



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/17/24
PAYMENTS DATED FROM 11/27/24 TO 12/03/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Oklahoma Gas and Electric Company	132817924-5 10/23/2024-11/21/2024	2,941.79
		Oklahoma Gas and Electric Company	1899921-9 10/23/2024-11/21/2024	32.38
		Oklahoma Gas and Electric Company	2018549-2 10/23/2024-11/21/2024	662.03
		Oklahoma Gas and Electric Company	657749-8 10/23/2024-11/21/2024	523.09
		Oklahoma Gas and Electric Company	657756-3 10/23/2024-11/21/2024	301.43
EARLYWINE PARK GOLF COURSE Total				4,460.72
FAIR DEV HOTEL TAX SF	4330	Lieber Mechanical LLC	MB-1508 App 8	27,000.00
FAIR DEV HOTEL TAX SF Total				27,000.00
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101162520 09/25/2024-10/24/2024	1,728.11
		City of OKC-Utility Services Billing	250101227612 10/02/2024-11/04/2024	31,960.89
GOLF COURSE WATER MULTI-YEAR Total				33,689.00
JIMMY STEWART GOLF COURSE	4080	City of OKC-Utility Services Billing	250101002753 10/07/2024-11/07/2024	1,004.63
		City of OKC-Utility Services Billing	250101077996 09/26/2024-10/25/2024	11,789.93
		City of OKC-Utility Services Billing	250101611902 09/26/2024-10/25/2024	2,982.71
		City of OKC-Utility Services Billing	250102197030 09/26/2024-10/25/2024	477.90
JIMMY STEWART GOLF COURSE Total				16,255.17
LAKE HEFNER GOLF COURSE	4065	GPS Industries LLC	CON126729	4,200.00
		Oklahoma State Tax Commission Sales Tax	1-317-227-424	-0.04
LAKE HEFNER GOLF COURSE Total				4,199.96
LINCOLN PARK GOLF COURSE	4071	Fintech	191218	144.80
		Fintech	199997	130.80
		Fintech	203697	1,028.10
		Fintech	211113	6.90
		Fintech	W-4990635	406.57
		Fintech	W-4996234	480.25
		TSYS Merchant Solutions LLC	3441228	797.84
LINCOLN PARK GOLF COURSE Total				2,995.26
RIVER PROJECTS-ASGN	4675	Freese and Nichols Inc	1347847	1,529.55
		Freese and Nichols Inc	1362773 FY24	8,490.00
		Freese and Nichols Inc	1365051 FY24	19,810.00
RIVER PROJECTS-ASGN Total				29,829.55



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TROSPER PARK GOLF COURSE	4077	Fintech	213741	22.50
		Fintech	213744	344.80
		Oklahoma Natural Gas	210325701 1298203 18 10/14/2024-11/12/2024	435.98
		Professional Turf Products, LP	4025941-00 A	18,864.85
TROSPER PARK GOLF COURSE Total				19,668.13
Grand Total				138,097.79

Oklahoma City Public Property
COKC City BiWeekly Payroll for the Check Date of 2024-11-29

Fund	Fund Name	Total
	4065 LAKE HEFNER GOLF COURSE	53,664.22
	4071 LINCOLN PARK GOLF COURSE	46,750.40
	4077 TROSPER PARK GOLF COURSE	22,319.23
	4080 JIMMY STEWART GOLF COURSE	18,883.21
	4088 EARLYWINE PARK GOLF COURSE	50,823.93
Grand Total		192,440.99