



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/24/24
 PAYMENTS DATED FROM 09/05/24 TO 09/10/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Community Coffee Company LLC	13952417247	1,333.31
		Community Coffee Company LLC	13952419720	49.15
		Community Coffee Company LLC	13952420591	421.75
		Community Coffee Company LLC	13952421582	369.50
		Community Coffee Company LLC	13952422770	453.64
		Community Coffee Company LLC	13952424304	474.05
		Community Coffee Company LLC	CM13952420592	-28.50
		Elite Armored LLC	JUNE2024 - A34	264.00
		Fintech	105225	906.20
		Fintech	120363	642.15
		Fintech	15288183	20.36
		Fintech	2834023R	287.91
		Fintech	593102	665.60
		Fintech	599232	683.80
		Fintech	W-4900184	1,422.12
		Fintech	W-4906675	1,235.92
		Fintech	W-4910159	1,655.62
		Fintech	W-4927199	2,032.93
		Great Plains II LLC	EARLY003 8/16/24	39,326.57
		Heartland Ice	25780	410.00
		Heartland Ice	25826	205.00
		Libra Electric Company	PFY 15181	360.92
		NuCO2 LLC	76598768	254.95
		NuCO2 LLC	76601547	484.75
		NuCO2 LLC	76747635	105.44
		NuCO2 LLC	76973801	273.72
		NuCO2 LLC	77084265	82.38
		Oklahoma Gas and Electric Company	132817924-5 07/24/2024-08/23/2024	5,202.47
		Oklahoma Gas and Electric Company	1899921-9 07/24/2024-08/23/2024	33.28
		Oklahoma Gas and Electric Company	2018549-2 07/24/2024-08/23/2024	1,357.48
		Oklahoma Gas and Electric Company	657749-8 07/24/2024-08/23/2024	1,847.64
		Oklahoma Gas and Electric Company	657756-3 07/24/2024-08/23/2024	252.58
		Oklahoma Restaurant Supply	503641	62.85
		Oklahoma State Tax Commission Sales Tax	0-108-698-016 FY24	0.07
		Oklahoma State Tax Commission Sales Tax	1-395-889-568 FY24	0.01
		Oklahoma State Tax Commission Sales Tax	1-783-585-184 FY24	0.01
		Orchid Uniform Retail Sales LLC	26251	450.19
		Oswalt Restaurant Supply	0272203-IN	1,475.00
		Range Servant America, Inc.	136298	122.00
		Range Servant America, Inc.	136299	66.36
Range Servant America, Inc.	136450	563.60		
USA Technologies Inc	0006698242	137.10		



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		USA Technologies Inc	0007312297	402.65
		USA Technologies Inc	0007336369	363.29
		USA Technologies Inc	0007361052	407.21
EARLYWINE PARK GOLF COURSE Total				67,137.03
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101038368 07/13/2024-08/13/2024	29.36
		City of OKC-Utility Services Billing	250101099303 07/16/2024-08/13/2024	1,972.34
		City of OKC-Utility Services Billing	250101127710 06/26/2024-07/30/2024	1,122.89
		City of OKC-Utility Services Billing	250101127711 07/16/2024-08/13/2024	1,122.89
		City of OKC-Utility Services Billing	250101162520 06/27/2024-07/26/2024	1,999.19
		City of OKC-Utility Services Billing	250101217232 05/29/2024-06/26/2024	61,303.84
		City of OKC-Utility Services Billing	250101217232 06/26/2024-07/26/2024	93,355.90
		City of OKC-Utility Services Billing	250101227612 07/01/2024-08/02/2024	41,641.66
		City of OKC-Utility Services Billing	250101232516 07/05/2024-08/07/2024	1,122.89
		City of OKC-Utility Services Billing	250101433000 07/05/2024-08/07/2024	76.08
GOLF COURSE WATER MULTI-YEAR Total				203,747.04
JIMMY STEWART GOLF COURSE	4080	City of OKC-Utility Services Billing	250101002753 07/05/2024-08/07/2024	1,283.02
		City of OKC-Utility Services Billing	250101077996 06/28/2024-07/30/2024	17,315.80
		City of OKC-Utility Services Billing	250101611902 06/28/2024-07/30/2024	8,716.04
		City of OKC-Utility Services Billing	250102197030 06/28/2024-07/30/2024	1,071.93
JIMMY STEWART GOLF COURSE Total				28,386.79
LAKE HEFNER GOLF COURSE	4065	Elite Armored LLC	AUG2024 - A31	297.00
		Oklahoma Gas and Electric Company	1283245-7 07/25/2024-08/26/2024	2,015.42
		Oklahoma Natural Gas	212284233 1919734 45 07/23/2024-08/21/2024	400.63
		Oklahoma Natural Gas	212284233 2645440 18 07/23/2024-08/21/2024	165.83
		Sliauter Associates Golf LLC	0097866691	234.80
		USA Technologies Inc	0007383203	251.96
LAKE HEFNER GOLF COURSE Total				3,365.64
LINCOLN PARK GOLF COURSE	4071	Elite Armored LLC	AUG2024 - A33	307.00
		Fintech	134490	277.20
		Fintech	134491	112.50
		Fintech	134576	308.00
		Fintech	S-4931277	49.22
		Fintech	W-4931278	1,051.90
		Fintech	W-4935290	732.75
		Stephenson Wholesale Company	7882759	1,840.82
		USA Technologies Inc	0007383353	150.15



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LINCOLN PARK GOLF COURSE Total				4,829.54
TROSPER PARK GOLF COURSE	4077	TSYS Merchant Solutions LLC	3352271	8.93
TROSPER PARK GOLF COURSE Total				8.93
Grand Total				307,474.97

Oklahoma City Public Property
COKC City BiWeekly Payroll for the Check Date of 2024-09-10

Fund	Fund Name	Total
4065	LAKE HEFNER GOLF COURSE	82,347.34
4071	LINCOLN PARK GOLF COURSE	69,386.65
4077	TROSPER PARK GOLF COURSE	22,157.36
4080	JIMMY STEWART GOLF COURSE	29,916.27
4088	EARLYWINE PARK GOLF COURSE	78,740.77
Grand Total		282,548.39