



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/25/25  
PAYMENTS DATED FROM 03/05/25 TO 03/11/25

| Fund Description                         | Fund # | Supplier or Party Name                                       | Invoice Number                             | Amount Paid      |
|------------------------------------------|--------|--------------------------------------------------------------|--------------------------------------------|------------------|
| ARENA CAP IMPRVMENTS                     | 4803   | Corys Audio Visual Services LLC                              | 14712                                      | 60,513.21        |
| <b>ARENA CAP IMPRVMENTS Total</b>        |        |                                                              |                                            | <b>60,513.21</b> |
| EARLYWINE PARK GOLF COURSE               | 4088   | Artisan Window Cleaning                                      | 9198919512668                              | 131.00           |
|                                          |        | Fintech                                                      | 29011086                                   | 710.90           |
|                                          |        | Keyless.Co LLC                                               | 78693                                      | 62.00            |
|                                          |        | MADCO Corp dba City Wide Facility Solutions of Oklahoma City | 32039016274                                | 1,197.28         |
|                                          |        | NuCO2 LLC                                                    | 79238661                                   | 308.80           |
|                                          |        | Oklahoma Gas and Electric Company                            | 132817924-5 01/22/2025-02/21/2025          | 3,323.60         |
|                                          |        | Oklahoma Gas and Electric Company                            | 1899921-9 01/22/2025-02/21/2025            | 46.43            |
|                                          |        | Oklahoma Gas and Electric Company                            | 2018549-2 01/22/2025-02/21/2025            | 456.80           |
|                                          |        | Oklahoma Gas and Electric Company                            | 657749-8 01/22/2025-02/21/2025             | 306.95           |
|                                          |        | Oklahoma Gas and Electric Company                            | 657756-3 01/22/2025-02/21/2025             | 1,140.15         |
|                                          |        | US Foods Inc                                                 | 3333936                                    | 304.65           |
|                                          |        | US Foods Inc                                                 | 3333937                                    | 688.16           |
|                                          |        | US Foods Inc                                                 | 3400966                                    | 22.94            |
|                                          |        | US Foods Inc                                                 | 3435558                                    | 96.99            |
|                                          |        | US Foods Inc                                                 | 3499472                                    | 82.43            |
|                                          |        | US Foods Inc                                                 | 3573917                                    | 159.53           |
|                                          |        | US Foods Inc                                                 | 3607254                                    | 1,558.88         |
|                                          |        | USA Technologies Inc                                         | 0007983900                                 | 171.72           |
| <b>EARLYWINE PARK GOLF COURSE Total</b>  |        |                                                              |                                            | <b>10,769.21</b> |
| FAIR HOTEL TAX RESERVE-RSTR              | 4331   | Dane and Associates Electric Company                         | 7903                                       | 11,590.00        |
| <b>FAIR HOTEL TAX RESERVE-RSTR Total</b> |        |                                                              |                                            | <b>11,590.00</b> |
| JIMMY STEWART GOLF COURSE                | 4080   | CPC Insurance                                                | 201806                                     | 70.00            |
|                                          |        | Elite Armored LLC                                            | FEB2025 - A32                              | 238.00           |
|                                          |        | Elite Armored LLC                                            | JAN2025 - A32                              | 316.00           |
|                                          |        | Oklahoma Employment Security Commission-C8274                | 80-4138944 4th QTR 2024 Caddell            | 291.64           |
|                                          |        | Oklahoma Natural Gas                                         | 210288328 1265454 09 01/16/2025-02/13/2025 | 529.63           |
|                                          |        | Oklahoma Natural Gas                                         | 210288328 2583837 18 01/16/2025-02/13/2025 | 478.24           |
|                                          |        | Oklahoma Natural Gas                                         | 210288328 2633413 01/16/2025-02/13/2025    | 233.66           |
| <b>JIMMY STEWART GOLF COURSE Total</b>   |        |                                                              |                                            | <b>2,157.17</b>  |
| LAKE HEFNER GOLF COURSE                  | 4065   | A Team Plumbing                                              | 8620                                       | 497.00           |
|                                          |        | Fintech                                                      | 15564956                                   | 20.36            |
|                                          |        | Five Star Plumbing LLC                                       | 9850                                       | 265.00           |
|                                          |        | GPS Industries LLC                                           | CON129539                                  | 4,200.00         |
|                                          |        | Oklahoma Gas and Electric Company                            | 1283245-7 01/23/2025-02/24/2025            | 642.64           |
|                                          |        | Oklahoma Natural Gas                                         | 212284233 1919734 45 01/24/2025-02/21/2025 | 1,014.27         |



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|-------------------------------------------|--------|-------------------------------------------------|--------------------------------------------|---------------------|
|                                           |        | Oklahoma Natural Gas                            | 212284233 2645440 18 01/24/2025-02/21/2025 | 1,197.07            |
| <b>LAKE HEFNER GOLF COURSE Total</b>      |        |                                                 |                                            | <b>7,836.34</b>     |
| LINCOLN PARK GOLF COURSE                  | 4071   | Fintech                                         | 283512                                     | 108.92              |
|                                           |        | Fintech                                         | 29010360                                   | 1,137.50            |
|                                           |        | Fintech                                         | 300008                                     | 315.00              |
|                                           |        | Fintech                                         | 300009                                     | 1,212.90            |
|                                           |        | Fintech                                         | 596660                                     | 309.90              |
|                                           |        | Fintech                                         | S-4926050                                  | 85.22               |
|                                           |        | Fintech                                         | W-4900522                                  | 1,239.05            |
|                                           |        | Fintech                                         | W-4905375                                  | 1,247.35            |
|                                           |        | Fintech                                         | W-4910512                                  | 1,238.97            |
|                                           |        | Fintech                                         | W-4926052                                  | 980.20              |
|                                           |        | Fintech                                         | W-4957502                                  | 1,320.95            |
|                                           |        | Fintech                                         | W-4985259                                  | 244.52              |
|                                           |        | GPS Industries LLC                              | CON129901                                  | 4,060.00            |
|                                           |        | Oklahoma State Tax Commission Sales Tax         | 1-022-384-544                              | -0.03               |
|                                           |        | USA Technologies Inc                            | 0007217627                                 | 213.70              |
|                                           |        | USA Technologies Inc                            | 0007983989                                 | 64.40               |
| <b>LINCOLN PARK GOLF COURSE Total</b>     |        |                                                 |                                            | <b>13,778.55</b>    |
| MAPS SRW PRKNG LOT MNT-ASSGN              | 4804   | 36th and Lincoln LLC                            | 2024 TU CU                                 | 567.64              |
|                                           |        | 36th and Lincoln LLC                            | 2024 TU CU A                               | 163.52              |
|                                           |        | 36th and Lincoln LLC                            | JAN 2025                                   | 1,042.44            |
| <b>MAPS SRW PRKNG LOT MNT-ASSGN Total</b> |        |                                                 |                                            | <b>1,773.60</b>     |
| NBA ARENA CONSTRUCTION                    | 4685   | CAA Icon                                        | 530-4-1-25                                 | 399,010.88          |
|                                           |        | Mid Continent Group LLC                         | AE-003 APP 2                               | 6,332.00            |
|                                           |        | Thompson Ventulett Stainback and Associates Inc | AE-0002 APP 4                              | 1,151,400.00        |
| <b>NBA ARENA CONSTRUCTION Total</b>       |        |                                                 |                                            | <b>1,556,742.88</b> |
| NON-BID DOWNTOWN CONTRACT                 | 4700   | Grooms Irrigation Company                       | 114193                                     | 2,861.87            |
| <b>NON-BID DOWNTOWN CONTRACT Total</b>    |        |                                                 |                                            | <b>2,861.87</b>     |
| OCPA GEN OPER                             | 4601   | OKC Public Tennis LLC                           | 1024                                       | 40,000.00           |
| <b>OCPA GEN OPER Total</b>                |        |                                                 |                                            | <b>40,000.00</b>    |
| TROSPER PARK GOLF COURSE                  | 4077   | Elite Armored LLC                               | FEB2025 - A35                              | 238.00              |
|                                           |        | TSYS Merchant Solutions LLC                     | 3534239                                    | 179.58              |
| <b>TROSPER PARK GOLF COURSE Total</b>     |        |                                                 |                                            | <b>417.58</b>       |
| USA SOFTBALL COMPLEX CAP                  | 4636   | Phoenix Restoration Disaster Services           | 300307                                     | 1,429.46            |
| <b>USA SOFTBALL COMPLEX CAP Total</b>     |        |                                                 |                                            | <b>1,429.46</b>     |
| <b>Grand Total</b>                        |        |                                                 |                                            | <b>1,709,869.87</b> |

**Oklahoma City Public Property**  
**COKC City BiWeekly Payroll for the Check Date of 2025-03-07**

| <b>Fund</b>        | <b>Fund Name</b>                | <b>Total</b>      |
|--------------------|---------------------------------|-------------------|
|                    | 4065 LAKE HEFNER GOLF COURSE    | 65,519.15         |
|                    | 4071 LINCOLN PARK GOLF COURSE   | 45,002.60         |
|                    | 4077 TROSPER PARK GOLF COURSE   | 21,578.11         |
|                    | 4080 JIMMY STEWART GOLF COURSE  | 19,441.45         |
|                    | 4088 EARLYWINE PARK GOLF COURSE | 55,589.24         |
| <b>Grand Total</b> |                                 | <b>207,130.55</b> |