



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/17/25
PAYMENTS DATED FROM 06/04/25 TO 06/10/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
BALLPARK (CAP RESV)	4625	Calm Construction LLC	MB-1529-IIIR APP 6	42,438.05
BALLPARK (CAP RESV) Total				42,438.05
BLPRK FACITY FEES CAP RSV	4626	Calm Construction LLC	MB-1529-IIIR APP 6	86,398.48
BLPRK FACITY FEES CAP RSV Total				86,398.48
EARLYWINE PARK GOLF COURSE	4088	Artisan Window Cleaning	9198919512671	131.00
		BWI COMPANIES INC	18787396	13,488.50
		Cantaloupe Inc	0008294438	429.98
		Cantaloupe Inc	0008317715	483.92
		Club Prophet Software LLC	16593003	3,964.83
		Club Prophet Software LLC	16595329	1,439.49
		Club Prophet Software LLC	INV3183417	772.00
		Community Coffee Company LLC	13106514169	141.00
		Community Coffee Company LLC	13952515498	465.05
		Elite Armored LLC	MAY2025 - A34	306.00
		Fintech	29054898	923.90
		Fintech	29057670	1,590.10
		Fintech	381153	1,037.90
		Heartland Ice	25936	197.50
		MADCO Corp dba City Wide Facility Solutions of Oklahoma City	32039017614	1,197.28
		Oklahoma Gas and Electric Company	1899921-9 04/23/2025-05/22/2025	46.79
		Oklahoma Gas and Electric Company	2018549-2 04/23/2025-05/22/2025	952.44
		Oklahoma Gas and Electric Company	657749-8 04/23/2025-05/22/2025	637.02
		Oklahoma Gas and Electric Company	657756-3 04/23/2025-05/22/2025	174.36
		Oklahoma Golf Association	1413153026	100.00
		Orion Security Solutions LLC	1931	180.00
		Safeguard Pest Control Inc	056936	100.00
		Thrasher Golf Inc	64217	1,030.00
		US Foods Inc	3174566	7.39
		US Foods Inc	3175086	56.72
		US Foods Inc	3224034	92.22
		US Foods Inc	3359989	207.30
		US Foods Inc	3360109	126.69
		US Foods Inc	3360360	17.89
EARLYWINE PARK GOLF COURSE Total				30,297.27
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101162520 02/24/2025-03/26/2025	7,156.77
		City of OKC-Utility Services Billing	250101227612 03/03/2025-04/01/2025	32,523.12
GOLF COURSE WATER MULTI-YEAR Total				39,679.89



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LAKE HEFNER GOLF COURSE	4065	Club Prophet Software LLC	April, 2025 F&B	1,166.69
		Club Prophet Software LLC	April, 2025 Trust	4,938.29
		Club Prophet Software LLC	FS0724 HEF	8,590.69
		Club Prophet Software LLC	FS0824 HEF	8,151.96
		Club Prophet Software LLC	FS0924 HEF	7,917.41
		Club Prophet Software LLC	FS1024 HEF	7,554.97
		Club Prophet Software LLC	FS1124 HEF	7,122.71
		Club Prophet Software LLC	FS1224 HEF	4,344.86
		Club Prophet Software LLC	Feb, 2025 F&B	360.37
		Club Prophet Software LLC	Feb, 2025 Trust	2,004.62
		Club Prophet Software LLC	JAN, 2025 F&B	677.28
		Club Prophet Software LLC	JAN, 2025 Trust	3,683.56
		Club Prophet Software LLC	March, 2025 F&B	604.12
		Club Prophet Software LLC	March, 2025 Trust	2,957.49
		Elite Armored LLC	MAY2025 - A31	306.00
		Fintech	16116343	21.90
		Fintech	29058753	331.85
		Oklahoma Natural Gas	212284233 1919734 45 04/22/2025-05/21/2025	544.28
		Oklahoma Natural Gas	212284233 2645440 18 04/22/2025-05/21/2025	217.68
		TSYS Merchant Solutions LLC	3604239	11.70
		United Rentals North America Inc	208764508-051	531.48
LAKE HEFNER GOLF COURSE Total				62,039.91
LINCOLN PARK GOLF COURSE	4071	Brewer Construction Oklahoma LLC	LINCOLN Slope / Void Repair AFP #1 and Final	32,535.00
		Cantaloupe Inc	0008321161	80.25
		Elite Armored LLC	MAY2025 - A33	306.00
		Fintech	16088062	21.90
		Fintech	29060331	1,846.50
		Fintech	364812	761.89
		Fintech	369422	70.50
		Fintech	375373	94.00
		Fintech	375375	660.40
		Fintech	382046	434.80
		Grooms Irrigation Company	203113	14,760.38
		TSYS Merchant Solutions LLC	3604240	207.64
LINCOLN PARK GOLF COURSE Total				51,779.26
NBA ARENA CONSTRUCTION	4685	Thompson Ventulett Stainback and Associates Inc	AE-0002 APP 7	889,647.00
NBA ARENA CONSTRUCTION Total				889,647.00
OCPPA GEN OPER	4601	PerfectMind Inc	IN2011601	5,000.00
OCPPA GEN OPER Total				5,000.00



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SMG-MAPS 3 CONVENTION CTR	4662	SMG Oklahoma City Convention Center	5638578585	629,115.00
SMG-MAPS 3 CONVENTION CTR Total				629,115.00
TROSPER PARK GOLF COURSE	4077	Cantaloupe Inc	0008294394	33.79
		Cantaloupe Inc	0008340866	27.24
		Fintech	23545	650.45
		Fintech	29056976	42.00
		Fintech	29060160	1,182.28
TROSPER PARK GOLF COURSE Total				1,935.76
Grand Total				1,838,330.62