



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



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
		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