



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/19/24
PAYMENTS DATED FROM 10/30/24 TO 11/05/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Oklahoma Gas and Electric Company	132817924-5 09/24/2024-10/23/2024	4,020.08
		Oklahoma Gas and Electric Company	1899921-9 09/24/2024-10/23/2024	33.22
		Oklahoma Gas and Electric Company	2018549-2 09/24/2024-10/23/2024	911.39
		Oklahoma Gas and Electric Company	657749-8 09/24/2024-10/23/2024	1,221.02
		Oklahoma Gas and Electric Company	657756-3 09/24/2024-10/23/2024	146.24
EARLYWINE PARK GOLF COURSE Total				6,331.95
FAIR HOTEL TAX RESERVE-RSTR	4331	Air Technologies	AT0010577	13,860.00
FAIR HOTEL TAX RESERVE-RSTR Total				13,860.00
LAKE HEFNER GOLF COURSE	4065	Fintech	185137	591.60
		Fintech	S-4978723	619.83
		Fintech	W-4978086	98.44
		TSYS Merchant Solutions LLC	PFY 3316440	41.63
		USA Technologies Inc	0007480449	216.50
LAKE HEFNER GOLF COURSE Total				1,568.00
LINCOLN PARK GOLF COURSE	4071	Clear Creek Golf Car and Vehicles	08-212941	183.81
		Fintech	170491	1,297.10
		Fintech	170492	157.50
		Fintech	172825	183.40
		Fintech	179109	157.50
		Fintech	182864	1,397.40
		Fintech	S-4963030 A	94.00
		Fintech	S-4968326	47.00
		Fintech	W-4963031	1,434.75
		Fintech	W-4968327	1,573.40
		Fintech	W-4974062	803.70
		GPS Industries LLC	CON125218	4,060.00
		Kone Inc	871358484	543.64
		Stephenson Wholesale Company	7900891	645.54
		TSYS Merchant Solutions LLC	3407243	89.40
		USA Technologies Inc	0007556005	146.00
		LINCOLN PARK GOLF COURSE Total		
TROSPER PARK GOLF COURSE	4077	Club Prophet Software LLC	FS0724 TRO	4,213.36
		Club Prophet Software LLC	FS0824 TRO	4,328.24
		Club Prophet Software LLC	FS0924 TRO	3,595.78
		Club Prophet Software LLC	FS1023-0524TRO	13,792.97
		Elite Armored LLC	SEPT2024 - A35	272.00
		Fintech	193782	449.40
		Fintech	488720	213.87
		Fintech	488726	45.00
		Fintech	493715	782.06
		Fintech	W-4816360/CM W-4810071	466.59



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/19/24
 PAYMENTS DATED FROM 10/30/24 TO 11/05/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Fintech	W-4821573 A	460.75
		Fintech	W-4826787 A	922.49
		Fintech	W-4978848	575.45
		Oklahoma Gas and Electric Company	639113-0 09/17/2024-10/16/2024	1,828.61
		Oklahoma Gas and Electric Company	639120-5 09/17/2024-10/16/2024	79.50
		Oklahoma Gas and Electric Company	639126-2 09/17/2024-10/16/2024	34.45
		Oklahoma Gas and Electric Company	639133-8 09/17/2024-10/16/2024	31.86
		Oklahoma Gas and Electric Company	639153-6 09/17/2024-10/16/2024	41.80
		Oklahoma Gas and Electric Company	639161-9 09/17/2024-10/16/2024	38.34
		Oklahoma Natural Gas	210325701 1298203 18 09/13/2024-10/14/2024	338.23
		Professional Turf Products, LP	4025939-00	100,010.92
		TSYS Merchant Solutions LLC	3407223	6.00
		USA Technologies Inc	0007312171	26.50
		USA Technologies Inc	0007407507	33.60
		USA Technologies Inc	0007581776	45.86
TROSPER PARK GOLF COURSE Total				132,633.63
Grand Total				167,207.72

Oklahoma City Public Property
COKC City BiWeekly Payroll for the Check Date of 2024-11-01

Fund	Fund Name	Total
	4065 LAKE HEFNER GOLF COURSE	76,528.89
	4071 LINCOLN PARK GOLF COURSE	63,341.05
	4077 TROSPER PARK GOLF COURSE	26,086.08
	4080 JIMMY STEWART GOLF COURSE	21,163.73
	4088 EARLYWINE PARK GOLF COURSE	66,131.45
Grand Total		253,251.20