



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/13/24
PAYMENTS DATED FROM 07/30/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
ASA LEGENDS	4635	A Team Plumbing	6763	8,660.00
ASA LEGENDS Total				8,660.00
EARLYWINE PARK GOLF COURSE	4088	Golf Consultants, Inc.	COMMISSION 06-2024 FY24	13,015.67
		Oklahoma Gas and Electric Company	132817924-5 07/03/2024-07/24/2024	3,577.79
		Oklahoma Gas and Electric Company	1899921-9 06/24/2024-07/24/2024	33.28
		Oklahoma Gas and Electric Company	2018549-2 06/24/2024-07/24/2024	1,681.78
		Oklahoma Gas and Electric Company	657749-8 06/24/2024-07/24/2024	1,623.70
		Oklahoma Gas and Electric Company	657756-3 06/24/2024-07/24/2024	222.16
EARLYWINE PARK GOLF COURSE Total				20,154.38
FAIR DEV HOTEL TAX SF	4330	Lieber Mechanical LLC	MB-1508 App 4	25,000.00
FAIR DEV HOTEL TAX SF Total				25,000.00
FAIR HOTEL TAX RESERVE-RSTR	4331	Studio Architecture P C	11161 FY24	1,787.50
FAIR HOTEL TAX RESERVE-RSTR Total				1,787.50
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101025276 05/06/2024-06/07/2024	8,638.59
		City of OKC-Utility Services Billing	250101025277 05/06/2024-06/07/2024	16,476.66
		City of OKC-Utility Services Billing	250101038368 05/08/2024-06/11/2024	29.36
		City of OKC-Utility Services Billing	250101099303 05/09/2024-06/13/2024	2,012.55
		City of OKC-Utility Services Billing	250101127710 04/30/2024-05/31/2024	1,122.89
		City of OKC-Utility Services Billing	250101127711 05/09/2024-06/13/2024	1,127.91
		City of OKC-Utility Services Billing	250101162520 04/23/2024-05/22/2024	1,627.71
		City of OKC-Utility Services Billing	250101217232 04/25/2024-05/29/2024	23,665.98
		City of OKC-Utility Services Billing	250101227612 05/02/2024-06/03/2024	26,100.79
		City of OKC-Utility Services Billing	250101232516 05/06/2024-06/07/2024	1,122.89
		City of OKC-Utility Services Billing	250101433000 05/06/2024-06/07/2024	76.08
GOLF COURSE WATER MULTI-YEAR Total				82,001.41
GOLF SYSTEM RESERVE (XPLDG)	4095	Wood Systems Inc	68121	70,500.00
		Wood Systems Inc	68121 B	7,160.00
GOLF SYSTEM RESERVE (XPLDG) Total				77,660.00
JIMMY STEWART GOLF COURSE	4080	Oklahoma Natural Gas	210288328 1265454 09 06/13/2024-07/15/2024	163.55
		Oklahoma Natural Gas	210288328 2583837 18 06/13/2024-07/15/2024	163.55
		Oklahoma Natural Gas	210288328 2633413 06/13/2024-07/15/2024	109.57



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JIMMY STEWART GOLF COURSE				436.67
Total				
LAKE HEFNER GOLF COURSE	4065	Airgas USA LLC	5509237331	41.14
		CPC Insurance	193242	29,353.20
		Callaway Golf Sales Company	937945221	4,875.00
		Callaway Golf Sales Company	938243877	4,875.00
		Cintas	4197027011	114.63
		Clear Creek Golf Car and Vehicles	08-190244	732.41
		Clear Creek Golf Car and Vehicles	08-192469	735.40
		Clear Creek Golf Car and Vehicles	08-193781	1,100.00
		Clear Creek Golf Car and Vehicles	08-194544	806.94
		Clear Creek Golf Car and Vehicles	08-195453	3,926.96
		Clear Creek Golf Car and Vehicles	08-197771 FY24	2,100.00
		Cox Communications Inc	001 6110 070410401 FY25	141.67
		Dell Marketing LP	10748467196	844.23
		Elite Armored LLC	MAY2024- - A31	297.00
		Fintech	596665	337.00
		Fintech	596666	111.15
		Fintech	S-4904588	352.88
		Fintech	W-4904589	640.72
		Fintech	W-4909916	393.76
		Firetrol Protection Systems, Inc.	100927207	150.00
		Firetrol Protection Systems, Inc.	100927231	379.39
		GPS Industries LLC	CON121451	4,200.00
		GPS Industries LLC	CON122488	4,200.00
		GPS Industries LLC	REP0011959	215.00
		Grainger	9161516050	16.00
		Hagar Restaurant Service Inc	3-488666	325.00
		Heartland Ice	25758	156.50
		Heartland Ice	25784	272.00
		Johnson Equipment Company	615-0710044	625.00
		Kansas Golf and Turf Inc	01-324484	30,164.48
		Kansas Golf and Turf Inc	01-324668	36,580.00
		Kansas Golf and Turf Inc	01-324669	27,268.80
		Kansas Golf and Turf Inc	01-353670	29,800.00
		Kansas Golf and Turf Inc	01-359695	31,321.00
		OReilly Auto Parts	0181-236257	18.18
		Oklahoma Gas and Electric Company	1283245-7 06/25/2024-07/25/2024	2,194.31
		Oklahoma Natural Gas	212284233 1919734 45 06/21/2024-07/23/2024	372.03
		Oklahoma Natural Gas	212284233 2645440 18 06/21/2024-07/23/2024	165.28
		Oklahoma State Tax Commission Sales Tax	0-911-857-312	-0.01



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		Oklahoma State Tax Commission Sales Tax	1-539-192-480	24,302.74
		Oklahoma State Tax Commission Sales Tax	1-828-298-400	-0.01
		Oklahoma State Tax Commission Sales Tax	2-070-337-952 FY24	0.03
		Oklahoma Tax Commission	0-028-155-552 FY24	0.06
		P and K Equipment Inc	5524291	393.75
		Simplot Turf and Horticulture	218076173	3,097.50
		Sysco USA II LLC	426063309	116.84
		Sysco USA II LLC	426063365	238.52
		Sysco USA II LLC	426065335	2,281.15
		United Rentals North America Inc	164353545-110 FY24	504.00
LAKE HEFNER GOLF COURSE Total				251,136.63
LINCOLN PARK GOLF COURSE	4071	CPC Insurance	193243	32,405.20
		CPC Insurance	193257	7,516.00
		Cintas	1196865549	68.87
		Clear Creek Golf Car and Vehicles	08-188074	1,170.00
		Clear Creek Golf Car and Vehicles	08-192308	494.15
		Clear Creek Golf Car and Vehicles	08-196730	1,083.35
		Cox Communications Inc	001 6110 023363801 6/19/24	381.94
		England Refrigeration Service	3221	259.00
		Fintech	2769804	195.24
		Fintech	502700	924.00
		Fintech	502703	225.00
		Fintech	505117	120.60
		Fintech	509001	157.26
		Fintech	511357	430.00
		Fintech	527625	1,976.48
		Fintech	533809	112.50
		Fintech	533888	477.48
		Fintech	536141	554.40
		Fintech	S-4854282	72.00
		Fintech	S-4859392	72.00
		Fintech	W-4059393	1,633.75
		Fintech	W-4822564	273.40
		Fintech	W-4827850	897.40
		Fintech	W-4833216	1,130.95
		Fintech	W-4843630	1,113.30
		Fintech	W-4849088	989.40
		Fintech	W-4854083	2,853.05
		GPS Industries LLC	CON120963	4,060.00
		GPS Industries LLC	CON120963	4,060.00
		GPS Industries LLC	CON123034	4,060.00



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		GPS Industries LLC	REP0011961	215.00
		Kansas Golf and Turf Inc	01-356256	24,737.80
		Kone Inc	871412872	543.64
		Magic Linen Services and Scott Cleaners	1630844	80.52
		Magic Linen Services and Scott Cleaners	1631760	80.51
		Magic Linen Services and Scott Cleaners	1632657	80.51
		Oklahoma Gas and Electric Company	1177057-5 06/19/2024-07/19/2024	51.43
		Oklahoma Gas and Electric Company	1177070-8 06/19/2024-07/19/2024	729.14
		Oklahoma Gas and Electric Company	1177077-3 06/19/2024-07/19/2024	1,966.83
		Oklahoma Gas and Electric Company	1177084-9 06/19/2024-07/19/2024	341.11
		Oklahoma Gas and Electric Company	128313762-6 06/19/2024-07/19/2024	29.60
		Oklahoma Gas and Electric Company	130160097-7 06/19/2024-07/19/2024	22.22
		Oklahoma Gas and Electric Company	130162800-2 06/19/2024-07/19/2024	6,191.37
		Oklahoma Tax Commission	0-069-967-520	0.04
		Oklahoma Tax Commission	0-204-185-248	0.00
		Range Servant America, Inc.	134870	44.57
		Stephenson Wholesale Company	7842346	1,579.37
		Stephenson Wholesale Company	7847410	1,132.02
		Stephenson Wholesale Company	7854631	1,194.83
		Stephenson Wholesale Company	7862296	1,190.09
		TSYS Merchant Solutions LLC	3253277	36.15
		USA Technologies Inc	0006987181	23.35
		USA Technologies Inc	0007009682	169.00
		USA Technologies Inc	0007033756	169.80
		USA Technologies Inc	0007149377	227.50
		USA Technologies Inc	0007170828 FY24	180.55
LINCOLN PARK GOLF COURSE Total				110,783.67
OCPPA GEN OPER	4601	36th and Lincoln LLC	1099ConversionCredit - 4601	-58.35
		36th and Lincoln LLC	1099ConversionDebit - 4601	58.35
		Air Technologies	1099ConversionCredit - 4601	-86,916.00
		Air Technologies	1099ConversionDebit - 4601	86,916.00
		Allen Gibbs and Houlik LC	1099ConversionCredit - 4601	-32,242.00
		Allen Gibbs and Houlik LC	1099ConversionDebit - 4601	32,242.00
		Club Prophet Software LLC	1099ConversionCredit - 4601	-4,669.77
		Club Prophet Software LLC	1099ConversionDebit - 4601	4,669.77
		Elite Armored LLC	1099ConversionCredit - 4601	-4,767.00
		Elite Armored LLC	1099ConversionDebit - 4601	4,767.00



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		Ford Audio-Video Systems, LLC	1099ConversionCredit - 4601	-378,837.00
		Ford Audio-Video Systems, LLC	1099ConversionDebit - 4601	378,837.00
		GPS Industries LLC	1099ConversionCredit - 4601	-28,980.00
		GPS Industries LLC	1099ConversionDebit - 4601	28,980.00
		OKC Public Tennis LLC	1099ConversionCredit - 4601	-40,000.00
		OKC Public Tennis LLC	1099ConversionDebit - 4601	40,000.00
		Professional Turf Products, LP	1099ConversionCredit - 4601	-77,567.25
		Professional Turf Products, LP	1099ConversionDebit - 4601	77,567.25
		SMG Oklahoma City Convention Center	1099ConversionCredit - 4601	-754,012.00
		SMG Oklahoma City Convention Center	1099ConversionDebit - 4601	754,012.00
		SMG Paycom Center	1099ConversionCredit - 4601	-5,220,640.00
		SMG Paycom Center	1099ConversionDebit - 4601	5,220,640.00
		SMG Prairie Surf Studios	1099ConversionCredit - 4601	-1,666,245.60
		SMG Prairie Surf Studios	1099ConversionDebit - 4601	1,666,245.60
OCPPA GEN OPER Total				0.00
REDHAWKS UTILITY REIMB-ASGN	4627	Oklahoma Gas and Electric Company	129372745-7 06/06/2024-07/05/2024	35.96
		Oklahoma Gas and Electric Company	129372749-9 06/06/2024-07/05/2024	31,354.75
		Oklahoma Gas and Electric Company	130160739-4 06/06/2024-07/05/2024	242.47
REDHAWKS UTILITY REIMB-ASGN Total				31,633.18
TROSPER PARK GOLF COURSE	4077	Fintech	W-4853010	935.30
		Oklahoma Natural Gas	210325701 1298203 18 06/17/2024-07/16/2024	282.06
		USA Technologies Inc	0006986024	62.32
TROSPER PARK GOLF COURSE Total				1,279.68
USA SOFTBALL COMPLEX CAP	4636	Firetrol Protection Systems, Inc.	100939280	1,034.61
		Studio Architecture P C	11162 FY24	27,350.01
		Studio Architecture P C	11163 FY24	10,275.00
USA SOFTBALL COMPLEX CAP Total				38,659.62
UTIL REIMB TO FAIR-ASGN	4610	Oklahoma Gas and Electric Company	128782705-7 06/10/2024-07/10/2024	1,394.25
UTIL REIMB TO FAIR-ASGN Total				1,394.25
Grand Total				650,586.99