OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/03/25
PAYMENTS DATED FROM 05/21/25 TO 05/28/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Artisan Window Cleaning	9198919512670	131.00
		Community Coffee Company LLC	13106514053	1,366.77
		Fintech	1-000-780-896	0.05
		Fintech	364899	1,043.50
		Oklahoma Natural Gas	211302187 1968093 73 04/07/2025-05/05/2025	583.93
EARLYWINE PARK GOLF COURSE Total				**3,125.25**
FAIR DEV HOTEL TAX SF	4330	City of OKC City Treasurer	OCPPA_2025_Q3_CB_1	249.13
		City of OKC City Treasurer	OCPPA_2025_Q3_CB_2	1,094.67
		City of OKC City Treasurer	OCPPA_2025_Q3_CB_4	2,393.67
		City of OKC City Treasurer	OCPPA_2025_Q3_CB_5	33.75
		Herc Rentals Inc	33338733-034	24,176.38
FAIR DEV HOTEL TAX SF Total				**27,947.60**
FAIR HOTEL TAX RESERVE-RSTR	4331	City of OKC City Treasurer	OCPPA_2025_Q3_CB_6	322.20
		City of OKC City Treasurer	OCPPA_2025_Q3_CB_7	745.29
		City of OKC City Treasurer	OCPPA_2025_Q3_CB_8	682.32
FAIR HOTEL TAX RESERVE-RSTR Total				**1,749.81**
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101038368 03/13/2025-04/10/2025	31.66
		City of OKC-Utility Services Billing	250101099303 03/12/2025-04/10/2025	1,661.82
		City of OKC-Utility Services Billing	250101127711 03/12/2025-04/10/2025	1,291.85
GOLF COURSE WATER MULTI-YEAR Total				**2,985.33**
JIMMY STEWART GOLF COURSE	4080	City of OKC-Utility Services Billing	250101002753 04/07/2025-05/07/2025	704.62
		City of OKC-Utility Services Billing	250101077996 03/28/2025-04/25/2025	7,170.22
		City of OKC-Utility Services Billing	250101611902 03/28/2025-04/25/2025	2,305.05
		City of OKC-Utility Services Billing	250102197030 03/28/2025-04/25/2025	486.90
		Clear Creek Golf Car and Vehicles	08-229598	5,800.00
		Elite Armored LLC	APRIL2025 - A32	306.00
		Oklahoma State Tax Commission Sales Tax	0-787-887-200	-0.01
JIMMY STEWART GOLF COURSE Total				**16,772.78**
LAKE HEFNER GOLF COURSE	4065	Community Coffee Company LLC	12497512762	8.69
		Fintech	29049786	1,157.75
		Fintech	29049792	473.43
		Fintech	29051382	149.91
		Fintech	29052918	2.74
		Fintech	29052919	101.60
		Fintech	29053488	2,496.41
		Fintech	29053489	1,459.12
		Fintech	367073	74.30
		Fintech	367074	466.10

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		Fintech	585774	514.90
		Fintech	585775	234.00
		Oklahoma Gas and Electric Company	1343122-6 04/17/2025-05/16/2025	2,988.45
		Oklahoma Gas and Electric Company	1343134-1 04/17/2025-05/16/2025	147.63
		Oklahoma Gas and Electric Company	1343173-9 04/17/2025-05/16/2025	349.60
		Oklahoma Gas and Electric Company	1343220-8 04/17/2025-05/16/2025	73.07
		United Rentals North America Inc	164353545-118	2,014.18
		United Rentals North America Inc	164353545-119	1,860.18
		United Rentals North America Inc	208764508-050	575.48
LAKE HEFNER GOLF COURSE Total				**15,147.54**
LINCOLN PARK GOLF COURSE	4071	Cantaloupe Inc	0008269030	211.90
		Clear Creek Golf Car and Vehicles	08-231939	1,243.10
		Clear Creek Golf Car and Vehicles	08-232012	49.56
		England Refrigeration Service	3677	782.00
		Fintech	310490	205.48
		Oklahoma Natural Gas	210271633 1250515 00 04/14/2025-05/13/2025	49.71
		Oklahoma Natural Gas	210271633 2564915 91 04/14/2025-05/13/2025	399.37
		Oklahoma Natural Gas	210271635 2562163 18 04/14/2025-05/12/2025	537.07
		Oklahoma State Tax Commission Sales Tax	0-881-685-600	0.03
LINCOLN PARK GOLF COURSE Total				**3,478.22**
MAPS SRW PRKNG LOT MNT-ASSGN	4804	36th and Lincoln LLC	APR 2025	1,098.68
		36th and Lincoln LLC	FEB 2025	1,098.68
		36th and Lincoln LLC	MAR 2025	1,098.68
MAPS SRW PRKNG LOT MNT-ASSGN Total				**3,296.04**
NATURAL GAS	4201	BlueMark Energy LLC	BME_L1031 03/31/2025-04/30/2025	192.44
		BlueMark Energy LLC	BME_L10397 03/31/2025-04/30/2025	1,282.25
		BlueMark Energy LLC	BME_L1043 03/31/2025-04/30/2025	504.93
		BlueMark Energy LLC	BME_L1237 03/31/2025-04/30/2025	374.33
		BlueMark Energy LLC	BME_L1239 03/31/2025-04/30/2025	845.08
		BlueMark Energy LLC	BME_L1240 03/31/2025-04/30/2025	380.88
		BlueMark Energy LLC	BME_L1251 03/31/2025-04/30/2025	1,550.55
		BlueMark Energy LLC	BME_L2213 03/31/2025-04/30/2025	175.20
		BlueMark Energy LLC	BME_L2214 03/31/2025-04/30/2025	180.26
		BlueMark Energy LLC	BME_L2216 03/31/2025-04/30/2025	151.00
		BlueMark Energy LLC	BME_L2217 03/31/2025-04/30/2025	6,295.24
		BlueMark Energy LLC	BME_L2221 03/31/2025-04/30/2025	63.07
		BlueMark Energy LLC	BME_L2222 03/31/2025-04/30/2025	86.15
		BlueMark Energy LLC	BME_L2223 03/31/2025-04/30/2025	206.26
		BlueMark Energy LLC	BME_L2224 03/31/2025-04/30/2025	1,234.24
		BlueMark Energy LLC	BME_L2225 03/31/2025-04/30/2025	156.53

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		BlueMark Energy LLC	BME_L2226 03/31/2025-04/30/2025	181.56
		BlueMark Energy LLC	BME_L2229 03/31/2025-04/30/2025	60.29
		BlueMark Energy LLC	BME_L2230 03/31/2025-04/30/2025	19.80
		BlueMark Energy LLC	BME_L2232 03/31/2025-04/30/2025	173.56
		BlueMark Energy LLC	BME_L4290 03/31/2025-04/30/2025	63.44
		BlueMark Energy LLC	BME_L6815 03/31/2025-04/30/2025	388.74
		BlueMark Energy LLC	BME_L6817 03/31/2025-04/30/2025	276.48
		BlueMark Energy LLC	BME_L6818 03/31/2025-04/30/2025	14.85
		BlueMark Energy LLC	BME_L6819 03/31/2025-04/30/2025	229.20
		BlueMark Energy LLC	BME_L7089 03/31/2025-04/30/2025	1,725.75
		BlueMark Energy LLC	BME_L7387 03/31/2025-04/30/2025	3,676.77
		BlueMark Energy LLC	BME_L7389 03/31/2025-04/30/2025	157.00
		BlueMark Energy LLC	BME_L7883 03/31/2025-04/30/2025	12,564.66
		BlueMark Energy LLC	BME_L8488 03/31/2025-04/30/2025	959.50
		BlueMark Energy LLC	BME_L8489 03/31/2025-04/30/2025	248.74
		BlueMark Energy LLC	BME_L8490 03/31/2025-04/30/2025	144.43
		BlueMark Energy LLC	BME_L9528 03/31/2025-04/30/2025	222.92
		BlueMark Energy LLC	BME_L9918 03/31/2025-04/30/2025	24,132.22
		C H Guernsey and Company	145936	3,920.00
NATURAL GAS Total				**62,838.32**
NBA ARENA CONSTRUCTION	4685	CAA Icon	530-6-3-25	316,854.86
NBA ARENA CONSTRUCTION Total				**316,854.86**
NON-BID DOWNTOWN CONTRACT	4700	Downtown Oklahoma City Partnership	3407-DOKC	10,246.50
		Downtown Oklahoma City Partnership	3408-DOKC	972.90
NON-BID DOWNTOWN CONTRACT Total				**11,219.40**
OCPPA GEN OPER	4601	Allen Gibbs and Houlik LC	969205	1,400.00
OCPPA GEN OPER Total				**1,400.00**
REDHAWKS UTILITY REIMB-ASGN	4627	Oklahoma Gas and Electric Company	129372745-7 04/04/2025-05/06/2025	62.45
		Oklahoma Gas and Electric Company	130160739-4 04/04/2025-05/06/2025	239.69
REDHAWKS UTILITY REIMB-ASGN Total				**302.14**
SMG - CITY OPER	4660	GH2 Architects LLC	MB-1780 APP 20230236.03-02	1,572.00
SMG - CITY OPER Total				**1,572.00**
TIF #6 LAS ROSAS	4756	Allen Gibbs and Houlik LC	969204	0.00
		Allen Gibbs and Houlik LC	969204 A	1.60
TIF #6 LAS ROSAS Total				**1.60**
TROSPER PARK GOLF COURSE	4077	Cantaloupe Inc	0008269357	45.31
		Fintech	29053415	337.64
		Fintech	371779	301.80
		Fintech	373072	976.50
		Madison Turf Farms LLC	7470	12,312.00
TROSPER PARK GOLF COURSE Total				**13,973.25**

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USA SOFTBALL COMPLEX CAP	4636	City of OKC City Treasurer	OCPPA_2025_Q3_CB_3	142.26
		City of OKC City Treasurer	OCPPA_2025_Q3_CB_9	3,490.88
USA SOFTBALL COMPLEX CAP Total				**3,633.14**
UTIL REIMB TO FAIR-ASGN	4610	Oklahoma Gas and Electric Company	128782705-7 04/09/2025-05/08/2025	1,352.23
UTIL REIMB TO FAIR-ASGN Total				**1,352.23**
Grand Total				**487,649.51**