



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/14/25  
PAYMENTS DATED FROM 12/27/24 TO 12/31/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Fintech	W-5012493	395.60
		Oklahoma Restaurant Supply	506302	43.40
		Oklahoma State Tax Commission Sales Tax	0-891-059-104	-0.01
		Oswalt Restaurant Supply	273220	4,844.27
		USA Technologies Inc	0007748657	189.21
<b>EARLYWINE PARK GOLF COURSE Total</b>				<b>5,472.47</b>
FAIR HOTEL TAX RESERVE-RSTR	4331	Dane and Associates Electric Company	7888	25,744.87
<b>FAIR HOTEL TAX RESERVE-RSTR Total</b>				<b>25,744.87</b>
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101025276 11/06/2024-12/05/2024	4,694.94
		City of OKC-Utility Services Billing	250101025277 11/06/2024-12/05/2024	10,268.00
		City of OKC-Utility Services Billing	250101038368 11/13/2024-12/11/2024	29.36
		City of OKC-Utility Services Billing	250101099303 11/12/2024-12/10/2024	1,335.97
		City of OKC-Utility Services Billing	250101127710 10/30/2024-11/27/2024	1,122.89
		City of OKC-Utility Services Billing	250101127711 11/12/2024-12/10/2024	1,122.89
		City of OKC-Utility Services Billing	250101162520 10/24/2024-11/22/2024	1,573.34
		City of OKC-Utility Services Billing	250101217232 10/31/2024-11/22/2024	5,485.57
		City of OKC-Utility Services Billing	250101227612 11/04/2024-12/02/2024	10,017.69
		City of OKC-Utility Services Billing	250101232516 11/06/2024-12/05/2024	1,122.89
		City of OKC-Utility Services Billing	250101433000 11/06/2024-12/05/2024	76.08
		Planning Design Group	6288	3,500.00
<b>GOLF COURSE WATER MULTI-YEAR Total</b>				<b>40,349.62</b>
JIMMY STEWART GOLF COURSE	4080	City of OKC-Utility Services Billing	250101002753 11/07/2024-12/05/2024	320.79
		City of OKC-Utility Services Billing	250101077996 10/25/2024-11/25/2024	3,381.79
		City of OKC-Utility Services Billing	250101611902 10/25/2024-11/25/2024	1,704.92
		City of OKC-Utility Services Billing	250102197030 10/25/2024-11/25/2024	750.98
<b>JIMMY STEWART GOLF COURSE Total</b>				<b>6,158.48</b>
LAKE HEFNER GOLF COURSE	4065	Clear Creek Golf Car and Vehicles	08-207606	1,700.00
		Clear Creek Golf Car and Vehicles	08-209204	2,100.00
		Clear Creek Golf Car and Vehicles	08-209206	2,100.00
		Clear Creek Golf Car and Vehicles	08-210770	2,100.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Fintech	S-5015945	61.60
		Fintech	S-5016886	84.85
		Oklahoma Gas and Electric Company	1343122-6 11/15/2024-12/17/2024	2,450.18
		Oklahoma Gas and Electric Company	1343134-1 11/15/2024-12/17/2024	112.97
		Oklahoma Gas and Electric Company	1343173-9 11/15/2024-12/17/2024	279.22
		Oklahoma Gas and Electric Company	1343220-8 11/15/2024-12/17/2024	64.43
<b>LAKE HEFNER GOLF COURSE Total</b>				<b>11,053.25</b>
LINCOLN PARK GOLF COURSE	4071	GreenShade Trees LLC	2024880	12,832.00
		Oklahoma Gas and Electric Company	1177057-5 11/18/2024-12/18/2024	157.51
		Oklahoma Gas and Electric Company	1177070-8 11/18/2024-12/18/2024	385.83
		Oklahoma Gas and Electric Company	1177077-3 11/18/2024-12/18/2024	276.17
		Oklahoma Gas and Electric Company	1177084-9 11/18/2024-12/18/2024	254.99
		Oklahoma Gas and Electric Company	128313762-6 11/18/2024-12/18/2024	42.04
		Oklahoma Gas and Electric Company	130160097-7 11/18/2024-12/18/2024	22.24
		Oklahoma Gas and Electric Company	130162800-2 11/18/2024-12/18/2024	3,459.25
		Oklahoma Natural Gas	210271633 1250515 00 11/08/2024-12/12/2024	105.12
		Oklahoma Natural Gas	210271633 2564915 91 11/08/2024-12/12/2024	1,075.16
		Oklahoma Natural Gas	210271635 2562163 18 11/08/2024-12/12/2024	553.85
		Oklahoma State Tax Commission Sales Tax	0-891-976-608	0.33
		USA Technologies Inc	0007724211	49.30
		USA Technologies Inc	0007748774	51.90
<b>LINCOLN PARK GOLF COURSE Total</b>				<b>19,265.69</b>
<b>Grand Total</b>				<b>108,044.38</b>

**Oklahoma City Public Property**  
**COKC City BiWeekly Payroll for the Check Date of 2024-12-27**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
	4065 LAKE HEFNER GOLF COURSE	63,862.17
	4071 LINCOLN PARK GOLF COURSE	53,118.90
	4077 TROSPER PARK GOLF COURSE	23,875.04
	4080 JIMMY STEWART GOLF COURSE	20,184.65
	4088 EARLYWINE PARK GOLF COURSE	56,668.82
<b>Grand Total</b>		<b>217,709.58</b>