



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/11/25
PAYMENTS DATED FROM 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
BALLPARK (CAP RESV)	4625	City of OKC City Treasurer	OCPPA_2025_Q2_CB-6	130.00
BALLPARK (CAP RESV) Total				130.00
BLPRK FACITY FEES CAP RSV	4626	City of OKC City Treasurer	OCPPA_2025_Q2_CB-4	6,980.30
BLPRK FACITY FEES CAP RSV Total				6,980.30
EARLYWINE PARK GOLF COURSE	4088	Elite Armored LLC	JAN2025 - A34	306.00
		Oklahoma Natural Gas	211302187 1968093 73 01/07/2025-02/05/2025	1,723.99
EARLYWINE PARK GOLF COURSE Total				2,029.99
FAIR DEV HOTEL TAX SF	4330	City of OKC City Treasurer	OCPPA_2025_Q2_CB-2	2,618.10
		City of OKC City Treasurer	OCPPA_2025_Q2_CB-5	2,117.05
FAIR DEV HOTEL TAX SF Total				4,735.15
FAIR HOTEL TAX RESERVE-RSTR	4331	City of OKC City Treasurer	OCPPA_2025_Q2_CB-8	445.80
FAIR HOTEL TAX RESERVE-RSTR Total				445.80
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101025276 12/05/2024-01/08/2025	9,598.59
		City of OKC-Utility Services Billing	250101127710 12/31/2024-01/31/2025	1,291.85
		City of OKC-Utility Services Billing	250101162520 12/23/2024-01/25/2025	1,850.68
		City of OKC-Utility Services Billing	250101227612 01/03/2025-02/03/2025	11,953.67
		City of OKC-Utility Services Billing	250101232516 12/05/2024-01/08/2025	1,291.85
		City of OKC-Utility Services Billing	250101433000 12/05/2024-01/08/2025	84.69
GOLF COURSE WATER MULTI-YEAR Total				26,071.33
JIMMY STEWART GOLF COURSE	4080	City of OKC-Utility Services Billing	250101002753 01/08/2025-02/07/2025	336.77
		City of OKC-Utility Services Billing	250101611902 01/02/2025-01/27/2025	1,291.85
		City of OKC-Utility Services Billing	250102197030 01/02/2025-01/27/2025	337.97
JIMMY STEWART GOLF COURSE Total				1,966.59
LAKE HEFNER GOLF COURSE	4065	Clear Creek Golf Car and Vehicles	08-221289	740.24
		Fintech	286048	18.50
		Fintech	286049	212.50
		Fintech	29003422	322.05
		Fintech	29003427	350.51
LAKE HEFNER GOLF COURSE Total				1,643.80
LINCOLN PARK GOLF COURSE	4071	Oklahoma Natural Gas	210271633 1250515 00 01/16/2025-02/13/2025	122.42
		Oklahoma Natural Gas	210271633 2564915 91 01/16/2025-02/13/2025	1,589.33
		Oklahoma Natural Gas	210271635 2562163 18 01/16/2025-02/13/2025	529.63
		Oklahoma State Tax Commission Sales Tax	1-365-737-376	0.04
LINCOLN PARK GOLF COURSE Total				2,241.42
NATURAL GAS	4201	BlueMark Energy LLC	BME_L0739 12/31/2024-01/31/2025	50,033.58
		BlueMark Energy LLC	BME_L1031 12/31/2024-01/31/2025	1,801.72
		BlueMark Energy LLC	BME_L10397 12/31/2024-01/31/2025	4,992.50



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		BlueMark Energy LLC	BME_L1043 12/31/2024-01/31/2025	960.92
		BlueMark Energy LLC	BME_L1239 12/31/2024-01/31/2025	3,742.94
		BlueMark Energy LLC	BME_L1240 12/31/2024-01/31/2025	3,252.78
		BlueMark Energy LLC	BME_L2217 12/31/2024-01/31/2025	22,040.35
		BlueMark Energy LLC	BME_L2228 12/31/2024-01/31/2025	12.72
		BlueMark Energy LLC	BME_L4290 12/31/2024-01/31/2025	1,172.35
		BlueMark Energy LLC	BME_L6815 12/31/2024-01/31/2025	3,557.86
		BlueMark Energy LLC	BME_L7089 12/31/2024-01/31/2025	5,606.19
		BlueMark Energy LLC	BME_L7389 12/31/2024-01/31/2025	2,317.98
		BlueMark Energy LLC	BME_L8489 12/31/2024-01/31/2025	4,764.35
NATURAL GAS Total				104,256.24
NBA ARENA CONSTRUCTION	4685	United Mechanical Inc	COKC_002237 App 1	207,732.85
NBA ARENA CONSTRUCTION Total				207,732.85
NON-BID DOWNTOWN CONTRACT	4700	Downtown Oklahoma City Partnership	3361-DOKC	10,246.50
		Downtown Oklahoma City Partnership	3370-DOKC	10,246.50
		Downtown Oklahoma City Partnership	3375-DOKC	10,246.50
		Downtown Oklahoma City Partnership	3376-DOKC	8,194.40
		Downtown Oklahoma City Partnership	3382-DOKC	3,000.00
NON-BID DOWNTOWN CONTRACT Total				41,933.90
SMG - CITY OPER	4660	City of OKC City Treasurer	OCPA_2025_Q2_CB-1	2,619.00
SMG - CITY OPER Total				2,619.00
TROSPER PARK GOLF COURSE	4077	Fintech	29003471	325.52
		USA Technologies Inc	0007932892	7.68
TROSPER PARK GOLF COURSE Total				333.20
USA SOFTBALL COMPLEX CAP	4636	City of OKC City Treasurer	OCPA_2025_Q2_CB-3	237.87
		City of OKC City Treasurer	OCPA_2025_Q2_CB-7	90.00
		City of OKC City Treasurer	OCPA_2025_Q2_CB-9	7,936.12
USA SOFTBALL COMPLEX CAP Total				8,263.99
Grand Total				411,383.56

Oklahoma City Public Property
COKC City BiWeekly Payroll for the Check Date of 2025-02-21

Fund	Fund Name	Total
	4065 LAKE HEFNER GOLF COURSE	64,215.03
	4071 LINCOLN PARK GOLF COURSE	47,659.37
	4077 TROSPER PARK GOLF COURSE	22,797.68
	4080 JIMMY STEWART GOLF COURSE	20,441.65
	4088 EARLYWINE PARK GOLF COURSE	56,802.71
Grand Total		211,916.44