



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/01/25  
PAYMENTS DATED FROM 06/18/25 to 06/24/25

| Fund Description                         | Fund # | Supplier or Party Name                  | Invoice Number                             | Amount Paid       |
|------------------------------------------|--------|-----------------------------------------|--------------------------------------------|-------------------|
| EARLYWINE PARK GOLF COURSE               | 4088   | Oklahoma Gas and Electric Company       | 132817924-5 04/23/2025-05/22/2025          | 3,639.25          |
|                                          |        | Oklahoma Natural Gas                    | 211302187 1968093 73 05/05/2025-06/04/2025 | 525.76            |
| <b>EARLYWINE PARK GOLF COURSE Total</b>  |        |                                         |                                            | <b>4,165.01</b>   |
| FAIR HOTEL TAX RESERVE-RSTR              | 4331   | Studio Architecture P C                 | 11598                                      | 1,100.00          |
| <b>FAIR HOTEL TAX RESERVE-RSTR Total</b> |        |                                         |                                            | <b>1,100.00</b>   |
| JIMMY STEWART GOLF COURSE                | 4080   | Elite Armored LLC                       | MAY2025 - A32                              | 306.00            |
|                                          |        | Kansas Golf and Turf Inc                | 01-344762                                  | 47,392.00         |
| <b>JIMMY STEWART GOLF COURSE Total</b>   |        |                                         |                                            | <b>47,698.00</b>  |
| LAKE HEFNER GOLF COURSE                  | 4065   | Cantaloupe Inc                          | 0008368005                                 | 180.23            |
|                                          |        | Club Prophet Software LLC               | MAY 2025 F&B                               | 1,251.88          |
|                                          |        | Club Prophet Software LLC               | May 2025 TRUST                             | 4,416.69          |
|                                          |        | Community Coffee Company LLC            | 12497515548                                | 94.00             |
|                                          |        | Professional Turf Products, LP          | 4026479-00                                 | 28,000.00         |
|                                          |        | Sliauter Associates Golf LLC            | 0098642665                                 | 940.53            |
| <b>LAKE HEFNER GOLF COURSE Total</b>     |        |                                         |                                            | <b>34,883.33</b>  |
| LINCOLN PARK GOLF COURSE                 | 4071   | Cantaloupe Inc                          | 0008342253                                 | 107.40            |
|                                          |        | Cantaloupe Inc                          | 0008369110                                 | 190.70            |
|                                          |        | GPS Industries LLC                      | REP0012994                                 | 215.00            |
|                                          |        | Oklahoma Natural Gas                    | 210271633 1250515 00 05/13/2025-06/13/2025 | 46.11             |
|                                          |        | Oklahoma Natural Gas                    | 210271633 2564915 91 05/13/2025-06/13/2025 | 186.95            |
|                                          |        | Oklahoma State Tax Commission Sales Tax | 0-915-070-048                              | 0.04              |
| <b>LINCOLN PARK GOLF COURSE Total</b>    |        |                                         |                                            | <b>746.20</b>     |
| NBA ARENA CONSTRUCTION                   | 4685   | Enercon Services Inc                    | ESI-158000                                 | 10,247.65         |
|                                          |        | Enercon Services Inc                    | ESI-159948                                 | 52,277.74         |
| <b>NBA ARENA CONSTRUCTION Total</b>      |        |                                         |                                            | <b>62,525.39</b>  |
| REDHAWKS UTILITY REIMB-ASGN              | 4627   | Oklahoma Gas and Electric Company       | 129372749-9 04/04/2025-05/06/2025          | 23,458.21         |
| <b>REDHAWKS UTILITY REIMB-ASGN Total</b> |        |                                         |                                            | <b>23,458.21</b>  |
| TIF #6 LAS ROSAS                         | 4756   | Allen Gibbs and Houlik LC               | 967707 A                                   | 4.60              |
| <b>TIF #6 LAS ROSAS Total</b>            |        |                                         |                                            | <b>4.60</b>       |
| TROSPER PARK GOLF COURSE                 | 4077   | Cantaloupe Inc                          | 0008370193                                 | 30.46             |
| <b>TROSPER PARK GOLF COURSE Total</b>    |        |                                         |                                            | <b>30.46</b>      |
| USA SOFTBALL COMPLEX CAP                 | 4636   | Globe Construction Company              | 3919 APP 6 RETAINAGE RELEASE               | 8,745.97          |
|                                          |        | Studio Architecture P C                 | 11592                                      | 112,753.80        |
|                                          |        | Studio Architecture P C                 | 11602                                      | 20,000.00         |
| <b>USA SOFTBALL COMPLEX CAP Total</b>    |        |                                         |                                            | <b>141,499.77</b> |
| <b>Grand Total</b>                       |        |                                         |                                            | <b>316,110.97</b> |