



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/19/24
PAYMENTS DATED FROM 10/30/24 TO 11/05/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Oklahoma Gas and Electric Company	132817924-5 09/24/2024-10/23/2024	4,020.08
		Oklahoma Gas and Electric Company	1899921-9 09/24/2024-10/23/2024	33.22
		Oklahoma Gas and Electric Company	2018549-2 09/24/2024-10/23/2024	911.39
		Oklahoma Gas and Electric Company	657749-8 09/24/2024-10/23/2024	1,221.02
		Oklahoma Gas and Electric Company	657756-3 09/24/2024-10/23/2024	146.24
EARLYWINE PARK GOLF COURSE Total				6,331.95
FAIR HOTEL TAX RESERVE-RSTR	4331	Air Technologies	AT0010577	13,860.00
FAIR HOTEL TAX RESERVE-RSTR Total				13,860.00
LAKE HEFNER GOLF COURSE	4065	Fintech	185137	591.60
		Fintech	S-4978723	619.83
		Fintech	W-4978086	98.44
		TSYS Merchant Solutions LLC	PFY 3316440	41.63
		USA Technologies Inc	0007480449	216.50
LAKE HEFNER GOLF COURSE Total				1,568.00
LINCOLN PARK GOLF COURSE	4071	Clear Creek Golf Car and Vehicles	08-212941	183.81
		Fintech	170491	1,297.10
		Fintech	170492	157.50
		Fintech	172825	183.40
		Fintech	179109	157.50
		Fintech	182864	1,397.40
		Fintech	S-4963030 A	94.00
		Fintech	S-4968326	47.00
		Fintech	W-4963031	1,434.75
		Fintech	W-4968327	1,573.40
		Fintech	W-4974062	803.70
		GPS Industries LLC	CON125218	4,060.00
		Kone Inc	871358484	543.64
		Stephenson Wholesale Company	7900891	645.54
		TSYS Merchant Solutions LLC	3407243	89.40
		USA Technologies Inc	0007556005	146.00
LINCOLN PARK GOLF COURSE Total				12,814.14
TROSPER PARK GOLF COURSE	4077	Club Prophet Software LLC	FS0724 TRO	4,213.36
		Club Prophet Software LLC	FS0824 TRO	4,328.24
		Club Prophet Software LLC	FS0924 TRO	3,595.78
		Club Prophet Software LLC	FS1023-0524TRO	13,792.97
		Elite Armored LLC	SEPT2024 - A35	272.00
		Fintech	193782	449.40
		Fintech	488720	213.87
		Fintech	488726	45.00
		Fintech	493715	782.06
		Fintech	W-4816360/CM W-4810071	466.59



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/19/24
PAYMENTS DATED FROM 10/30/24 TO 11/05/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Fintech	W-4821573 A	460.75
		Fintech	W-4826787 A	922.49
		Fintech	W-4978848	575.45
		Oklahoma Gas and Electric Company	639113-0 09/17/2024-10/16/2024	1,828.61
		Oklahoma Gas and Electric Company	639120-5 09/17/2024-10/16/2024	79.50
		Oklahoma Gas and Electric Company	639126-2 09/17/2024-10/16/2024	34.45
		Oklahoma Gas and Electric Company	639133-8 09/17/2024-10/16/2024	31.86
		Oklahoma Gas and Electric Company	639153-6 09/17/2024-10/16/2024	41.80
		Oklahoma Gas and Electric Company	639161-9 09/17/2024-10/16/2024	38.34
		Oklahoma Natural Gas	210325701 1298203 18 09/13/2024-10/14/2024	338.23
		Professional Turf Products, LP	4025939-00	100,010.92
		TSYS Merchant Solutions LLC	3407223	6.00
		USA Technologies Inc	0007312171	26.50
		USA Technologies Inc	0007407507	33.60
		USA Technologies Inc	0007581776	45.86
TROSPER PARK GOLF COURSE Total				132,633.63
Grand Total				167,207.72

Oklahoma City Public Property
COKC City BiWeekly Payroll for the Check Date of 2024-11-01

Fund	Fund Name	Total
	4065 LAKE HEFNER GOLF COURSE	76,528.89
	4071 LINCOLN PARK GOLF COURSE	63,341.05
	4077 TROSPER PARK GOLF COURSE	26,086.08
	4080 JIMMY STEWART GOLF COURSE	21,163.73
	4088 EARLYWINE PARK GOLF COURSE	66,131.45
Grand Total		253,251.20



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/19/24
PAYMENTS DATED FROM 11/06/24 TO 11/13/24

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 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 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
		Weldon Williams and Lick Inc	33317	803.31
		Xerox Business Solutions Southwest	IN5218092	262.64
EARLYWINE PARK GOLF COURSE Total				11,701.45
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
JIMMY STEWART GOLF COURSE Total				6,239.50
LAKE HEFNER GOLF COURSE	4065	Elite Armored LLC	OCT2024 - A31	306.00
		Fintech	185139	92.65
		Fintech	200015	466.90
		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



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/19/24
PAYMENTS DATED FROM 11/06/24 TO 11/13/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Fintech	W-4978087	57.15
		Fintech	W-4978724	1,088.30
		Fintech	W-4984085	392.96
		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
		USA Technologies Inc	0007504713	193.54
		USA Technologies Inc	0007605260	28.99
		Weldon Williams and Lick Inc	33319	1,905.21
LAKE HEFNER GOLF COURSE Total				8,342.08
LINCOLN PARK GOLF COURSE	4071	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	W-4979692	969.35
		GPS Industries LLC	CON127097	4,060.00
		USA Technologies Inc	0007581738	137.20
		USA Technologies Inc	0007603865	76.85
LINCOLN PARK GOLF COURSE Total				7,756.30
MAPS SRW PRKNG LOT MNT-ASSGN	4804	36th and Lincoln LLC	AUG 2024	1,042.44
		36th and Lincoln LLC	SEPT 2024	1,042.44
MAPS SRW PRKNG LOT MNT-ASSGN Total				2,084.88
SMG - CITY OPER	4660	SMG Paycom Center	ARIV0000069	1,755,538.00
		SMG Prairie Surf Studios	ARIV0000002	791,683.00
SMG - CITY OPER Total				2,547,221.00
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				2,779,410.81