OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/06/25
PAYMENTS DATED FROM 04/16/25 TO 04/22/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
CENTENNIAL LAND RUN-ASGN	4605	Atelier AL LLC	Art Conceptual Design Report 4/15/25	750.00
		Design Silo LLC	Public Art Proposal Response LRM Phase 2	750.00
CENTENNIAL LAND RUN-ASGN Total				**1,500.00**
EARLYWINE PARK GOLF COURSE	4088	Cantaloupe Inc	0008122088	281.03
		Club Prophet Software LLC	15566818	2,385.07
		Club Prophet Software LLC	15569030	736.01
		Fintech	15974952	21.90
		Fintech	29032743	725.80
		Key Pump and Controls LLC	608424	425.00
		NuCO2 LLC	79724076	55.97
		Oklahoma Natural Gas	211302187 1968093 73 03/06/2025-04/07/2025	1,223.90
		Orchid Uniform Retail Sales LLC	27766	386.60
		Oswalt Restaurant Supply	0275601-IN	83.41
		US Foods Inc	4691948	172.48
EARLYWINE PARK GOLF COURSE Total				**6,497.17**
FAIR HOTEL TAX RESERVE-RSTR	4331	Lieber Mechanical LLC	25501	18,700.00
FAIR HOTEL TAX RESERVE-RSTR Total				**18,700.00**
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101025276 02/06/2025-03/07/2025	4,013.83
		City of OKC-Utility Services Billing	250101025277 02/06/2025-03/07/2025	8,971.93
		City of OKC-Utility Services Billing	250101232516 02/06/2025-03/07/2025	1,291.85
		City of OKC-Utility Services Billing	250101433000 02/06/2025-03/07/2025	84.69
GOLF COURSE WATER MULTI-YEAR Total				**14,362.30**
JIMMY STEWART GOLF COURSE	4080	City of OKC-Utility Services Billing	250101002753 03/07/2025-04/07/2025	650.37
		City of OKC-Utility Services Billing	250101077996 02/27/2025-03/28/2025	3,231.34
		City of OKC-Utility Services Billing	250101611902 02/27/2025-03/28/2025	3,206.50
		City of OKC-Utility Services Billing	250102197030 02/27/2025-03/28/2025	361.95
JIMMY STEWART GOLF COURSE Total				**7,450.16**
LAKE HEFNER GOLF COURSE	4065	CGC LLC	05-2025	4,389.79
		Club Prophet Software LLC	FEB 2025FB	399.26
		Club Prophet Software LLC	FEB 2025TRST	2,004.62
		Club Prophet Software LLC	JAN 2025	3,683.56
		Club Prophet Software LLC	JAN 2025FB	677.28
		Community Coffee Company LLC	12497509984	266.00
		Fintech	29031454	1,271.16
		Fintech	29031462	444.17
		Fintech	29035047	839.95
		Fintech	29035055	218.93
		Fintech	337675	18.65

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		Fintech	337676	189.45
		Fintech	343245	130.10
		Fintech	343248	955.20
		Sliauter Associates Golf LLC	0098522045	570.73
LAKE HEFNER GOLF COURSE Total				**16,058.85**
LINCOLN PARK GOLF COURSE	4071	Cantaloupe Inc	0008122270	60.70
		Cantaloupe Inc	0008147607	224.90
		Clear Creek Golf Car and Vehicles	08-227532	555.18
		Fintech	29028643	600.30
		Fintech	29028778	19.95
		Fintech	29034365	1,066.45
		Fintech	29035953	827.00
		Fintech	326537	67.50
		Fintech	326538	579.43
		Fintech	335420	94.00
		Fintech	335421	518.24
		Fintech	339883	229.28
		Oklahoma State Tax Commission Sales Tax	0-400-193-632	-0.03
LINCOLN PARK GOLF COURSE Total				**4,842.90**
NBA ARENA CONSTRUCTION	4685	CAA Icon	530-5-2-25	325,951.77
NBA ARENA CONSTRUCTION Total				**325,951.77**
NON-BID DOWNTOWN CONTRACT	4700	Downtown Oklahoma City Partnership	3390-DOKC	10,246.50
		Downtown Oklahoma City Partnership	3395-DOKC	3,000.00
		Downtown Oklahoma City Partnership	3396-DOKC	10,246.50
		Downtown Oklahoma City Partnership	3397-DOKC	1,361.19
		Downtown Oklahoma City Partnership	3398-DOKC	6,085.80
NON-BID DOWNTOWN CONTRACT Total				**30,939.99**
SMG - CITY OPER	4660	Efficient Energy LLC	1893	17,000.00
SMG - CITY OPER Total				**17,000.00**
SPORTS FAC TAX ADMIN	4800	Phipps Deep Tine Solutions	272783	1,353.00
SPORTS FAC TAX ADMIN Total				**1,353.00**
TROSPER PARK GOLF COURSE	4077	Canadian County Customs LLC	15771-04012025	35,700.00
		Cantaloupe Inc	0008147078	61.44
		Fintech	15968128	21.90
		Fintech	29026699	265.15
		Fintech	29031489	405.02
		Fintech	29035136	255.17
		Fintech	336444	322.00
		Fintech	342200	264.20

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		Madison Turf Farms LLC	7207	3,078.00
TROSPER PARK GOLF COURSE Total				**40,372.88**
USA SOFTBALL COMPLEX CAP	4636	A Team Plumbing	8624	5,260.00
USA SOFTBALL COMPLEX CAP Total				**5,260.00**
Grand Total				**490,289.02**

Oklahoma City Public Property

COKC City BiWeekly Payroll for the Check Date of 2025-04-18

Fund	Fund Name	Total
4065	LAKE HEFNER GOLF COURSE	87,449.21
4071	LINCOLN PARK GOLF COURSE	61,532.61
4077	TROSPER PARK GOLF COURSE	23,555.01
4080	JIMMY STEWART GOLF COURSE	22,668.67
4088	EARLYWINE PARK GOLF COURSE	64,168.36
Grand Total		**259,373.86**