



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           |
| <b>BALLPARK (CAP RESV) Total</b>          |        |   |  | <b>130.00</b>    |
| BLPRK FACITY FEES CAP RSV                 | 4626   | City of OKC City Treasurer              | OCPPA_2025_Q2_CB-4                         | 6,980.30         |
| <b>BLPRK FACITY FEES CAP RSV Total</b>    |        |   |  | <b>6,980.30</b>  |
| 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         |
| <b>EARLYWINE PARK GOLF COURSE Total</b>   |        |   |  | <b>2,029.99</b>  |
| 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         |
| <b>FAIR DEV HOTEL TAX SF Total</b>        |        |   |  | <b>4,735.15</b>  |
| FAIR HOTEL TAX RESERVE-RSTR               | 4331   | City of OKC City Treasurer              | OCPPA_2025_Q2_CB-8                         | 445.80           |
| <b>FAIR HOTEL TAX RESERVE-RSTR Total</b>  |        |   |  | <b>445.80</b>    |
| 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            |
| <b>GOLF COURSE WATER MULTI-YEAR Total</b> |        |   |  | <b>26,071.33</b> |
| 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           |
| <b>JIMMY STEWART GOLF COURSE Total</b>    |        |   |  | <b>1,966.59</b>  |
| 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           |
| <b>LAKE HEFNER GOLF COURSE Total</b>      |        |   |  | <b>1,643.80</b>  |
| 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             |
| <b>LINCOLN PARK GOLF COURSE Total</b>     |        |   |  | <b>2,241.42</b>  |
| 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          |
| <b>NATURAL GAS Total</b>               |        |                                    |                                 | <b>104,256.24</b> |
| NBA ARENA CONSTRUCTION                 | 4685   | United Mechanical Inc              | COKC_002237 App 1               | 207,732.85        |
| <b>NBA ARENA CONSTRUCTION Total</b>    |        |                                    |                                 | <b>207,732.85</b> |
| 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          |
| <b>NON-BID DOWNTOWN CONTRACT Total</b> |        |                                    |                                 | <b>41,933.90</b>  |
| SMG - CITY OPER                        | 4660   | City of OKC City Treasurer         | OCPA_2025_Q2_CB-1               | 2,619.00          |
| <b>SMG - CITY OPER Total</b>           |        |                                    |                                 | <b>2,619.00</b>   |
| TROSPER PARK GOLF COURSE               | 4077   | Fintech                            | 29003471                        | 325.52            |
|  |        | USA Technologies Inc               | 0007932892                      | 7.68              |
| <b>TROSPER PARK GOLF COURSE Total</b>  |        |                                    |                                 | <b>333.20</b>     |
| 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          |
| <b>USA SOFTBALL COMPLEX CAP Total</b>  |        |                                    |                                 | <b>8,263.99</b>   |
| <b>Grand Total</b>                     |        |                                    |                                 | <b>411,383.56</b> |

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

| <b>Fund</b>        | <b>Fund Name</b>                | <b>Total</b>      |
|--------------------|---------------------------------|-------------------|
|                    | 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         |
| <b>Grand Total</b> |                                 | <b>211,916.44</b> |



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|---|--------|---|------------------------------------|------------------|
| ARENA CAP IMPRVMENTS                      | 4803   | Mobile Communications America Inc       | 373008005-6                        | 4,774.05         |
| <b>ARENA CAP IMPRVMENTS Total</b>         |        |   |                                    | <b>4,774.05</b>  |
| EARLYWINE PARK GOLF COURSE                | 4088   | Community Coffee Company LLC            | 13952504529                        | 323.35           |
|   |        | DH Pace Door Services                   | ACR/270-17121                      | 2,498.00         |
|   |        | Fintech                                 | 169247                             | 302.85           |
|   |        | Fintech                                 | 2809861                            | 252.76           |
|   |        | Fintech                                 | 582458                             | 287.25           |
|   |        | Fintech                                 | 588459                             | 364.00           |
|   |        | Fintech                                 | W-4890838/CM W-4915050             | 550.50           |
|   |        | NuCO2 LLC                               | 79183043                           | 79.99            |
|   |        | Oklahoma State Tax Commission Sales Tax | 0-528-547-744                      | 0.04             |
|   |        | Oklahoma State Tax Commission Sales Tax | 1-533-476-768                      | -0.01            |
|   |        | Orchid Uniform Retail Sales LLC         | 27631                              | 713.60           |
|   |        | US Foods Inc                            | 3196450                            | 540.20           |
|   |        | US Foods Inc                            | 3207701                            | 203.01           |
|   |        | US Foods Inc                            | 3241782                            | 2,842.24         |
|   |        | US Foods Inc                            | 3249942                            | 109.76           |
|   |        | US Foods Inc                            | 3370774                            | 387.62           |
|   |        | US Foods Inc                            | 3400965                            | 29.32            |
|   |        | US Foods Inc                            | 5824235                            | 26.62            |
|   |        | USA Technologies Inc                    | 0007959521                         | 98.59            |
|   |        | Xerox Business Solutions Southwest      | IN5506773                          | 219.69           |
| <b>EARLYWINE PARK GOLF COURSE Total</b>   |        |   |                                    | <b>9,829.38</b>  |
| FAIR DEV HOTEL TAX SF                     | 4330   | Herc Rentals Inc                        | 33338733-031                       | 23,676.38        |
| <b>FAIR DEV HOTEL TAX SF Total</b>        |        |   |                                    | <b>23,676.38</b> |
| GOLF COURSE WATER MULTI-YEAR              | 4093   | City of OKC-Utility Services Billing    | 250101025277 12/05/2024-01/08/2025 | 18,865.11        |
|   |        | City of OKC-Utility Services Billing    | 250101217232 11/22/2024-12/26/2024 | 14,508.36        |
|   |        | Planning Design Group                   | 6359                               | 2,500.00         |
| <b>GOLF COURSE WATER MULTI-YEAR Total</b> |        |   |                                    | <b>35,873.47</b> |
| LAKE HEFNER GOLF COURSE                   | 4065   | Fintech                                 | 15307415                           | 20.36            |
|   |        | Fintech                                 | 15411509                           | 20.36            |
|   |        | Fintech                                 | 15517918                           | 20.36            |
|   |        | Oklahoma Gas and Electric Company       | 1343122-6 01/17/2025-02/18/2025    | 2,899.60         |
|   |        | Oklahoma Gas and Electric Company       | 1343134-1 01/17/2025-02/18/2025    | 142.32           |
|   |        | Oklahoma Gas and Electric Company       | 1343173-9 01/17/2025-02/18/2025    | 382.93           |
|   |        | Oklahoma Gas and Electric Company       | 1343220-8 01/17/2025-02/18/2025    | 81.27            |
|   |        | Oklahoma State Tax Commission Sales Tax | 0-079-855-520                      | -0.05            |



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|---------------------------------------|--------|---|-----------------------------------|------------------|
|                                       |        | Oklahoma State Tax Commission Sales Tax       | 1-028-199-840                     | 0.03             |
|                                       |        | TSYS Merchant Solutions LLC                   | 3534240                           | 313.95           |
|                                       |        | USA Technologies Inc                          | 0007960546                        | 5.25             |
|                                       |        | USA Technologies Inc                          | 0007984172                        | 73.98            |
| <b>LAKE HEFNER GOLF COURSE Total</b>  |        |   |                                   | <b>3,960.36</b>  |
| LINCOLN PARK GOLF COURSE              | 4071   | Clear Creek Golf Car and Vehicles             | 08-221410                         | 195.84           |
|                                       |        | Hunter Mechanical and Controls Inc            | 4465                              | 86,200.00        |
|                                       |        | Oklahoma Employment Security Commission-C8274 | 80-4138944 1st QTR 2024 Penalty   | 459.04           |
|                                       |        | Oklahoma Gas and Electric Company             | 1177057-5 01/20/2025-02/19/2025   | 263.12           |
|                                       |        | Oklahoma Gas and Electric Company             | 1177070-8 01/20/2025-02/19/2025   | 410.51           |
|                                       |        | Oklahoma Gas and Electric Company             | 1177077-3 01/20/2025-02/19/2025   | 186.16           |
|                                       |        | Oklahoma Gas and Electric Company             | 1177084-9 01/20/2025-02/19/2025   | 267.44           |
|                                       |        | Oklahoma Gas and Electric Company             | 128313762-6 01/20/2025-02/19/2025 | 87.16            |
|                                       |        | Oklahoma Gas and Electric Company             | 130160097-7 01/20/2025-02/19/2025 | 20.91            |
|                                       |        | Oklahoma Gas and Electric Company             | 130162800-2 01/20/2025-02/19/2025 | 3,439.66         |
|                                       |        | TSYS Merchant Solutions LLC                   | 3534224                           | 417.31           |
|                                       |        | USA Technologies Inc                          | 0007961839                        | 8.60             |
| <b>LINCOLN PARK GOLF COURSE Total</b> |        |   |                                   | <b>91,955.75</b> |
| NATURAL GAS                           | 4201   | BlueMark Energy LLC                           | BME_L1237 12/31/2024-01/31/2025   | 3,905.99         |
|                                       |        | BlueMark Energy LLC                           | BME_L1251 12/31/2024-01/31/2025   | 12,060.93        |
|                                       |        | BlueMark Energy LLC                           | BME_L2213 12/31/2024-01/31/2025   | 1,789.50         |
|                                       |        | BlueMark Energy LLC                           | BME_L2214 12/31/2024-01/31/2025   | 1,211.08         |
|                                       |        | BlueMark Energy LLC                           | BME_L2216 12/31/2024-01/31/2025   | 1,634.03         |
|                                       |        | BlueMark Energy LLC                           | BME_L2221 12/31/2024-01/31/2025   | 652.88           |
|                                       |        | BlueMark Energy LLC                           | BME_L2222 12/31/2024-01/31/2025   | 865.84           |
|                                       |        | BlueMark Energy LLC                           | BME_L2223 12/31/2024-01/31/2025   | 1,653.76         |
|                                       |        | BlueMark Energy LLC                           | BME_L2224 12/31/2024-01/31/2025   | 4,759.06         |
|                                       |        | BlueMark Energy LLC                           | BME_L2225 12/31/2024-01/31/2025   | 1,799.57         |
|                                       |        | BlueMark Energy LLC                           | BME_L2226 12/31/2024-01/31/2025   | 878.46           |
|                                       |        | BlueMark Energy LLC                           | BME_L2229 12/31/2024-01/31/2025   | 1,296.25         |
|                                       |        | BlueMark Energy LLC                           | BME_L2230 12/31/2024-01/31/2025   | 1,162.96         |
|                                       |        | BlueMark Energy LLC                           | BME_L2232 12/31/2024-01/31/2025   | 2,376.73         |



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|  |        | BlueMark Energy LLC               | BME_L6817 12/31/2024-01/31/2025   | 850.88            |
|  |        | BlueMark Energy LLC               | BME_L6818 12/31/2024-01/31/2025   | 618.88            |
|  |        | BlueMark Energy LLC               | BME_L6819 12/31/2024-01/31/2025   | 3,033.78          |
|  |        | BlueMark Energy LLC               | BME_L7387 12/31/2024-01/31/2025   | 6,712.04          |
|  |        | BlueMark Energy LLC               | BME_L7883 12/31/2024-01/31/2025   | 20,744.09         |
|  |        | BlueMark Energy LLC               | BME_L8488 12/31/2024-01/31/2025   | 4,335.61          |
|  |        | BlueMark Energy LLC               | BME_L8490 12/31/2024-01/31/2025   | 1,899.66          |
|  |        | BlueMark Energy LLC               | BME_L9528 12/31/2024-01/31/2025   | 2,867.66          |
|  |        | BlueMark Energy LLC               | BME_L9918 12/31/2024-01/31/2025   | 37,301.44         |
|  |        | C H Guernsey and Company          | 145414                            | 3,920.00          |
| <b>NATURAL GAS Total</b>                 |        |                                   |                                   | <b>118,331.08</b> |
| REDHAWKS UTILITY REIMB-ASGN              | 4627   | Oklahoma Gas and Electric Company | 129372745-7 01/07/2025-02/06/2025 | 66.41             |
|  |        | Oklahoma Gas and Electric Company | 129372749-9 01/07/2025-02/06/2025 | 12,736.26         |
|  |        | Oklahoma Gas and Electric Company | 130160739-4 01/07/2025-02/06/2025 | 229.28            |
| <b>REDHAWKS UTILITY REIMB-ASGN Total</b> |        |                                   |                                   | <b>13,031.95</b>  |
| TROSPER PARK GOLF COURSE                 | 4077   | CPC Insurance                     | 201805                            | 902.00            |
|  |        | Canadian County Customs LLC       | 12829-021625                      | 5,599.00          |
| <b>TROSPER PARK GOLF COURSE Total</b>    |        |                                   |                                   | <b>6,501.00</b>   |
| UTIL REIMB TO FAIR-ASGN                  | 4610   | Oklahoma Gas and Electric Company | 128782705-7 01/10/2025-02/10/2025 | 1,316.82          |
| <b>UTIL REIMB TO FAIR-ASGN Total</b>     |        |                                   |                                   | <b>1,316.82</b>   |
| <b>Grand Total</b>                       |        |                                   |                                   | <b>309,250.24</b> |