



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/22/24
PAYMENTS DATED FROM 10/16/24 TO 10/22/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Golf Consultants, Inc.	COMMISSION 09-2024	21,864.88
EARLYWINE PARK GOLF COURSE Total				21,864.88
FAIR DEV HOTEL TAX SF	4330	Firetrol Protection Systems, Inc.	100952202	6,974.87
FAIR DEV HOTEL TAX SF Total				6,974.87
FAIR HOTEL TAX RESERVE-RSTR	4331	Oklahoma Roofing and Sheet Metal LLC	44510	16,194.15
FAIR HOTEL TAX RESERVE-RSTR Total				16,194.15
GOLF ENTERPRISE	4000	Golf Consultants, Inc.	COMMISSION 09-2024	0.00
GOLF ENTERPRISE Total				0.00
JIMMY STEWART GOLF COURSE	4080	Brandon W Alford Enterprises LLC	COMMISSION 09-2024 JIMST	10,300.28
		Elite Armored LLC	AUG2024 - A32	297.00
		Kansas Golf and Turf Inc	01-365725	45,913.00
JIMMY STEWART GOLF COURSE Total				56,510.28
LAKE HEFNER GOLF COURSE	4065	Callaway Golf Sales Company	939016348	4,875.00
		Club Prophet Software LLC	INV2570169	749.70
		Fintech	179103	389.75
		Fintech	179105	172.50
		Fintech	R-4967400	84.00
		Fintech	S-4967399	423.76
		Fintech	W-4967401	685.60
		Oklahoma Employment Security Commission-C8274	80-4138944 3RD Quarter 2024	847.44
		Rudy Esparza	10032024	5,500.00
		USA Technologies Inc	0007457462	121.34
LAKE HEFNER GOLF COURSE Total				13,849.09
LINCOLN PARK GOLF COURSE	4071	P and K Equipment Inc	10679976	55,812.12
		Stephenson Wholesale Company	7898206	1,235.92
		USA Technologies Inc	0007504583	132.30
		USA Technologies Inc	0007530159	138.20
LINCOLN PARK GOLF COURSE Total				57,318.54
NATURAL GAS	4201	BlueMark Energy LLC	BME_L0739 08/31/2024-09/30/2024	13,001.92
		BlueMark Energy LLC	BME_L1043 08/31/2024-09/30/2024	100.56
		BlueMark Energy LLC	BME_L2228 08/31/2024-09/30/2024	4.38
		BlueMark Energy LLC	BME_L6819 08/31/2024-09/30/2024	126.09
NATURAL GAS Total				13,232.95
TIF #6 LAS ROSAS	4756	Allen Gibbs and Houlik LC	964510	0.00
		Allen Gibbs and Houlik LC	964510 A	4.00
TIF #6 LAS ROSAS Total				4.00
TROSPER PARK GOLF COURSE	4077	Brandon W Alford Enterprises LLC	COMMISSION 09-2024 JIMST	0.00
		Fintech	133063	125.75



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		Fintech	133064	67.50
		Fintech	142276	123.20
		Fintech	15405040	20.36
		Fintech	181591	225.90
		Fintech	181592	67.50
		Fintech	2877069	163.75
		Fintech	599085	387.30
		Fintech	599086	22.50
		Fintech	W-4904409	697.29
		Fintech	W-4909290	1,109.09
		Fintech	W-4930227	225.92
		Fintech	W-4967827	397.15
		TSYS Merchant Solutions LLC	3316443	92.78
		USA Technologies Inc	0007336550	23.00
		USA Technologies Inc	0007360990	36.40
		USA Technologies Inc	0007383232	28.65
		USA Technologies Inc	0007530036	48.95
TROSPER PARK GOLF COURSE Total				3,862.99
Grand Total				189,811.75

Oklahoma City Public Property
COKC City BiWeekly Payroll for the Check Date of 2024-10-18

Fund	Fund Name	Total
	4065 LAKE HEFNER GOLF COURSE	76,338.63
	4071 LINCOLN PARK GOLF COURSE	66,360.52
	4077 TROSPER PARK GOLF COURSE	25,837.02
	4080 JIMMY STEWART GOLF COURSE	21,880.25
	4088 EARLYWINE PARK GOLF COURSE	68,076.62
Grand Total		258,493.04



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CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/05/24
PAYMENTS DATED FROM 10/23/24 TO 10/29/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
ARENA CAP IMPRVMNTS	4803	AVI SPL LLC	2289272	16,015.97
		AVI SPL LLC	2307534	2,345.68
ARENA CAP IMPRVMNTS Total				18,361.65
EARLYWINE PARK GOLF COURSE	4088	Callaway Golf Sales Company	939023246	4,625.00
		Community Coffee Company LLC	13952429199	196.60
		Elite Armored LLC	SEPT2024 - A34	272.00
		Fintech	15444858	20.36
		Fintech	175522	222.70
		Fintech	181665	471.90
		Fintech	2873178	234.00
		Fintech	W-4959023 A	1,326.51
		Fintech	W-4963798	472.38
		Fintech	W-4969097	653.27
		Heartland Ice	25875	300.00
		Libra Electric Company	15224	367.50
		MADCO Corp dba City Wide Facility Solutions of Oklahoma City	32039013459	1,197.28
		Oklahoma Natural Gas	211302187 1968093 73 09/04/2024-10/03/2024	358.36
		Thrasher Golf Inc	63354	1,460.00
		USA Technologies Inc	0007504466	323.33
		USA Technologies Inc	0007529953	298.24
		USA Technologies Inc	0007556057	276.44
EARLYWINE PARK GOLF COURSE Total				13,075.87
FAIR DEV HOTEL TAX SF	4330	Lieber Mechanical LLC	MB-1508 App 7	25,000.00
FAIR DEV HOTEL TAX SF Total				25,000.00
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101025276 09/09/2024-10/03/2024	18,786.04
		City of OKC-Utility Services Billing	250101025277 09/09/2024-10/03/2024	45,662.23
		City of OKC-Utility Services Billing	250101038368 09/11/2024-10/14/2024	29.36
		City of OKC-Utility Services Billing	250101099303 09/13/2024-10/14/2024	1,884.31
		City of OKC-Utility Services Billing	250101127710 08/30/2024-09/30/2024	1,122.89
		City of OKC-Utility Services Billing	250101127711 09/13/2024-10/14/2024	1,122.89
		City of OKC-Utility Services Billing	250101162520 08/26/2024-09/25/2024	1,863.65
		City of OKC-Utility Services Billing	250101217232 08/27/2024-09/27/2024	121,631.58
		City of OKC-Utility Services Billing	250101227612 09/03/2024-10/02/2024	25,886.37
		City of OKC-Utility Services Billing	250101232516 09/06/2024-10/03/2024	1,122.89
		City of OKC-Utility Services Billing	250101433000 09/09/2024-10/03/2024	76.08



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GOLF COURSE WATER MULTI-YEAR Total				219,188.29
JIMMY STEWART GOLF COURSE	4080	City of OKC-Utility Services Billing	250101002753 09/09/2024-10/07/2024	1,174.38
		City of OKC-Utility Services Billing	250101077996 08/27/2024-09/26/2024	15,028.76
		City of OKC-Utility Services Billing	250101611902 08/27/2024-09/26/2024	7,913.24
		City of OKC-Utility Services Billing	250102197030 08/27/2024-09/26/2024	1,237.52
		Oklahoma Employment Security Commission-C8274	80-4138944 3RD QTR 2024	174.98
JIMMY STEWART GOLF COURSE Total				25,528.88
LAKE HEFNER GOLF COURSE	4065	Asinine Signs	1009	2,430.00
		Clear Creek Golf Car and Vehicles	PFY 08-187052	17,335.00
		GPS Industries LLC	CON123561	4,200.00
		GPS Industries LLC	CON124650	4,200.00
		GPS Industries LLC	CON125755	4,200.00
		Oklahoma Gas and Electric Company	1343122-6 09/18/2024-10/17/2024	3,107.67
		Oklahoma Gas and Electric Company	1343134-1 09/18/2024-10/17/2024	88.58
		Oklahoma Gas and Electric Company	1343173-9 09/18/2024-10/17/2024	315.30
		Oklahoma Gas and Electric Company	1343220-8 09/18/2024-10/17/2024	43.12
		Oklahoma State Tax Commission Sales Tax	0-512-271-264	0.07
		Oklahoma State Tax Commission Sales Tax	2-044-183-456	0.01
		TSYS Merchant Solutions LLC	3407172	17.12
		USA Technologies Inc	0007534816 A	44.54
LAKE HEFNER GOLF COURSE Total				35,981.41
LINCOLN PARK GOLF COURSE	4071	GPS Industries LLC	CON124130	4,060.00
		GPS Industries LLC	CON126319	4,060.00
		Oklahoma Gas and Electric Company	1177057-5 09/19/2024-10/18/2024	47.79
		Oklahoma Gas and Electric Company	1177070-8 09/19/2024-10/18/2024	364.04
		Oklahoma Gas and Electric Company	1177077-3 09/19/2024-10/18/2024	665.64
		Oklahoma Gas and Electric Company	1177084-9 09/19/2024-10/18/2024	285.41
		Oklahoma Gas and Electric Company	128313762-6 09/19/2024-10/18/2024	29.60
		Oklahoma Gas and Electric Company	130160097-7 09/19/2024-10/18/2024	22.25
		Oklahoma Gas and Electric Company	130162800-2 09/19/2024-10/18/2024	4,495.04
		Oklahoma Natural Gas	210271633 1250515 00 09/12/2024-10/10/2024	45.12
		Oklahoma Natural Gas	210271633 2564915 91 09/12/2024-10/10/2024	178.36



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		Oklahoma Natural Gas	210271635 2562163 18 09/12/2024-10/10/2024	450.15
		Oklahoma State Tax Commission Sales Tax	0-766-870-432 A	0.01
		Professional Turf Products, LP	4025308-00	98,393.50
LINCOLN PARK GOLF COURSE Total				113,096.91
NATURAL GAS	4201	BlueMark Energy LLC	BME_L1031 08/31/2024-09/30/2024	240.09
		BlueMark Energy LLC	BME_L10397 08/31/2024-09/30/2024	1,480.34
		BlueMark Energy LLC	BME_L1237 08/31/2024-09/30/2024	43.33
		BlueMark Energy LLC	BME_L1239 08/31/2024-09/30/2024	378.69
		BlueMark Energy LLC	BME_L1240 08/31/2024-09/30/2024	51.86
		BlueMark Energy LLC	BME_L1251 08/31/2024-09/30/2024	1,283.11
		BlueMark Energy LLC	BME_L2213 08/31/2024-09/30/2024	25.69
		BlueMark Energy LLC	BME_L2214 08/31/2024-09/30/2024	6.55
		BlueMark Energy LLC	BME_L2216 08/31/2024-09/30/2024	9.84
		BlueMark Energy LLC	BME_L2217 08/31/2024-09/30/2024	2,104.39
		BlueMark Energy LLC	BME_L2222 08/31/2024-09/30/2024	8.08
		BlueMark Energy LLC	BME_L2223 08/31/2024-09/30/2024	20.20
		BlueMark Energy LLC	BME_L2224 08/31/2024-09/30/2024	79.34
		BlueMark Energy LLC	BME_L2225 08/31/2024-09/30/2024	16.58
		BlueMark Energy LLC	BME_L2226 08/31/2024-09/30/2024	56.59
		BlueMark Energy LLC	BME_L2229 08/31/2024-09/30/2024	3.28
		BlueMark Energy LLC	BME_L2231 08/31/2024-09/30/2024	21.32
		BlueMark Energy LLC	BME_L2232 08/31/2024-09/30/2024	17.02
		BlueMark Energy LLC	BME_L6815 08/31/2024-09/30/2024	39.87
		BlueMark Energy LLC	BME_L6817 08/31/2024-09/30/2024	485.70
		BlueMark Energy LLC	BME_L7089 08/31/2024-09/30/2024	182.94
		BlueMark Energy LLC	BME_L7387 08/31/2024-09/30/2024	4,705.85
		BlueMark Energy LLC	BME_L7883 08/31/2024-09/30/2024	10,952.14
		BlueMark Energy LLC	BME_L8489 08/31/2024-09/30/2024	27.26
		BlueMark Energy LLC	BME_L8490 08/31/2024-09/30/2024	2.85



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		BlueMark Energy LLC	BME_L9528 08/31/2024-09/30/2024	27.13
		BlueMark Energy LLC	BME_L9918 08/31/2024-09/30/2024	15,393.88
		C H Guernsey and Company	144662	3,920.00
NATURAL GAS Total				41,583.92
NBA PRACTICE FACILITY	4801	B and H Foto and Electronics Corp	228091510	4,230.00
NBA PRACTICE FACILITY Total				4,230.00
REDHAWKS UTILITY REIMB-ASGN	4627	Oklahoma Gas and Electric Company	129372745-7 09/06/2024-10/04/2024	37.00
		Oklahoma Gas and Electric Company	129372749-9 09/06/2024-10/04/2024	28,583.51
		Oklahoma Gas and Electric Company	130160739-4 09/06/2024-10/04/2024	242.97
REDHAWKS UTILITY REIMB-ASGN Total				28,863.48
TROSPER PARK GOLF COURSE	4077	Fintech	126704	457.90
		Fintech	142277	45.00
		Fintech	2580946	287.50
		Fintech	W-4924828	362.81
		Fintech	W-4973191	338.66
		USA Technologies Inc	0007241974	36.70
		USA Technologies Inc	0007556087	57.05
TROSPER PARK GOLF COURSE Total				1,585.62
USA SOFTBALL COMPLEX CAP	4636	American Elevator Company Inc	719369	4,205.00
		United Data Technologies Inc	0500315088	47,515.00
USA SOFTBALL COMPLEX CAP Total				51,720.00
UTIL REIMB TO FAIR-ASGN	4610	Oklahoma Gas and Electric Company	128782705-7 09/10/2024-10/09/2024	1,397.08
UTIL REIMB TO FAIR-ASGN Total				1,397.08
Grand Total				579,613.11