OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/01/25
PAYMENTS DATED FROM 06/11/25 TO 06/17/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Golf Consultants, Inc.	COMMISSION 05-2025	11,847.91
EARLYWINE PARK GOLF COURSE Total				**11,847.91**
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101025276 04/07/2025-05/07/2025	4,907.05
		City of OKC-Utility Services Billing	250101025277 04/07/2025-05/07/2025	10,983.11
		City of OKC-Utility Services Billing	250101038368 04/10/2025-05/13/2025	31.66
		City of OKC-Utility Services Billing	250101099303 04/10/2025-05/12/2025	2,028.88
		City of OKC-Utility Services Billing	250101127710 03/31/2025-04/30/2025	1,291.85
		City of OKC-Utility Services Billing	250101127711 04/10/2025-05/12/2025	1,297.58
		City of OKC-Utility Services Billing	250101217232 03/26/2025-04/25/2025	44,104.66
		City of OKC-Utility Services Billing	250101227612 04/01/2025-05/02/2025	25,557.37
		City of OKC-Utility Services Billing	250101232516 04/07/2025-05/07/2025	1,291.85
		City of OKC-Utility Services Billing	250101433000 04/07/2025-05/07/2025	84.69
GOLF COURSE WATER MULTI-YEAR Total				**91,578.70**
JIMMY STEWART GOLF COURSE	4080	Brandon W Alford Enterprises LLC	COMMISSION 05-2025	7,394.00
		City of OKC-Utility Services Billing	250101002753 05/07/2025-06/06/2025	1,309.12
		City of OKC-Utility Services Billing	250101077996 04/25/2025-05/28/2025	7,273.36
		City of OKC-Utility Services Billing	250101611902 04/25/2025-05/28/2025	1,940.00
		City of OKC-Utility Services Billing	250102197030 04/25/2025-05/28/2025	544.05
JIMMY STEWART GOLF COURSE Total				**18,460.53**
LAKE HEFNER GOLF COURSE	4065	Cantaloupe Inc	0008318934	211.39
		Cantaloupe Inc	0008342364	116.48
		Kimball Midwest	103367637	25.00
		Kimball Midwest	103368861	178.32
		Professional Turf Products, LP	4026477-00	28,000.00
		Professional Turf Products, LP	4026478-00	28,000.00
		Sliauter Associates Golf LLC	COMMISSION 05-2025 LKHEF	9,889.75
		United Rentals North America Inc	164353545-120	1,860.18
LAKE HEFNER GOLF COURSE Total				**68,281.12**
LINCOLN PARK GOLF COURSE	4071	AK Golf LLC	COMMISSION 05-2025	10,887.58
		Alva Roofing Company	25615	19,719.75
		Fintech	29000989	383.75
		GPS Industries LLC	CON132948	4,060.00
LINCOLN PARK GOLF COURSE Total				**35,051.08**
NON-BID DOWNTOWN CONTRACT	4700	Downtown Oklahoma City Partnership	3409-DOKC	7,878.65
		Downtown Oklahoma City Partnership	3410-DOKC	263.35
		Downtown Oklahoma City Partnership	3416-DO	41,860.00
NON-BID DOWNTOWN CONTRACT Total				**50,002.00**
TROSPER PARK GOLF COURSE	4077	Brandon W Alford Enterprises LLC	COMMISSION 05-2025 TROSP	9,026.33
		Cantaloupe Inc	0008342441	10.75
		Elite Armored LLC	MAY2025 - A35	316.00
		Fintech	16081076	21.90
		Fintech	29063582	411.60

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		Oklahoma State Tax Commission Sales Tax	1-965-372-512	-6,000.00
		TSYS Merchant Solutions LLC	3604241	265.60
TROSPER PARK GOLF COURSE Total				**4,052.18**
Grand Total				**279,273.52**

Oklahoma City Public Property

COKC City BiWeekly Payroll for the Check Date of 2025-06-13

Fund	Fund Name	Total
4065	LAKE HEFNER GOLF COURSE	103,929.93
4071	LINCOLN PARK GOLF COURSE	75,191.33
4077	TROSPER PARK GOLF COURSE	25,892.40
4080	JIMMY STEWART GOLF COURSE	30,798.54
4088	EARLYWINE PARK GOLF COURSE	84,684.10
Grand Total		**320,496.30**