



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/11/25
PAYMENTS DATED FROM 01/29/25 TO 02/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
ASA LEGENDS	4635	Knox Glass LLC	4498	798.35
		MTM Recognition Corporation	6225785	18,860.59
ASA LEGENDS Total				19,658.94
BLPRK FACITY FEES CAP RSV	4626	American Elevator Co Inc	720157	3,300.00
		American Elevator Co Inc	720157 A	102,950.00
BLPRK FACITY FEES CAP RSV Total				106,250.00
EARLYWINE PARK GOLF COURSE	4088	Oklahoma Gas and Electric Company	132817924-5 12/23/2024-01/22/2025	3,221.45
		Oklahoma Gas and Electric Company	1899921-9 12/23/2024-01/22/2025	46.43
		Oklahoma Gas and Electric Company	2018549-2 12/23/2024-01/22/2025	480.78
		Oklahoma Gas and Electric Company	657749-8 12/23/2024-01/22/2025	282.98
		Oklahoma Gas and Electric Company	657756-3 12/23/2024-01/22/2025	1,002.27
		USA Technologies Inc	0007839792	63.46
		USA Technologies Inc	0007862783	170.00
EARLYWINE PARK GOLF COURSE Total				5,267.37
FAIRGROUNDS DEBT SERVICE 2015	4365	Bank of Oklahoma-C8480	F371024 1024	1,750.00
FAIRGROUNDS DEBT SERVICE 2015 Total				1,750.00
FAIRGROUNDS DEBT SERVICE 2018	4375	Bank of Oklahoma-C8480	F411024 1024	1,800.00
FAIRGROUNDS DEBT SERVICE 2018 Total				1,800.00
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101038368 12/11/2024-01/14/2025	31.66
		City of OKC-Utility Services Billing	250101099303 12/10/2024-01/14/2025	1,417.53
		City of OKC-Utility Services Billing	250101127710 11/27/2024-12/31/2024	1,291.85
		City of OKC-Utility Services Billing	250101127711 12/10/2024-01/14/2025	1,291.85
		City of OKC-Utility Services Billing	250101162520 11/22/2024-12/23/2024	1,581.40
		City of OKC-Utility Services Billing	250101217232 09/27/2024-10/31/2024	88,902.06
		City of OKC-Utility Services Billing	250101227612 12/02/2024-01/03/2025	20,685.07
GOLF COURSE WATER MULTI-YEAR Total				115,201.42
HOTEL REV BONDS DEBT SERV 2023	4385	Bank of Oklahoma-C8480	F501024 1024	2,500.00
HOTEL REV BONDS DEBT SERV 2023 Total				2,500.00
JIMMY STEWART GOLF COURSE	4080	City of OKC-Utility Services Billing	250101002753 12/05/2024-01/08/2025	364.37
		City of OKC-Utility Services Billing	250101077996 11/25/2024-01/02/2025	2,005.52



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		City of OKC-Utility Services Billing	250101611902 11/25/2024-01/02/2025	2,007.05
		City of OKC-Utility Services Billing	250102197030 11/25/2024-01/02/2025	817.54
		Elite Armored LLC	DEC2024 - A32	306.00
		Oklahoma Natural Gas	210288328 1265454 09 12/16/2024-01/16/2025	602.31
		Oklahoma Natural Gas	210288328 2583837 18 12/16/2024-01/16/2025	520.04
		Oklahoma Natural Gas	210288328 2633413 12/16/2024-01/16/2025	229.26
		Oklahoma State Tax Commission Sales Tax	1-044-854-688	-0.01
JIMMY STEWART GOLF COURSE Total				6,852.08
LAKE HEFNER GOLF COURSE	4065	Clear Creek Golf Car and Vehicles	08-220560	315.47
		Fintech	271178	57.50
		Fintech	271179	138.45
		Fintech	G-5047073	369.05
		Fintech	L-5047072	169.71
		Fintech	W-5042080	18.39
		GPS Industries LLC	CON128832	4,200.00
		Kimball Midwest	102942740	810.50
		Oklahoma Employment Security Commission-C8274	80-4138944 4th QTR 2024	161.55
		Oklahoma Gas and Electric Company	1283245-7 12/26/2024-01/23/2025	864.40
		Oklahoma Gas and Electric Company	1343122-6 12/17/2024-01/17/2025	2,768.20
		USA Technologies Inc	0007664891	44.29
LAKE HEFNER GOLF COURSE Total				9,917.51
LINCOLN PARK GOLF COURSE	4071	Arbor Masters	164450	39,687.50
		Fintech	W-5040991/CM W-5032073	105.24
		Oklahoma Gas and Electric Company	1177057-5 12/18/2024-01/20/2025	236.00
		Oklahoma Gas and Electric Company	1177070-8 12/18/2024-01/20/2025	425.83
		Oklahoma Gas and Electric Company	1177077-3 12/18/2024-01/20/2025	254.65
		Oklahoma Gas and Electric Company	1177084-9 12/18/2024-01/20/2025	292.73
		Oklahoma Gas and Electric Company	128313762-6 12/18/2024-01/20/2025	76.96
		Oklahoma Gas and Electric Company	130160097-7 12/18/2024-01/20/2025	20.91
		Oklahoma Gas and Electric Company	130162800-2 12/18/2024-01/20/2025	4,219.95
		Oklahoma State Tax Commission Sales Tax	0-326-520-736	5.21
		TSYS Merchant Solutions LLC	3499161	1,440.34
		USA Technologies Inc	0007863575	53.00



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		USA Technologies Inc	0007890931	43.20
LINCOLN PARK GOLF COURSE Total				46,861.52
TIF #6 LAS ROSAS	4756	Allen Gibbs and Houlik LC	966064 A	4.12
		Allen Gibbs and Houlik LC	966700	3.20
TIF #6 LAS ROSAS Total				7.32
TROSPER PARK GOLF COURSE	4077	Oklahoma Gas and Electric Company	639113-0 12/16/2024-01/16/2025	827.95
		Oklahoma Natural Gas	210325701 1298203 18 12/13/2024-01/17/2025	1,535.72
		TSYS Merchant Solutions LLC	3499171	1,019.02
		USA Technologies Inc	0007841771	12.53
TROSPER PARK GOLF COURSE Total				3,395.22
Grand Total				319,461.38