



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/27/24
 PAYMENTS DATED FROM 08/07/24 TO 08/13/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Fintech	15135071	20.36
EARLYWINE PARK GOLF COURSE Total				20.36
GOLF-EQUIPMENT FUND	4097	Tom Hoch Design	17850	8,140.00
GOLF-EQUIPMENT FUND Total				8,140.00
JIMMY STEWART GOLF COURSE	4080	Elite Armored LLC	APR2024 - A32	297.00
		Elite Armored LLC	JULY2024 - A32	297.00
		TSYS Merchant Solutions LLC	3253280	4.00
		TSYS Merchant Solutions LLC	3316442 FY24	4.00
JIMMY STEWART GOLF COURSE Total				602.00
LAKE HEFNER GOLF COURSE	4065	CPC Insurance	193256	3,352.00
		Callaway Golf Sales Company	938684642	4,875.00
		Clear Creek Golf Car and Vehicles	08-200281	180.12
		Community Coffee Company LLC	12497417382	189.00
		Community Coffee Company LLC	12497421332	441.50
		Cox Communications Inc	001 6110 029711701 6/16/24	244.03
		Cox Communications Inc	001 6110 029711701 7/16/24	122.01
		D & R Property Services	11608	400.00
		Elite Armored LLC	JULY2024 - A31	297.00
		Elite Armored LLC	JUNE2024 - A31	264.00
		Elite Armored LLC	MAY2024 - A31	297.00
		Fintech	111531	153.35
		Fintech	111533	191.30
		Fintech	15204689	20.36
		Fintech	15255815	20.36
		Fintech	S-4878551	98.44
		Fintech	S-4914765	156.00
		Fintech	W-4788552	1,820.03
		Fintech	W-4873387	1,977.43
		Fintech	W-4877515	147.66
		Fintech	W-4908201	535.40
		Fintech	W-4914766	1,022.40
		Five Star Plumbing LLC	8619	265.00
		Five Star Plumbing LLC	8638	370.23
		Five Star Plumbing LLC	8759	265.00
		Grainger	9142816124	234.95
		Heartland Ice	25703	147.50
		Heartland Ice	25751	237.00
		Heartland Ice	80444	195.00
		Johnson Equipment Company	615-071044	625.00
		Lieber Mechanical LLC	IN3200	11,300.00
		OReilly Auto Parts	0181-237671	85.86



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		Oklahoma State Tax Commission Sales Tax	1-991-520-672	0.05
		Pelzer Golf Supplies	7-24608	6,747.41
		R K Black Inc	IN1154491 FY24	268.05
		Sliauter Associates Golf LLC	0097812717	293.73
		TSYS Merchant Solutions LLC	3286241	36.41
		USA Technologies Inc	0006964603	214.71
		USA Technologies Inc	0007058198	276.35
		USA Technologies Inc	0007077595	361.79
		USA Technologies Inc	0007101365	333.06
		USA Technologies Inc	0007125520	355.20
		USA Technologies Inc	0007149521	307.84
		USA Technologies Inc	0007243425	289.47
		United Rentals North America Inc	164353545-109	504.00
		United Rentals North America Inc	208764508-038	150.00
		United Rentals North America Inc	208764508-040	51.72
		United Rentals North America Inc	208764508-040 FY25	98.28
		United Rentals North America Inc	231256472-001	3,571.20
		United Rentals North America Inc	233745046-001	901.29
		United Rentals North America Inc	PFY 164353545-108	504.00
		United Rentals North America Inc	PFY 208764508-039	150.00
		United Rentals North America Inc	PFY 234002878-001	951.29
LAKE HEFNER GOLF COURSE Total				46,895.78
LINCOLN PARK GOLF COURSE	4071	Clear Creek Golf Car and Vehicles	08-200943	164.40
		Club Prophet Software LLC	INV2213492	749.70
		Club Prophet Software LLC	INV2291739	749.70
		Community Coffee Company LLC	12497417926	264.50
		Elite Armored LLC	JULY2024 - A33	297.00
		Elite Armored LLC	JUNE2024 - A33 FY24	274.00
		Elite Armored LLC	MAY2024 - A33	307.00
		Fintech	0007149377	227.50
		Fintech	15192090	20.36
		Fintech	15243200	20.36
		Fintech	15294678	20.36
		Fintech	5271305	269.00
		Fintech	540364	891.04
		Fintech	540366	112.50
		Fintech	547571	831.94
		Fintech	547572	112.50
		Fintech	557800	182.90
		Fintech	563872	986.90
		Fintech	563873	112.50
		Fintech	567608	955.44



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		Fintech	573778	1,057.10
		Fintech	573779	225.00
		Fintech	R-4879522	42.00
		Fintech	S-4863063	36.00
		Fintech	S-4869133	36.00
		Fintech	S-4879511	36.00
		Fintech	S-4885104	108.00
		Fintech	W-4863096	772.25
		Fintech	W-4869134	458.25
		Fintech	W-4874424	1,536.42
		Fintech	W-4879512	1,405.15
		Fintech	W-4882182	345.15
		Fintech	W-4885105	1,935.92
		GPS Industries LLC	CON121990	4,060.00
		Hunter Mechanical and Controls Inc	PFY 3514	541.03
		Kone Inc	871438676	543.64
		Oklahoma State Tax Commission Sales Tax	0-524-210-592	24,000.00
		Oklahoma State Tax Commission Sales Tax	1-584-386-464	23,402.57
		Oklahoma Tax Commission	2-104-537-504	0.04
		P and K Equipment Inc	10579137	32,870.00
		Stephenson Wholesale Company	7869808	1,080.12
		Stephenson Wholesale Company	7874964	546.97
		Sysco USA II LLC	426063301	87.36
		Sysco USA II LLC	426064157	4,151.13
		Sysco USA II LLC	PFY 426053126	1,783.75
		Sysco USA II LLC	PFY 426065390	993.92
		TSYS Merchant Solutions LLC	3286251	123.05
		USA Technologies Inc	0007058028	187.80
		USA Technologies Inc	0007077580	200.15
		USA Technologies Inc	0007103289	209.00
		USA Technologies Inc	0007125432	241.30
		USA Technologies Inc	0007170828	180.55
		USA Technologies Inc	0007194231	140.60
LINCOLN PARK GOLF COURSE Total				110,885.82
MAPS SRW PRKNG LOT MNT-ASSGN	4804	36th and Lincoln LLC	JUL 2024	1,042.44
MAPS SRW PRKNG LOT MNT-ASSGN Total				1,042.44
NON-BID DOWNTOWN CONTRACT	4700	Downtown Oklahoma City Partnership	3316-DOKC	10,170.00
		Downtown Oklahoma City Partnership	3317-DOKC	1,590.00
		Downtown Oklahoma City Partnership	3318-DOKC	4,050.30
		Downtown Oklahoma City Partnership	3319-DOKC	506.00
		Downtown Oklahoma City Partnership	3320-DOKC FY24	15,000.00



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		Downtown Oklahoma City Partnership	3321-DOKC	11,309.56
		Downtown Oklahoma City Partnership	3322-DOKC	661.25
		Downtown Oklahoma City Partnership	3323-DOKC	786.77
NON-BID DOWNTOWN CONTRACT Total				44,073.88
SMG - CITY OPER	4660	SMG Paycom Center	FY25 Q1 PAYCOM SUBSIDY	1,839,932.00
		SMG Prairie Surf Studios	FY25 Q1 PSS SUBSIDY	791,683.00
SMG - CITY OPER Total				2,631,615.00
TROSPER PARK GOLF COURSE	4077	Callaway Golf Sales Company	938485732	9,300.00
		Elite Armored LLC	JULY2024 - A35	307.00
		Elite Armored LLC	JUNE2024 - A35	274.00
		Fintech	15301035	20.36
		Fintech	2799083R	456.00
		Fintech	560321	414.70
		Fintech	560323	45.00
		Fintech	566377	347.14
		Fintech	572491	870.25
		Fintech	572505	252.00
		Fintech	W-4879607	531.00
		Fintech	W-4883820	1,184.22
		Fintech	W-4914759	276.30
		Kansas Golf and Turf Inc	01-359784	39,028.00
		P and K Equipment Inc	10579188	45,493.13
		Taylor Foam Inc	87806	9,868.00
		USA Technologies Inc	0007149420	62.10
		USA Technologies Inc	0007170937 FY24	20.15
		USA Technologies Inc	0007266625	43.70
		USA Technologies Inc	0007288037	44.15
TROSPER PARK GOLF COURSE Total				108,837.20
Grand Total				2,952,112.48

Oklahoma City Public Property
COKC City BiWeekly Payroll for the Check Date of 2024-08-09

Fund	Fund Name	Total
	4065 LAKE HEFNER GOLF COURSE	85,771.28
	4071 LINCOLN PARK GOLF COURSE	76,671.23
	4077 TROSPER PARK GOLF COURSE	22,936.69
	4080 JIMMY STEWART GOLF COURSE	29,651.62
	4088 EARLYWINE PARK GOLF COURSE	80,880.99
Grand Total		295,911.81