



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/24/24
 PAYMENTS DATED FROM 09/11/24 TO 09/17/24

| Fund Description | Fund # | Supplier or Party Name | Invoice Number | Amount Paid |
|---|--------|-----------------------------------|---------------------------------|-------------------|
| BLPRK FACITY FEES CAP RSV | 4626 | City of OKC City Treasurer | OCPPA_PW_CB_FY24_Q3_MB-1631_1 | 3,617.50 |
| BLPRK FACITY FEES CAP RSV Total | | | | 3,617.50 |
| EARLYWINE PARK GOLF COURSE | 4088 | Golf Consultants, Inc. | COMMISSION 08-2024 | 11,614.42 |
| | | TSYS Merchant Solutions LLC | 3286242 | 190.55 |
| | | TSYS Merchant Solutions LLC | 3352269 | 48.75 |
| EARLYWINE PARK GOLF COURSE Total | | | | 11,853.72 |
| FAIR DEV HOTEL TAX SF | 4330 | City of OKC City Treasurer | OCPPA_PW_CB_FY24_Q3_MB-1031E_1 | 498.26 |
| | | City of OKC City Treasurer | OCPPA_PW_CB_FY24_Q3_MB-1508_1 | 2,612.46 |
| | | City of OKC City Treasurer | OCPPA_PW_CB_FY24_Q3_MB-1659_1 | 6,124.38 |
| FAIR DEV HOTEL TAX SF Total | | | | 9,235.10 |
| JIMMY STEWART GOLF COURSE | 4080 | Brandon W Alford Enterprises LLC | COMMISSION 08-2024 | 6,717.00 |
| JIMMY STEWART GOLF COURSE Total | | | | 6,717.00 |
| LAKE HEFNER GOLF COURSE | 4065 | Clear Creek Golf Car and Vehicles | 08-201932REV | 3,295.56 |
| | | Clear Creek Golf Car and Vehicles | 08-203293 | 735.40 |
| | | Sliauter Associates Golf LLC | COMMISSION 08-2024 | 9,013.33 |
| | | USA Technologies Inc | 0007407447 | 260.87 |
| | | Verizon Wireless | 9969795891 | 259.39 |
| | | Verizon Wireless | 9969795891 FY24 | 78.95 |
| LAKE HEFNER GOLF COURSE Total | | | | 13,643.50 |
| LINCOLN PARK GOLF COURSE | 4071 | AK Golf LLC | COMMISSION 08-2024 | 9,013.33 |
| | | Cox Communications Inc | 001 6110 069034501 7/10/24 | 40.95 |
| | | Cox Communications Inc | 001 6110 069034501 7/10/24 FY24 | 112.61 |
| LINCOLN PARK GOLF COURSE Total | | | | 9,166.89 |
| PUB EVNT-EQUIP RPLC-ASGN | 4645 | Civic Center Foundation | 4266 | 892,500.00 |
| PUB EVNT-EQUIP RPLC-ASGN Total | | | | 892,500.00 |
| SMG-MAPS 3 CONVENTION CTR | 4662 | City of OKC City Treasurer | OCPPA_PW_CB_FY24_Q3_MB-1722_1 | 1,252.23 |
| SMG-MAPS 3 CONVENTION CTR Total | | | | 1,252.23 |
| TROSPER PARK GOLF COURSE | 4077 | Brandon W Alford Enterprises LLC | COMMISSION 08-2024 TROSPER | 7,878.86 |
| | | Elite Armored LLC | AUG2024 - A35 | 297.00 |
| | | Fintech | 526325 | 176.05 |
| | | Fintech | 539061 | 242.50 |
| | | Fintech | 539062 | 90.00 |
| | | Professional Turf Products, LP | 4026032-00 | 18,864.85 |
| | | Professional Turf Products, LP | 4026033-00 | 12,349.74 |
| TROSPER PARK GOLF COURSE Total | | | | 39,899.00 |
| USA SOFTBALL COMPLEX CAP | 4636 | City of OKC City Treasurer | OCPPA_PW_CB_FY24_Q3_SO00009_2 | 2,032.73 |
| | | Firetrol Protection Systems, Inc. | 100950594 | 592.63 |
| | | Firetrol Protection Systems, Inc. | PFY 100939998 | 4,682.50 |
| USA SOFTBALL COMPLEX CAP Total | | | | 7,307.86 |
| Grand Total | | | | 995,192.80 |