



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/22/24
 PAYMENTS DATED FROM 10/16/24 TO 10/22/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Golf Consultants, Inc.	COMMISSION 09-2024	21,864.88
EARLYWINE PARK GOLF COURSE Total				21,864.88
FAIR DEV HOTEL TAX SF	4330	Firetrol Protection Systems, Inc.	100952202	6,974.87
FAIR DEV HOTEL TAX SF Total				6,974.87
FAIR HOTEL TAX RESERVE-RSTR	4331	Oklahoma Roofing and Sheet Metal LLC	44510	16,194.15
FAIR HOTEL TAX RESERVE-RSTR Total				16,194.15
GOLF ENTERPRISE	4000	Golf Consultants, Inc.	COMMISSION 09-2024	0.00
GOLF ENTERPRISE Total				0.00
JIMMY STEWART GOLF COURSE	4080	Brandon W Alford Enterprises LLC	COMMISSION 09-2024 JIMST	10,300.28
		Elite Armored LLC	AUG2024 - A32	297.00
		Kansas Golf and Turf Inc	01-365725	45,913.00
JIMMY STEWART GOLF COURSE Total				56,510.28
LAKE HEFNER GOLF COURSE	4065	Callaway Golf Sales Company	939016348	4,875.00
		Club Prophet Software LLC	INV2570169	749.70
		Fintech	179103	389.75
		Fintech	179105	172.50
		Fintech	R-4967400	84.00
		Fintech	S-4967399	423.76
		Fintech	W-4967401	685.60
		Oklahoma Employment Security Commission-C8274	80-4138944 3RD Quarter 2024	847.44
		Rudy Esparza	10032024	5,500.00
		USA Technologies Inc	0007457462	121.34
LAKE HEFNER GOLF COURSE Total				13,849.09
LINCOLN PARK GOLF COURSE	4071	P and K Equipment Inc	10679976	55,812.12
		Stephenson Wholesale Company	7898206	1,235.92
		USA Technologies Inc	0007504583	132.30
		USA Technologies Inc	0007530159	138.20
LINCOLN PARK GOLF COURSE Total				57,318.54
NATURAL GAS	4201	BlueMark Energy LLC	BME_L0739 08/31/2024-09/30/2024	13,001.92
		BlueMark Energy LLC	BME_L1043 08/31/2024-09/30/2024	100.56
		BlueMark Energy LLC	BME_L2228 08/31/2024-09/30/2024	4.38
		BlueMark Energy LLC	BME_L6819 08/31/2024-09/30/2024	126.09
NATURAL GAS Total				13,232.95
TIF #6 LAS ROSAS	4756	Allen Gibbs and Houlik LC	964510	0.00
		Allen Gibbs and Houlik LC	964510 A	4.00
TIF #6 LAS ROSAS Total				4.00
TROSPER PARK GOLF COURSE	4077	Brandon W Alford Enterprises LLC	COMMISSION 09-2024 JIMST	0.00
		Fintech	133063	125.75



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		Fintech	133064	67.50
		Fintech	142276	123.20
		Fintech	15405040	20.36
		Fintech	181591	225.90
		Fintech	181592	67.50
		Fintech	2877069	163.75
		Fintech	599085	387.30
		Fintech	599086	22.50
		Fintech	W-4904409	697.29
		Fintech	W-4909290	1,109.09
		Fintech	W-4930227	225.92
		Fintech	W-4967827	397.15
		TSYS Merchant Solutions LLC	3316443	92.78
		USA Technologies Inc	0007336550	23.00
		USA Technologies Inc	0007360990	36.40
		USA Technologies Inc	0007383232	28.65
		USA Technologies Inc	0007530036	48.95
TROSPER PARK GOLF COURSE Total				3,862.99
Grand Total				189,811.75

Oklahoma City Public Property
COKC City BiWeekly Payroll for the Check Date of 2024-10-18

Fund	Fund Name	Total
	4065 LAKE HEFNER GOLF COURSE	76,338.63
	4071 LINCOLN PARK GOLF COURSE	66,360.52
	4077 TROSPER PARK GOLF COURSE	25,837.02
	4080 JIMMY STEWART GOLF COURSE	21,880.25
	4088 EARLYWINE PARK GOLF COURSE	68,076.62
Grand Total		258,493.04