CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2007 AUTH	2187	EMC Services LLC	MP-0477 PH V. APP 5	333.05
		Traffic Logix Corporation	SIN27152 A	1,223.00
2018 BONDS-2007 AUTH Total				**1,556.05**
2019 GO BONDS-2007 AUTH	2197	EMC Services LLC	MP-0477 PH V. APP 5 A	47,847.62
2019 GO BONDS-2007 AUTH Total				**47,847.62**
2020 GO BONDS- 2017 AUTH	2208	Kimley Horn and Associates Inc	061292814-1024	2,400.00
2020 GO BONDS- 2017 AUTH Total				**2,400.00**
2020 TXBL BONDS-2017 AUTH	2204	GSB, Inc.	17796	9,680.00
2020 TXBL BONDS-2017 AUTH Total				**9,680.00**
2021 GO BONDS-2017 AUTH	2218	Shiloh Enterprises Inc	MB-1478 APP 9	492,123.85
2021 GO BONDS-2017 AUTH Total				**492,123.85**
2022 GO BONDS-2017 AUTH	2228	HSE Architects PLLC	15265	8,500.00
		Kleinfelder	001507198	2,484.00
		Professional Turf Products, LP	4025987-00	58,540.13
		Smith Roberts Baldischwiler LLC	53928 PC-0894	550.00
2022 GO BONDS-2017 AUTH Total				**70,074.13**
2023 GO BONDS-2017 AUTH	2238	Atlas Paving Company	703-08 A	11,099.37
		Atlas Paving Company	703-08 FY24	11,475.63
		Enercon Services Inc	ESI-153490 B	964.37
2023 GO BONDS-2017 AUTH Total				**23,539.37**
2024 GO BONDS-2017 AUTH-RSTR	2248	CEC Corporation	01N024041003	775.00
		CEC Corporation	02N024041003	1,725.75
2024 GO BONDS-2017 AUTH-RSTR Total				**2,500.75**
ADVNTR DIST BID DIST 9- RSTR	1634	Oklahoma Citys Adventure District	9182024	68,625.81
ADVNTR DIST BID DIST 9- RSTR Total				**68,625.81**
AIRPORTS CITY OPERATIONS	1781	Napa Auto Parts	323213	120.42
		Napa Auto Parts	323214	18.12
		Napa Auto Parts	323509	249.31
		Napa Auto Parts	323617	329.66
		Napa Auto Parts	323679	324.74
		STEVEN T SHEFFIELD	EXP000196158545	75.00
AIRPORTS CITY OPERATIONS Total				**1,117.25**
ALT SPEED ABATEMENT PROG	1870	Traffic Logix Corporation	SIN27152	1,223.00
ALT SPEED ABATEMENT PROG Total				**1,223.00**
AMBULANCE SERVICES	1702	Special OPS Uniforms Inc	350441 FY24	935.68
		Special OPS Uniforms Inc	353372	467.00
AMBULANCE SERVICES Total				**1,402.68**
BTR STREETS SFR CITY USE	1521	Advanced Helicopter Services	AHS24-02474 A	29.12
		Advanced Helicopter Services	AHS24-02531	1,556.78
BTR STREETS SFR CITY USE Total				**1,585.90**
CAPITAL HILL GEN 2	1631	Olde Capitol Hill Council Inc	PFY 3086	4,910.91
CAPITAL HILL GEN 2 Total				**4,910.91**

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CAPITAL IMPROVEMENT-ASGN	1611	Calm Construction LLC	MB-1529-IIIR APP 1	226,577.93
		Convergint Technologies LLC	397192	4,491.86
		Convergint Technologies LLC	397192 A	3,979.13
		Oklahoma City Housing Authority	TBRA-2024-10-INVOICE-1 A	28,384.00
		Smith Art Conservation LLC	241112WRP	13,000.00
CAPITAL IMPROVEMENT-ASGN Total				**276,432.92**
CIP MAINTENANCE RESERVE-ASGN	1612	Studio Architecture P C	11299	13,250.00
CIP MAINTENANCE RESERVE-ASGN Total				**13,250.00**
DEPARTMENT OF THE TREASURY	1922	S K Shemor and Associates LLC	24337	4,370.58
		Silver Star Construction Co Inc	BC-0240 APP 1	182,940.26
		Silver Star Construction Co Inc	BC-0240 APP 2	74,850.00
DEPARTMENT OF THE TREASURY Total				**262,160.84**
DEPT OF HSG & URB DEVEL	1906	Community Action Agency of OKC	EHR 924	14,905.46
		Jefferson Park Neighbors Association	241107	54,703.04
		Oklahoma City Housing Authority	TBRA-2024-10-INVOICE-1	154,343.92
		QuanTEM Laboratories LLC	271569	40.00
		Walnut Street Project LLC	241105	4,950.00
DEPT OF HSG & URB DEVEL Total				**228,942.42**
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00274978	27,400.34
		Action Safety Supply Co LLC	00275158	4,868.84
		Center for Employment Opportunities	OKC-5 OCT-24 321	15,750.00
		Clean Earth Environmental Solutions Inc	76404231605	7,217.34
		Napa Auto Parts	321199	2,222.65
		Napa Auto Parts	323112	3,339.07
		Oklahoma Gas and Electric Company	131136073-7 10/18/2024-11/18/2024	15.23
		Oklahoma Natural Gas	210287488 2603752 73 10/07/2024-11/06/2024	163.70
		Oklahoma Natural Gas	211363083 2022385 82 10/08/2024-11/06/2024	57.87
		Oklahoma Natural Gas	211363083 2581057 00 10/08/2024-11/06/2024	58.28
		Oklahoma Natural Gas	211363083 2588810 45 10/08/2024-11/06/2024	57.28
DRAINAGE CITY OPERATIONS Total				**61,150.60**
EMER MGMT E-911	1691	Arvig Answering Solutions	5711-071924	4,910.30
EMER MGMT E-911 Total				**4,910.30**
ENFRCMT & TRN-POLICE	1224	USPCA Region II	K9 Seminar 10/21-10/23/24 Julian Barrie	100.00
ENFRCMT & TRN-POLICE Total				**100.00**
FED ASSET FORF	1211	M and S Partners	107	3,000.00
		M and S Partners	117	8,000.00
FED ASSET FORF Total				**11,000.00**

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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
FLEET SERVICES	1351	Corpay Technologies Operating Company LLC dba Fuelman	NP67403528 A	310,230.68
		Napa Auto Parts	80021620924	30,954.00
		Napa Auto Parts	AR# 20401039 162 102224 1039	41,588.40
		Napa Auto Parts	AR# 20401039 162 110524 1039	28,783.12
		Oklahoma Natural Gas	210364196 1332492 36 10/08/2024-11/06/2024	405.29
		Penley Oil Company	SI-28093	5,893.97
		Penley Oil Company	SI-28258	4,972.39
		Penley Oil Company	SI-28567	5,959.26
		Penley Oil Company	SI-28568	9,030.51
FLEET SERVICES Total				**437,817.62**
GENERAL OPERATIONS-UASN	1001	21CP Solutions LLC	OKC Sept 24	7,275.00
		Allen Gibbs and Houlik LC	965669	0.00
		Allen Gibbs and Houlik LC	965676	10,900.00
		Ascent Aviation Group Inc	1032880 A	19,509.15
		BILLY R LITTLE	EXP000187075824+1	280.51
		Bank of Oklahoma-C11240	20241031-F51397	5,326.49
		CPS HR Consulting	0014873	9,500.00
		CPS HR Consulting	0014874	9,500.00
		CPS HR Consulting	0014877	8,000.00
		City of OKC-Utility Services Billing	250101004273 10/11/2024-11/08/2024	343.78
		City of OKC-Utility Services Billing	250101078344 09/27/2024-10/25/2024	9,587.68
		City of OKC-Utility Services Billing	250101079078 09/27/2024-10/25/2024	129.48
		City of OKC-Utility Services Billing	250101091361 10/11/2024-11/13/2024	299.84
		City of OKC-Utility Services Billing	250101099172 10/11/2024-11/12/2024	255.18
		City of OKC-Utility Services Billing	250101099343 10/14/2024-11/12/2024	377.34
		City of OKC-Utility Services Billing	250101169138 10/11/2024-11/12/2024	374.57
		Elm Creek Gravel LLC	23594	4,900.00
		GreenShade Trees LLC	2024694	3,366.50
		GreenShade Trees LLC	2024768	17,044.10
		Haskell Lemon Construction Company	PFY 7837 A	4,782.17
		Lance Chapman	Instructors 11/10/24 Adult Slow Pitch Softball	282.00
		Lance Chapman	Instructors 11/17/24 Adult Slow Pitch Softball	336.00
		Language Associates-C239305	71358	129.57
		Napa Auto Parts	321199	1,221.13
		Napa Auto Parts	323112	92.01

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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		NarcBox	35216	6,760.00
		OKC Auto Works	152133	10,038.30
		OKC Metro Alliance Inc	1-10-179439	7,468.80
		OKC Utilities - Landscaping Credit	FY24-25 250101168949	325.00
		OKC Utilities - Landscaping Credit	FY24-25 250101168950	350.00
		OKC Utilities - Landscaping Credit	FY24-25 250101168951	325.00
		Oklahoma City Family Justice Center Inc	OCPD 2024.10	2,188.13
		Oklahoma Gas and Electric Company	130160740-2 10/16/2024-11/14/2024	115.35
		Oklahoma Gas and Electric Company	130160742-8 10/16/2024-11/14/2024	17.67
		Oklahoma Gas and Electric Company	131308435-0 10/09/2024-11/08/2024	449,225.69
		Oklahoma Gas and Electric Company	131658056-0 10/09/2024-11/08/2024	13,718.41
		Oklahoma Gas and Electric Company	131844615-8 10/16/2024-11/14/2024	44.00
		Oklahoma Gas and Electric Company	132815422-2 10/14/2024-11/13/2024	96.37
		Oklahoma Gas and Electric Company	132815430-5 10/14/2024-11/13/2024	30.70
		Oklahoma Gas and Electric Company	132838313-6 10/14/2024-11/13/2024	354.24
		Oklahoma Natural Gas	210255111 2588972 18 10/14/2024-11/12/2024	238.73
		Oklahoma Natural Gas	210255131 1236492 91 09/30/2024-10/31/2024	167.48
		Oklahoma Natural Gas	210268460 1247834 45 10/11/2024-11/08/2024	179.61
		Oklahoma Natural Gas	210268460 1935725 82 10/11/2024-11/11/2024	29.32
		Oklahoma Natural Gas	210271200 1250143 64 10/09/2024-11/07/2024	165.97
		Oklahoma Natural Gas	210277138 1255322 73 10/09/2024-11/07/2024	169.95
		Oklahoma Natural Gas	210287337 2196842 18 10/08/2024-11/06/2024	214.60
		Oklahoma Natural Gas	210337711 1308224 45 10/14/2024-11/12/2024	202.92
		Oklahoma Natural Gas	210343835 1313437 45 10/11/2024-11/11/2024	300.13
		Oklahoma Natural Gas	210354651 1323447 00 10/08/2024-11/06/2024	170.52
		Oklahoma Natural Gas	211242402 1916317 36 10/14/2024-11/12/2024	209.18
		Oklahoma Natural Gas	211270579 1940523 27 10/10/2024-11/08/2024	59.22
		Oklahoma Natural Gas	211270580 1940524 82 10/10/2024-11/08/2024	238.73
		Oklahoma Natural Gas	211274313 2646932 18 10/11/2024-11/11/2024	2,222.09

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		Oklahoma Natural Gas	211279338 1948349 82 10/09/2024-11/07/2024	50.70
		Oklahoma Natural Gas	211324643 1988238 82 10/14/2024-11/12/2024	168.82
		Oklahoma Natural Gas	211347635 2196359 73 10/14/2024-11/12/2024	491.70
		Oklahoma Natural Gas	211362676 2021993 09 09/30/2024-10/31/2024	321.23
		Oklahoma Natural Gas	211363083 2022385 82 10/08/2024-11/06/2024	107.53
		Oklahoma Natural Gas	211363083 2581057 00 10/08/2024-11/06/2024	108.26
		Oklahoma Natural Gas	211363083 2588810 45 10/08/2024-11/06/2024	106.42
		Oklahoma Natural Gas	211363083 2588813 09 10/08/2024-11/06/2024	176.21
		Oklahoma Natural Gas	212903923 2538900 91 10/14/2024-11/12/2024	190.42
		Oklahoma Natural Gas	213715244 2622712 36 10/08/2024-11/06/2024	205.20
		Oklahoma State Bureau of Investigation	250607	720.00
		Penley Oil Company	SI-27683	1,113.52
		Penley Oil Company	SI-27684	4,773.79
		Penley Oil Company	SI-27777	1,113.17
		Penley Oil Company	SI-27855	4,769.79
		Presidio	6011224005050 A	342.50
		Rogers Safe and Lock LLC	190842	19.50
		Sirchie Acquisition Company LLC	PFY 0660840-IN	33.22
		Social Pinpoint Inc	PREMIUM SUBSCRIPTION 2024 TO 2025	46,085.00
		SourceOne Management Services Inc	18966 A	29,702.00
		Stonewall Security LLC	3249	4,872.00
		United Rentals North America Inc	238402943-004	166.00
		Vance Brothers Inc	ZR00021041	12,042.20
		Vance Brothers Inc	ZR00021245	283.55
		Vance Brothers Inc	ZR00021350	124.55
		Vance Brothers Inc	ZR00021365	132.50
		Vance Brothers Inc	ZR00021366	238.50
		Vance Brothers Inc	ZR00021393	243.80
		Vance Brothers Inc	ZR00021409	275.60
		Vance Brothers Inc	ZR00021422	288.85
		Vance Brothers Inc	ZR00021425	270.30
		Vance Brothers Inc	ZR00021429	219.95
		Vance Brothers Inc	ZR00021430	188.15
		Vance Brothers Inc	ZR00021431	251.75
		Vance Brothers Inc	ZR00021433	251.75

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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Windsor Area Business Group	56 - October 2024	1,055.42
GENERAL OPERATIONS-UASN Total				**720,942.46**
INFORMATION TECHNOLOGY	1331	L3Harris Technologies Inc	93442801	9,537.50
		Oklahoma Natural Gas	211363060-2022365-91 10/08/2024-11/06/2024	372.89
		Safeguard Pest Control Inc	055108	90.00
		Softchoice Corporation	91485556	4,857.57
		TDS Telecom	003700EO-Y-24324	91.65
INFORMATION TECHNOLOGY Total				**14,949.61**
INFORMATION TECHNOLOGY CAP	1332	Turn Key Security Solutions LLC	INV-88026	12,800.00
INFORMATION TECHNOLOGY CAP Total				**12,800.00**
MAPS 3 SALES TAX	1491	Createco Studios LLC	7111424	500.00
		Enercon Services Inc	PFY ESI-148862	524.52
		JUURI Art LLC	1024	500.00
		Nash Construction Company	M3-T007/M3-T008 App 11	18,278.00
		Professional Service Industries	PFY 00922118	4,535.00
		Professional Service Industries	PFY 00924874	770.00
		Whiteboard Exhibits LLC	OCITY11/18/24	500.00
MAPS 3 SALES TAX Total				**25,607.52**
MAPS 3 USE TAX CAPITAL PROJECT	1502	Studio Architecture P C	11307	3,525.00
		Studio Architecture P C	11308	2,970.00
MAPS 3 USE TAX CAPITAL PROJECT Total				**6,495.00**
MAPS 4 PROGRAM	1531	Allford Hall Monaghan Morris LLC	8789LLC	100,299.50
		Allford Hall Monaghan Morris LLC	8801LLC	100,299.50
		Nash Construction Company	M4-TS010 App 4	441,758.23
MAPS 4 PROGRAM Total				**642,357.23**
MAPS 4 USE TAX PSAFE CAP	1542	Confidence Ford of Norman	1007202	56,358.20
		Confidence Ford of Norman	1007203	47,145.00
		Metro Emergency Upfitters LLC	6663	808.00
MAPS 4 USE TAX PSAFE CAP Total				**104,311.20**
MAPS DIVERSION HUB CONSTR	1873	Wynn Construction Co Inc	M4-MD010 APP 2	268,670.00
MAPS DIVERSION HUB CONSTR Total				**268,670.00**
OKC SOCCER CLUB-MY-ASGN	1865	Red Card Jungle	Instructors 11/17/24 Soccer Competitive/Inhouse	6,650.00
OKC SOCCER CLUB-MY-ASGN Total				**6,650.00**
PARKS IMPACT - NORTHEAST	1712	Rudy Construction Co	MP-0610 App 3	4,371.05
		Rudy Construction Co	MP-0610 App 4	269,191.63
PARKS IMPACT - NORTHEAST Total				**273,562.68**
PARKS O&G ROYALTIES-ASGN	1839	Dell Marketing LP	10774391628	15,427.35
		KOCO TV	4015002-1	850.00
		KOCO TV	4015143-1 A	3,060.00
		KOCO TV	4137470-1 A	850.00

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PARKS O&G ROYALTIES-ASGN Total				**20,187.35**
PIONEERS OF 1889 KERRPARK	1857	Smith Art Conservation LLC	241112PIONEER	7,050.00
PIONEERS OF 1889 KERRPARK Total				**7,050.00**
POLICE SALES TAX	1201	Baysingers Uniforms and Equipment	1070940	25,390.00
		Dell Marketing LP	10778807720	824.88
		Dell Marketing LP	10781450854	3,071.25
		Dell Marketing LP	10781999981	7,993.20
		GMR and Associates Inc	6748	63,973.75
		Magnet Forensics LLC	SIN074486	13,550.00
		R K Black Inc	IN1175859	6,760.00
		R K Black Inc	IN1175862	8,503.75
POLICE SALES TAX Total				**130,066.83**
RISK MANAGEMENT	1341	CRYSTAL RACHEAL JACKSON	EXP000191523593	242.54
RISK MANAGEMENT Total				**242.54**
STATE ASSET FORF	1212	Dell Marketing LP	10776000137	8,245.02
		Language Associates-C239305	71579	147.25
		Language Associates-C239305	71584	460.00
STATE ASSET FORF Total				**8,852.27**
STATE ASSET FORFEITURE-HITCO	1214	Justin Barton	Travel 8/18-8/23/24 Barton	165.71
		M and S Partners	107	6,000.00
STATE ASSET FORFEITURE-HITCO Total				**6,165.71**
STREETS IMP- NEW GROWTH 6	1730	Freese and Nichols Inc	0001371289	429.09
		Freese and Nichols Inc	0001375353	2,485.59
		Freese and Nichols Inc	0001375353 FY24	1,202.71
		Freese and Nichols Inc	0001376288	2,721.22
STREETS IMP- NEW GROWTH 6 Total				**6,838.61**
STREETS IMPACT - INFILL 2	1723	EST Inc	R-024547-000 - 1 A	178.00
		EST Inc	R-024547-000 - 2 A	688.25
		EST Inc	R-024547-000 - 3 A	1,893.00
		EST Inc	R-024547-000 - 4 A	2,906.00
STREETS IMPACT - INFILL 2 Total				**5,665.25**
STREETS IMPACT - RURAL 4	1734	Freese and Nichols Inc	0001377531	2,093.30
STREETS IMPACT - RURAL 4 Total				**2,093.30**
WASTEWATER CITY OPERATIONS	1766	City of OKC-Utility Services Billing	250101660876 10/8-11/7/24	65.60
		Department of Environmental Quality	OE 4550692	62.00
		Department of Environmental Quality	OE 4551114	31.00
		Department of Environmental Quality	OE 4551283	31.00
		Department of Environmental Quality	OE 4551284	31.00
		Department of Environmental Quality	OE 4551285	31.00

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		Department of Environmental Quality	OE 4551286	31.00
		Department of Environmental Quality	OE 4551403	31.00
		Department of Environmental Quality	OE 4551404	31.00
		Department of Environmental Quality	OE 4551405	31.00
		Hard Hat Safety and Glove LLC	IN-0074341	9,913.95
		Jackson Mechanical Service Inc	119508	5,494.24
		OnTrack Staffing	150317	2,400.56
		OnTrack Staffing	150407	2,332.32
		Superior Shine	1115	142.50
WASTEWATER CITY OPERATIONS Total				**20,659.17**
WATER CITY OPERATIONS	1763	Department of Environmental Quality	OE 4550692	62.00
		Department of Environmental Quality	OE 4551114	31.00
		Department of Environmental Quality	OE 4551283	31.00
		Department of Environmental Quality	OE 4551284	31.00
		Department of Environmental Quality	OE 4551285	31.00
		Department of Environmental Quality	OE 4551286	31.00
		Department of Environmental Quality	OE 4551403	31.00
		Department of Environmental Quality	OE 4551404	31.00
		Department of Environmental Quality	OE 4551405	31.00
		Hard Hat Safety and Glove LLC	IN-0074341	9,913.95
		OnTrack Staffing	150317	2,400.57
		OnTrack Staffing	150407	2,332.32
		Superior Shine	1115	142.50
WATER CITY OPERATIONS Total				**15,099.34**
Grand Total				**4,323,618.09**