



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/21/24  
PAYMENTS DATED FROM 05/01/24 TO 05/07/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Fintech	501413	263.95
		Oklahoma Gas and Electric Company	1899921-9 03/25/2024-04/23/2024	32.59
		Oklahoma Gas and Electric Company	2018549-2 03/25/2024-04/23/2024	983.36
		Oklahoma Gas and Electric Company	657749-8 03/25/2024-04/23/2024	570.50
		Oklahoma Gas and Electric Company	657756-3 03/25/2024-04/23/2024	239.64
<b>EARLYWINE PARK GOLF COURSE Total</b>				<b>2,090.04</b>
FAIR DEV HOTEL TAX SF	4330	Great Western Trailer	011S1221	57,143.40
		Great Western Trailer	011S1222	54,843.94
<b>FAIR DEV HOTEL TAX SF Total</b>				<b>111,987.34</b>
JIMMY STEWART GOLF COURSE	4080	Oklahoma Natural Gas	210288328 1265454 09 03/15/2024-04/15/2024	334.00
		Oklahoma Natural Gas	210288328 2583837 18 03/15/2024-04/15/2024	159.18
		Oklahoma Natural Gas	210288328 2633413 03/15/2024-04/15/2024	216.72
		TSYS Merchant Solutions LLC	3192247	4.00
<b>JIMMY STEWART GOLF COURSE Total</b>				<b>713.90</b>
LAKE HEFNER GOLF COURSE	4065	All American Flooring and Painting	122024	4,500.00
		Sliauter Associates Golf LLC	031923	847.64
<b>LAKE HEFNER GOLF COURSE Total</b>				<b>5,347.64</b>
LINCOLN PARK GOLF COURSE	4071	Clear Creek Golf Car and Vehicles	08-181409	33.04
		Clear Creek Golf Car and Vehicles	08-181664	738.16
		Clear Creek Golf Car and Vehicles	08-182896	50.48
		Elite Armored LLC	MAR2024-A33	307.00
		GPS Industries LLC	CON120019	4,060.00
		Kansas Golf and Turf Inc	01-351399	30,865.00
		Kone Inc	871333012	543.64
		Stephenson Wholesale Company	7824722	498.46
		Stephenson Wholesale Company	7828976	1,117.67
		TSYS Merchant Solutions LLC	3192253	243.78
<b>LINCOLN PARK GOLF COURSE Total</b>				<b>38,457.23</b>
<b>Grand Total</b>				<b>158,596.15</b>

**Oklahoma City Public Property**  
**City BiWeekly Payroll for Check Date of 2024-05-03**

Fund	Fund Name	Total
4065	LAKE HEFNER GOLF COURSE	74,181.62
4071	LINCOLN PARK GOLF COURSE	69,771.55
4077	TROSPER PARK GOLF COURSE	16,458.06
4080	JIMMY STEWART GOLF COURSE	28,456.79
4088	EARLYWINE PARK GOLF COURSE	45,488.39
Grand Total		234,356.41



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
ARENA CAP IMPRVMENTS	4803	Hunter Mechanical and Controls Inc	4324	15,950.00
<b>ARENA CAP IMPRVMENTS Total</b>				<b>15,950.00</b>
ASA LEGENDS	4635	Oswalt Restaurant Supply	0270321-IN	11,023.42
<b>ASA LEGENDS Total</b>				<b>11,023.42</b>
BALLPARK (CAP RESV)	4625	American Elevator Company Inc	795449	2,800.00
<b>BALLPARK (CAP RESV) Total</b>				<b>2,800.00</b>
BLPRK FACITY FEES CAP RSV	4626	Studio Architecture P C	10988	2,775.00
<b>BLPRK FACITY FEES CAP RSV Total</b>				<b>2,775.00</b>
CC CONTRACTS	4650	TSYS Merchant Solutions LLC	3219194	0.00
<b>CC CONTRACTS Total</b>				<b>0.00</b>
EARLYWINE PARK GOLF COURSE	4088	Fintech	14987404	20.36
		Oklahoma State Tax Commission Sales Tax	0-915-298-976	-0.03
<b>EARLYWINE PARK GOLF COURSE Total</b>				<b>20.33</b>
FAIR DEV HOTEL TAX SF	4330	Firetrol Protection Systems, Inc.	100920616	18,026.26
<b>FAIR DEV HOTEL TAX SF Total</b>				<b>18,026.26</b>
FAIR HOTEL TAX RESERVE-RSTR	4331	Studio Architecture P C	11025	5,362.50
<b>FAIR HOTEL TAX RESERVE-RSTR Total</b>				<b>5,362.50</b>
LAKE HEFNER GOLF COURSE	4065	Nobel Systems Inc	100354	855.00
		Oklahoma Gas and Electric Company	1283245-7 03/26/2024-04/24/2024	2,264.36
		Oklahoma Natural Gas	212284233 1919734 45 03/25/2024-04/23/2024	682.94
		Oklahoma Natural Gas	212284233 2645440 18 03/25/2024-04/23/2024	433.60
		TSYS Merchant Solutions LLC	3219194	47.53
		USA Technologies Inc	0006985546	263.21
<b>LAKE HEFNER GOLF COURSE Total</b>				<b>4,546.64</b>
NON-BID DOWNTOWN CONTRACT	4700	Downtown Oklahoma City Partnership	3253-DOKC	3,000.00
		Downtown Oklahoma City Partnership	3254-DOKC	10,170.00
		Downtown Oklahoma City Partnership	3255-DOKC	1,590.00
		Downtown Oklahoma City Partnership	3256-DOKC	294.40
		Downtown Oklahoma City Partnership	3257-DOKC	661.25
		Downtown Oklahoma City Partnership	3269-DOKC	10,170.00
		Downtown Oklahoma City Partnership	3270-DOKC	1,590.00
		Downtown Oklahoma City Partnership	3271-DOKC	1,345.50



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		Downtown Oklahoma City Partnership	3272-DOKC	294.40
		Downtown Oklahoma City Partnership	3273-DOKC	661.25
<b>NON-BID DOWNTOWN CONTRACT Total</b>				<b>29,776.80</b>
SMG-MAPS 3 CONVENTION CTR	4662	Hunter Mechanical and Controls Inc	4308	7,359.00
<b>SMG-MAPS 3 CONVENTION CTR Total</b>				<b>7,359.00</b>
TROSPER PARK GOLF COURSE	4077	Cole Paine & Carlin Insurance Agency Inc	187532	2,203.00
		Madison Turf Farms LLC	5368 A	27,864.00
		Oklahoma Gas and Electric Company	639113-0 03/18/2024-04/16/2024	1,075.32
		Oklahoma Gas and Electric Company	639120-5 03/18/2024-04/16/2024	110.90
		Oklahoma Gas and Electric Company	639126-2 03/18/2024-04/16/2024	35.18
		Oklahoma Gas and Electric Company	639133-8 03/18/2024-04/16/2024	32.12
		Oklahoma Gas and Electric Company	639153-6 03/18/2024-04/16/2024	64.50
		Oklahoma Gas and Electric Company	639161-9 03/18/2024-04/16/2024	40.10
		Oklahoma Natural Gas	210325701 1298203 18 03/19/2024-04/16/2024	695.83
		Phipps Deep Tine Solutions	082831	2,747.00
<b>TROSPER PARK GOLF COURSE Total</b>				<b>34,867.95</b>
USA SOFTBALL COMPLEX CAP	4636	Oklahoma Roofing and Sheet Metal LLC	44035	26,988.27
		Rudy Construction Co	MC-0687 App 3	2,939.59
<b>USA SOFTBALL COMPLEX CAP Total</b>				<b>29,927.86</b>
<b>Grand Total</b>				<b>162,435.76</b>