Treasurer              | 37,070.43         |
| 00463071  | 399    | 3501        | Oklahoma Gas and Electric Company       | 75.00             |
| 00463072  | 399    | 3501        | Oklahoma Gas and Electric Company       | 57.19             |
| 00463073  | 399    | 3501        | Oklahoma Gas and Electric Company       | 241.45            |
| 00463074  | 399    | 3501        | Oklahoma Gas and Electric Company       | 43.08             |
| 00463129  | 399    | 3501        | COTPA Parking City Billed Fees          | 51.50             |
| 00463130  | 399    | 3501        | COTPA Parking City Billed Fees          | 1,200.00          |
| 00463176  | 399    | 3501        | OnTrack Staffing                        | 1,373.20          |
| 00463183  | 399    | 3501        | United States Postal Service            | 33,007.50         |
| 00463233  | 399    | 3501        | Midcon Data Services LLC                | 20.14             |
| 00463341  | 399    | 3501        | Oklahoma Gas and Electric Company       | 108.86            |
| 00463396  | 399    | 3501        | Oklahoma Gas and Electric Company       | 725.35            |
| 00463397  | 399    | 3501        | Oklahoma Gas and Electric Company       | 24.11             |
| 00463398  | 399    | 3501        | Oklahoma Gas and Electric Company       | 28.41             |
| 00463401  | 399    | 3501        | Oklahoma Gas and Electric Company       | 207.92            |
| 00463402  | 399    | 3501        | Oklahoma Gas and Electric Company       | 365.95            |
| 00463403  | 399    | 3501        | Oklahoma Gas and Electric Company       | 101.05            |



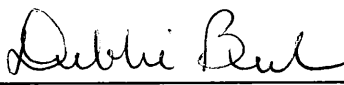
CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20  
PAYMENTS DATED FROM 07/15/20 TO 07/21/20  
OCITY DOCKET # 03

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                      | Pay Amt      |
|-----------|--------|-------------|--|--------------|
| 00463408  | 399    | 3501        | Oklahoma Gas and Electric Company            | 24.73        |
| 00463409  | 399    | 3501        | Oklahoma Gas and Electric Company            | 1,012.25     |
| 00463410  | 399    | 3501        | Oklahoma Gas and Electric Company            | 79.98        |
| 00463411  | 399    | 3501        | Oklahoma Gas and Electric Company            | 372.14       |
| 00463412  | 399    | 3501        | Oklahoma Gas and Electric Company            | 176.84       |
| 00463413  | 399    | 3501        | Oklahoma Gas and Electric Company            | 42.83        |
| 00463493  | 399    | 3501        | In Pipe Technology                           | 42,000.00    |
|           |        |             | <b>3501-WASTEWATER CITY OPERATIONS Total</b> | 190,157.59   |
|           |        |             | <b>399-WATER UTILITIES Total</b>             | 1,102,051.64 |
| 00462981  | 511    | 0800        | City of OKC City Treasurer                   | 4,297.32     |
| 00463001  | 511    | 0800        | City of OKC City Treasurer                   | 3,769.75     |
| 00463015  | 511    | 0800        | Pitney Bowes Global Financial                | 79.31        |
| 00463016  | 511    | 0800        | Pitney Bowes Global Financial                | 371.77       |
|           |        |             | <b>0800-AIRPORTS CITY OPERATIONS Total</b>   | 8,518.15     |
|           |        |             | <b>511-AIRPORTS Total</b>                    | 8,518.15     |
| 00463152  | 715    | 1778        | Design Silo LLC                              | 500.00       |
| 00463166  | 715    | 1778        | Peter Dolese                                 | 500.00       |
| 00463169  | 715    | 1778        | Narcomey LLC                                 | 500.00       |
| 00463172  | 715    | 1778        | Chad Mount LLC                               | 500.00       |
| 00463545  | 715    | 1778        | Shiloh Enterprises Inc                       | 247,214.70   |
| 00463555  | 715    | 1778        | Flintco LLC                                  | 5,436,500.40 |
|           |        |             | <b>1778-MAPS3 SALES TAX-RSTR Total</b>       | 5,685,715.10 |
|           |        |             | <b>715-MAPS3 SALES TAX Total</b>             | 5,685,715.10 |
| 00462966  | 716    | 1780        | City of OKC City Treasurer                   | 4,980.13     |
| 00462987  | 716    | 1780        | City of OKC City Treasurer                   | 1,046.48     |
|           |        |             | <b>1780-MAPS3 USE TAX-CMTD Total</b>         | 6,026.61     |
|           |        |             | <b>716-MAPS3 USE TAX Total</b>               | 6,026.61     |
| 00462892  | 730    | 1790        | Terracon Consultants Inc                     | 753.87       |
| 00462899  | 730    | 1790        | Terracon Consultants Inc                     | 4,145.88     |
| 00463291  | 730    | 1790        | A Tech Paving                                | 63,670.07    |
| 00463292  | 730    | 1790        | Atlas Paving Company                         | 536,532.89   |
| 00463298  | 730    | 1790        | SAC Services, Inc.                           | 41,595.83    |
| 00463300  | 730    | 1790        | SAC Services, Inc.                           | 76,720.75    |
| 00463306  | 730    | 1790        | SAC Services, Inc.                           | 49,344.80    |
| 00463337  | 730    | 1790        | CEC Corporation                              | 1,585.00     |
| 00463338  | 730    | 1790        | CEC Corporation                              | 1,485.63     |
| 00463417  | 730    | 1790        | CEC Corporation                              | 2,317.00     |
| 00463418  | 730    | 1790        | CEC Corporation                              | 3,112.00     |
| 00463419  | 730    | 1790        | CEC Corporation                              | 660.00       |
| 00463430  | 730    | 1790        | MTZ Construction Inc                         | 41,868.10    |
| 00463548  | 730    | 1790        | Olsson Inc                                   | 185.00       |
| 00463549  | 730    | 1790        | Olsson Inc                                   | 165.00       |
| 00463550  | 730    | 1790        | Olsson Inc                                   | 615.00       |
| 00463553  | 730    | 1790        | Traffic and Lighting Systems LLC             | 187,930.90   |
| 00463558  | 730    | 1790        | Roca Engineering Inc                         | 252.00       |
| 00463561  | 730    | 1790        | Rudy Construction Company                    | 83,018.13    |

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20  
PAYMENTS DATED FROM 07/15/20 TO 07/21/20  
OCITY DOCKET # 03

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                          | Pay Amt             |
|-----------|--------|-------------|--|---------------------|
| 00463562  | 730    | 1790        | Rudy Construction Company                        | 176,018.85          |
| 00463564  | 730    | 1790        | Rudy Construction Company                        | 3,870.00            |
| 00463565  | 730    | 1790        | Rudy Construction Company                        | 81,537.44           |
| 00463566  | 730    | 1790        | SAC Services, Inc.                               | 66,001.96           |
| 00463567  | 730    | 1790        | SAC Services, Inc.                               | 8,250.24            |
| 00463568  | 730    | 1790        | Terracon Consultants Inc                         | 735.50              |
| 00463569  | 730    | 1790        | Terracon Consultants Inc                         | 1,203.50            |
| 00463570  | 730    | 1790        | Terracon Consultants Inc                         | 3,778.50            |
|           |        |             | <b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b> | <b>1,437,353.84</b> |
|           |        |             | <b>730-BTR STREETS SFR CITY SALES TX Total</b>   | <b>1,437,353.84</b> |
| 00462979  | 731    | 1791        | City of OKC City Treasurer                       | 4,244.66            |
| 00462993  | 731    | 1791        | City of OKC City Treasurer                       | 6,615.00            |
|           |        |             | <b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>  | <b>10,859.66</b>    |
|           |        |             | <b>731-BTR STREETS SFR CITY USE TAX Total</b>    | <b>10,859.66</b>    |
| 00462984  | 750    | 1602        | City of OKC City Treasurer                       | 8,325.00            |
| 00463004  | 750    | 1602        | City of OKC City Treasurer                       | 1,574.60            |
|           |        |             | <b>1602-ANIMAL SHELTER-RSTR Total</b>            | <b>9,899.60</b>     |
| 00462849  | 750    | 1642        | Tyler Broadcasting Corporation                   | 1,740.00            |
| 00462850  | 750    | 1642        | Tyler Broadcasting Corporation                   | 2,058.00            |
| 00462851  | 750    | 1642        | Tyler Broadcasting Corporation                   | 2,202.00            |
| 00462854  | 750    | 1642        | Cumulus Broadcasting LLC                         | 4,999.00            |
| 00462855  | 750    | 1642        | Cumulus Broadcasting LLC                         | 996.00              |
| 00462856  | 750    | 1642        | Cumulus Broadcasting LLC                         | 2,091.00            |
| 00462857  | 750    | 1642        | Cumulus Broadcasting LLC                         | 651.00              |
| 00462858  | 750    | 1642        | Cumulus Broadcasting LLC                         | 333.00              |
| 00462859  | 750    | 1642        | Cumulus Broadcasting LLC                         | 2,931.00            |
| 00462860  | 750    | 1642        | Cumulus Broadcasting LLC                         | 669.00              |
| 00462861  | 750    | 1642        | Cumulus Broadcasting LLC                         | 646.00              |
| 00462862  | 750    | 1642        | Cumulus Broadcasting LLC                         | 2,431.00            |
| 00462863  | 750    | 1642        | Cumulus Broadcasting LLC                         | 2,927.00            |
| 00462983  | 750    | 1642        | City of OKC City Treasurer                       | 2,295.53            |
| 00463003  | 750    | 1642        | City of OKC City Treasurer                       | 115.92              |
|           |        |             | <b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>   | <b>27,085.45</b>    |
| 00462984  | 750    | 1647        | City of OKC City Treasurer                       | 6,492.50            |
| 00463004  | 750    | 1647        | City of OKC City Treasurer                       | 150.00              |
|           |        |             | <b>1647-ANML WLFR STERILIZATION-CMTD Total</b>   | <b>6,642.50</b>     |
| 00463577  | 750    | 1695        | Traffic and Lighting Systems LLC                 | 112,753.00          |
|           |        |             | <b>1695-PROJECT PARTICIPATION AGRMNTS Total</b>  | <b>112,753.00</b>   |
|           |        |             | <b>750-SPECIAL PURPOSE Total</b>                 | <b>156,380.55</b>   |
| 10141124  | 760    | 1901        | **ICV To -470-4145**-Hotel Series Debt Service   | 235,517.83          |
|           |        |             | <b>1901-CONV &amp; TOURISM OP-RSTR Total</b>     | <b>235,517.83</b>   |
| 10141125  | 760    | 1902        | **ICV To -470-4145**-Hotel Series Debt Service   | 472,956.77          |
|           |        |             | <b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>       | <b>472,956.77</b>   |
|           |        |             | <b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>    | <b>708,474.60</b>   |

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20  
PAYMENTS DATED FROM 07/15/20 TO 07/21/20  
OCITY DOCKET # 03

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description  | Pay Amt       |
|-----------|--------|-------------|--|---------------|
|           |        |             | <b>Grand Total</b>   | 30,525,746.43 |
|           |        |             |  |               |
|           |        |             | Accounts Payable   |               |
|           |        |             | 07/17/2020   |               |
|           |        |             | 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 \$4,975,040.79

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 07/15/20 TO 07/21/20  
OCITY DOCKET # 03

| ICV #      | From Fund # | From Oper Unit # | Description  | To Fund # | To Oper Unit # | Amount     |
|------------|-------------|------------------|--|-----------|----------------|------------|
| ICV0141028 | 001         | 0001             | Earned Rec Rev June 2020                           | 001       | 0001           | 18,082.00  |
| ICV0141034 | 001         | 0001             | Earned SEP June 2020                               | 001       | 0001           | 2,430.00   |
| ICV0141035 | 001         | 0001             | Earned Admin June 2020                             | 001       | 0001           | 6,945.00   |
| ICV0141037 | 001         | 0001             | Earned NR June 2020                                | 001       | 0001           | 9,025.50   |
| ICV0141126 | 001         | 0001             | Dev Svcs - OCCHD Bus License                       | 001       | 0001           | 13,907.25  |
| ICV0141059 | 001         | 0001             | Fire Dept Facility Repairs                         | 039       | 0176           | 10,000.00  |
| ICV0141061 | 001         | 0001             | FY2020 4TH QTR FUEL DELIVERY                       | 350       | 0455           | 4,518.40   |
| ICV0141036 | 001         | 0001             | Earned Soccer June 2020                            | 750       | 1689           | 31,800.00  |
|            |             |                  | <b>0001-GENERAL OPERATIONS-UASN Total</b>          |           |                | 96,708.15  |
|            |             |                  | <b>001-GENERAL FUND Total</b>                      |           |                | 96,708.15  |
| ICV0140941 | 003         | 2147             | Admin CB 04/01 - 6/30/2020                         | 001       | 0001           | 462.52     |
| ICV0141002 | 003         | 2147             | Admin cb 04/01 - 6/30/20                           | 001       | 0001           | 617.00     |
|            |             |                  | <b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>        |           |                | 1,079.52   |
| ICV0140952 | 003         | 2157             | Admin cb 04/01 - 6/30/20                           | 001       | 0001           | 568.56     |
| ICV0140954 | 003         | 2157             | Admin CB 04/01 - 6/30/20                           | 001       | 0001           | 185.01     |
| ICV0140955 | 003         | 2157             | Admin CB 4/01 - 6/30/20                            | 001       | 0001           | 246.43     |
| ICV0141003 | 003         | 2157             | Admin cb 1/01 - 3/31/20                            | 001       | 0001           | 133.62     |
|            |             |                  | <b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>        |           |                | 1,133.62   |
| ICV0140956 | 003         | 2167             | Admin CB 04/01 - 6/30/20                           | 001       | 0001           | 34.09      |
| ICV0140971 | 003         | 2167             | Admin cb 04/01 - 6/30/20                           | 001       | 0001           | 340.92     |
| ICV0141084 | 003         | 2167             | Admin cb for 1/1 - 3/31/20                         | 001       | 0001           | 20.56      |
| ICV0141086 | 003         | 2167             | Admin cb 1/01 - 6/30/20                            | 001       | 0001           | 30.83      |
|            |             |                  | <b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>        |           |                | 426.40     |
| ICV0140968 | 003         | 2177             | Admin cb 04/01 - 6/30/20                           | 001       | 0001           | 228.62     |
|            |             |                  | <b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>        |           |                | 228.62     |
| ICV0140969 | 003         | 2184             | Admin CB 04/01 - 6/30/20                           | 001       | 0001           | 3,049.09   |
|            |             |                  | <b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>   |           |                | 3,049.09   |
| ICV0140953 | 003         | 2187             | Admin CB 04/01 - 6/30/20                           | 001       | 0001           | 34.09      |
| ICV0140970 | 003         | 2187             | Admin cb 04/01 - 6/30/20                           | 001       | 0001           | 154.17     |
|            |             |                  | <b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>        |           |                | 188.26     |
| ICV0140998 | 003         | 2204             | Admin cb 07/01 - 9/30/19                           | 001       | 0001           | 509.64     |
| ICV0140999 | 003         | 2204             | Admin cb 10/01 - 12/31/19                          | 001       | 0001           | 246.43     |
| ICV0141000 | 003         | 2204             | Admin cb 1/1 - 3/31/20                             | 001       | 0001           | 1,389.05   |
| ICV0141001 | 003         | 2204             | Admin cb 04/01 - 6/30/2020                         | 001       | 0001           | 185.01     |
| ICV0141068 | 003         | 2204             | Admin cb 07/01 - 9/30/19                           | 001       | 0001           | 246.68     |
| ICV0141069 | 003         | 2204             | Admin cb 10/01 - 12/31/19                          | 001       | 0001           | 441.71     |
| ICV0141078 | 003         | 2204             | Admin cb 10/01 - 12/31/19                          | 001       | 0001           | 58.16      |
| ICV0141079 | 003         | 2204             | Admin cb for 7/01 - 9/30/19                        | 001       | 0001           | 71.95      |
| ICV0141081 | 003         | 2204             | Admin cb 1/1 - 3/31/20                             | 001       | 0001           | 205.06     |
|            |             |                  | <b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>   |           |                | 3,353.69   |
|            |             |                  | <b>003-GENERAL OBLIGATION BONDS Total</b>          |           |                | 9,459.20   |
| ICV0140946 | 019         | 6140             | Planning Grants- FY21 Risk CB                      | 285       | 0465           | 27.00      |
|            |             |                  | <b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b> |           |                | 27.00      |
|            |             |                  | <b>019-GRANTS MANAGEMENT Total</b>                 |           |                | 27.00      |
| ICV0141009 | 020         | 0100             | FY 2020 - Uniform Allowance Ad                     | 001       | 0001           | 324,840.25 |
| ICV0141015 | 020         | 0100             | FY 2020 - Uniform Allowance Ad                     | 001       | 0001           | 86,975.50  |

|            |     |      |  |     |      |                     |
|------------|-----|------|--|-----|------|---------------------|
| ICV0141020 | 020 | 0100 | FY 2020 - Uniform Allowance Ad                   | 001 | 0001 | 3,718.25            |
| ICV0141021 | 020 | 0100 | FY 2020 - Uniform Allowance Ad                   | 001 | 0001 | 173.75              |
| ICV0141039 | 020 | 0100 | FY 2021 Police Wage Adjustment                   | 001 | 0001 | 30,565.83           |
| ICV0141040 | 020 | 0100 | FY 2021 Police Wage Adjustment                   | 001 | 0001 | 3,383.42            |
| ICV0141041 | 020 | 0100 | FY 2021 Police Wage Adjustment                   | 001 | 0001 | 5,047.33            |
| ICV0141042 | 020 | 0100 | FY 2021 Police Wage Adjustment                   | 001 | 0001 | 8,501.75            |
| ICV0141043 | 020 | 0100 | FY 2021 Police Wage Adjustment                   | 001 | 0001 | 2,799.08            |
| ICV0141044 | 020 | 0100 | FY 2021 Police Wage Adjustment                   | 001 | 0001 | 408,157.42          |
| ICV0141045 | 020 | 0100 | FY 2021 Police Wage Adjustment                   | 001 | 0001 | 66,227.17           |
| ICV0141046 | 020 | 0100 | FY 2021 Police Wage Adjustment                   | 001 | 0001 | 5,642.00            |
| ICV0141047 | 020 | 0100 | FY 2021 Police Wage Adjustment                   | 001 | 0001 | 26,601.33           |
| ICV0141048 | 020 | 0100 | FY 2021 Police Wage Adjustment                   | 001 | 0001 | 3,584.33            |
| ICV0141049 | 020 | 0100 | FY 2021 Police Wage Adjustment                   | 001 | 0001 | 3,584.33            |
| ICV0141050 | 020 | 0100 | FY 2021 Police Wage Adjustment                   | 001 | 0001 | 111,193.25          |
| ICV0141051 | 020 | 0100 | FY 2021 Police Wage Adjustment                   | 001 | 0001 | 22,793.92           |
| ICV0141052 | 020 | 0100 | FY 2021 Police Wage Adjustment                   | 001 | 0001 | 57,331.17           |
| ICV0141053 | 020 | 0100 | FY 2021 Police Wage Adjustment                   | 001 | 0001 | 10,253.67           |
| ICV0141054 | 020 | 0100 | FY 2021 Police Wage Adjustment                   | 001 | 0001 | 11,869.00           |
| ICV0141055 | 020 | 0100 | FY 2021 Police Wage Adjustment                   | 001 | 0001 | 5,104.00            |
| ICV0141056 | 020 | 0100 | FY 2021 Police Wage Adjustment                   | 001 | 0001 | 1,127.58            |
|            |     |      | <b>0100-POLICE SALES TAX-RSTR Total</b>          |     |      | <b>1,199,474.33</b> |
|            |     |      | <b>020-POLICE Total</b>                          |     |      | <b>1,199,474.33</b> |
| ICV0141070 | 030 | 0150 | Fire Wage Adjustment - July FY                   | 001 | 0001 | 21,194.00           |
| ICV0141071 | 030 | 0150 | Fire Wage Adjustment - July FY                   | 001 | 0001 | 287,487.00          |
| ICV0141072 | 030 | 0150 | Fire Wage Adjustment - July FY                   | 001 | 0001 | 648,870.00          |
| ICV0141073 | 030 | 0150 | Fire Wage Adjustment - July FY                   | 001 | 0001 | 2,480.00            |
| ICV0141074 | 030 | 0150 | Fire Wage Adjustment - July FY                   | 001 | 0001 | 21,381.00           |
| ICV0141075 | 030 | 0150 | Fire Wage Adjustment - July FY                   | 001 | 0001 | 18,329.00           |
| ICV0141076 | 030 | 0150 | Fire Wage Adjustment - July FY                   | 001 | 0001 | 19,467.00           |
| ICV0141077 | 030 | 0150 | Fire Wage Adjustment - July FY                   | 001 | 0001 | 1,576.00            |
|            |     |      | <b>0150-FIRE SALES TAX-RSTR Total</b>            |     |      | <b>1,020,784.00</b> |
|            |     |      | <b>030-FIRE Total</b>                            |     |      | <b>1,020,784.00</b> |
| ICV0140739 | 070 | 0350 | CHARGEBACK-PRINT SHOP                            | 043 | 0450 | 1,178.00            |
| ICV0140728 | 070 | 0350 | CHARGEBACK-IT                                    | 250 | 0460 | 190,542.00          |
| ICV0140755 | 070 | 0350 | CHARGEBACK-RISK MANAGEMENT                       | 285 | 0465 | 5,385.00            |
|            |     |      | <b>0350-EMER MGMT E-911-CMTD Total</b>           |     |      | <b>197,105.00</b>   |
|            |     |      | <b>070-EMERGENCY MANAGEMENT Total</b>            |     |      | <b>197,105.00</b>   |
| ICV0140705 | 285 | 0465 | CHARGEBACK-ADMIN SRVCS                           | 001 | 0001 | 61,939.00           |
|            |     |      | <b>0465-RISK MANAGEMENT Total</b>                |     |      | <b>61,939.00</b>    |
|            |     |      | <b>285-RISK MANAGEMENT Total</b>                 |     |      | <b>61,939.00</b>    |
| ICV0140706 | 330 | 0075 | CHARGEBACK-ADMIN SRVCS                           | 001 | 0001 | 106,815.00          |
| ICV0140740 | 330 | 0075 | CHARGEBACK-PRINT SHOP                            | 043 | 0450 | 248.00              |
| ICV0140729 | 330 | 0075 | CHARGEBACK-IT                                    | 250 | 0460 | 14,251.00           |
| ICV0140756 | 330 | 0075 | CHARGEBACK-RISK MANAGEMENT                       | 285 | 0465 | 16,327.00           |
| ICV0140769 | 330 | 0075 | CHARGEBACK-VEHICLE MAINTENANCE                   | 350 | 0455 | 60,138.00           |
| ICV0140771 | 330 | 0075 | CHARGEBACK-VEHICLE MAINTENANCE                   | 350 | 0455 | 113.00              |
| ICV0140772 | 330 | 0075 | CHARGEBACK-VEHICLE MAINTENANCE                   | 350 | 0455 | 1,487.00            |
| ICV0140773 | 330 | 0075 | CHARGEBACK-VEHICLE MAINTENANCE                   | 350 | 0455 | 507.00              |
| ICV0140774 | 330 | 0075 | CHARGEBACK-VEHICLE MAINTENANCE                   | 350 | 0455 | 789.00              |
|            |     |      | <b>0075-DRAINAGE CITY OPERATIONS Total</b>       |     |      | <b>200,675.00</b>   |
|            |     |      | <b>330-STORMWATER DRAINAGE Total</b>             |     |      | <b>200,675.00</b>   |
| ICV0141237 | 620 | 1334 | Dev Svcs -Fix permit refunds                     | 001 | 0001 | 1,600.91            |
|            |     |      | <b>1334-PREPAID DEVELOPMENT CENTER DEP Total</b> |     |      | <b>1,600.91</b>     |
|            |     |      | <b>620-AGENCY Total</b>                          |     |      | <b>1,600.91</b>     |
| ICV0140957 | 715 | 1778 | Admin CB 04/01 - 6/30/20                         | 001 | 0001 | 7,608.22            |

|            |     |      |  |     |      |              |
|------------|-----|------|--|-----|------|--------------|
| ICV0140961 | 715 | 1778 | Admin cb 4/01 - 6/30/20                      | 001 | 0001 | 1,654.79     |
| ICV0140962 | 715 | 1778 | Admin cb 4/01- 6/30/20                       | 001 | 0001 | 2,245.08     |
| ICV0140963 | 715 | 1778 | Admin cb 04/01 - 6/30/20                     | 001 | 0001 | 34.09        |
| ICV0140964 | 715 | 1778 | Admin cb 04/01 - 6/30/20                     | 001 | 0001 | 2,749.03     |
| ICV0140966 | 715 | 1778 | Admin cb 04/01 - 6/30/20                     | 001 | 0001 | 1,467.76     |
| ICV0141082 | 715 | 1778 | Admin cb 1/01 - 3/31/20                      | 001 | 0001 | 20.56        |
|            |     |      | <b>1778-MAPS3 SALES TAX-RSTR Total</b>       |     |      | 15,779.53    |
|            |     |      | <b>715-MAPS3 SALES TAX Total</b>             |     |      | 15,779.53    |
| ICV0140719 | 716 | 1780 | CHARGEBACK-ADMIN SRVCS                       | 001 | 0001 | 82,504.00    |
| ICV0140747 | 716 | 1780 | CHARGEBACK-PRINT SHOP                        | 043 | 0450 | 43.00        |
| ICV0140737 | 716 | 1780 | CHARGEBACK-IT                                | 250 | 0460 | 8,246.00     |
|            |     |      | <b>1780-MAPS3 USE TAX-CMTD Total</b>         |     |      | 90,793.00    |
|            |     |      | <b>716-MAPS3 USE TAX Total</b>               |     |      | 90,793.00    |
| ICV0140972 | 750 | 1659 | Admin cb 4/01 - 6/30/20                      | 001 | 0001 | 3,108.76     |
| ICV0140988 | 750 | 1659 | Admin cb 10/01 - 12/31/2019                  | 001 | 0001 | 68.18        |
|            |     |      | <b>1659-TENNIS CENTER CAPITAL-RSTR Total</b> |     |      | 3,176.94     |
| ICV0140945 | 750 | 1697 | Transfer of Bricktown Parking                | 019 | 6140 | 15,147.47    |
| ICV0140947 | 750 | 1697 | Transfer of Bricktown Parking                | 019 | 6140 | 1,397,241.85 |
| ICV0140948 | 750 | 1697 | Transfer of Bricktown Parking                | 019 | 6140 | 665,129.41   |
|            |     |      | <b>1697-BRICKTOWN PARKING LOT-ASGN Total</b> |     |      | 2,077,518.73 |
|            |     |      | <b>750-SPECIAL PURPOSE Total</b>             |     |      | 2,080,695.67 |
|            |     |      | <b>Grand Total</b>                           |     |      | 4,975,040.79 |