



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/17/25
PAYMENTS DATED FROM 05/29/25 TO 06/03/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Cantaloupe Inc	0008244337	435.39
		Cantaloupe Inc	0008268975	470.54
		Club Prophet Software LLC	PFY INV2082876	735.00
		Club Prophet Software LLC	PFY INV2214236	749.70
		Club Prophet Software LLC	PFY INV2292466	749.70
		Fintech	29051192	1,053.40
		Fintech	3026679	554.50
		Fintech	3026680	67.10
		Fintech	370735	545.70
		Harrells LLC	INV01951963	35,776.00
		NuCO2 LLC	79977610	97.49
		NuCO2 LLC	80065886	318.80
		US Foods Inc	5663548	81.49
		US Foods Inc	5663768	31.87
		US Foods Inc	5664342	23.69
		US Foods Inc	5684354	193.61
		Xerox Business Solutions Southwest	IN5654516	251.09
EARLYWINE PARK GOLF COURSE Total				42,135.07
FAIR HOTEL TAX RESERVE-RSTR	4331	Air Technologies	JC2151	41,260.00
FAIR HOTEL TAX RESERVE-RSTR Total				41,260.00
JIMMY STEWART GOLF COURSE	4080	Oklahoma Natural Gas	210288328 1265454 09 04/14/2025-05/13/2025	202.54
		Oklahoma Natural Gas	210288328 2583837 18 04/14/2025-05/13/2025	177.30
		Oklahoma Natural Gas	210288328 2633413 04/14/2025-05/13/2025	158.58
JIMMY STEWART GOLF COURSE Total				538.42
LAKE HEFNER GOLF COURSE	4065	Allstate Termite and Pest Control Inc	233031	125.00
		Callaway Golf Sales Company	940355130	5,250.00
		Cantaloupe Inc	0008269060	251.14
		Cantaloupe Inc	0008294457	245.64
		Fintech	372949	204.25
		Fintech	372951	1,026.65
		Oklahoma Gas and Electric Company	1283245-7 04/24/2025-05/23/2025	1,534.28
		Simplot Turf and Horticulture	218078958	6,875.00
		Simplot Turf and Horticulture	218078961	4,654.41
		Simplot Turf and Horticulture	218079142	12,410.65
		Simplot Turf and Horticulture	218079143	33,152.00
		Simplot Turf and Horticulture	218079175	4,317.75
		Simplot Turf and Horticulture	218082441	11,297.10
LAKE HEFNER GOLF COURSE Total				81,343.87
LINCOLN PARK GOLF COURSE	4071	Cantaloupe Inc	0008294547	218.10
		Fintech	29014042	417.60
		Fintech	29017989	550.65



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		Fintech	29046438	828.50
		Fintech	29050321	1,266.40
		Fintech	29050324	44.96
		Fintech	29053894	1,034.60
		Fintech	29053901	44.96
		Fintech	29056977	992.25
		Fintech	360206	672.15
		Fintech	365910	537.20
		Fintech	371730	23.50
		Fintech	371731	128.65
		Oklahoma Gas and Electric Company	1177057-5 04/18/2025-05/19/2025	70.92
		Oklahoma Gas and Electric Company	1177070-8 04/18/2025-05/19/2025	369.03
		Oklahoma Gas and Electric Company	1177077-3 04/18/2025-05/19/2025	67.42
		Oklahoma Gas and Electric Company	1177084-9 04/18/2025-05/19/2025	307.06
		Oklahoma Gas and Electric Company	128313762-6 04/18/2025-05/19/2025	52.72
		Oklahoma Gas and Electric Company	130162800-2 04/18/2025-05/19/2025	3,648.70
		Oklahoma State Tax Commission Sales Tax	0-889-749-408	0.01
		SiteOne Landscape Supply LLC	147721433-001	6,009.80
		SiteOne Landscape Supply LLC	147721569-001	11,436.05
		SiteOne Landscape Supply LLC	147721809-001	7,436.00
		Stephenson Wholesale Co Inc	7958632	1,545.11
		Stephenson Wholesale Co Inc	7979704	1,119.96
		Stephenson Wholesale Co Inc	7990751	1,771.70
LINCOLN PARK GOLF COURSE Total				40,594.00
TROSPER PARK GOLF COURSE	4077	Oklahoma Gas and Electric Company	639113-0 04/16/2025-05/15/2025	1,448.66
		Oklahoma Gas and Electric Company	639120-5 04/16/2025-05/15/2025	103.17
		Oklahoma Gas and Electric Company	639126-2 04/16/2025-05/15/2025	57.13
		Oklahoma Gas and Electric Company	639133-8 04/16/2025-05/15/2025	54.88
		Oklahoma Gas and Electric Company	639153-6 04/16/2025-05/15/2025	64.24
		Oklahoma Gas and Electric Company	639161-9 04/16/2025-05/15/2025	61.00
		Oklahoma Natural Gas	210325701 1298203 18 04/15/2025-05/14/2025	416.67
TROSPER PARK GOLF COURSE Total				2,205.75
USA SOFTBALL COMPLEX CAP	4636	Oklahoma Roofing and Sheet Metal LLC	S05031	1,530.60
USA SOFTBALL COMPLEX CAP Total				1,530.60
Grand Total				209,607.71

Oklahoma City Public Property
COKC City BiWeekly Payroll for the Check Date of 2025-05-30

Fund	Fund Name	Total
	4065 LAKE HEFNER GOLF COURSE	88,826.46
	4071 LINCOLN PARK GOLF COURSE	68,057.87
	4077 TROSPER PARK GOLF COURSE	24,856.61
	4080 JIMMY STEWART GOLF COURSE	24,931.71
	4088 EARLYWINE PARK GOLF COURSE	73,054.11
Grand Total		279,726.76