

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/29/20  
PAYMENTS DATED FROM 09/16/20 TO 09/22/20  
OCITY DOCKET # 12

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description               | Pay Amt   |
|-----------|--------|-------------|---------------------------------------|-----------|
| 00467214  | 001    | 0001        | City of OKC City Treasurer            | 298.87    |
| 00467215  | 001    | 0001        | City of OKC City Treasurer            | 3,661.34  |
| 00467216  | 001    | 0001        | City of OKC City Treasurer            | 4,028.89  |
| 00467217  | 001    | 0001        | City of OKC City Treasurer            | 10,692.92 |
| 00467218  | 001    | 0001        | City of OKC City Treasurer            | 1,320.34  |
| 00467219  | 001    | 0001        | City of OKC City Treasurer            | 5,580.27  |
| 00467220  | 001    | 0001        | City of OKC City Treasurer            | 2,605.54  |
| 00467222  | 001    | 0001        | City of OKC City Treasurer            | 4,025.34  |
| 00467223  | 001    | 0001        | City of OKC City Treasurer            | 231.00    |
| 00467224  | 001    | 0001        | City of OKC City Treasurer            | 33,885.87 |
| 00467225  | 001    | 0001        | City of OKC City Treasurer            | 8,473.32  |
| 00467229  | 001    | 0001        | City of OKC City Treasurer            | 53,565.91 |
| 00467230  | 001    | 0001        | City of OKC City Treasurer            | 44,669.05 |
| 00467231  | 001    | 0001        | City of OKC City Treasurer            | 13,613.26 |
| 00467234  | 001    | 0001        | City of OKC City Treasurer            | 94,101.64 |
| 00467235  | 001    | 0001        | City of OKC City Treasurer            | 7,212.42  |
| 00467236  | 001    | 0001        | City of OKC City Treasurer            | 31,808.25 |
| 00467237  | 001    | 0001        | City of OKC City Treasurer            | 2,464.62  |
| 00467375  | 001    | 0001        | Jimmys Bait Shop                      | 96.60     |
| 00467376  | 001    | 0001        | The Taylor Group                      | 7,000.00  |
| 00467389  | 001    | 0001        | Oklahoma Gas and Electric Company     | 807.97    |
| 00467393  | 001    | 0001        | Oklahoma Gas and Electric Company     | 716.26    |
| 00467394  | 001    | 0001        | Oklahoma Natural Gas                  | 120.26    |
| 00467395  | 001    | 0001        | Oklahoma Natural Gas                  | 120.58    |
| 00467398  | 001    | 0001        | Vance Brothers Inc                    | 98.80     |
| 00467399  | 001    | 0001        | Vance Brothers Inc                    | 688.35    |
| 00467400  | 001    | 0001        | Vance Brothers Inc                    | 216.60    |
| 00467401  | 001    | 0001        | Vance Brothers Inc                    | 3,584.10  |
| 00467403  | 001    | 0001        | Neel Veterinary Hospital              | 85.40     |
| 00467417  | 001    | 0001        | Penley Oil Company                    | 2,693.09  |
| 00467418  | 001    | 0001        | Penley Oil Company                    | 2,656.49  |
| 00467419  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 1,500.00  |
| 00467420  | 001    | 0001        | The Taylor Group                      | 7,000.00  |
| 00467421  | 001    | 0001        | Penley Oil Company                    | 747.82    |
| 00467424  | 001    | 0001        | Oklahoma Electric Cooperative         | 995.00    |
| 00467426  | 001    | 0001        | Oklahoma Gas and Electric Company     | 1,072.85  |
| 00467432  | 001    | 0001        | Oklahoma Natural Gas                  | 113.31    |
| 00467433  | 001    | 0001        | Oklahoma Natural Gas                  | 114.37    |
| 00467436  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 21,926.22 |
| 00467437  | 001    | 0001        | Spic and Span Commercial Cleaning LLC | 21,836.22 |
| 00467439  | 001    | 0001        | Rogers Safe and Lock LLC              | 135.00    |
| 00467441  | 001    | 0001        | Dell Marketing LP                     | 613.17    |
| 00467445  | 001    | 0001        | Elite Armored LLC                     | 2,723.10  |
| 00467454  | 001    | 0001        | Midcon Data Services LLC              | 1,341.38  |
| 00467455  | 001    | 0001        | 1st Staffing Group USA Ltd            | 788.15    |
| 00467456  | 001    | 0001        | Midcon Data Services LLC              | 4,959.75  |
| 00467471  | 001    | 0001        | Dolese Brothers Company               | 972.00    |
| 00467472  | 001    | 0001        | Dolese Brothers Company               | 1,134.00  |
| 00467475  | 001    | 0001        | CL Boyd                               | 7,829.41  |
| 00467477  | 001    | 0001        | Evoqua Water Technologies LLC         | 271.34    |

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|-----------|--------|-------------|--|-----------|
| 00467480  | 001    | 0001        | Cops Products LLC                        | 290.46    |
| 00467483  | 001    | 0001        | Rogers Safe and Lock LLC                 | 8.00      |
| 00467484  | 001    | 0001        | Rogers Safe and Lock LLC                 | 2.00      |
| 00467487  | 001    | 0001        | Sprint Subpoena Compliance               | 100.00    |
| 00467488  | 001    | 0001        | Sprint Subpoena Compliance               | 100.00    |
| 00467489  | 001    | 0001        | Sprint Subpoena Compliance               | 750.00    |
| 00467492  | 001    | 0001        | Special OPS Uniforms Inc                 | 72.99     |
| 00467493  | 001    | 0001        | OKC Metro Alliance Inc                   | 2,165.00  |
| 00467494  | 001    | 0001        | OKC Metro Alliance Inc                   | 2,480.00  |
| 00467495  | 001    | 0001        | OKC Metro Alliance Inc                   | 4,880.00  |
| 00467496  | 001    | 0001        | OKC Metro Alliance Inc                   | 320.00    |
| 00467497  | 001    | 0001        | Oklahoma Gas and Electric Company        | 471.15    |
| 00467498  | 001    | 0001        | Oklahoma Gas and Electric Company        | 1,403.68  |
| 00467501  | 001    | 0001        | 57 Holdings LLC                          | 27.00     |
| 00467502  | 001    | 0001        | Michele Mckensie                         | 27.00     |
| 00467503  | 001    | 0001        | Lysa Bales                               | 27.00     |
| 00467504  | 001    | 0001        | Beverly Carter                           | 17.00     |
| 00467505  | 001    | 0001        | Swaddle Baby Child LLC                   | 27.00     |
| 00467506  | 001    | 0001        | On The Border #0202                      | 27.00     |
| 00467507  | 001    | 0001        | Potomac Strategic Development Company LL | 7,500.00  |
| 00467508  | 001    | 0001        | Potomac Strategic Development Company LL | 7,500.00  |
| 00467509  | 001    | 0001        | City of OKC-OK State Tax                 | (0.01)    |
| 00467510  | 001    | 0001        | Neel Veterinary Hospital                 | 38.54     |
| 00467511  | 001    | 0001        | Special OPS Uniforms Inc                 | 400.94    |
| 00467512  | 001    | 0001        | Oklahoma State Bureau of Investigation   | 270.00    |
| 00467519  | 001    | 0001        | Special OPS Uniforms Inc                 | 64.99     |
| 00467520  | 001    | 0001        | Special OPS Uniforms Inc                 | 64.99     |
| 00467522  | 001    | 0001        | Haskell Lemon Construction Company       | 519.67    |
| 00467523  | 001    | 0001        | Haskell Lemon Construction Company       | 512.21    |
| 00467524  | 001    | 0001        | Oklahoma State Dept of Public Safety     | 1,000.00  |
| 00467527  | 001    | 0001        | Positive Tomorrows Inc                   | 7,700.00  |
| 00467528  | 001    | 0001        | Upward Transitions Inc                   | 1,191.66  |
| 00467529  | 001    | 0001        | Upward Transitions Inc                   | 1,191.66  |
| 00467530  | 001    | 0001        | YWCA of Oklahoma City, Inc.              | 490.22    |
| 00467531  | 001    | 0001        | YWCA of Oklahoma City, Inc.              | 305.73    |
| 00467532  | 001    | 0001        | Sunbeam Family Services Inc              | 5,357.63  |
| 00467533  | 001    | 0001        | Sunbeam Family Services Inc              | 5,642.37  |
| 00467534  | 001    | 0001        | Oklahoma Gas and Electric Company        | 26.34     |
| 00467535  | 001    | 0001        | Oklahoma Natural Gas                     | 36.89     |
| 00467536  | 001    | 0001        | Oklahoma Natural Gas                     | 96.36     |
| 00467537  | 001    | 0001        | Oklahoma Natural Gas                     | 98.22     |
| 00467538  | 001    | 0001        | Oklahoma Natural Gas                     | 96.36     |
| 00467539  | 001    | 0001        | Oklahoma Natural Gas                     | 96.67     |
| 00467540  | 001    | 0001        | Oklahoma Natural Gas                     | 112.19    |
| 00467541  | 001    | 0001        | Oklahoma Natural Gas                     | 121.51    |
| 00467542  | 001    | 0001        | Oklahoma Natural Gas                     | 117.78    |
| 00467543  | 001    | 0001        | Oklahoma Gas and Electric Company        | 636.51    |
| 00467544  | 001    | 0001        | Oklahoma Gas and Electric Company        | 13.97     |
| 00467545  | 001    | 0001        | Southside Lawn and Garden Inc            | 9,301.02  |
| 00467547  | 001    | 0001        | Pinkley Sales Co                         | 16,934.40 |

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|-----------|--------|-------------|---|--------------|
| 00467548  | 001    | 0001        | Suchys Wholesale Minnows                | 1,500.00     |
| 00467549  | 001    | 0001        | OKC Firefighters Health & Welfare Trust | 366,647.00   |
| 00467550  | 001    | 0001        | P R Fitness Equipment Inc               | 295.00       |
| 00467552  | 001    | 0001        | Neel Veterinary Hospital                | 77.08        |
| 00467557  | 001    | 0001        | Basin Environmental and Safety          | 5,459.86     |
| 00467558  | 001    | 0001        | Rudy Construction Company               | 15,454.68    |
| 00467559  | 001    | 0001        | Rudy Construction Company               | 10,145.91    |
| 00467560  | 001    | 0001        | Rudy Construction Company               | 14,018.96    |
| 00467575  | 001    | 0001        | Airgas USA LLC Central Division         | 44.19        |
| 00467596  | 001    | 0001        | Lance Chapman                           | 435.00       |
| 00467597  | 001    | 0001        | Nathan Darnell                          | 495.00       |
| 00467599  | 001    | 0001        | Rogers Safe and Lock LLC                | 15.98        |
| 00467601  | 001    | 0001        | Center for Employment Opportunities     | 1,083.33     |
| 00467602  | 001    | 0001        | Kirkpatrick Forest Curtis PC            | 2,621.59     |
| 00467603  | 001    | 0001        | Center for Employment Opportunities     | 1,083.33     |
| 00467612  | 001    | 0001        | Cox Maintenance LLC                     | 2,100.00     |
| 00467613  | 001    | 0001        | City of Bethany                         | 36.99        |
| 00467615  | 001    | 0001        | Four Winds Interactive LLC              | 6,596.57     |
| 00467618  | 001    | 0001        | Oklahoma Gas and Electric Company       | 1,444.93     |
| 00467619  | 001    | 0001        | City of OKC-Utility Services Billing    | 248,596.24   |
| 00467620  | 001    | 0001        | Oklahoma Gas and Electric Company       | 652.39       |
| 00467626  | 001    | 0001        | Joshua Castlebury                       | 485.25       |
| 00467629  | 001    | 0001        | Jeffery Crawford                        | 520.25       |
| 00467632  | 001    | 0001        | Jeff Flaggert                           | 969.50       |
| 00467636  | 001    | 0001        | Dolese Brothers Company                 | 354.00       |
| 00467637  | 001    | 0001        | Dolese Brothers Company                 | 810.00       |
| 00467641  | 001    | 0001        | Courtyard Marriott Downtown OKC         | 8,275.00     |
| 00467642  | 001    | 0001        | OKC Firefighters Health & Welfare Trust | 1,022,080.89 |
| 00467644  | 001    | 0001        | MTM Recognition Corporation             | 7.50         |
| 00467646  | 001    | 0001        | McKesson Medical Surgical               | 8,332.84     |
| 00467648  | 001    | 0001        | Care Center - Child Abuse               | 1,222.25     |
| 00467652  | 001    | 0001        | Balderrama, Juan Alberto                | 1,250.00     |
| 00467653  | 001    | 0001        | Basin Environmental and Safety          | 1,630.00     |
| 00467662  | 001    | 0001        | Oklahoma Natural Gas                    | 112.19       |
| 00467663  | 001    | 0001        | Oklahoma Natural Gas                    | 114.68       |
| 00467665  | 001    | 0001        | Oklahoma Gas and Electric Company       | 759.18       |
| 00467666  | 001    | 0001        | 1st Staffing Group USA Ltd              | 644.85       |
| 00467669  | 001    | 0001        | Pinnacle Consulting Management Group    | 4,200.00     |
| 00467672  | 001    | 0001        | Chloeta Holdings                        | 906.40       |
| 00467673  | 001    | 0001        | Oklahoma Building Service Inc           | 1,250.00     |
| 00467677  | 001    | 0001        | Rosa Gonzalez-Allen                     | 11.70        |
| 00467680  | 001    | 0001        | Oklahoma City Waste Disposal, Inc.      | 119.02       |
| 00467681  | 001    | 0001        | Oklahoma City Waste Disposal, Inc.      | 6,547.42     |
| 00467682  | 001    | 0001        | Keontae Miles                           | 200.00       |
| 00467684  | 001    | 0001        | OKC Metro Alliance Inc                  | 400.00       |
| 00467685  | 001    | 0001        | Orchid Uniform Retail Sales LLC         | 3,197.68     |
| 00467687  | 001    | 0001        | Charles Stubblefield                    | 20.00        |
| 00467688  | 001    | 0001        | Oklahoma City Audubon Society           | 140.00       |
| 00467693  | 001    | 0001        | Neel Veterinary Hospital                | 38.54        |
| 00467694  | 001    | 0001        | Neel Veterinary Hospital                | 38.54        |

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|------------|--------|-------------|--|----------------------|
| 00467695   | 001    | 0001        | Neel Veterinary Hospital                         | 38.54                |
| 00467696   | 001    | 0001        | Neel Veterinary Hospital                         | 38.54                |
| 00467697   | 001    | 0001        | Heartland Ice                                    | 136.50               |
| 00467698   | 001    | 0001        | Vance Brothers Inc                               | 138.70               |
| 00467699   | 001    | 0001        | Vance Brothers Inc                               | 167.20               |
| 00467713   | 001    | 0001        | Spaces Inc                                       | 5,102.47             |
| 00467714   | 001    | 0001        | Spaces Inc                                       | 8,993.78             |
| I0147226   | 001    | 0001        | **ICV To -053-0960**-FY21 SEP OPEBT Subsidy      | 1,058,976.45         |
| I0147411   | 001    | 0001        | **ICV To -400-4931**-August 2020 Golf Water bi   | 69,347.28            |
| PAY1878693 | 001    | 0001        | Payroll Claims                                   | 10,991,271.81        |
| PAY1879252 | 001    | 0001        | Payroll Claims                                   | 14,732.66            |
|            |        |             | <b>0001-GENERAL OPERATIONS-UASN Total</b>        | <b>14,390,216.18</b> |
| 00467217   | 001    | 0003        | City of OKC City Treasurer                       | 132.38               |
| PAY1878693 | 001    | 0003        | Payroll Claims                                   | 35,722.19            |
|            |        |             | <b>0003-JUV JUSTICE-RSTR Total</b>               | <b>35,854.57</b>     |
|            |        |             | <b>001-GENERAL FUND Total</b>                    | <b>14,426,070.75</b> |
| 00026693   | 003    | 2107        | Midwest Engineering & Testing Corp.              | 2,290.50             |
| 00026701   | 003    | 2107        | Burgess Engineering and Testing                  | 800.00               |
| 00026717   | 003    | 2107        | Professional Service Industries                  | 2,065.13             |
| 00026718   | 003    | 2107        | Smith Roberts Baldischwiler LLC                  | 5,635.00             |
|            |        |             | <b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>      | <b>10,790.63</b>     |
| 00026699   | 003    | 2117        | CEC Corporation                                  | 4,801.00             |
| 00026704   | 003    | 2117        | CEC Corporation                                  | 2,990.00             |
|            |        |             | <b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>      | <b>7,791.00</b>      |
| 00026691   | 003    | 2147        | Rudy Construction Company                        | 4,478.75             |
| 00026729   | 003    | 2147        | Createco Studios LLC                             | 500.00               |
| 00026731   | 003    | 2147        | Jason W Wortham                                  | 500.00               |
| 00026734   | 003    | 2147        | Kasum Contemporary Fine Art Inc                  | 500.00               |
|            |        |             | <b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>      | <b>5,978.75</b>      |
| 00026694   | 003    | 2167        | Midwest Engineering & Testing Corp.              | 906.75               |
| 00026707   | 003    | 2167        | Wynn Construction Company Inc.                   | 172,615.00           |
|            |        |             | <b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>      | <b>173,521.75</b>    |
| 00026695   | 003    | 2177        | MTZ Construction Inc                             | 47,944.15            |
| 00026727   | 003    | 2177        | Olsson Inc                                       | 165.00               |
| 00026728   | 003    | 2177        | Olsson Inc                                       | 330.00               |
| 00026735   | 003    | 2177        | Planning Design Group                            | 4,200.00             |
|            |        |             | <b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>      | <b>52,639.15</b>     |
| 00467595   | 003    | 2184        | Professional Service Industries                  | 5,990.91             |
|            |        |             | <b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b> | <b>5,990.91</b>      |
| 00026692   | 003    | 2187        | TJ Campbell Construction Co Inc                  | 485,487.11           |
| 00026696   | 003    | 2187        | TJ Campbell Construction Co Inc                  | 5,000.00             |
| 00026697   | 003    | 2187        | C P Integrated Services Inc                      | 293,333.73           |
| 00026700   | 003    | 2187        | Rudy Construction Company                        | 24,877.80            |
| 00026705   | 003    | 2187        | Coates Field Service, Inc.                       | 3,900.00             |
| 00026714   | 003    | 2187        | SAC Services, Inc.                               | 182,341.63           |
| 00026719   | 003    | 2187        | Haskell Lemon Construction Company               | 119,391.43           |
| 00026720   | 003    | 2187        | Smith Roberts Baldischwiler LLC                  | 2,349.71             |
| 00026721   | 003    | 2187        | Smith Roberts Baldischwiler LLC                  | 665.54               |
| 00026722   | 003    | 2187        | Smith Roberts Baldischwiler LLC                  | 4,788.45             |

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|------------|--------|-------------|--|---------------------|
| 00026723   | 003    | 2187        | Smith Roberts Baldischwiiler LLC                   | 2,039.84            |
| 00026730   | 003    | 2187        | Poe and Associates Inc                             | 896.00              |
|            |        |             | <b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>        | <b>1,125,071.24</b> |
| 00026711   | 003    | 2188        | Half Associates Inc                                | 7,920.00            |
| 00026712   | 003    | 2188        | Half Associates Inc                                | 7,799.85            |
| 00026713   | 003    | 2188        | Half Associates Inc                                | 6,750.00            |
| 00026724   | 003    | 2188        | Pillar Contracting, Inc.                           | 135,826.25          |
|            |        |             | <b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>        | <b>158,296.10</b>   |
| 00026698   | 003    | 2197        | TJ Campbell Construction Co Inc                    | 18,481.58           |
| 00026715   | 003    | 2197        | H W Lochner - BWR Division                         | 3,174.93            |
|            |        |             | <b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>     | <b>21,656.51</b>    |
| 00026708   | 003    | 2198        | ADG PC   | 2,686.17            |
| 00026709   | 003    | 2198        | ADG PC   | 4,971.36            |
| 00026710   | 003    | 2198        | Wavetronix LLC                                     | 213,312.00          |
| 00026732   | 003    | 2198        | Olsson Inc   | 165.00              |
| 00026733   | 003    | 2198        | Olsson Inc   | 1,617.00            |
|            |        |             | <b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>     | <b>222,751.53</b>   |
| 00467667   | 003    | 2204        | Planning Design Group                              | 2,650.00            |
|            |        |             | <b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>   | <b>2,650.00</b>     |
| 00026702   | 003    | 2208        | Gene A Rowland Living Trust                        | 2,362.50            |
| 00026703   | 003    | 2208        | Gayla K Joyner                                     | 787.50              |
| 00026706   | 003    | 2208        | Linda A Duke                                       | 787.50              |
| 00026716   | 003    | 2208        | Terrie L Hayes                                     | 787.50              |
| 00026725   | 003    | 2208        | Sidewinder Utility Locators LLC                    | 21,909.00           |
|            |        |             | <b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>    | <b>26,634.00</b>    |
|            |        |             | <b>003-GENERAL OBLIGATION BONDS Total</b>          | <b>1,813,771.57</b> |
| 00467216   | 017    | 0502        | City of OKC City Treasurer                         | (150.00)            |
|            |        |             | <b>0502-ENFRMNT &amp; TRN-LEGAL-RSTR Total</b>     | <b>(150.00)</b>     |
| 00467229   | 017    | 0503        | City of OKC City Treasurer                         | 3,939.80            |
| 00467631   | 017    | 0503        | Alicia Sisti                                       | 181.66              |
| 00467633   | 017    | 0503        | Alicia Sisti                                       | 154.87              |
|            |        |             | <b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>    | <b>4,276.33</b>     |
|            |        |             | <b>017-COURT ADMIN &amp; TRAINING Total</b>        | <b>4,126.33</b>     |
| 00467438   | 019    | 6140        | Traylee and L Construction LLC                     | 16,889.50           |
| 00467604   | 019    | 6140        | QuanTEM Laboratories LLC                           | 96.00               |
| 00467640   | 019    | 6140        | Saving Our Youth Community Empowerment             | 323.57              |
| 00467645   | 019    | 6140        | OKC Metro Alliance Inc                             | 5,793.17            |
| 00467647   | 019    | 6140        | Upward Transitions Inc                             | 7,842.12            |
| 00467649   | 019    | 6140        | Upward Transitions Inc                             | 3,488.94            |
| 00467650   | 019    | 6140        | Oklahoma County Clerk                              | 30.00               |
| 00467651   | 019    | 6140        | Okla County Treasurer                              | 5.00                |
| PAY1878693 | 019    | 6140        | Payroll Claims                                     | 61,705.29           |
|            |        |             | <b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b> | <b>96,173.59</b>    |
| 00467379   | 019    | 6160        | Promega Corporation                                | 150.00              |
| 00467381   | 019    | 6160        | Promega Corporation                                | 150.00              |
| 00467382   | 019    | 6160        | Promega Corporation                                | 150.00              |
| 00467383   | 019    | 6160        | Promega Corporation                                | 150.00              |
| 00467396   | 019    | 6160        | Promega Corporation                                | 150.00              |

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| Voucher #  | Fund # | Oper Unit # | Vendor Name/Description                          | Pay Amt             |
|------------|--------|-------------|--|---------------------|
| 00467397   | 019    | 6160        | Promega Corporation                              | 150.00              |
| PAY1878693 | 019    | 6160        | Payroll Claims                                   | 14,617.80           |
|            |        |             | <b>6160-DEPT OF JUSTICE-RSTR Total</b>           | <b>15,517.80</b>    |
| 00467374   | 019    | 6200        | Best Buy for Business                            | 5,744.55            |
|            |        |             | <b>6200-DEPT OF TRANS-RSTR Total</b>             | <b>5,744.55</b>     |
| 00467499   | 019    | 6660        | Oklahoma Environmental Services                  | 2,900.00            |
| 00467500   | 019    | 6660        | Oklahoma Environmental Services                  | 16,000.00           |
| PAY1878693 | 019    | 6660        | Payroll Claims                                   | 416.83              |
|            |        |             | <b>6660-ENVIR PROTECT AGCY-RSTR Total</b>        | <b>19,316.83</b>    |
| 00467683   | 019    | 6700        | Homco Construction Company, LLC                  | 945.00              |
|            |        |             | <b>6700-FEDERAL RAILROAD ADMIN RSTR Total</b>    | <b>945.00</b>       |
| 00467642   | 019    | 6970        | OKC Firefighters Health & Welfare Trust          | 55,287.96           |
| PAY1878693 | 019    | 6970        | Payroll Claims                                   | 94,764.54           |
|            |        |             | <b>6970-DEPT OF HOMELAND SECURITY-RSTR Total</b> | <b>150,052.50</b>   |
| 00467237   | 019    | 6980        | City of OKC City Treasurer                       | 259.11              |
| 00467450   | 019    | 6980        | Harvey Sales                                     | 17,086.00           |
| 00467478   | 019    | 6980        | Dell Marketing LP                                | 1,191.66            |
| 00467479   | 019    | 6980        | Dell Marketing LP                                | 5,492.60            |
| 00467485   | 019    | 6980        | Alliance for Economic Development of             | 113,177.25          |
| 00467554   | 019    | 6980        | Communities Foundation of Oklahoma               | 107,540.31          |
| 00467611   | 019    | 6980        | IMMYLabs   | 690.00              |
| 00467627   | 019    | 6980        | Bussett Legal Group PLLC                         | 24,130.00           |
| 00467628   | 019    | 6980        | Iced Tea LLC                                     | 7,892.00            |
| 00467686   | 019    | 6980        | Communities Foundation of Oklahoma               | 1,000,000.00        |
|            |        |             | <b>6980-DEPARTMENT OF THE TREASURY Total</b>     | <b>1,277,458.93</b> |
| PAY1878693 | 019    | 6998        | Payroll Claims                                   | 2,965.53            |
|            |        |             | <b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>  | <b>2,965.53</b>     |
| 00467236   | 019    | 6999        | City of OKC City Treasurer                       | 6,021.55            |
| PAY1878693 | 019    | 6999        | Payroll Claims                                   | 1,868.78            |
|            |        |             | <b>6999-NON GRANT SCHEDULE-RSTR Total</b>        | <b>7,890.33</b>     |
|            |        |             | <b>019-GRANTS MANAGEMENT Total</b>               | <b>1,576,065.06</b> |
| 00467229   | 020    | 0100        | City of OKC City Treasurer                       | 6,928.59            |
| 00467481   | 020    | 0100        | Dell Marketing LP                                | 1,077.69            |
| 00467521   | 020    | 0100        | Special OPS Uniforms Inc                         | 3,352.50            |
| 00467578   | 020    | 0100        | BMW Motorcycles of Oklahoma City                 | 207.18              |
| 00467579   | 020    | 0100        | BMW Motorcycles of Oklahoma City                 | 925.00              |
| 00467678   | 020    | 0100        | SHI International Corporation                    | 7,964.00            |
| PAY1878693 | 020    | 0100        | Payroll Claims                                   | 1,171,521.65        |
|            |        |             | <b>0100-POLICE SALES TAX-RSTR Total</b>          | <b>1,191,976.61</b> |
| 00467588   | 020    | 0101        | Kronos Incorporated                              | 104,160.00          |
| 00467589   | 020    | 0101        | Kronos Incorporated                              | 6,000.00            |
| 00467593   | 020    | 0101        | W L McNatt & Company                             | 41,362.45           |
| 00467594   | 020    | 0101        | W L McNatt & Company                             | 4,593.00            |
|            |        |             | <b>0101-POLICE CAPITAL-RSTR Total</b>            | <b>156,115.45</b>   |
|            |        |             | <b>020-POLICE Total</b>                          | <b>1,348,092.06</b> |
| 00467229   | 022    | 0121        | City of OKC City Treasurer                       | 10,050.74           |
| 00467452   | 022    | 0121        | Cox Business Services Internet Svc               | 59.95               |
| 00467490   | 022    | 0121        | Oklahoma Lube Associates LP                      | 117.95              |

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|------------|--------|-------------|--|---------------------|
| 00467491   | 022    | 0121        | Oklahoma Lube Associates LP                    | 56.97               |
| 00467600   | 022    | 0121        | AT&T Oklahoma                                  | 33.76               |
| 00467674   | 022    | 0121        | Cummins-Allison Corporation                    | 287.00              |
|            |        |             | <b>0121-STATE ASSET FORF-RSTR Total</b>        | <b>10,606.37</b>    |
| 00467546   | 022    | 0123        | Hoffman Enterprises Inc                        | 5,150.00            |
| 00467606   | 022    | 0123        | Oklahoma Natural Gas                           | 236.62              |
|            |        |             | <b>0123-STATE ASSET FORFEITURE-CITCO Total</b> | <b>5,386.62</b>     |
|            |        |             | <b>022-ASSET FORFEITURE Total</b>              | <b>15,992.99</b>    |
| 00467230   | 030    | 0150        | City of OKC City Treasurer                     | 87,718.15           |
| 00467231   | 030    | 0150        | City of OKC City Treasurer                     | 40,280.49           |
| 00467404   | 030    | 0150        | SouthernTire Mart LLC                          | 521.68              |
| 00467405   | 030    | 0150        | SouthernTire Mart LLC                          | 292.10              |
| 00467406   | 030    | 0150        | SouthernTire Mart LLC                          | 983.60              |
| 00467407   | 030    | 0150        | SouthernTire Mart LLC                          | 225.96              |
| 00467408   | 030    | 0150        | SouthernTire Mart LLC                          | 1,952.50            |
| 00467409   | 030    | 0150        | SouthernTire Mart LLC                          | 705.19              |
| 00467410   | 030    | 0150        | SouthernTire Mart LLC                          | 1,424.28            |
| 00467411   | 030    | 0150        | SouthernTire Mart LLC                          | 647.45              |
| 00467412   | 030    | 0150        | SouthernTire Mart LLC                          | 161.15              |
| 00467413   | 030    | 0150        | SouthernTire Mart LLC                          | 164.08              |
| 00467414   | 030    | 0150        | SouthernTire Mart LLC                          | 425.92              |
| 00467415   | 030    | 0150        | SouthernTire Mart LLC                          | 154.67              |
| 00467416   | 030    | 0150        | SouthernTire Mart LLC                          | 464.01              |
| 00467590   | 030    | 0150        | Jamil Henri Buie                               | 31.50               |
| 00467621   | 030    | 0150        | Small Group LLC The                            | 5,087.65            |
| 00467642   | 030    | 0150        | OKC Firefighters Health & Welfare Trust        | 307,537.09          |
| PAY1878693 | 030    | 0150        | Payroll Claims                                 | 726,068.09          |
|            |        |             | <b>0150-FIRE SALES TAX-RSTR Total</b>          | <b>1,174,845.56</b> |
|            |        |             | <b>030-FIRE Total</b>                          | <b>1,174,845.56</b> |
| 00467224   | 039    | 0175        | City of OKC City Treasurer                     | 250.37              |
| 00467225   | 039    | 0175        | City of OKC City Treasurer                     | 709.78              |
| 00467230   | 039    | 0175        | City of OKC City Treasurer                     | 1,336.00            |
| 00467486   | 039    | 0175        | Automation Integrated LLC                      | 7,326.51            |
| 00467555   | 039    | 0175        | Downey Contracting LLC                         | 51,841.50           |
| 00467556   | 039    | 0175        | Downey Contracting LLC                         | 45,659.95           |
| 00467576   | 039    | 0175        | C H Guernsey and Company                       | 1,125.00            |
| 00467591   | 039    | 0175        | Downey Contracting LLC                         | 63,114.20           |
| 00467594   | 039    | 0175        | W L McNatt & Company                           | 14,551.00           |
| 00467675   | 039    | 0175        | Southwest Trailers and Equipment LLC           | 45,881.95           |
| 00467676   | 039    | 0175        | Southwest Trailers and Equipment LLC           | 33,138.00           |
| 00467679   | 039    | 0175        | Presidio                                       | 7,094.15            |
|            |        |             | <b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>     | <b>272,028.41</b>   |
|            |        |             | <b>039-CAPITAL IMPROVEMENT Total</b>           | <b>272,028.41</b>   |
| 10147356   | 040    | 0201        | **ICV To -670-0200**-Zoo S T Transfer Sept 202 | 1,199,772.63        |
|            |        |             | <b>0201-ZOO SALES TAX-RSTR Total</b>           | <b>1,199,772.63</b> |
|            |        |             | <b>040-ZOO Total</b>                           | <b>1,199,772.63</b> |

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|------------|--------|-------------|--|------------|
| 00467215   | 043    | 0450        | City of OKC City Treasurer                       | 8,241.34   |
| PAY1878693 | 043    | 0450        | Payroll Claims                                   | 8,890.04   |
|            |        |             | <b>0450-PRINT SHOP Total</b>                     | 17,131.38  |
|            |        |             | <b>043-PRINT SHOP Total</b>                      | 17,131.38  |
| 00467514   | 060    | 0332        | Stockyards City Council Inc                      | 5,084.28   |
|            |        |             | <b>0332-STOCKYARDS BID-DIST 7-RSTR Total</b>     | 5,084.28   |
| 00467553   | 060    | 0334        | Western Avenue Association                       | 7,807.00   |
|            |        |             | <b>0334-WESTERN AVENUE BID GEN2-RSTR Total</b>   | 7,807.00   |
| 00467513   | 060    | 0335        | Uptown 23rd District Association                 | 7,060.00   |
|            |        |             | <b>0335-UPTOWN 23 BID-RSTR Total</b>             | 7,060.00   |
|            |        |             | <b>060-SPECIAL DISTRICTS (BID) Total</b>         | 19,951.28  |
| PAY1878693 | 065    | 5150        | Payroll Claims                                   | 113,723.34 |
|            |        |             | <b>5150-TRANSIT Total</b>                        | 113,723.34 |
|            |        |             | <b>065-TRANSPORTATION Total</b>                  | 113,723.34 |
| 00467213   | 066    | 5100        | City of OKC City Treasurer                       | 132.72     |
| 00467233   | 066    | 5100        | City of OKC City Treasurer                       | 50.00      |
| PAY1878693 | 066    | 5100        | Payroll Claims                                   | 25,833.44  |
|            |        |             | <b>5100-PARKING Total</b>                        | 26,016.16  |
|            |        |             | <b>066-PARKING Total</b>                         | 26,016.16  |
| PAY1878693 | 070    | 0350        | Payroll Claims                                   | 236,018.04 |
| PAY1879252 | 070    | 0350        | Payroll Claims                                   | 385.29     |
|            |        |             | <b>0350-EMER MGMT E-911-CMTD Total</b>           | 236,403.33 |
|            |        |             | <b>070-EMERGENCY MANAGEMENT Total</b>            | 236,403.33 |
| 00467572   | 180    | 8021        | Kimley Horn and Associates Inc                   | 13,500.00  |
|            |        |             | <b>8021-STREETS IMPACT - CORE 1-CMTD Total</b>   | 13,500.00  |
| 00467571   | 180    | 8024        | Kimley Horn and Associates Inc                   | 1,470.00   |
|            |        |             | <b>8024-STREETS IMPACT - INFILL 3-CMTD Total</b> | 1,470.00   |
|            |        |             | <b>180-IMPACT FEE FUND Total</b>                 | 14,970.00  |
| 00467221   | 250    | 0460        | City of OKC City Treasurer                       | 19,980.55  |
| I0147308   | 250    | 0460        | **ICV To -490-4400**-OK TOWER RENT FY 21         | 75,840.36  |
| PAY1878693 | 250    | 0460        | Payroll Claims                                   | 461,442.29 |
|            |        |             | <b>0460-INFORMATION TECHNOLOGY Total</b>         | 557,263.20 |
|            |        |             | <b>250-INFORMATION TECHNOLOGY Total</b>          | 557,263.20 |
| 00467222   | 285    | 0465        | City of OKC City Treasurer                       | 2,009.39   |
| PAY1878693 | 285    | 0465        | Payroll Claims                                   | 38,364.29  |
|            |        |             | <b>0465-RISK MANAGEMENT Total</b>                | 40,373.68  |
|            |        |             | <b>285-RISK MANAGEMENT Total</b>                 | 40,373.68  |
| 00467224   | 330    | 0075        | City of OKC City Treasurer                       | 27,961.07  |
| 00467454   | 330    | 0075        | Midcon Data Services LLC                         | 311.67     |
| 00467455   | 330    | 0075        | 1st Staffing Group USA Ltd                       | 802.48     |
| 00467473   | 330    | 0075        | Dolese Brothers Company                          | 864.00     |
| 00467474   | 330    | 0075        | Dolese Brothers Company                          | 496.00     |



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|------------|--------|-------------|--|-------------------|
| 00467619   | 330    | 0075        | City of OKC-Utility Services Billing           | 239.71            |
| 00467638   | 330    | 0075        | Dolese Brothers Company                        | 2,268.00          |
| 00467639   | 330    | 0075        | Oklahoma Gas and Electric Company              | 431.57            |
| 00467643   | 330    | 0075        | Waste Management of Okla Inc.                  | 661.54            |
| 00467666   | 330    | 0075        | 1st Staffing Group USA Ltd                     | 802.48            |
| 00467680   | 330    | 0075        | Oklahoma City Waste Disposal, Inc.             | 13,156.99         |
| 00467681   | 330    | 0075        | Oklahoma City Waste Disposal, Inc.             | 5,576.93          |
| 00467713   | 330    | 0075        | Spaces Inc                                     | 2,747.48          |
| 00467714   | 330    | 0075        | Spaces Inc                                     | 4,842.81          |
| I0147346   | 330    | 0075        | **ICV To -360-3000**-CHARGEBACK-BILLING SERVIC | 17,463.00         |
| I0147347   | 330    | 0075        | **ICV To -360-3500**-CHARGEBACK-BILLING SERVIC | 14,288.00         |
| PAY1878693 | 330    | 0075        | Payroll Claims                                 | 372,974.84        |
|            |        |             | <b>0075-DRAINAGE CITY OPERATIONS Total</b>     | <b>465,888.57</b> |
|            |        |             | <b>330-STORMWATER DRAINAGE Total</b>           | <b>465,888.57</b> |
| 00467225   | 350    | 0455        | City of OKC City Treasurer                     | 33,083.33         |
| 00467448   | 350    | 0455        | Penley Oil Company                             | 3,427.91          |
| 00467449   | 350    | 0455        | Penley Oil Company                             | 4,548.37          |
| 00467457   | 350    | 0455        | COTPA Parking City Billed Fees                 | 400.00            |
| 00467458   | 350    | 0455        | COTPA Parking City Billed Fees                 | 2,000.00          |
| 00467459   | 350    | 0455        | COTPA Parking City Billed Fees                 | 40.00             |
| 00467460   | 350    | 0455        | COTPA Parking City Billed Fees                 | 320.00            |
| 00467461   | 350    | 0455        | COTPA Parking City Billed Fees                 | 1,600.00          |
| 00467462   | 350    | 0455        | COTPA Parking City Billed Fees                 | 480.00            |
| 00467463   | 350    | 0455        | COTPA Parking City Billed Fees                 | 560.00            |
| 00467464   | 350    | 0455        | COTPA Parking City Billed Fees                 | 320.00            |
| 00467465   | 350    | 0455        | COTPA Parking City Billed Fees                 | 160.00            |
| 00467466   | 350    | 0455        | COTPA Parking City Billed Fees                 | 400.00            |
| 00467467   | 350    | 0455        | COTPA Parking City Billed Fees                 | 80.00             |
| 00467468   | 350    | 0455        | COTPA Parking City Billed Fees                 | 387.00            |
| 00467469   | 350    | 0455        | COTPA Parking City Billed Fees                 | 96.75             |
| 00467470   | 350    | 0455        | COTPA Parking City Billed Fees                 | 96.75             |
| 00467619   | 350    | 0455        | City of OKC-Utility Services Billing           | 2,912.47          |
| PAY1878693 | 350    | 0455        | Payroll Claims                                 | 90,747.51         |
|            |        |             | <b>0455-FLEET SERVICES Total</b>               | <b>141,660.09</b> |
|            |        |             | <b>350-FLEET SERVICES Total</b>                | <b>141,660.09</b> |
| 00467226   | 370    | 0480        | City of OKC City Treasurer                     | 4,760.30          |
| PAY1878693 | 370    | 0480        | Payroll Claims                                 | 308,645.73        |
|            |        |             | <b>0480-SOLID WASTE CASH ACCOUNT Total</b>     | <b>313,406.03</b> |
|            |        |             | <b>370-SOLID WASTE MANAGEMENT Total</b>        | <b>313,406.03</b> |
| 00467226   | 399    | 3001        | City of OKC City Treasurer                     | 60,992.77         |
| 00467227   | 399    | 3001        | City of OKC City Treasurer                     | 68,348.26         |
| 00467228   | 399    | 3001        | City of OKC City Treasurer                     | 20,359.56         |
| 00467377   | 399    | 3001        | Univar Solutions USA Inc                       | 8,795.08          |
| 00467378   | 399    | 3001        | Airgas Specialty Products, Inc.                | 4,271.80          |
| 00467380   | 399    | 3001        | Brenntag Southwest, Inc.                       | 7,947.81          |
| 00467422   | 399    | 3001        | Oklahoma Gas and Electric Company              | 807.99            |
| 00467423   | 399    | 3001        | Oklahoma Gas and Electric Company              | 29.77             |

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|------------|--------|-------------|---|---------------------|
| 00467425   | 399    | 3001        | Oklahoma Gas and Electric Company       | 42.83               |
| 00467427   | 399    | 3001        | Oklahoma Gas and Electric Company       | 35.60               |
| 00467428   | 399    | 3001        | Oklahoma Gas and Electric Company       | 30.60               |
| 00467429   | 399    | 3001        | Oklahoma Gas and Electric Company       | 35.09               |
| 00467430   | 399    | 3001        | Oklahoma Gas and Electric Company       | 29.43               |
| 00467431   | 399    | 3001        | Oklahoma Gas and Electric Company       | 11,393.60           |
| 00467434   | 399    | 3001        | City of Edmond                          | 37.59               |
| 00467435   | 399    | 3001        | Oklahoma Electric Cooperative           | 61.21               |
| 00467443   | 399    | 3001        | MSC Industrial Supply Co                | 6,021.00            |
| 00467515   | 399    | 3001        | Brenntag Southwest, Inc.                | 8,190.45            |
| 00467516   | 399    | 3001        | Brenntag Southwest, Inc.                | 8,104.18            |
| 00467517   | 399    | 3001        | Brenntag Southwest, Inc.                | 8,093.39            |
| 00467518   | 399    | 3001        | Airgas Specialty Products, Inc.         | 4,333.80            |
| 00467565   | 399    | 3001        | Bernie Mathes Trucking Inc              | 7,106.25            |
| 00467580   | 399    | 3001        | Oklahoma Gas and Electric Company       | 105.87              |
| 00467581   | 399    | 3001        | Oklahoma Gas and Electric Company       | 9,564.80            |
| 00467582   | 399    | 3001        | Oklahoma Gas and Electric Company       | 35.28               |
| 00467583   | 399    | 3001        | Oklahoma Gas and Electric Company       | 4,505.45            |
| 00467584   | 399    | 3001        | Oklahoma Gas and Electric Company       | 1,462.69            |
| 00467585   | 399    | 3001        | Oklahoma Gas and Electric Company       | 383.68              |
| 00467586   | 399    | 3001        | Oklahoma Gas and Electric Company       | 9,303.07            |
| 00467587   | 399    | 3001        | Oklahoma Gas and Electric Company       | 957.00              |
| 00467607   | 399    | 3001        | Core and Main LP                        | 158.50              |
| 00467608   | 399    | 3001        | Core and Main LP                        | 4,715.16            |
| 00467609   | 399    | 3001        | Core and Main LP                        | 6,474.00            |
| 00467610   | 399    | 3001        | Core and Main LP                        | 8,662.50            |
| 00467654   | 399    | 3001        | Mississippi Lime Company                | 5,428.76            |
| 00467668   | 399    | 3001        | Winsupply of Oklahoma City Co           | 8,885.34            |
| 00467671   | 399    | 3001        | United States Postal Service            | 40,342.50           |
| PAY1878693 | 399    | 3001        | Payroll Claims                          | 1,107,920.46        |
| PAY1879252 | 399    | 3001        | Payroll Claims                          | 547.22              |
|            |        |             | <b>3001-WATER CITY OPERATIONS Total</b> | <b>1,434,520.34</b> |
| 00467226   | 399    | 3501        | City of OKC City Treasurer              | 54,261.05           |
| 00467227   | 399    | 3501        | City of OKC City Treasurer              | 25,195.96           |
| 00467384   | 399    | 3501        | Oklahoma Gas and Electric Company       | 41.91               |
| 00467385   | 399    | 3501        | Oklahoma Gas and Electric Company       | 108.15              |
| 00467386   | 399    | 3501        | Oklahoma Gas and Electric Company       | 616.76              |
| 00467387   | 399    | 3501        | Oklahoma Gas and Electric Company       | 24.11               |
| 00467388   | 399    | 3501        | Oklahoma Gas and Electric Company       | 27.84               |
| 00467390   | 399    | 3501        | Oklahoma Gas and Electric Company       | 123.40              |
| 00467391   | 399    | 3501        | Oklahoma Gas and Electric Company       | 362.26              |
| 00467392   | 399    | 3501        | Oklahoma Gas and Electric Company       | 128.33              |
| 00467525   | 399    | 3501        | Haynes Equipment Company LLC            | 13,464.90           |
| 00467526   | 399    | 3501        | Haynes Equipment Company LLC            | 10,153.60           |
| 00467565   | 399    | 3501        | Bernie Mathes Trucking Inc              | 7,018.13            |
| 00467655   | 399    | 3501        | Oklahoma Gas and Electric Company       | 24.73               |
| 00467656   | 399    | 3501        | Oklahoma Gas and Electric Company       | 916.62              |
| 00467657   | 399    | 3501        | Oklahoma Gas and Electric Company       | 113.73              |
| 00467658   | 399    | 3501        | Oklahoma Gas and Electric Company       | 77.41               |
| 00467659   | 399    | 3501        | Oklahoma Gas and Electric Company       | 535.49              |

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| Voucher #  | Fund # | Oper Unit # | Vendor Name/Description                        | Pay Amt      |
|------------|--------|-------------|--|--------------|
| 00467660   | 399    | 3501        | Oklahoma Gas and Electric Company              | 178.80       |
| 00467661   | 399    | 3501        | Oklahoma Gas and Electric Company              | 754.60       |
| 00467664   | 399    | 3501        | Oklahoma Gas and Electric Company              | 34.41        |
| 00467668   | 399    | 3501        | Winsupply of Oklahoma City Co                  | 56.35        |
| 00467670   | 399    | 3501        | J&R Equipment LLC                              | 9,747.63     |
| 00467671   | 399    | 3501        | United States Postal Service                   | 33,007.50    |
| PAY1878693 | 399    | 3501        | Payroll Claims                                 | 760,763.23   |
| PAY1879252 | 399    | 3501        | Payroll Claims                                 | 680.33       |
|            |        |             | <b>3501-WASTEWATER CITY OPERATIONS Total</b>   | 918,417.23   |
|            |        |             | <b>399-WATER UTILITIES Total</b>               | 2,352,937.57 |
| 00467232   | 511    | 0800        | City of OKC City Treasurer                     | 6,249.34     |
| PAY1878693 | 511    | 0800        | Payroll Claims                                 | 464,580.06   |
|            |        |             | <b>0800-AIRPORTS CITY OPERATIONS Total</b>     | 470,829.40   |
|            |        |             | <b>511-AIRPORTS Total</b>                      | 470,829.40   |
| 00467509   | 620    | 1301        | City of OKC-OK State Tax                       | 344.97       |
|            |        |             | <b>1301-SALES TAX PARKS Total</b>              | 344.97       |
| I0147348   | 620    | 1303        | **ICV To -335-0375**-Sale of Surplus August    | 34,988.00    |
| I0147349   | 620    | 1303        | **ICV To -360-3000**-Sale of Surplus August    | 50.00        |
|            |        |             | <b>1303-SALES TAX SURPLUS PROPERTY Total</b>   | 35,038.00    |
|            |        |             | <b>620-AGENCY Total</b>                        | 35,382.97    |
| 00467402   | 700    | 1751        | Kimley Horn and Associates Inc                 | 3,400.00     |
|            |        |             | <b>1751-SALES TAX ACCOUNT Total</b>            | 3,400.00     |
|            |        |             | <b>700-CITY/SCHOOLS SALES TAX Total</b>        | 3,400.00     |
| 00467221   | 701    | 1770        | City of OKC City Treasurer                     | 22,157.60    |
|            |        |             | <b>1770-CITY/SCHOOL USE TAX-ASGN Total</b>     | 22,157.60    |
|            |        |             | <b>701-CITY/SCHOOLS USE TAX Total</b>          | 22,157.60    |
| 00467451   | 715    | 1778        | Downey Contracting LLC                         | 18,287.50    |
| 00467453   | 715    | 1778        | CEC Corporation                                | 12,730.00    |
| 00467634   | 715    | 1778        | Downey Contracting LLC                         | 272,133.34   |
| 00467635   | 715    | 1778        | Downey Contracting LLC                         | 151,461.57   |
| 00467709   | 715    | 1778        | L3Harris Technologies Inc                      | 27,693.00    |
|            |        |             | <b>1778-MAPS3 SALES TAX-RSTR Total</b>         | 482,305.41   |
|            |        |             | <b>715-MAPS3 SALES TAX Total</b>               | 482,305.41   |
| 00467215   | 716    | 1780        | City of OKC City Treasurer                     | 1,529.27     |
| PAY1878693 | 716    | 1780        | Payroll Claims                                 | 87,655.92    |
|            |        |             | <b>1780-MAPS3 USE TAX-CMTD Total</b>           | 89,185.19    |
| 00467476   | 716    | 1781        | Industrial Truck Equipment Inc                 | 2,894.00     |
|            |        |             | <b>1781-MAPS 3 USE TAX CAP PROJ-CMTD Total</b> | 2,894.00     |
|            |        |             | <b>716-MAPS3 USE TAX Total</b>                 | 92,079.19    |
| 00467561   | 730    | 1790        | Atlas Paving Company                           | 189,936.56   |
| 00467562   | 730    | 1790        | A Tech Paving                                  | 505,700.45   |
| 00467563   | 730    | 1790        | Terracon Consultants Inc                       | 2,687.63     |
| 00467564   | 730    | 1790        | Terracon Consultants Inc                       | 660.00       |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                          | Pay Amt             |
|-----------|--------|-------------|--|---------------------|
| 00467566  | 730    | 1790        | Traffic and Lighting Systems LLC                 | 106,538.20          |
| 00467567  | 730    | 1790        | TJ Campbell Construction Co Inc                  | 91,176.25           |
| 00467568  | 730    | 1790        | Rudy Construction Company                        | 151,666.76          |
| 00467569  | 730    | 1790        | Rudy Construction Company                        | 6,451.86            |
| 00467570  | 730    | 1790        | Muhammad R Javed                                 | 4,500.00            |
| 00467573  | 730    | 1790        | Atlas Paving Company                             | 93,316.38           |
| 00467574  | 730    | 1790        | A Tech Paving                                    | 246,838.22          |
| 00467577  | 730    | 1790        | Midwest Engineering & Testing Corp.              | 634.00              |
| 00467592  | 730    | 1790        | Midwest Engineering & Testing Corp.              | 825.00              |
| 00467605  | 730    | 1790        | Schwarz Paving Company, Inc.                     | 248,424.70          |
| 00467622  | 730    | 1790        | Olsson Inc                                       | 490.00              |
| 00467623  | 730    | 1790        | Olsson Inc                                       | 490.00              |
| 00467624  | 730    | 1790        | Olsson Inc                                       | 645.00              |
| 00467625  | 730    | 1790        | Standard Testing and Engineering Co              | 10,906.25           |
| 00467630  | 730    | 1790        | Schwarz Paving Company, Inc.                     | 255,297.56          |
|           |        |             | <b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b> | <b>1,917,184.82</b> |
|           |        |             | <b>730-BTR STREETS SFR CITY SALES TX Total</b>   | <b>1,917,184.82</b> |
| 00467440  | 731    | 1791        | Vance Country Ford                               | 35,514.75           |
| 00467442  | 731    | 1791        | Vance Country Ford                               | 35,514.75           |
| 00467444  | 731    | 1791        | Vance Country Ford                               | 35,514.75           |
| 00467446  | 731    | 1791        | Vance Country Ford                               | 35,514.75           |
| 00467447  | 731    | 1791        | Vance Country Ford                               | 35,514.75           |
| 00467598  | 731    | 1791        | Rotorcraft Support Inc                           | 222.89              |
| 00467689  | 731    | 1791        | Vance Country Ford                               | 35,514.75           |
| 00467690  | 731    | 1791        | Vance Country Ford                               | 35,514.75           |
| 00467691  | 731    | 1791        | Vance Country Ford                               | 35,514.75           |
| 00467692  | 731    | 1791        | Vance Country Ford                               | 35,514.75           |
|           |        |             | <b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>  | <b>319,855.64</b>   |
|           |        |             | <b>731-BTR STREETS SFR CITY USE TAX Total</b>    | <b>319,855.64</b>   |
| 00467236  | 750    | 1602        | City of OKC City Treasurer                       | 2,122.34            |
|           |        |             | <b>1602-ANIMAL SHELTER-RSTR Total</b>            | <b>2,122.34</b>     |
| 00467234  | 750    | 1642        | City of OKC City Treasurer                       | 12,947.75           |
|           |        |             | <b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>   | <b>12,947.75</b>    |
| 00467236  | 750    | 1647        | City of OKC City Treasurer                       | 4,865.00            |
|           |        |             | <b>1647-ANML WLFR STERILIZATION-CMTD Total</b>   | <b>4,865.00</b>     |
| 00467482  | 750    | 1699        | Red Card Jungle                                  | 1,100.00            |
|           |        |             | <b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>        | <b>1,100.00</b>     |
|           |        |             | <b>750-SPECIAL PURPOSE Total</b>                 | <b>21,035.09</b>    |
| I0147236  | 760    | 1901        | **ICV To -470-4145**-Hotel Series Debt Service   | 359,225.11          |
|           |        |             | <b>1901-CONV &amp; TOURISM OP-RSTR Total</b>     | <b>359,225.11</b>   |
| I0147237  | 760    | 1902        | **ICV To -470-4145**-Hotel Series Debt Service   | 538,837.65          |
|           |        |             | <b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>       | <b>538,837.65</b>   |
|           |        |             | <b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>    | <b>898,062.76</b>   |

**Grand Total** 30,392,782.87

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|-------------------------|---------|
|           |        |             | <i>Debbie Berlin</i>    |         |
|           |        |             | Accounts Payable        |         |
|           |        |             | 09/18/2020              |         |
|           |        |             | 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 \$943,132.52

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CITY OF OKLAHOMA CITY  
 DATED FROM 09/16/20 TO 09/22/20  
 OCITY DOCKET # 12

| ICV #              | From Fund # | From Oper Unit # | Description                                  | To Fund # | To Oper Unit # | Amount     |
|--------------------|-------------|------------------|--|-----------|----------------|------------|
| ICV0147358         | 001         | 0001             | correct fund for sal. Reimb.                 | 020       | 0100           | 86,643.23  |
|                    |             |                  | <b>0001-GENERAL OPERATIONS-UASN Total</b>    |           |                | 86,643.23  |
|                    |             |                  | <b>001-GENERAL FUND Total</b>                |           |                | 86,643.23  |
| ICV0141803         | 003         | 2187             | FY20 Q4 Chargebacks                          | 001       | 0001           | 55,490.55  |
| ICV0141805         | 003         | 2187             | FY20 Q4 Chargebacks                          | 001       | 0001           | 6,929.61   |
| ICV0141806         | 003         | 2187             | FY20 Q4 Chargebacks                          | 001       | 0001           | 259.83     |
|                    |             |                  | <b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>  |           |                | 62,679.99  |
|                    |             |                  | <b>003-GENERAL OBLIGATION BONDS Total</b>    |           |                | 62,679.99  |
| ICV0147328         | 020         | 0100             | FY 2021 Police Wage Adjustment               | 001       | 0001           | 30,565.80  |
| ICV0147329         | 020         | 0100             | FY 2021 Police Wage Adjustment               | 001       | 0001           | 3,383.40   |
| ICV0147330         | 020         | 0100             | FY 2021 Police Wage Adjustment               | 001       | 0001           | 5,047.30   |
| ICV0147331         | 020         | 0100             | FY 2021 Police Wage Adjustment               | 001       | 0001           | 8,501.80   |
| ICV0147332         | 020         | 0100             | FY 2021 Police Wage Adjustment               | 001       | 0001           | 2,799.10   |
| ICV0147333         | 020         | 0100             | FY 2021 Police Wage Adjustment               | 001       | 0001           | 408,157.40 |
| ICV0147334         | 020         | 0100             | FY 2021 Police Wage Adjustment               | 001       | 0001           | 66,227.20  |
| ICV0147335         | 020         | 0100             | FY 2021 Police Wage Adjustment               | 001       | 0001           | 5,642.00   |
| ICV0147336         | 020         | 0100             | FY 2021 Police Wage Adjustment               | 001       | 0001           | 26,601.30  |
| ICV0147337         | 020         | 0100             | FY 2021 Police Wage Adjustment               | 001       | 0001           | 3,584.40   |
| ICV0147338         | 020         | 0100             | FY 2021 Police Wage Adjustment               | 001       | 0001           | 3,584.40   |
| ICV0147339         | 020         | 0100             | FY 2021 Police Wage Adjustment               | 001       | 0001           | 111,193.30 |
| ICV0147340         | 020         | 0100             | FY 2021 Police Wage Adjustment               | 001       | 0001           | 22,793.90  |
| ICV0147341         | 020         | 0100             | FY 2021 Police Wage Adjustment               | 001       | 0001           | 57,331.10  |
| ICV0147342         | 020         | 0100             | FY 2021 Police Wage Adjustment               | 001       | 0001           | 10,253.70  |
| ICV0147343         | 020         | 0100             | FY 2021 Police Wage Adjustment               | 001       | 0001           | 11,869.00  |
| ICV0147344         | 020         | 0100             | FY 2021 Police Wage Adjustment               | 001       | 0001           | 5,104.00   |
| ICV0147345         | 020         | 0100             | FY 2021 Police Wage Adjustment               | 001       | 0001           | 1,127.60   |
|                    |             |                  | <b>0100-POLICE SALES TAX-RSTR Total</b>      |           |                | 783,766.70 |
|                    |             |                  | <b>020-POLICE Total</b>                      |           |                | 783,766.70 |
| ICV0147360         | 022         | 0121             | Transfe for FY 21 Operations                 | 022       | 0123           | 10,000.00  |
|                    |             |                  | <b>0121-STATE ASSET FORF-RSTR Total</b>      |           |                | 10,000.00  |
|                    |             |                  | <b>022-ASSET FORFEITURE Total</b>            |           |                | 10,000.00  |
| ICV0147322         | 060         | 0332             | Chargeback                                   | 001       | 0001           | 42.60      |
|                    |             |                  | <b>0332-STOCKYARDS BID-DIST 7-RSTR Total</b> |           |                | 42.60      |
|                    |             |                  | <b>060-SPECIAL DISTRICTS (BID) Total</b>     |           |                | 42.60      |
| <b>Grand Total</b> |             |                  |  |           |                | 943,132.52 |