



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/03/24
PAYMENTS DATED FROM 11/20/24 TO 11/26/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
ARENA CAP IMPRVMENTS	4803	AVI SPL LLC	2327748	19,274.83
		AVI SPL LLC	2328677	1,753.00
ARENA CAP IMPRVMENTS Total				21,027.83
BALLPARK (CAP RESV)	4625	Calm Construction LLC	MB-1529-IIIR APP 1	0.00
BALLPARK (CAP RESV) Total				0.00
EARLYWINE PARK GOLF COURSE	4088	Community Coffee Company LLC	13952431376	191.94
		Fintech	15497909	20.36
		Fintech	202537	416.60
		Fintech	2897939	111.75
		Fintech	2897940	402.60
		Fintech	W-4985183	1,365.22
		Golf Oklahoma	12330	300.00
		Oswalt Restaurant Supply	0273408-IN	1,326.45
EARLYWINE PARK GOLF COURSE Total				4,134.92
GOLF COURSE WATER MULTI-YEAR	4093	Planning Design Group	6256	10,500.00
GOLF COURSE WATER MULTI-YEAR Total				10,500.00
GOLF ENTERPRISE	4000	Callaway Golf Sales Company	PFY 937913106	4,650.00
GOLF ENTERPRISE Total				4,650.00
JIMMY STEWART GOLF COURSE	4080	Callaway Golf Sales Company	PFY 936349536	3,875.00
		Elite Armored LLC	OCT2024 - A32	306.00
		Oklahoma Natural Gas	210288328 1265454 09 10/11/2024-11/11/2024	339.35
		Oklahoma Natural Gas	210288328 2583837 18 10/11/2024-11/11/2024	271.14
		Oklahoma Natural Gas	210288328 2633413 10/11/2024-11/11/2024	151.31
		Orion Security Solutions LLC	PFY 49484	414.00
		Orion Security Solutions LLC	PFY 50203	3,176.00
		Orion Security Solutions LLC	PFY 50338	285.00
		Orion Security Solutions LLC	PFY 50464	190.00
		TSYS Merchant Solutions LLC	3407174	4.00
JIMMY STEWART GOLF COURSE Total				9,011.80
LAKE HEFNER GOLF COURSE	4065	Clear Creek Golf Car and Vehicles	08-213531	845.00
		Fintech	211118	334.30
		Fintech	S-4993809	518.00
		Fintech	W-4993810	404.75
		Lieber Mechanical LLC	PFY IN3049	349.00
		Oklahoma Gas and Electric Company	1343122-6 10/17/2024-11/15/2024	2,335.96
		Oklahoma Gas and Electric Company	1343134-1 10/17/2024-11/15/2024	92.09
		Oklahoma Gas and Electric Company	1343173-9 10/17/2024-11/15/2024	245.62



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		Oklahoma Gas and Electric Company	1343220-8 10/17/2024-11/15/2024	50.29
		United Rentals North America Inc	208764508-045	531.48
LAKE HEFNER GOLF COURSE Total				5,706.49
LINCOLN PARK GOLF COURSE	4071	American Elevator Company Inc	719730	258.00
		Oklahoma Gas and Electric Company	1177057-5 10/18/2024-11/18/2024	54.13
		Oklahoma Gas and Electric Company	1177070-8 10/18/2024-11/18/2024	363.82
		Oklahoma Gas and Electric Company	1177077-3 10/18/2024-11/18/2024	326.35
		Oklahoma Gas and Electric Company	1177084-9 10/18/2024-11/18/2024	127.46
		Oklahoma Gas and Electric Company	128313762-6 10/18/2024-11/18/2024	29.60
		Oklahoma Gas and Electric Company	130160097-7 10/18/2024-11/18/2024	22.24
		Oklahoma Gas and Electric Company	130162800-2 10/18/2024-11/18/2024	3,451.05
		Oklahoma Natural Gas	210271633 1250515 00 10/10/2024-11/08/2024	53.53
		Oklahoma Natural Gas	210271633 2564915 91 10/10/2024-11/08/2024	350.15
		Oklahoma Natural Gas	210271635 2562163 18 10/10/2024-11/08/2024	439.97
		Oklahoma State Tax Commission Sales Tax	0-954-747-808	-0.01
		Oklahoma State Tax Commission Sales Tax	1-502-317-472	0.05
		USA Technologies Inc	0007653145	126.80
LINCOLN PARK GOLF COURSE Total				5,603.14
OCPPA GEN OPER	4601	Allen Gibbs and Houlik LC	964860	2,300.00
		Allen Gibbs and Houlik LC	965669	2,300.00
		Oklahoma Tower Realty Investors LLC	114085	56,400.00
		Oklahoma Tower Realty Investors LLC	114086	19,440.36
OCPPA GEN OPER Total				80,440.36
REDHAWKS UTILITY REIMB-ASGN	4627	Oklahoma Gas and Electric Company	129372745-7 10/04/2024-11/06/2024	42.76
		Oklahoma Gas and Electric Company	129372749-9 10/04/2024-11/06/2024	19,424.66
		Oklahoma Gas and Electric Company	130160739-4 10/04/2024-11/06/2024	242.59
REDHAWKS UTILITY REIMB-ASGN Total				19,710.01
SPORTS FAC TAX ADMIN	4800	TSYS Merchant Solutions LLC	3407174	0.00
SPORTS FAC TAX ADMIN Total				0.00
TROSPER PARK GOLF COURSE	4077	Club Prophet Software LLC	FS1024 TRO	3,473.64
		Fintech	105158	579.10
		Fintech	W-4939977	672.75



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		Fintech	W-4995023	293.82
		USA Technologies Inc	0007653501	34.36
TROSPER PARK GOLF COURSE Total				5,053.67
USA SOFTBALL COMPLEX CAP	4636	Studio Architecture P C	11300	3,000.00
USA SOFTBALL COMPLEX CAP Total				3,000.00
UTIL REIMB TO FAIR-ASGN	4610	Oklahoma Gas and Electric Company	128782705-7 10/09/2024-11/08/2024	1,394.88
UTIL REIMB TO FAIR-ASGN Total				1,394.88
Grand Total				170,233.10