



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/11/25
PAYMENTS DATED FROM 01/23/25 TO 01/028/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Community Coffee Company LLC	13952501731	690.60
		Great Plains II LLC	P1083007	331.60
		Oklahoma Natural Gas	211302187 1968093 73 12/05/2024-01/07/2025	1,283.69
		Orchid Uniform Retail Sales LLC	27471	503.52
		Oswalt Restaurant Supply	0273220-IN A	4,717.96
		Professional Turf Products, LP	1674059-00	3,272.39
EARLYWINE PARK GOLF COURSE Total				10,799.76
FAIR DEV HOTEL TAX SF	4330	Herc Rentals Inc	33338733-029	23,676.38
FAIR DEV HOTEL TAX SF Total				23,676.38
FAIR HOTEL TAX RESERVE-RSTR	4331	Herc Rentals Inc	35232824-001	8,760.00
FAIR HOTEL TAX RESERVE-RSTR Total				8,760.00
LAKE HEFNER GOLF COURSE	4065	Fintech	S-5031012	170.05
		Fintech	W-5031013	98.70
		GPS Industries LLC	CON128135	4,200.00
		Oklahoma Gas and Electric Company	1343134-1 12/17/2024-01/17/2025	129.34
		Oklahoma Gas and Electric Company	1343173-9 12/17/2024-01/17/2025	331.10
		Oklahoma Gas and Electric Company	1343220-8 12/17/2024-01/17/2025	78.34
		Sliauter Associates Golf LLC	COMMISSION 12-2024 A	9,889.75
		USA Technologies Inc	0007842396	2.56
LAKE HEFNER GOLF COURSE Total				14,899.84
LINCOLN PARK GOLF COURSE	4071	Fintech	233519	231.95
		Fintech	254413	90.00
		Fintech	254414	331.11
		Fintech	S-5002518	45.59
		Fintech	W-5011793	302.60
		Fintech	W-5027997	532.19
		Fintech	W-81450002	32.00
		GPS Industries LLC	CON128490	4,060.00
		Oklahoma Natural Gas	210271633 1250515 00 12/12/2024-01/16/2025	124.39
		Oklahoma Natural Gas	210271633 2564915 91 12/12/2024-01/16/2025	1,572.23
		Oklahoma Natural Gas	210271635 2562163 18 12/12/2024-01/16/2025	466.73
		Oklahoma State Tax Commission Sales Tax	1-752-840-096	-0.03
		P and K Equipment Inc	10765391	55,812.12
		USA Technologies Inc	0007841631	1.60
LINCOLN PARK GOLF COURSE Total				63,602.48
MAPS SRW PRKNG LOT MNT-ASSGN	4804	36th and Lincoln LLC	DEC 2024	1,042.44



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MAPS SRW PRKNG LOT MNT-ASSGN				1,042.44
Total				
NATURAL GAS	4201	BlueMark Energy LLC	BME_L0739 11/30/2024-12/31/2024	28,507.61
		BlueMark Energy LLC	BME_L1031 11/30/2024-12/31/2024	1,055.72
		BlueMark Energy LLC	BME_L10397 11/30/2024-12/31/2024	2,487.46
		BlueMark Energy LLC	BME_L1043 11/30/2024-12/31/2024	637.14
		BlueMark Energy LLC	BME_L1237 11/30/2024-12/31/2024	2,875.20
		BlueMark Energy LLC	BME_L1239 11/30/2024-12/31/2024	2,210.81
		BlueMark Energy LLC	BME_L1240 11/30/2024-12/31/2024	1,907.63
		BlueMark Energy LLC	BME_L1251 11/30/2024-12/31/2024	7,919.12
		BlueMark Energy LLC	BME_L2213 11/30/2024-12/31/2024	1,029.03
		BlueMark Energy LLC	BME_L2214 11/30/2024-12/31/2024	691.28
		BlueMark Energy LLC	BME_L2216 11/30/2024-12/31/2024	869.00
		BlueMark Energy LLC	BME_L2217 11/30/2024-12/31/2024	13,726.00
		BlueMark Energy LLC	BME_L2221 11/30/2024-12/31/2024	346.18
		BlueMark Energy LLC	BME_L2222 11/30/2024-12/31/2024	516.00
		BlueMark Energy LLC	BME_L2223 11/30/2024-12/31/2024	766.13
		BlueMark Energy LLC	BME_L2224 11/30/2024-12/31/2024	3,344.47
		BlueMark Energy LLC	BME_L2225 11/30/2024-12/31/2024	816.20
		BlueMark Energy LLC	BME_L2226 11/30/2024-12/31/2024	569.40
		BlueMark Energy LLC	BME_L2228 11/30/2024-12/31/2024	31.73
		BlueMark Energy LLC	BME_L2229 11/30/2024-12/31/2024	717.86
		BlueMark Energy LLC	BME_L2230 11/30/2024-12/31/2024	463.53
		BlueMark Energy LLC	BME_L2232 11/30/2024-12/31/2024	1,400.59
		BlueMark Energy LLC	BME_L4290 11/30/2024-12/31/2024	548.88
		BlueMark Energy LLC	BME_L6815 11/30/2024-12/31/2024	1,876.02
		BlueMark Energy LLC	BME_L6817 11/30/2024-12/31/2024	724.75
		BlueMark Energy LLC	BME_L6818 11/30/2024-12/31/2024	430.58
		BlueMark Energy LLC	BME_L6819 11/30/2024-12/31/2024	1,921.53
		BlueMark Energy LLC	BME_L7089 11/30/2024-12/31/2024	3,498.51
		BlueMark Energy LLC	BME_L7387 11/30/2024-12/31/2024	5,460.65
		BlueMark Energy LLC	BME_L7389 11/30/2024-12/31/2024	1,168.56
		BlueMark Energy LLC	BME_L7883 11/30/2024-12/31/2024	16,733.85
		BlueMark Energy LLC	BME_L8488 11/30/2024-12/31/2024	2,799.59
		BlueMark Energy LLC	BME_L8489 11/30/2024-12/31/2024	2,899.91
		BlueMark Energy LLC	BME_L8490 11/30/2024-12/31/2024	902.22
		BlueMark Energy LLC	BME_L9528 11/30/2024-12/31/2024	1,880.88
		BlueMark Energy LLC	BME_L9918 11/30/2024-12/31/2024	28,988.23
		C H Guernsey and Company	145253	3,920.00
NATURAL GAS Total				146,642.25
NBA ARENA CONSTRUCTION	4685	City of OKC City Treasurer	ARENA001_2025_Admin CB_Q2_2	10,699.24
		Thompson Ventulett Stainback and Associates Inc	AE-0002 APP 3	1,027,875.00



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NBA ARENA CONSTRUCTION Total				1,038,574.24
REDHAWKS UTILITY REIMB-ASGN	4627	Oklahoma Gas and Electric Company	129372745-7 12/05/2024-01/07/2025	69.20
		Oklahoma Gas and Electric Company	129372749-9 12/05/2024-01/07/2025	12,963.86
		Oklahoma Gas and Electric Company	130160739-4 12/05/2024-01/07/2025	229.28
REDHAWKS UTILITY REIMB-ASGN Total				13,262.34
TROPSPER PARK GOLF COURSE	4077	Club Prophet Software LLC	JAN-25	275.89
		Club Prophet Software LLC	JAN-25 A	2,061.97
		Fintech	262878	321.65
		Fintech	G-5036307	171.05
		Oklahoma Gas and Electric Company	639120-5 12/16/2024-01/16/2025	145.12
		Oklahoma Gas and Electric Company	639126-2 12/16/2024-01/16/2025	56.72
		Oklahoma Gas and Electric Company	639133-8 12/16/2024-01/16/2025	54.89
		Oklahoma Gas and Electric Company	639153-6 12/16/2024-01/16/2025	199.95
		Oklahoma Gas and Electric Company	639161-9 12/16/2024-01/16/2025	60.22
TROPSPER PARK GOLF COURSE Total				3,347.46
UTIL REIMB TO FAIR-ASGN	4610	Oklahoma Gas and Electric Company	128782705-7 12/09/2024-01/10/2025	1,316.82
UTIL REIMB TO FAIR-ASGN Total				1,316.82
Grand Total				1,325,924.01

Oklahoma City Public Property
COKC City BiWeekly Payroll for the Check Date of 2025-01-24

Fund	Fund Name	Total
	4065 LAKE HEFNER GOLF COURSE	61,359.19
	4071 LINCOLN PARK GOLF COURSE	42,437.32
	4077 TROSPER PARK GOLF COURSE	21,224.27
	4080 JIMMY STEWART GOLF COURSE	19,432.45
	4088 EARLYWINE PARK GOLF COURSE	50,081.88
Grand Total		194,535.11