



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/17/24  
PAYMENTS DATED FROM 11/27/24 TO 12/03/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Oklahoma Gas and Electric Company	132817924-5 10/23/2024-11/21/2024	2,941.79
		Oklahoma Gas and Electric Company	1899921-9 10/23/2024-11/21/2024	32.38
		Oklahoma Gas and Electric Company	2018549-2 10/23/2024-11/21/2024	662.03
		Oklahoma Gas and Electric Company	657749-8 10/23/2024-11/21/2024	523.09
		Oklahoma Gas and Electric Company	657756-3 10/23/2024-11/21/2024	301.43
<b>EARLYWINE PARK GOLF COURSE Total</b>				<b>4,460.72</b>
FAIR DEV HOTEL TAX SF	4330	Lieber Mechanical LLC	MB-1508 App 8	27,000.00
<b>FAIR DEV HOTEL TAX SF Total</b>				<b>27,000.00</b>
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101162520 09/25/2024-10/24/2024	1,728.11
		City of OKC-Utility Services Billing	250101227612 10/02/2024-11/04/2024	31,960.89
<b>GOLF COURSE WATER MULTI-YEAR Total</b>				<b>33,689.00</b>
JIMMY STEWART GOLF COURSE	4080	City of OKC-Utility Services Billing	250101002753 10/07/2024-11/07/2024	1,004.63
		City of OKC-Utility Services Billing	250101077996 09/26/2024-10/25/2024	11,789.93
		City of OKC-Utility Services Billing	250101611902 09/26/2024-10/25/2024	2,982.71
		City of OKC-Utility Services Billing	250102197030 09/26/2024-10/25/2024	477.90
<b>JIMMY STEWART GOLF COURSE Total</b>				<b>16,255.17</b>
LAKE HEFNER GOLF COURSE	4065	GPS Industries LLC	CON126729	4,200.00
		Oklahoma State Tax Commission Sales Tax	1-317-227-424	-0.04
<b>LAKE HEFNER GOLF COURSE Total</b>				<b>4,199.96</b>
LINCOLN PARK GOLF COURSE	4071	Fintech	191218	144.80
		Fintech	199997	130.80
		Fintech	203697	1,028.10
		Fintech	211113	6.90
		Fintech	W-4990635	406.57
		Fintech	W-4996234	480.25
		TSYS Merchant Solutions LLC	3441228	797.84
<b>LINCOLN PARK GOLF COURSE Total</b>				<b>2,995.26</b>
RIVER PROJECTS-ASGN	4675	Freese and Nichols Inc	1347847	1,529.55
		Freese and Nichols Inc	1362773 FY24	8,490.00
		Freese and Nichols Inc	1365051 FY24	19,810.00
<b>RIVER PROJECTS-ASGN Total</b>				<b>29,829.55</b>



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TROSPER PARK GOLF COURSE	4077	Fintech	213741	22.50
		Fintech	213744	344.80
		Oklahoma Natural Gas	210325701 1298203 18 10/14/2024-11/12/2024	435.98
		Professional Turf Products, LP	4025941-00 A	18,864.85
<b>TROSPER PARK GOLF COURSE Total</b>				<b>19,668.13</b>
<b>Grand Total</b>				<b>138,097.79</b>

**Oklahoma City Public Property**  
**COKC City BiWeekly Payroll for the Check Date of 2024-11-29**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
	4065 LAKE HEFNER GOLF COURSE	53,664.22
	4071 LINCOLN PARK GOLF COURSE	46,750.40
	4077 TROSPER PARK GOLF COURSE	22,319.23
	4080 JIMMY STEWART GOLF COURSE	18,883.21
	4088 EARLYWINE PARK GOLF COURSE	50,823.93
<b>Grand Total</b>		<b>192,440.99</b>



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
ARENA CAP IMPRVMTS	4803	Corys Audio Visual Services LLC	14130	33,771.77
<b>ARENA CAP IMPRVMTS Total</b>				<b>33,771.77</b>
BLPRK FACITY FEES CAP RSV	4626	City of OKC City Treasurer	OCPPA_2024_Q4_CB_4	8,625.70
<b>BLPRK FACITY FEES CAP RSV Total</b>				<b>8,625.70</b>
EARLYWINE PARK GOLF COURSE	4088	Fintech	208792	360.30
		Fintech	213864	193.05
		Fintech	2907990	75.52
		Fintech	2907991	64.79
		Fintech	W-4995779	578.27
		MADCO Corp dba City Wide Facility Solutions of Oklahoma City	32039014990	1,197.28
		NuCO2 LLC	78317688	263.28
		Oklahoma State Tax Commission Sales Tax	1-606-388-640	-0.03
		Oklahoma State Tax Commission Sales Tax	2-113-899-424	3.74
		Orchid Uniform Retail Sales LLC	27133	717.80
		Oswalt Restaurant Supply	0273541-IN	199.26
		TSYS Merchant Solutions LLC	3192246	164.63
		US Foods Inc	3727887	42.45
		US Foods Inc	3778057	195.66
		US Foods Inc	3826697	42.76
		US Foods Inc	3826698	100.66
		US Foods Inc	4011802	201.30
		US Foods Inc	4404966	112.27
		US Foods Inc	5917509	-53.30
		USA Technologies Inc	0007603687	205.17
		USA Technologies Inc	0007653186	249.37
		USA Technologies Inc	0007678624	238.92
		Xerox Business Solutions Southwest	IN5371737	249.61
<b>EARLYWINE PARK GOLF COURSE Total</b>				<b>5,402.76</b>
FAIR DEV HOTEL TAX SF	4330	City of OKC City Treasurer	OCPPA_2024_Q4_CB_1	249.13
		City of OKC City Treasurer	OCPPA_2024_Q4_CB_11	3,359.62
		City of OKC City Treasurer	OCPPA_2024_Q4_CB_12	1,077.14
		City of OKC City Treasurer	OCPPA_2024_Q4_CB_2	3,787.83
		City of OKC City Treasurer	OCPPA_2024_Q4_CB_5	4,001.99
		City of OKC City Treasurer	OCPPA_2024_Q4_CB_7	540.79
		Firetrol Protection Systems, Inc.	100969433	4,139.49
		Firetrol Protection Systems, Inc.	100972895	1,829.75
<b>FAIR DEV HOTEL TAX SF Total</b>				<b>18,985.74</b>
LAKE HEFNER GOLF COURSE	4065	Fintech	W-5002849	13.30
		Fintech	W-5005893	21.53
		GPS Industries LLC	CON127436	4,200.00



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		Oklahoma Gas and Electric Company	1283245-7 10/24/2024-11/22/2024	880.36
		Oklahoma Natural Gas	212284233 1919734 45 10/21/2024-11/19/2024	454.18
		Oklahoma Natural Gas	212284233 2645440 18 10/21/2024-11/19/2024	249.54
		USA Technologies Inc	0007653691	65.28
		USA Technologies Inc	0007682367	70.66
<b>LAKE HEFNER GOLF COURSE Total</b>				<b>5,954.85</b>
LINCOLN PARK GOLF COURSE	4071	Dell Marketing LP	10778670216	1,351.51
		USA Technologies Inc	0007680514	70.80
<b>LINCOLN PARK GOLF COURSE Total</b>				<b>1,422.31</b>
NATURAL GAS	4201	BlueMark Energy LLC	BME_L0739 09/30/2024-10/31/2024	13,718.44
		BlueMark Energy LLC	BME_L1031 09/30/2024-10/31/2024	609.50
		BlueMark Energy LLC	BME_L10397 09/30/2024-10/31/2024	1,324.56
		BlueMark Energy LLC	BME_L1043 09/30/2024-10/31/2024	463.60
		BlueMark Energy LLC	BME_L1237 09/30/2024-10/31/2024	210.74
		BlueMark Energy LLC	BME_L1239 09/30/2024-10/31/2024	469.29
		BlueMark Energy LLC	BME_L1240 09/30/2024-10/31/2024	211.05
		BlueMark Energy LLC	BME_L1251 09/30/2024-10/31/2024	1,578.57
		BlueMark Energy LLC	BME_L2213 09/30/2024-10/31/2024	68.44
		BlueMark Energy LLC	BME_L2214 09/30/2024-10/31/2024	56.52
		BlueMark Energy LLC	BME_L2216 09/30/2024-10/31/2024	12.13
		BlueMark Energy LLC	BME_L2217 09/30/2024-10/31/2024	3,889.68
		BlueMark Energy LLC	BME_L2221 09/30/2024-10/31/2024	6.48
		BlueMark Energy LLC	BME_L2222 09/30/2024-10/31/2024	7.81
		BlueMark Energy LLC	BME_L2223 09/30/2024-10/31/2024	61.46
		BlueMark Energy LLC	BME_L2224 09/30/2024-10/31/2024	293.40
		BlueMark Energy LLC	BME_L2225 09/30/2024-10/31/2024	36.40
		BlueMark Energy LLC	BME_L2226 09/30/2024-10/31/2024	93.83
		BlueMark Energy LLC	BME_L2228 09/30/2024-10/31/2024	8.98
		BlueMark Energy LLC	BME_L2229 09/30/2024-10/31/2024	27.20
		BlueMark Energy LLC	BME_L2230 09/30/2024-10/31/2024	1.33



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		BlueMark Energy LLC	BME_L2231 09/30/2024-10/31/2024	65.96
		BlueMark Energy LLC	BME_L2232 09/30/2024-10/31/2024	141.77
		BlueMark Energy LLC	BME_L4290 09/30/2024-10/31/2024	12.40
		BlueMark Energy LLC	BME_L6815 09/30/2024-10/31/2024	99.63
		BlueMark Energy LLC	BME_L6817 09/30/2024-10/31/2024	565.40
		BlueMark Energy LLC	BME_L6818 09/30/2024-10/31/2024	17.10
		BlueMark Energy LLC	BME_L6819 09/30/2024-10/31/2024	190.88
		BlueMark Energy LLC	BME_L7089 09/30/2024-10/31/2024	171.87
		BlueMark Energy LLC	BME_L7387 09/30/2024-10/31/2024	5,656.92
		BlueMark Energy LLC	BME_L7389 09/30/2024-10/31/2024	50.40
		BlueMark Energy LLC	BME_L7883 09/30/2024-10/31/2024	11,301.59
		BlueMark Energy LLC	BME_L8488 09/30/2024-10/31/2024	244.86
		BlueMark Energy LLC	BME_L8489 09/30/2024-10/31/2024	200.63
		BlueMark Energy LLC	BME_L8490 09/30/2024-10/31/2024	29.56
		BlueMark Energy LLC	BME_L9528 09/30/2024-10/31/2024	221.39
		BlueMark Energy LLC	BME_L9918 09/30/2024-10/31/2024	17,105.19
		C H Guernsey and Company	144858	3,920.00
<b>NATURAL GAS Total</b>				<b>63,144.96</b>
NBA ARENA CONSTRUCTION	4685	CAA Icon	530-1-9-24	288,062.00
<b>NBA ARENA CONSTRUCTION Total</b>				<b>288,062.00</b>
SMG-MAPS 3 CONVENTION CTR	4662	City of OKC City Treasurer	OCPA_2024_Q4_CB_6	220.77
<b>SMG-MAPS 3 CONVENTION CTR Total</b>				<b>220.77</b>
TIF #6 LAS ROSAS	4756	Allen Gibbs and Houlik LC	965667	0.00
		Allen Gibbs and Houlik LC	965667 A	2.40
<b>TIF #6 LAS ROSAS Total</b>				<b>2.40</b>
TROSPER PARK GOLF COURSE	4077	Fintech	2906842	380.00
		Fintech	W-5000836	204.12
		TSYS Merchant Solutions LLC	3441226	722.85
		USA Technologies Inc	0007632103	15.80
		USA Technologies Inc	0007680463	29.50
		USA Technologies Inc	0007701372	35.60
<b>TROSPER PARK GOLF COURSE Total</b>				<b>1,387.87</b>
USA SOFTBALL COMPLEX CAP	4636	City of OKC City Treasurer	OCPA_2024_Q4_CB_10	308.25



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC City Treasurer	OCPPA_2024_Q4_CB_13	3,421.42
		City of OKC City Treasurer	OCPPA_2024_Q4_CB_3	103.77
		City of OKC City Treasurer	OCPPA_2024_Q4_CB_8	852.26
		City of OKC City Treasurer	OCPPA_2024_Q4_CB_9	1,540.50
USA SOFTBALL COMPLEX CAP Total				6,226.20
Grand Total				433,207.33