



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/22/25
PAYMENTS DATED FROM 04/02/25 TO 04/08/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
FAIR HOTEL TAX RESERVE-RSTR	4331	A Team Plumbing	6789	22,744.00
		Dane and Associates Electric Company	8062	10,906.52
FAIR HOTEL TAX RESERVE-RSTR Total				33,650.52
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101217232 01/29/2025-02/26/2025	6,728.32
		City of OKC-Utility Services Billing	250101217232 12/26/2024-01/29/2025	7,210.64
GOLF COURSE WATER MULTI-YEAR Total				13,938.96
JIMMY STEWART GOLF COURSE	4080	Oklahoma Natural Gas	210288328 1265454 09 02/13/2025-03/14/2025	579.90
		Oklahoma Natural Gas	210288328 2583837 18 02/13/2025-03/14/2025	447.79
		Oklahoma Natural Gas	210288328 2633413 02/13/2025-03/14/2025	213.41
JIMMY STEWART GOLF COURSE Total				1,241.10
LAKE HEFNER GOLF COURSE	4065	Cantaloupe Inc	0008098224	247.61
		Cantaloupe Inc	INV220248	135.00
		Elite Armored LLC	MARCH2025 - A31	272.00
		OSU Cowboy Golf LLC	1212025	12,000.00
		Oklahoma Gas and Electric Company	1283245-7 02/24/2025-03/24/2025	901.56
LAKE HEFNER GOLF COURSE Total				13,556.17
LINCOLN PARK GOLF COURSE	4071	Cantaloupe Inc	0008076288	136.30
		Fintech	29021512	85.40
		Fintech	29021514	47.00
		Fintech	29025112	48.00
		Key Pump and Controls LLC	608422	1,548.00
		TSYS Merchant Solutions LLC	3564162	486.48
LINCOLN PARK GOLF COURSE Total				2,351.18
NATURAL GAS	4201	C H Guernsey and Company	145590	3,920.00
NATURAL GAS Total				3,920.00
NBA ARENA CONSTRUCTION	4685	Vicinity Energy Oklahoma City Inc	COKC_PO002238-3 A	33,934.93
NBA ARENA CONSTRUCTION Total				33,934.93
TROSPER PARK GOLF COURSE	4077	Canadian County Customs LLC	13385-032325	9,500.00
		Cantaloupe Inc	0008098169	71.15
		Fintech	29027589	695.57
		Fintech	328754	622.40
		Madison Turf Farms LLC	7146	30,060.00
		TSYS Merchant Solutions LLC	3564164	358.56
TROSPER PARK GOLF COURSE Total				41,307.68
USA SOFTBALL COMPLEX CAP	4636	American Elevator Co Inc	894315	516.00



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		Firetrol Protection Systems, Inc.	100995899	585.00
		Globe Construction Company	MP-0620 APP 3	114,362.60
		Globe Construction Company	MP-0620 APP 4	2,000.00
		USA Softball Inc	2024-01-DEVON FULLFILLMENT	33,570.27
USA SOFTBALL COMPLEX CAP Total				151,033.87
Grand Total				294,934.41

Oklahoma City Public Property
COKC City BiWeekly Payroll for the Check Date of 2025-04-04

Fund	Fund Name	Total
	4065 LAKE HEFNER GOLF COURSE	91,773.07
	4071 LINCOLN PARK GOLF COURSE	64,775.14
	4077 TROSPER PARK GOLF COURSE	26,070.43
	4080 JIMMY STEWART GOLF COURSE	23,750.31
	4088 EARLYWINE PARK GOLF COURSE	67,656.38
Grand Total		274,025.33



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Artisan Window Cleaning	9198919512669	131.00
		Cantaloupe Inc	0008098108	466.21
		Club Prophet Software LLC	INV3025472	772.00
		Elite Armored LLC	MARCH2025 - A34	272.00
		Fintech	29025495	587.00
		Fintech	2913026	188.30
		Fintech	327717	781.40
		Golf Consultants, Inc.	COMMISSION 03-2025	11,847.91
		Heartland Ice	25905	192.50
		MADCO Corp dba City Wide Facility Solutions of Oklahoma City	32039016707	1,197.28
		NuCO2 LLC	79510656	318.80
		Oswalt Restaurant Supply	0275509-IN	98.35
		Oswalt Restaurant Supply	0275511-IN A	38.08
		Oswalt Restaurant Supply	0275538-IN	320.20
		US Foods Inc	4491065	1,242.09
EARLYWINE PARK GOLF COURSE Total				18,453.12
FAIR HOTEL TAX RESERVE-RSTR	4331	DH Pace Door Services	ACR/270-19582	24,843.00
FAIR HOTEL TAX RESERVE-RSTR Total				24,843.00
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101025276 01/08/2025-02/06/2025	3,471.63
		City of OKC-Utility Services Billing	250101025277 01/08/2025-02/06/2025	7,697.73
		City of OKC-Utility Services Billing	250101038368 02/07/2025-03/13/2025	31.66
		City of OKC-Utility Services Billing	250101099303 01/14/2025-02/10/2025	1,387.67
		City of OKC-Utility Services Billing	250101099303 02/10/2025-03/12/2025	1,451.39
		City of OKC-Utility Services Billing	250101127710 01/31/2025-02/28/2025	1,291.85
		City of OKC-Utility Services Billing	250101127711 01/14/2025-02/10/2025	1,291.85
		City of OKC-Utility Services Billing	250101127711 02/10/2025-03/12/2025	1,291.85
		City of OKC-Utility Services Billing	250101162520 01/25/2025-02/24/2025	1,827.68
		City of OKC-Utility Services Billing	250101227612 02/03/2025-03/03/2025	15,678.67
		City of OKC-Utility Services Billing	250101232516 01/08/2025-02/06/2025	1,291.85
		City of OKC-Utility Services Billing	250101433000 01/08/2025-02/06/2025	84.69
GOLF COURSE WATER MULTI-YEAR Total				36,798.52
JIMMY STEWART GOLF COURSE	4080	Brandon W Alford Enterprises LLC	COMMISSION 02-2025 JIMST	5,950.50
		Club Prophet Software LLC	FS 0325 STE	872.48
		Elite Armored LLC	MARCH2025 - A32	272.00



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JIMMY STEWART GOLF COURSE Total				7,094.98
LAKE HEFNER GOLF COURSE	4065	BWI COMPANIES INC	18994278	217.42
		CGC LLC	04-2025	4,212.29
		Cantaloupe Inc	0008122045	70.02
		Community Coffee Company LLC	12497505987	264.00
		Community Coffee Company LLC	12497507172	86.00
		Fintech	16002543	21.90
		Fintech	329796	37.00
		Fintech	329797	336.70
		Oklahoma Natural Gas	212284233 1919734 45 02/21/2025-03/24/2025	782.54
		Oklahoma Natural Gas	212284233 2645440 18 02/21/2025-03/24/2025	640.15
		Sliauter Associates Golf LLC	COMMISSION 03-2025	9,889.75
		United Rentals North America Inc	240177322-006	1,460.13
LAKE HEFNER GOLF COURSE Total				18,017.90
LINCOLN PARK GOLF COURSE	4071	AK Golf LLC	COMMISSION 03-2025 LINCIN	11,526.33
		Cantaloupe Inc	0008098451	204.65
		Elite Armored LLC	MARCH2025 - A33	282.00
		Fintech	15974953	21.90
		Fintech	29025107 A	1,254.85
LINCOLN PARK GOLF COURSE Total				13,289.73
SMG - CITY OPER	4660	SMG Paycom Center	ARIV0000205	3,030,747.00
SMG - CITY OPER Total				3,030,747.00
SMG-MAPS 3 CONVENTION CTR	4662	SMG Oklahoma City Convention Center	ARIV0000203	629,115.00
SMG-MAPS 3 CONVENTION CTR Total				629,115.00
TROSPER PARK GOLF COURSE	4077	Brandon W Alford Enterprises LLC	COMMISSION 02-2025 TROSP	7,067.58
		Cantaloupe Inc	0008122136	6.91
		Elite Armored LLC	MARCH2025 - A35	272.00
TROSPER PARK GOLF COURSE Total				7,346.49
USA SOFTBALL COMPLEX CAP	4636	Libra Electric Company	15382	2,211.45
USA SOFTBALL COMPLEX CAP Total				2,211.45
Grand Total				3,787,917.19