



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/22/24
 PAYMENTS DATED FROM 10/09/24 TO 10/15/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	CGC LLC	TWO (2)	38,000.00
		Community Coffee Company LLC	13952427114	230.10
		Fintech	154616	457.85
		Fintech	163360	580.90
		Fintech	2868119	961.27
		Fintech	W-4947954	621.90
		Fintech	W-4953585	776.70
		Heartland Ice	25857	405.00
		MADCO Corp dba City Wide Facility Solutions of Oklahoma City	32039014222	1,197.28
		NuCO2 LLC	77839610	273.72
		Oklahoma State Tax Commission Sales Tax	0-254-520-736	-185.22
		Professional Turf Products, LP	4025402-00	22,455.06
		USA Technologies Inc	0007432461	399.69
		USA Technologies Inc	0007457382	337.37
		USA Technologies Inc	0007480169	401.26
EARLYWINE PARK GOLF COURSE Total				66,912.88
FAIR DEV HOTEL TAX SF	4330	A Team Plumbing	8909	1,737.00
		Herc Rentals Inc	33338733-026	23,446.00
FAIR DEV HOTEL TAX SF Total				25,183.00
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101025276 07/05/2024-08/07/2024	93,478.76
		City of OKC-Utility Services Billing	250101025276 08/07/2024-09/09/2024	30,129.51
		City of OKC-Utility Services Billing	250101025277 07/05/2024-08/07/2024	131,300.72
		City of OKC-Utility Services Billing	250101025277 08/07/2024-09/09/2024	66,164.25
GOLF COURSE WATER MULTI-YEAR Total				321,073.24
LAKE HEFNER GOLF COURSE	4065	Fintech	15464598	20.36
		Fintech	158221	461.05
		Fintech	158222	228.60
		Fintech	172841	478.10
		Fintech	172843	150.60
		Fintech	R-4950944	84.00
		Fintech	R-4956641	42.00
		Fintech	S-4949645	31.60
		Fintech	S-4950943	555.46
		Fintech	S-4956640	432.55
		Fintech	S-4961763	98.44
		Fintech	W-4948578	387.50
		Fintech	W-4948579	1,315.20
		Fintech	W-4950427	84.86
		Fintech	W-4950945	859.35



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		Fintech	W-4956642	1,397.96
		Fintech	W-4961764	758.85
		Oklahoma Gas and Electric Company	1343122-6 08/19/2024-09/18/2024	4,235.98
		Oklahoma Gas and Electric Company	1343134-1 08/19/2024-09/18/2024	86.83
		Oklahoma Gas and Electric Company	1343173-9 08/19/2024-09/18/2024	433.37
		Oklahoma Gas and Electric Company	1343220-8 08/19/2024-09/18/2024	44.22
		Oklahoma State Tax Commission Sales Tax	1-760-042-400	-0.03
		Sliauter Associates Golf LLC	COMMISSION 09-2024 LKHEF	29,013.33
LAKE HEFNER GOLF COURSE Total				41,200.18
LINCOLN PARK GOLF COURSE	4071	AK Golf LLC	COMMISSION 09-2024	19,013.33
		Allied Waste Systems	0060-002902038 FY25	646.62
		Fintech	15451519	20.36
		Lieber Mechanical LLC	PFY IN2435	699.00
		USA Technologies Inc	0007457472	124.60
		USA Technologies Inc	0007481529	163.85
LINCOLN PARK GOLF COURSE Total				20,667.76
NBA ARENA CONSTRUCTION	4685	CEC Corporation	01N000240381	5,083.95
		CEC Corporation	02N000240381	1,835.17
		CEC Corporation	03N000240381	4,349.56
		CEC Corporation	04N000240381	2,231.32
NBA ARENA CONSTRUCTION Total				13,500.00
OCPA GEN OPER	4601	Allen Gibbs and Houlik LC	964511	3,600.00
OCPA GEN OPER Total				3,600.00
TROSPER PARK GOLF COURSE	4077	Brandon W Alford Enterprises LLC	COMMISSION 09-2024	16,674.83
		Fintech	15458055	20.36
		Fintech	169187	309.40
		Fintech	W-4962207	303.32
		USA Technologies Inc	0007480341	61.16
		USA Technologies Inc	0007504551	52.74
TROSPER PARK GOLF COURSE Total				17,421.81
USA SOFTBALL COMPLEX CAP	4636	Firetrol Protection Systems, Inc.	100959875	967.40
		United Data Technologies Inc	0500310564	10,917.67
USA SOFTBALL COMPLEX CAP Total				11,885.07
Grand Total				521,443.94