



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/06/25
PAYMENTS DATED FROM 04/23/25 TO 04/29/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Cantaloupe Inc	0008146672	496.52
		Fintech	29036402	754.45
		Fintech	344620	370.20
		Golf Oklahoma	12480	300.00
		Oklahoma State Tax Commission Sales Tax	0-600-441-952	2.43
		Oklahoma State Tax Commission Sales Tax	1-009-875-040	-0.02
		Orion Security Solutions LLC	50958	1,624.00
		US Foods Inc	4821622	144.76
		US Foods Inc	4858159	1,839.87
		US Foods Inc	4872159	1,845.71
		US Foods Inc	4885693	80.93
		US Foods Inc	4939569	255.95
		US Foods Inc	4939637	52.16
		US Foods Inc	4954806/CM5963323	8.46
EARLYWINE PARK GOLF COURSE Total				7,775.42
FAIR DEV HOTEL TAX SF	4330	Herc Rentals Inc	33338733-033	23,676.38
FAIR DEV HOTEL TAX SF Total				23,676.38
FAIR HOTEL TAX RESERVE-RSTR	4331	Studio Architecture P C	11405	4,125.00
		Studio Architecture P C	11512	1,100.00
FAIR HOTEL TAX RESERVE-RSTR Total				5,225.00
GOLF COURSE CAP IMP(SURCHARG)	4094	Bank of Oklahoma-C11240	00005CKFH000	2,450.00
GOLF COURSE CAP IMP(SURCHARG) Total				2,450.00
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101025276 03/07/2025-04/07/2025	7,930.33
		City of OKC-Utility Services Billing	250101025277 03/07/2025-04/07/2025	19,631.02
		City of OKC-Utility Services Billing	250101127710 02/28/2025-03/31/2025	1,291.85
		City of OKC-Utility Services Billing	250101217232 02/26/2025-03/26/2025	24,632.32
		City of OKC-Utility Services Billing	250101232516 03/07/2025-04/07/2025	1,291.85
		City of OKC-Utility Services Billing	250101433000 03/07/2025-04/07/2025	84.69
GOLF COURSE WATER MULTI-YEAR Total				54,862.06
JIMMY STEWART GOLF COURSE	4080	Club Prophet Software LLC	FS 0225 STE	708.62
		Club Prophet Software LLC	FS0125 STE	1,046.50
		Club Prophet Software LLC	FS0425 STE	1,731.39
		Club Prophet Software LLC	FS0724 STE	2,326.22
		Club Prophet Software LLC	FS0824 STE	2,366.05
		Club Prophet Software LLC	FS0924 STE	2,116.05
		Club Prophet Software LLC	FS1024 STE	2,088.23
		Club Prophet Software LLC	FS1124 STE	1,887.24
		Club Prophet Software LLC	FS1224 STE	1,345.59



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		Oklahoma Natural Gas	210288328 1265454 09 03/14/2025-04/14/2025	329.46
		Oklahoma Natural Gas	210288328 2583837 18 03/14/2025-04/14/2025	283.18
		Oklahoma Natural Gas	210288328 2633413 03/14/2025-04/14/2025	224.23
JIMMY STEWART GOLF COURSE Total				16,452.76
LAKE HEFNER GOLF COURSE	4065	Callaway Golf Sales Company	939942845	5,250.00
		Callaway Golf Sales Company	940010170	5,250.00
		Cantaloupe Inc	0008149608	216.96
		Clear Creek Golf Car and Vehicles	08-227721	2,992.02
		Fintech	29038757	889.30
		Fintech	29038758	1,029.02
		Libra Electric Company	15471	3,771.38
		Oklahoma Employment Security Commission-C8274	80-4138944 1ST QTR 2025	288.04
		Oklahoma Gas and Electric Company	1343134-1 03/18/2025-04/17/2025	118.58
		Oklahoma Gas and Electric Company	1343173-9 03/18/2025-04/17/2025	407.08
		Oklahoma Gas and Electric Company	1343220-8 03/18/2025-04/17/2025	71.90
		Oklahoma State Tax Commission Sales Tax	1-807-710-304	0.05
		TSYS Merchant Solutions LLC	3584348	70.02
		United Rentals North America Inc	164353545-116	2,014.18
		United Rentals North America Inc	208764508-048	575.48
LAKE HEFNER GOLF COURSE Total				22,944.01
LINCOLN PARK GOLF COURSE	4071	Clear Creek Golf Car and Vehicles	08-228137	267.94
		Oklahoma Gas and Electric Company	1177057-5 03/18/2025-04/18/2025	93.17
		Oklahoma Gas and Electric Company	1177070-8 03/18/2025-04/18/2025	388.44
		Oklahoma Gas and Electric Company	1177077-3 03/18/2025-04/18/2025	121.97
		Oklahoma Gas and Electric Company	1177084-9 03/18/2025-04/18/2025	271.12
		Oklahoma Gas and Electric Company	128313762-6 03/18/2025-04/18/2025	76.22
		Oklahoma Gas and Electric Company	130162800-2 03/18/2025-04/18/2025	3,599.72
		Oklahoma Natural Gas	210271633 1250515 00 03/13/2025-04/14/2025	74.46
		Oklahoma Natural Gas	210271633 2564915 91 03/13/2025-04/14/2025	845.25
		Oklahoma Natural Gas	210271635 2562163 18 03/13/2025-04/14/2025	836.84
		TSYS Merchant Solutions LLC	3584347	336.25
LINCOLN PARK GOLF COURSE Total				6,911.38
NATURAL GAS	4201	BlueMark Energy LLC	BME_L0739 02/28/2025-03/31/2025	25,274.72
		BlueMark Energy LLC	BME_L1031 02/28/2025-03/31/2025	321.29
		BlueMark Energy LLC	BME_L10397 02/28/2025-03/31/2025	1,845.66
		BlueMark Energy LLC	BME_L1043 02/28/2025-03/31/2025	751.88



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		BlueMark Energy LLC	BME_L1237 02/28/2025-03/31/2025	967.55
		BlueMark Energy LLC	BME_L1239 02/28/2025-03/31/2025	1,331.30
		BlueMark Energy LLC	BME_L1240 02/28/2025-03/31/2025	971.16
		BlueMark Energy LLC	BME_L1251 02/28/2025-03/31/2025	3,512.33
		BlueMark Energy LLC	BME_L2213 02/28/2025-03/31/2025	851.83
		BlueMark Energy LLC	BME_L2214 02/28/2025-03/31/2025	264.89
		BlueMark Energy LLC	BME_L2216 02/28/2025-03/31/2025	392.75
		BlueMark Energy LLC	BME_L2217 02/28/2025-03/31/2025	8,097.56
		BlueMark Energy LLC	BME_L2221 02/28/2025-03/31/2025	180.53
		BlueMark Energy LLC	BME_L2222 02/28/2025-03/31/2025	170.83
		BlueMark Energy LLC	BME_L2223 02/28/2025-03/31/2025	369.45
		BlueMark Energy LLC	BME_L2224 02/28/2025-03/31/2025	2,676.86
		BlueMark Energy LLC	BME_L2225 02/28/2025-03/31/2025	323.18
		BlueMark Energy LLC	BME_L2226 02/28/2025-03/31/2025	259.20
		BlueMark Energy LLC	BME_L2228 02/28/2025-03/31/2025	12.18
		BlueMark Energy LLC	BME_L2229 02/28/2025-03/31/2025	225.86
		BlueMark Energy LLC	BME_L2230 02/28/2025-03/31/2025	7.13
		BlueMark Energy LLC	BME_L2232 02/28/2025-03/31/2025	473.44
		BlueMark Energy LLC	BME_L4290 02/28/2025-03/31/2025	158.08
		BlueMark Energy LLC	BME_L6815 02/28/2025-03/31/2025	775.22
		BlueMark Energy LLC	BME_L6817 02/28/2025-03/31/2025	317.18
		BlueMark Energy LLC	BME_L6818 02/28/2025-03/31/2025	69.47
		BlueMark Energy LLC	BME_L6819 02/28/2025-03/31/2025	549.61
		BlueMark Energy LLC	BME_L7089 02/28/2025-03/31/2025	2,119.94
		BlueMark Energy LLC	BME_L7387 02/28/2025-03/31/2025	5,052.94
		BlueMark Energy LLC	BME_L7389 02/28/2025-03/31/2025	298.06
		BlueMark Energy LLC	BME_L7883 02/28/2025-03/31/2025	12,647.72
		BlueMark Energy LLC	BME_L8488 02/28/2025-03/31/2025	2,268.84
		BlueMark Energy LLC	BME_L8489 02/28/2025-03/31/2025	596.71
		BlueMark Energy LLC	BME_L8490 02/28/2025-03/31/2025	433.76



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		BlueMark Energy LLC	BME_L9528 02/28/2025-03/31/2025	1,133.27
		BlueMark Energy LLC	BME_L9918 02/28/2025-03/31/2025	23,686.52
		C H Guernsey and Company	145761	3,920.00
NATURAL GAS Total				103,308.90
NBA ARENA CONSTRUCTION	4685	City of OKC City Treasurer	ARENA001_2025_Admin CB__Q3	19,494.25
		Thompson Ventulett Stainback and Associates Inc	AE-0002 APP 6	413,320.00
		Vicinity Energy Oklahoma City Inc	COKC_PO002238-4	1,365,739.08
NBA ARENA CONSTRUCTION Total				1,798,553.33
SMG - CITY OPER	4660	GH2 Architects LLC	MB-1780 APP 20230236.03-01	14,148.00
SMG - CITY OPER Total				14,148.00
TROSPER PARK GOLF COURSE	4077	Cantaloupe Inc	0008171506	38.40
TROSPER PARK GOLF COURSE Total				38.40
USA SOFTBALL COMPLEX CAP	4636	Globe Construction Company	MP-0620 APP 5	43,950.00
		Studio Architecture P C	11459	23,025.30
USA SOFTBALL COMPLEX CAP Total				66,975.30
Grand Total				2,123,320.94