



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/08/24
 PAYMENTS DATED FROM 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
ASA LEGENDS	4635	Dane and Associates Electric Company	7690	22,073.96
ASA LEGENDS Total				22,073.96
EARLYWINE PARK GOLF COURSE	4088	Community Coffee Company LLC	13952422993	98.30
		Community Coffee Company LLC	13952425819	327.35
		Fintech	083023FIN	18.80
		Fintech	126758	719.60
		Fintech	142342	680.15
		Fintech	148250	251.85
		Fintech	15392018	20.36
		Fintech	2766189	88.92
		Fintech	507559	431.60
		Fintech	532599	497.60
		Fintech	538925	148.40
		Fintech	544090	608.80
		Fintech	W-4837727	885.22
		Fintech	W-4853652	702.74
		Fintech	W-4859955	315.90
		Fintech	W-4864441	986.45
		Fintech	W-4932481	518.20
		Fintech	W-4936658	462.30
		Fintech	W-4942361	414.02
		Fintech	W-66660274	372.30
		Heartland Ice	25770	410.00
		Heartland Ice	25805	407.50
		MADCO Corp dba City Wide Facility Solutions of Oklahoma City	32039013100	1,197.28
		MADCO Corp dba City Wide Facility Solutions of Oklahoma City	32039013834	1,197.28
		MADCO Corp dba City Wide Facility Solutions of Oklahoma City	72039001250	55.25
		Mohawk Materials Company, Inc.	549084	1,383.75
		Oswalt Restaurant Supply	0272446-IN	22,630.24
		Range Servant America, Inc.	136054	1,506.00
		USA Technologies Inc	0007383282	392.24
		USA Technologies Inc	0007407446	407.48
EARLYWINE PARK GOLF COURSE Total				38,135.88
FAIR DEV HOTEL TAX SF	4330	Lieber Mechanical LLC	MB-1508 App 6	25,000.00
FAIR DEV HOTEL TAX SF Total				25,000.00
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101038368 08/13/2024-09/11/2024	29.36
		City of OKC-Utility Services Billing	250101099303 08/13/2024-09/13/2024	1,861.40
		City of OKC-Utility Services Billing	250101127710 07/30/2024-08/30/2024	1,122.89
		City of OKC-Utility Services Billing	250101127711 08/13/2024-09/13/2024	1,127.91



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		City of OKC-Utility Services Billing	250101162520 07/26/2024-08/26/2024	2,059.43
		City of OKC-Utility Services Billing	250101217232 07/26/2024-08/27/2024	117,199.03
		City of OKC-Utility Services Billing	250101227612 08/02/2024-09/03/2024	32,630.23
		City of OKC-Utility Services Billing	250101232516 08/07/2024-09/06/2024	1,122.89
		City of OKC-Utility Services Billing	250101433000 08/07/2024-09/09/2024	76.08
GOLF COURSE WATER MULTI-YEAR Total				157,229.22
GOLF SYSTEM MARKETING	4091	C H Guernsey and Company	PFY 141847	1,224.75
GOLF SYSTEM MARKETING Total				1,224.75
JIMMY STEWART GOLF COURSE	4080	City of OKC-Utility Services Billing	250101002753 08/07/2024-09/09/2024	1,221.91
		City of OKC-Utility Services Billing	250101077996 07/30/2024-08/27/2024	15,054.73
		City of OKC-Utility Services Billing	250101611902 07/30/2024-08/27/2024	8,722.73
		City of OKC-Utility Services Billing	250102197030 07/30/2024-08/27/2024	1,207.37
		TSYS Merchant Solutions LLC	3352270	4.00
JIMMY STEWART GOLF COURSE Total				26,210.74
LAKE HEFNER GOLF COURSE	4065	Fintech	13372725	18.80
		Fintech	13591584	18.80
		Fintech	14723040	20.36
		Fintech	14953169	20.36
		Fintech	15005862	20.36
		Fintech	2574424	494.88
		Fintech	2574425	515.50
		Fintech	2721547	460.30
		Fintech	2721548	380.00
		Fintech	2750141	614.30
		Fintech	2750142	760.00
		Fintech	2750143	48.00
		Fintech	2779388	351.90
		Fintech	2779389	380.00
		Fintech	2779390	58.48
		Fintech	308617	300.00
		Fintech	308618	74.00
		Fintech	319995	290.70
		Fintech	326012	563.30
		Fintech	326014	41.00
		Fintech	338002	382.10
		Fintech	338003	176.50
		Fintech	438791	309.51
		Fintech	438792	204.25



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		Fintech	449771	643.60
		Fintech	449772	427.45
		Fintech	465066	652.60
		Fintech	465068	303.35
		Fintech	490092	948.90
		Fintech	490093	312.00
		Fintech	505113	923.60
		Fintech	505114	234.60
		Fintech	523704	999.75
		Fintech	523705	281.95
		Fintech	529955	308.00
		Fintech	529956	41.00
		Fintech	541798	939.70
		Fintech	541799	247.40
		Fintech	547585	1,139.90
		Fintech	547587	529.50
		Fintech	562751	251.50
		Fintech	S-4670058	169.20
		Fintech	S-4704888	360.00
		Fintech	S-4709867	43.50
		Fintech	S-4795903	157.20
		Fintech	S-4800347	84.00
		Fintech	S-4801144	84.00
		Fintech	S-4813284	241.20
		Fintech	S-4821493	144.00
		Fintech	S-4826571	157.20
		Fintech	S-4831622	240.00
		Fintech	S-4853163	144.00
		Fintech	S-4857760	21.60
		Fintech	S-4858442	253.20
		Fintech	S-4868162	397.20
		Fintech	S-4878808	147.66
		Fintech	W-4670059	1,087.90
		Fintech	W-4704889	278.40
		Fintech	W-4709870	975.00
		Fintech	W-4714954	281.60
		Fintech	W-4778900	245.70
		Fintech	W-4779977	622.35
		Fintech	W-4782118	1,194.64
		Fintech	W-4790366	367.55
		Fintech	W-4795899	706.70
		Fintech	W-4800346	27.60
		Fintech	W-4801150	663.30



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		Fintech	W-4801785	121.80
		Fintech	W-4806411	528.45
		Fintech	W-4813285	767.20
		Fintech	W-4816137	1,310.35
		Fintech	W-4821494	492.80
		Fintech	W-4826572	1,371.10
		Fintech	W-4831623	1,338.10
		Fintech	W-4837341	937.05
		Fintech	W-4848016	848.35
		Fintech	W-4853164	1,640.67
		Fintech	W-4854496	6.60
		Fintech	W-4858443	1,984.13
		Fintech	W-4868163	3,000.61
		USA Technologies Inc	0006850549	211.90
		USA Technologies Inc	0006870974	239.65
		USA Technologies Inc	0006893235	281.24
		USA Technologies Inc	0006916951	296.57
		USA Technologies Inc	0007194308	182.66
		USA Technologies Inc	0007243425	289.47
LAKE HEFNER GOLF COURSE Total				40,631.60
LINCOLN PARK GOLF COURSE	4071	Fintech	15243200	20.36
		Fintech	15294678	20.36
		Fintech	15398585	20.36
		Fintech	2854856R	153.54
		Fintech	R-4879522	42.00
		Oklahoma Gas and Electric Company	1177057-5 08/20/2024-09/19/2024	51.45
		Oklahoma Gas and Electric Company	1177070-8 08/20/2024-09/19/2024	571.91
		Oklahoma Gas and Electric Company	1177077-3 08/20/2024-09/19/2024	927.24
		Oklahoma Gas and Electric Company	1177084-9 08/20/2024-09/19/2024	306.83
		Oklahoma Gas and Electric Company	128313762-6 08/20/2024-09/19/2024	29.60
		Oklahoma Gas and Electric Company	130160097-7 08/20/2024-09/19/2024	22.23
		Oklahoma Gas and Electric Company	130162800-2 08/20/2024-09/19/2024	5,953.14
		Oklahoma State Tax Commission Sales Tax	0-008-940-960	-0.04
		Oklahoma State Tax Commission Sales Tax	0-524-210-592	24,000.00
		USA Technologies Inc	0007170828	180.55
		USA Technologies Inc	0007407428	172.40
		USA Technologies Inc	0007432507	160.30
LINCOLN PARK GOLF COURSE Total				32,632.23
NBA ARENA CONSTRUCTION	4685	City of OKC City Treasurer	ARENA001_2024_Admin CB FY24 2	8,259.57



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NBA ARENA CONSTRUCTION Total				8,259.57
NON-BID DOWNTOWN CONTRACT	4700	All American Flooring and Painting	302024	8,950.00
NON-BID DOWNTOWN CONTRACT Total				8,950.00
TROSPER PARK GOLF COURSE	4077	CPC Insurance	193244	11,119.20
		CPC Insurance	193258	2,739.00
		CPC Insurance	195514	100.00
		Fintech	114039	455.45
		Fintech	15301035	20.36
		Fintech	154557	422.35
		Fintech	160721	308.20
		Fintech	472543	261.60
		Fintech	587066	314.65
		Fintech	593050	459.40
		Fintech	W-4894207	260.45
		Fintech	W-4914759	276.30
		Fintech	W-4945521	437.83
		Fintech	W-4951201/W-4947588	545.32
		Kansas Golf and Turf Inc	01-366427	48,274.00
		Oklahoma Gas and Electric Company	639113-0 08/16/2024-09/17/2024	2,552.08
		Oklahoma Gas and Electric Company	639120-5 08/16/2024-09/17/2024	116.16
		Oklahoma Gas and Electric Company	639126-2 08/16/2024-09/17/2024	35.36
		Oklahoma Gas and Electric Company	639133-8 08/16/2024-09/17/2024	32.27
		Oklahoma Gas and Electric Company	639153-6 08/16/2024-09/17/2024	44.35
		Oklahoma Gas and Electric Company	639161-9 08/16/2024-09/17/2024	40.52
		USA Technologies Inc	0006827500	61.64
		USA Technologies Inc	0006850411	54.64
		USA Technologies Inc	0006870970	40.50
		USA Technologies Inc	0006893261	45.24
		USA Technologies Inc	0007220094	32.30
		USA Technologies Inc	0007288037	44.15
		USA Technologies Inc	0007432534	47.60
		USA Technologies Inc	0007457525	35.74
TROSPER PARK GOLF COURSE Total				69,176.66
USA SOFTBALL COMPLEX CAP	4636	Studio Architecture P C	11226	4,887.50
		Studio Architecture P C	11227	13,499.99
		United Data Technologies Inc	0500307405	160,463.77
		United Data Technologies Inc	0500307515	5,222.70
		United Data Technologies Inc	0500307838	142.24
		United Data Technologies Inc	0500310381	383.46
USA SOFTBALL COMPLEX CAP Total				184,599.66



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
Grand Total				614,124.27