



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/10/24
 PAYMENTS DATED FROM 08/28/24 TO 09/04/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
ASA LEGENDS	4635	Libra Electric Company	PFY 15151	2,776.81
ASA LEGENDS Total				2,776.81
EARLYWINE PARK GOLF COURSE	4088	Elite Armored LLC	JULY2024 - A34	297.00
		GreenShade Trees LLC	2024080	10,813.30
		NuCO2 LLC	77253533	273.72
		NuCO2 LLC	77319265	45.78
		NuCO2 LLC	77362302	58.46
		Oswalt Restaurant Supply	0271000-IN	11,103.41
		Oswalt Restaurant Supply	0271279-IN	2,156.10
		Oswalt Restaurant Supply	0271363-IN	261.60
		Oswalt Restaurant Supply	0271364-IN	983.57
		Oswalt Restaurant Supply	0271423-IN	159.81
		Oswalt Restaurant Supply	0271443-IN	437.48
		Oswalt Restaurant Supply	0271451-IN	5,918.14
		Oswalt Restaurant Supply	0271520-IN	294.59
		Oswalt Restaurant Supply	0271688-IN	289.57
		Oswalt Restaurant Supply	0271762-IN A	264.99
EARLYWINE PARK GOLF COURSE Total				33,357.52
FAIR DEV HOTEL TAX SF	4330	Herc Rentals Inc	33338733-024	23,446.00
		Lieber Mechanical LLC	MB-1508 App 5	25,000.00
FAIR DEV HOTEL TAX SF Total				48,446.00
LAKE HEFNER GOLF COURSE	4065	Oklahoma Employment Security Commission-C8274	80-4138944 2ND QUARTER 2024 FY24	7,465.02
		Oklahoma Gas and Electric Company	1343122-6 07/18/2024-08/19/2024	4,853.70
		Oklahoma Gas and Electric Company	1343134-1 07/18/2024-08/19/2024	78.05
		Oklahoma Gas and Electric Company	1343173-9 07/18/2024-08/19/2024	420.96
		Oklahoma Gas and Electric Company	1343220-8 07/18/2024-08/19/2024	45.90
		United Rentals North America Inc	208764508-042	150.00
		Verizon Wireless	PFY 9967368156	339.48
LAKE HEFNER GOLF COURSE Total				13,353.11
LINCOLN PARK GOLF COURSE	4071	Clear Creek Golf Car and Vehicles	08-203159	377.14
		Clear Creek Golf Car and Vehicles	08-203211	24,060.00
		Fintech	W-4918590	444.30
		Fintech	W-4921070	1,571.80



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		Oklahoma Employment Security Commission-C8274	80-4138944 2ND QUARTER 2024 FY24 A	0.65
		Oklahoma Gas and Electric Company	1177057-5 07/19/2024-08/20/2024	53.75
		Oklahoma Gas and Electric Company	1177070-8 07/19/2024-08/20/2024	726.00
		Oklahoma Gas and Electric Company	1177077-3 07/19/2024-08/20/2024	1,767.42
		Oklahoma Gas and Electric Company	1177084-9 07/19/2024-08/20/2024	348.02
		Oklahoma Gas and Electric Company	128313762-6 07/19/2024-08/20/2024	29.60
		Oklahoma Gas and Electric Company	130160097-7 07/19/2024-08/20/2024	22.22
		Oklahoma Gas and Electric Company	130162800-2 07/19/2024-08/20/2024	6,655.45
		Oklahoma State Tax Commission Sales Tax	2-039-289-248	0.04
		USA Technologies Inc	0007312187	139.50
		USA Technologies Inc	0007361053	175.10
LINCOLN PARK GOLF COURSE Total				36,370.99
NBA ARENA CONSTRUCTION	4685	Vicinity Energy Oklahoma City Inc	COKC_PO002238-1	3,000,000.00
NBA ARENA CONSTRUCTION Total				3,000,000.00
TROSPER PARK GOLF COURSE	4077	Oklahoma Gas and Electric Company	639113-0 07/17/2024-08/16/2024	2,556.11
		Oklahoma Gas and Electric Company	639120-5 07/17/2024-08/16/2024	122.60
		Oklahoma Gas and Electric Company	639126-2 07/17/2024-08/16/2024	35.01
		Oklahoma Gas and Electric Company	639133-8 07/17/2024-08/16/2024	32.25
		Oklahoma Gas and Electric Company	639153-6 07/17/2024-08/16/2024	43.54
		Oklahoma Gas and Electric Company	639161-9 07/17/2024-08/16/2024	39.98
		Oklahoma Natural Gas	210325701 1298203 18 07/16/2024-08/14/2024	310.02
TROSPER PARK GOLF COURSE Total				3,139.51
USA SOFTBALL COMPLEX CAP	4636	American Elevator Company Inc	718521	517.00
		American Elevator Company Inc	718544	1,032.00
		American Elevator Company Inc	PFY 717677	1,550.25
USA SOFTBALL COMPLEX CAP Total				3,099.25
Grand Total				3,140,543.19