



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/08/25
PAYMENTS DATED FROM 03/19/25 TO 03/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Club Prophet Software LLC	11744031	4,934.29
		Club Prophet Software LLC	11746217	790.16
		Club Prophet Software LLC	12212647	5,126.86
		Club Prophet Software LLC	12214841	1,472.26
		Club Prophet Software LLC	12723015	3,896.90
		Club Prophet Software LLC	12725223	1,373.32
		Club Prophet Software LLC	13176858	3,593.22
		Club Prophet Software LLC	13177790	1,273.11
		Club Prophet Software LLC	13672212	3,226.52
		Club Prophet Software LLC	13672506	1,066.35
		Club Prophet Software LLC	14142057	2,715.76
		Club Prophet Software LLC	14142386	997.74
		Club Prophet Software LLC	14605195	3,521.37
		Club Prophet Software LLC	14606076	843.08
		Club Prophet Software LLC	15105526	1,979.72
		Club Prophet Software LLC	15107891	559.41
		Club Prophet Software LLC	1NV2946840	772.00
		Community Coffee Company LLC	13952507018	554.50
		DH Pace Door Services	SVC/270-87566	135.00
		Elite Armored LLC	FEB2025 - A34	238.00
		Fintech	15864119	21.90
		Fintech	29018372	398.85
		Fintech	310626	744.30
		NuCO2 LLC	79455481	65.48
		Oklahoma Natural Gas	211302187 1968093 73 02/05/2025-03/06/2025	1,970.23
		Orchid Uniform Retail Sales LLC	27728	100.48
		Professional Turf Products, LP	4026269-00	10,488.55
		US Foods Inc	3710463	633.12
		US Foods Inc	3721546	129.46
		US Foods Inc	3721547	22.91
		US Foods Inc	3735694	65.36
		US Foods Inc	3738298	209.59



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		US Foods Inc	3768690	34.18
		US Foods Inc	3768691	22.68
		US Foods Inc	3807612	153.32
		US Foods Inc	4023304	143.79
		US Foods Inc	4066872	27.16
		US Foods Inc	4085656	1,300.52
		USA Technologies Inc	0008005095	365.57
EARLYWINE PARK GOLF COURSE Total				55,967.02
FAIR DEV HOTEL TAX SF	4330	Herc Rentals Inc	33338733-032	23,676.38
FAIR DEV HOTEL TAX SF Total				23,676.38
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101038368 01/14/2025-02/07/2025	31.66
GOLF COURSE WATER MULTI-YEAR Total				31.66
JIMMY STEWART GOLF COURSE	4080	City of OKC-Utility Services Billing	250101002753 02/07/2025-03/07/2025	368.97
		City of OKC-Utility Services Billing	250101611902 01/27/2025-02/27/2025	1,366.35
		City of OKC-Utility Services Billing	250102197030 01/27/2025-02/27/2025	1,927.15
		Oklahoma State Tax Commission Sales Tax	2-065-179-552	0.00
JIMMY STEWART GOLF COURSE Total				3,662.47
LAKE HEFNER GOLF COURSE	4065	CGC LLC	03-2025	4,954.89
		Elite Armored LLC	FEB2025 - A31	238.00
		Fintech	15891407	21.90
		Fintech	29020296	7.02
		Fintech	29020425	680.06
		Fintech	29020430	104.02
		Fintech	306841	111.30
		Fintech	306842	435.40
		Fintech	312761	111.45
		Fintech	312762	311.05
		Oklahoma State Tax Commission Sales Tax	2-004-447-328	-0.04
		USA Technologies Inc	0008052743	204.55
		United Rentals North America Inc	240177322-002	1,460.13
LAKE HEFNER GOLF COURSE Total				8,639.73
LINCOLN PARK GOLF COURSE	4071	Clear Creek Golf Car and Vehicles	08-224121 A	136.73
		Oklahoma State Tax Commission Sales Tax	0-902-082-656	-0.03
		USA Technologies Inc	0008028840	53.80
		USA Technologies Inc	0008052595	160.60
LINCOLN PARK GOLF COURSE Total				351.10



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NBA ARENA CONSTRUCTION	4685	Thompson Ventulett Stainback and Associates Inc	AE-0002 APP 5	1,165,300.00
		Vicinity Energy Oklahoma City Inc	COKC_PO002238-2	109,643.32
NBA ARENA CONSTRUCTION Total				1,274,943.32
REDHAWKS UTILITY REIMB-ASGN	4627	Oklahoma Gas and Electric Company	129372745-7 02/06/2025-03/06/2025	69.93
		Oklahoma Gas and Electric Company	129372749-9 02/06/2025-03/06/2025	14,854.39
		Oklahoma Gas and Electric Company	130160739-4 02/06/2025-03/06/2025	238.95
REDHAWKS UTILITY REIMB-ASGN Total				15,163.27
TIF #6 LAS ROSAS	4756	Allen Gibbs and Houlik LC	964859 B	2.40
TIF #6 LAS ROSAS Total				2.40
UTIL REIMB TO FAIR-ASGN	4610	Oklahoma Gas and Electric Company	128782705-7 02/10/2025-03/11/2025	1,348.07
UTIL REIMB TO FAIR-ASGN Total				1,348.07
Grand Total				1,383,785.42

Oklahoma City Public Property
COKC City BiWeekly Payroll for the Check Date of 2025-03-21

Fund	Fund Name	Total
	4065 LAKE HEFNER GOLF COURSE	81,241.48
	4071 LINCOLN PARK GOLF COURSE	64,379.04
	4077 TROSPER PARK GOLF COURSE	23,425.47
	4080 JIMMY STEWART GOLF COURSE	22,050.32
	4088 EARLYWINE PARK GOLF COURSE	61,314.21
Grand Total		252,410.52