



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/03/24
PAYMENTS DATED FROM 11/14/24 TO 11/19/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
ASA LEGENDS	4635	United Data Technologies Inc	0500307376	22,820.00
		United Data Technologies Inc	0500314791	9,599.40
		United Data Technologies Inc	0500314847	106.45
		United Data Technologies Inc	0500315179	122.09
		United Data Technologies Inc	0500315729	1,901.62
		United Data Technologies Inc	0500315888	5,460.30
ASA LEGENDS Total				40,009.86
EARLYWINE PARK GOLF COURSE	4088	Community Coffee Company LLC	13952429970	509.70
		Dell Marketing LP	10764981756	3,638.42
		Elite Armored LLC	OCT2024 - A34	306.00
		Golf Consultants, Inc.	COMMISSION 11-2024	11,847.91
		Golf Oklahoma	12285	600.00
		Heartland Ice	25876	302.50
		Heartland Ice	25886	400.00
		MADCO Corp dba City Wide Facility Solutions of Oklahoma City	32039014609	1,197.28
		NuCO2 LLC	78068447	273.72
		Oklahoma Natural Gas	211302187 1968093 73 10/03/2024-11/01/2024	443.95
		Oklahoma Restaurant Supply	505583	2,855.80
		Oklahoma State Tax Commission Sales Tax	0-531-555-232	1.71
		Oklahoma State Tax Commission Sales Tax	1-788-154-784	0.03
		Oswalt Restaurant Supply	0273229-IN	126.31
		Oswalt Restaurant Supply	0273230-IN	113.69
		TSYS Merchant Solutions LLC	3407173	16.02
		USA Technologies Inc	0007581828	294.32
		USA Technologies Inc	0007628964	238.76
		Weldon Williams and Lick Inc	33317	803.31
		Xerox Business Solutions Southwest	IN5218092	262.64
EARLYWINE PARK GOLF COURSE Total				24,232.07
FAIR DEV HOTEL TAX SF	4330	Herc Rentals Inc	33338733-027	23,446.00
FAIR DEV HOTEL TAX SF Total				23,446.00
JIMMY STEWART GOLF COURSE	4080	Brandon W Alford Enterprises LLC	COMMISSION 10-2024 JIMST	6,239.50
		Oklahoma Natural Gas	210288328 1265454 09 09/12/2024-10/11/2024	163.55
		Oklahoma Natural Gas	210288328 2583837 18 09/12/2024-10/11/2024	163.55
		Oklahoma Natural Gas	210288328 2633413 09/12/2024-10/11/2024	131.57
JIMMY STEWART GOLF COURSE Total				6,698.17
LAKE HEFNER GOLF COURSE	4065	Elite Armored LLC	OCT2024 - A31	306.00
		Fintech	185139	92.65
		Fintech	200015	466.90



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		Fintech	200018	267.60
		Fintech	R-4972049	84.00
		Fintech	R-4984083	126.00
		Fintech	S-4951209	-767.20
		Fintech	S-4972048	560.11
		Fintech	S-4982274	260.45
		Fintech	S-4984084	49.22
		Fintech	W-49527233	-6.73
		Fintech	W-4972050	1,204.50
		Fintech	W-4978087	57.15
		Fintech	W-4978724	1,088.30
		Fintech	W-4984085	392.96
		Fintech	W-4988044	133.28
		Oklahoma Gas and Electric Company	1283245-7 09/25/2024-10/24/2024	1,434.72
		Oklahoma Natural Gas	212284233 1919734 45 09/20/2024-10/21/2024	428.24
		Oklahoma Natural Gas	212284233 2645440 18 09/20/2024-10/21/2024	169.47
		Sliauter Associates Golf LLC	COMMISSION 11-2024	9,889.75
		USA Technologies Inc	0007504713	193.54
		USA Technologies Inc	0007605260	28.99
		United Rentals North America Inc	164353545-112	504.00
		United Rentals North America Inc	164353545-113	1,860.18
		United Rentals North America Inc	208764508-044	531.48
		Weldon Williams and Lick Inc	33319	1,905.21
LAKE HEFNER GOLF COURSE Total				21,260.77
LINCOLN PARK GOLF COURSE	4071	AK Golf LLC	COMMISSION 11-2024	10,759.83
		Clear Creek Golf Car and Vehicles	08-199768	398.10
		Clear Creek Golf Car and Vehicles	08-204110	1,515.00
		Clear Creek Golf Car and Vehicles	08-204904	75.05
		Clear Creek Golf Car and Vehicles	08-204913	218.75
		Elite Armored LLC	OCT2024 - A33	306.00
		Fintech	15504644	20.36
		Fintech	W-4979692	969.35
		First Forms Co LLC	97021	142.61
		GPS Industries LLC	CON127097	4,060.00
		Golf Consultants, Inc.	COMMISSION 11-2024	0.00
		USA Technologies Inc	0007581738	137.20
		USA Technologies Inc	0007603865	76.85
		USA Technologies Inc	0007631019	83.00
LINCOLN PARK GOLF COURSE Total				18,762.10
MAPS SRW PRKNG LOT MNT-ASSGN	4804	36th and Lincoln LLC	AUG 2024	1,042.44



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		36th and Lincoln LLC	SEPT 2024	1,042.44
MAPS SRW PRKNG LOT MNT-ASSGN Total				2,084.88
NBA ARENA CONSTRUCTION	4685	City of OKC City Treasurer	ARENA001_2024_Admin CB_FY25	7,358.20
		Mid Continent Group LLC	AE-0003 APP 1	56,983.00
NBA ARENA CONSTRUCTION Total				64,341.20
SMG - CITY OPER	4660	AVI SPL LLC	2333721	49,999.12
		SMG Paycom Center	ARIV0000069	1,755,538.00
		SMG Prairie Surf Studios	ARIV0000002	791,683.00
		Wynn Construction Co Inc	M4-VA027 APP 2	415,650.00
SMG - CITY OPER Total				3,012,870.12
TROSPER PARK GOLF COURSE	4077	Alva Roofing Company	24614	123,175.65
		Brandon W Alford Enterprises LLC	COMMISSION 10-2024	8,350.83
		Elite Armored LLC	OCT2024 - A35	306.00
		Fintech	15511291	20.36
		Fintech	2823070	718.00
		USA Technologies Inc	0007603907	38.90
TROSPER PARK GOLF COURSE Total				132,609.74
Grand Total				3,346,314.91

Oklahoma City Public Property
COKC City BiWeekly Payroll for the Check Date of 2024-11-15

Fund	Fund Name	Total
	4065 LAKE HEFNER GOLF COURSE	70,335.53
	4071 LINCOLN PARK GOLF COURSE	59,720.06
	4077 TROSPER PARK GOLF COURSE	23,793.89
	4080 JIMMY STEWART GOLF COURSE	20,873.28
	4088 EARLYWINE PARK GOLF COURSE	59,534.40
Grand Total		234,257.16



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
ARENA CAP IMPRVMENTS	4803	AVI SPL LLC	2327748	19,274.83
		AVI SPL LLC	2328677	1,753.00
ARENA CAP IMPRVMENTS Total				21,027.83
BALLPARK (CAP RESV)	4625	Calm Construction LLC	MB-1529-IIIR APP 1	0.00
BALLPARK (CAP RESV) Total				0.00
EARLYWINE PARK GOLF COURSE	4088	Community Coffee Company LLC	13952431376	191.94
		Fintech	15497909	20.36
		Fintech	202537	416.60
		Fintech	2897939	111.75
		Fintech	2897940	402.60
		Fintech	W-4985183	1,365.22
		Golf Oklahoma	12330	300.00
		Oswalt Restaurant Supply	0273408-IN	1,326.45
EARLYWINE PARK GOLF COURSE Total				4,134.92
GOLF COURSE WATER MULTI-YEAR	4093	Planning Design Group	6256	10,500.00
GOLF COURSE WATER MULTI-YEAR Total				10,500.00
GOLF ENTERPRISE	4000	Callaway Golf Sales Company	PFY 937913106	4,650.00
GOLF ENTERPRISE Total				4,650.00
JIMMY STEWART GOLF COURSE	4080	Callaway Golf Sales Company	PFY 936349536	3,875.00
		Elite Armored LLC	OCT2024 - A32	306.00
		Oklahoma Natural Gas	210288328 1265454 09 10/11/2024-11/11/2024	339.35
		Oklahoma Natural Gas	210288328 2583837 18 10/11/2024-11/11/2024	271.14
		Oklahoma Natural Gas	210288328 2633413 10/11/2024-11/11/2024	151.31
		Orion Security Solutions LLC	PFY 49484	414.00
		Orion Security Solutions LLC	PFY 50203	3,176.00
		Orion Security Solutions LLC	PFY 50338	285.00
		Orion Security Solutions LLC	PFY 50464	190.00
		TSYS Merchant Solutions LLC	3407174	4.00
JIMMY STEWART GOLF COURSE Total				9,011.80
LAKE HEFNER GOLF COURSE	4065	Clear Creek Golf Car and Vehicles	08-213531	845.00
		Fintech	211118	334.30
		Fintech	S-4993809	518.00
		Fintech	W-4993810	404.75
		Lieber Mechanical LLC	PFY IN3049	349.00
		Oklahoma Gas and Electric Company	1343122-6 10/17/2024-11/15/2024	2,335.96
		Oklahoma Gas and Electric Company	1343134-1 10/17/2024-11/15/2024	92.09
		Oklahoma Gas and Electric Company	1343173-9 10/17/2024-11/15/2024	245.62



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		Oklahoma Gas and Electric Company	1343220-8 10/17/2024-11/15/2024	50.29
		United Rentals North America Inc	208764508-045	531.48
LAKE HEFNER GOLF COURSE Total				5,706.49
LINCOLN PARK GOLF COURSE	4071	American Elevator Company Inc	719730	258.00
		Oklahoma Gas and Electric Company	1177057-5 10/18/2024-11/18/2024	54.13
		Oklahoma Gas and Electric Company	1177070-8 10/18/2024-11/18/2024	363.82
		Oklahoma Gas and Electric Company	1177077-3 10/18/2024-11/18/2024	326.35
		Oklahoma Gas and Electric Company	1177084-9 10/18/2024-11/18/2024	127.46
		Oklahoma Gas and Electric Company	128313762-6 10/18/2024-11/18/2024	29.60
		Oklahoma Gas and Electric Company	130160097-7 10/18/2024-11/18/2024	22.24
		Oklahoma Gas and Electric Company	130162800-2 10/18/2024-11/18/2024	3,451.05
		Oklahoma Natural Gas	210271633 1250515 00 10/10/2024-11/08/2024	53.53
		Oklahoma Natural Gas	210271633 2564915 91 10/10/2024-11/08/2024	350.15
		Oklahoma Natural Gas	210271635 2562163 18 10/10/2024-11/08/2024	439.97
		Oklahoma State Tax Commission Sales Tax	0-954-747-808	-0.01
		Oklahoma State Tax Commission Sales Tax	1-502-317-472	0.05
		USA Technologies Inc	0007653145	126.80
LINCOLN PARK GOLF COURSE Total				5,603.14
OCPPA GEN OPER	4601	Allen Gibbs and Houlik LC	964860	2,300.00
		Allen Gibbs and Houlik LC	965669	2,300.00
		Oklahoma Tower Realty Investors LLC	114085	56,400.00
		Oklahoma Tower Realty Investors LLC	114086	19,440.36
OCPPA GEN OPER Total				80,440.36
REDHAWKS UTILITY REIMB-ASGN	4627	Oklahoma Gas and Electric Company	129372745-7 10/04/2024-11/06/2024	42.76
		Oklahoma Gas and Electric Company	129372749-9 10/04/2024-11/06/2024	19,424.66
		Oklahoma Gas and Electric Company	130160739-4 10/04/2024-11/06/2024	242.59
REDHAWKS UTILITY REIMB-ASGN Total				19,710.01
SPORTS FAC TAX ADMIN	4800	TSYS Merchant Solutions LLC	3407174	0.00
SPORTS FAC TAX ADMIN Total				0.00
TROSPER PARK GOLF COURSE	4077	Club Prophet Software LLC	FS1024 TRO	3,473.64
		Fintech	105158	579.10
		Fintech	W-4939977	672.75



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		Fintech	W-4995023	293.82
		USA Technologies Inc	0007653501	34.36
TROSPER PARK GOLF COURSE Total				5,053.67
USA SOFTBALL COMPLEX CAP	4636	Studio Architecture P C	11300	3,000.00
USA SOFTBALL COMPLEX CAP Total				3,000.00
UTIL REIMB TO FAIR-ASGN	4610	Oklahoma Gas and Electric Company	128782705-7 10/09/2024-11/08/2024	1,394.88
UTIL REIMB TO FAIR-ASGN Total				1,394.88
Grand Total				170,233.10