



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/30/24  
PAYMENTS DATED FROM 07/10/24 TO 07/16/24

| Fund Description                       | Fund # | Supplier or Party Name             | Invoice Number                             | Amount Paid      |
|----------------------------------------|--------|------------------------------------|--------------------------------------------|------------------|
| FAIR DEV HOTEL TAX SF                  | 4330   | Ellsworth Construction OKC LLC     | 202207.9                                   | 35,904.69        |
| <b>FAIR DEV HOTEL TAX SF Total</b>     |        |                                    |                                            | <b>35,904.69</b> |
| GOLF SYSTEM MARKETING                  | 4091   | Tyler Broadcasting Corporation     | OKC Parks - 4995                           | 1,000.00         |
|                                        |        | Tyler Broadcasting Corporation     | OKC Parks - 5115                           | 1,000.00         |
| <b>GOLF SYSTEM MARKETING Total</b>     |        |                                    |                                            | <b>2,000.00</b>  |
| LAKE HEFNER GOLF COURSE                | 4065   | Oklahoma Natural Gas               | 212284233 1919734 45 05/22/2024-06/21/2024 | 357.67           |
| <b>LAKE HEFNER GOLF COURSE Total</b>   |        |                                    |                                            | <b>357.67</b>    |
| NON-BID DOWNTOWN CONTRACT              | 4700   | Downtown Oklahoma City Partnership | 3293-DOKC                                  | 3,000.00         |
|                                        |        | Downtown Oklahoma City Partnership | 3294-DOKC                                  | 10,170.00        |
|                                        |        | Downtown Oklahoma City Partnership | 3295-DOKC                                  | 1,590.00         |
|                                        |        | Downtown Oklahoma City Partnership | 3296-DOKC                                  | 1,442.10         |
|                                        |        | Downtown Oklahoma City Partnership | 3297-DOKC                                  | 294.40           |
|                                        |        | Downtown Oklahoma City Partnership | 3298-DOKC                                  | 661.25           |
| <b>NON-BID DOWNTOWN CONTRACT Total</b> |        |                                    |                                            | <b>17,157.75</b> |
| <b>Grand Total</b>                     |        |                                    |                                            | <b>55,420.11</b> |

**Oklahoma City Public Property**  
**COKC City BiWeekly Payroll for the Check Date of 2024-07-12**

| <b>Fund</b>        | <b>Fund Name</b>                | <b>Total</b> |
|--------------------|---------------------------------|--------------|
|                    | 4065 LAKE HEFNER GOLF COURSE    | 88,804.77    |
|                    | 4071 LINCOLN PARK GOLF COURSE   | 74,349.41    |
|                    | 4077 TROSPER PARK GOLF COURSE   | 22,002.96    |
|                    | 4080 JIMMY STEWART GOLF COURSE  | 29,709.60    |
|                    | 4088 EARLYWINE PARK GOLF COURSE | 77,424.00    |
| <b>Grand Total</b> |                                 | 292,290.74   |



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/30/24  
PAYMENTS DATED FROM 07/17/24 TO 07/23/24

| Fund Description                         | Fund # | Supplier or Party Name             | Invoice Number                   | Amount Paid       |
|------------------------------------------|--------|------------------------------------|----------------------------------|-------------------|
| EARLYWINE PARK GOLF COURSE               | 4088   | Elite Armored LLC                  | APR2024 - A34 A                  | 297.00            |
|                                          |        | Golf Consultants, Inc.             | COMMISSION 06-2024 EARLY         | 13,015.67         |
|                                          |        | Harrells LLC                       | INV01820121                      | 39,368.00         |
|                                          |        | Heartland Ice                      | 25720                            | 195.00            |
|                                          |        | Heartland Ice                      | 25734                            | 172.50            |
|                                          |        | Kansas Golf and Turf Inc           | 01-353671                        | 60,965.00         |
|                                          |        | Madison Turf Farms LLC             | 5631                             | 13,588.00         |
|                                          |        | Orion Fire and Safety              | 1512 A                           | 180.00            |
|                                          |        | Xerox Business Solutions Southwest | IN5067180                        | 155.88            |
| <b>EARLYWINE PARK GOLF COURSE Total</b>  |        |                                    |                                  | <b>127,937.05</b> |
| FAIR DEV HOTEL TAX SF                    | 4330   | Herc Rentals Inc                   | 33338733-023                     | 7,276.34          |
|                                          |        | Herc Rentals Inc                   | 33338733-023 FY24                | 16,169.66         |
| <b>FAIR DEV HOTEL TAX SF Total</b>       |        |                                    |                                  | <b>23,446.00</b>  |
| FAIR HOTEL TAX RESERVE-RSTR              | 4331   | Air Technologies                   | JC1812                           | 33,860.00         |
|                                          |        | Hunter Mechanical and Controls Inc | 425 FY 24                        | 13,670.00         |
| <b>FAIR HOTEL TAX RESERVE-RSTR Total</b> |        |                                    |                                  | <b>47,530.00</b>  |
| JIMMY STEWART GOLF COURSE                | 4080   | Elite Armored LLC                  | JUNE2024 - A32                   | 264.00            |
| <b>JIMMY STEWART GOLF COURSE Total</b>   |        |                                    |                                  | <b>264.00</b>     |
| LAKE HEFNER GOLF COURSE                  | 4065   | Sliauter Associates Golf LLC       | COMMISSION 06-2024               | 9,013.33          |
| <b>LAKE HEFNER GOLF COURSE Total</b>     |        |                                    |                                  | <b>9,013.33</b>   |
| LINCOLN PARK GOLF COURSE                 | 4071   | AK Golf LLC                        | COMMISSION 06-2024               | 9,013.33          |
| <b>LINCOLN PARK GOLF COURSE Total</b>    |        |                                    |                                  | <b>9,013.33</b>   |
| NATURAL GAS                              | 4201   | BlueMark Energy LLC                | BME_L0739 05/31/2024-06/30/2024  | 11,738.32         |
|                                          |        | BlueMark Energy LLC                | BME_L1031 05/31/2024-06/30/2024  | 95.62             |
|                                          |        | BlueMark Energy LLC                | BME_L10397 05/31/2024-06/30/2024 | 1,537.43          |
|                                          |        | C H Guernsey and Company           | 144026                           | 3,920.00          |
| <b>NATURAL GAS Total</b>                 |        |                                    |                                  | <b>17,291.37</b>  |
| <b>Grand Total</b>                       |        |                                    |                                  | <b>234,495.08</b> |