



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/22/24
 PAYMENTS DATED FROM 10/02/24 TO 10/08/24

| Fund Description | Fund # | Supplier or Party Name | Invoice Number | Amount Paid |
|--|--------|---|--|------------------|
| BALLPARK (CAP RESV) | 4625 | Libra Electric Company | 15090A | 4,858.63 |
| | | Libra Electric Company | 15090A A FY24 | 4,333.37 |
| BALLPARK (CAP RESV) Total | | | | 9,192.00 |
| EARLYWINE PARK GOLF COURSE | 4088 | CPC Insurance | 193245 | 17,780.20 |
| | | CPC Insurance | 193255 | 7,185.00 |
| | | CPC Insurance | 195516 | 100.00 |
| | | Oklahoma Gas and Electric Company | 132817924-5 08/23/2024-09/24/2024 | 4,877.04 |
| | | Oklahoma Gas and Electric Company | 1899921-9 08/23/2024-09/24/2024 | 33.61 |
| | | Oklahoma Gas and Electric Company | 2018549-2 08/23/2024-09/24/2024 | 1,415.93 |
| | | Oklahoma Gas and Electric Company | 657749-8 08/23/2024-09/24/2024 | 2,172.73 |
| | | Oklahoma Gas and Electric Company | 657756-3 08/23/2024-09/24/2024 | 206.26 |
| | | TSYS Merchant Solutions LLC | 3378489 | 15.73 |
| EARLYWINE PARK GOLF COURSE Total | | | | 33,786.50 |
| FAIR HOTEL TAX RESERVE-RSTR | 4331 | Studio Architecture P C | 11225 A | 3,575.00 |
| FAIR HOTEL TAX RESERVE-RSTR Total | | | | 3,575.00 |
| JIMMY STEWART GOLF COURSE | 4080 | Elite Armored LLC | SEPT2024 -A32 | 272.00 |
| | | Oklahoma Natural Gas | 210288328 1265454 09 08/13/2024-09/12/2024 | 163.55 |
| | | Oklahoma Natural Gas | 210288328 2583837 18 08/13/2024-09/12/2024 | 163.55 |
| | | Oklahoma Natural Gas | 210288328 2633413 08/13/2024-09/12/2024 | 129.47 |
| JIMMY STEWART GOLF COURSE Total | | | | 728.57 |
| LAKE HEFNER GOLF COURSE | 4065 | Elite Armored LLC | SEPT2024 - A31 | 272.00 |
| | | GPS Industries LLC | CON123561 | 4,200.00 |
| | | Oklahoma Gas and Electric Company | 1283245-7 08/26/2024-09/25/2024 | 1,730.70 |
| | | Oklahoma Natural Gas | 212284233 1919734 45 08/21/2024-09/20/2024 | 408.99 |
| | | Oklahoma Natural Gas | 212284233 2645440 18 08/21/2024-09/20/2024 | 165.30 |
| | | Oklahoma State Tax Commission Sales Tax | 1-083-616-672 / 1-754-676-640 | 1.27 |
| | | Pelzer Golf Supplies | 9-24467 | 639.48 |
| | | TSYS Merchant Solutions LLC | 3378488 | 5.40 |
| LAKE HEFNER GOLF COURSE Total | | | | 7,423.14 |
| LINCOLN PARK GOLF COURSE | 4071 | Clear Creek Golf Car and Vehicles | 08-208847 | 109.52 |
| | | Clear Creek Golf Car and Vehicles | 08-208951 | 780.00 |
| | | Elite Armored LLC | SEPT2024 - A33 | 272.00 |
| | | Fintech | 145900 | 310.20 |
| | | Fintech | 149739 | 714.40 |
| | | Fintech | 149740 | 112.50 |
| | | Fintech | 14993623 | 20.36 |
| | | Fintech | 15141385 | 20.36 |



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|--|--------|-------------------------------------|--|-------------------|
| | | Fintech | 152115 | 132.70 |
| | | Fintech | 152116 | 157.50 |
| | | Fintech | 155835 | 308.00 |
| | | Fintech | 157058 | 1,358.00 |
| | | Fintech | 157063 | 315.00 |
| | | Fintech | 162046 | 214.20 |
| | | Fintech | 2862134R | 542.20 |
| | | Fintech | 2864988 | 271.10 |
| | | Fintech | 328546 | 881.80 |
| | | Fintech | 328547 | 43.35 |
| | | Fintech | 471291 | 171.40 |
| | | Fintech | 471292 | 45.00 |
| | | Fintech | 477420 | 1,031.32 |
| | | Fintech | 477426 | 90.00 |
| | | Fintech | 481330 | 156.10 |
| | | Fintech | 481332 | 22.50 |
| | | Fintech | 533808 | 477.48 |
| | | Fintech | 561596 | 1,545.76 |
| | | Fintech | 561600 | 112.50 |
| | | Fintech | S-4941125 | 192.44 |
| | | Fintech | S-4946668 | 143.22 |
| | | Fintech | S-4950151 | 143.22 |
| | | Fintech | W-4812390 | 588.65 |
| | | Fintech | W-4817276 | 511.15 |
| | | Fintech | W-4841854 | 442.60 |
| | | Fintech | W-4941126 | 1,141.75 |
| | | Fintech | W-4946669 | 1,617.15 |
| | | Fintech | W-4950152 | 1,786.90 |
| | | Fintech | W-4952429 | 674.90 |
| | | TSYS Merchant Solutions LLC | 3378495 | 81.26 |
| | | USA Technologies Inc | 0006659329 FY24 | 6.64 |
| | | USA Technologies Inc | 0006761866 | 182.12 |
| | | USA Technologies Inc | 0006782043 FY24 | 134.51 |
| | | USA Technologies Inc | 0006804453 FY24 | 156.87 |
| | | USA Technologies Inc | 0006827152 FY24 | 168.00 |
| LINCOLN PARK GOLF COURSE Total | | | | 18,186.63 |
| SMG-MAPS 3 CONVENTION CTR | 4662 | SMG Oklahoma City Convention Center | ARIV0000113 | 629,115.00 |
| SMG-MAPS 3 CONVENTION CTR Total | | | | 629,115.00 |
| TROSPER PARK GOLF COURSE | 4077 | Madison Turf Farms LLC | 5534 | 11,292.00 |
| | | Oklahoma Natural Gas | 210325701 1298203 18 08/14/2024-09/13/2024 | 323.46 |
| | | TSYS Merchant Solutions LLC | 3378490 | 5.40 |
| TROSPER PARK GOLF COURSE Total | | | | 11,620.86 |



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|---------------------------------------|--------|-------------------------------|----------------|-------------------|
| USA SOFTBALL COMPLEX CAP | 4636 | American Elevator Company Inc | 719034 | 16,000.00 |
| USA SOFTBALL COMPLEX CAP Total | | | | 16,000.00 |
| Grand Total | | | | 729,627.70 |

Oklahoma City Public Property
COKC City BiWeekly Payroll for the Check Date of 2024-10-04

| Fund | Fund Name | Total |
|--------------------|----------------------------|-------------------|
| 4065 | LAKE HEFNER GOLF COURSE | 80,304.68 |
| 4071 | LINCOLN PARK GOLF COURSE | 69,038.30 |
| 4077 | TROSPER PARK GOLF COURSE | 22,153.90 |
| 4080 | JIMMY STEWART GOLF COURSE | 28,355.90 |
| 4088 | EARLYWINE PARK GOLF COURSE | 70,950.56 |
| Grand Total | | 270,803.34 |