



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/13/24
 PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
ASA LEGENDS	4635	Hunter Mechanical and Controls Inc	433	4,260.00
ASA LEGENDS Total				4,260.00
EARLYWINE PARK GOLF COURSE	4088	Oklahoma Natural Gas	211302187 1968093 73 06/07/2024-07/08/2024	235.79
		TSYS Merchant Solutions LLC	3253279	10.40
EARLYWINE PARK GOLF COURSE Total				246.19
GOLF-EQUIPMENT FUND	4097	Office Interiors LLC	OI240086A	184,169.40
GOLF-EQUIPMENT FUND Total				184,169.40
JIMMY STEWART GOLF COURSE	4080	Brandon W Alford Enterprises LLC	COMMISSION 06-2024 JIMST	7,877.50
		City of OKC-Utility Services Billing	250101002753 06/07/2024-07/05/2024	1,371.29
		City of OKC-Utility Services Billing	250101077996 05/28/2024-06/28/2024	13,941.17
		City of OKC-Utility Services Billing	250101611902 05/28/2024-06/28/2024	6,053.42
		City of OKC-Utility Services Billing	250102197030 05/28/2024-06/28/2024	317.57
JIMMY STEWART GOLF COURSE Total				29,560.95
LAKE HEFNER GOLF COURSE	4065	Oklahoma Gas and Electric Company	1343122-6 06/18/2024-07/18/2024	4,609.62
		Oklahoma Gas and Electric Company	1343134-1 06/18/2024-07/18/2024	74.02
		Oklahoma Gas and Electric Company	1343173-9 06/18/2024-07/18/2024	390.55
		Oklahoma Gas and Electric Company	1343220-8 06/18/2024-07/18/2024	44.07
		USA Technologies Inc	0006940434 FY 24	317.52
		USA Technologies Inc	0007241793	305.41
LAKE HEFNER GOLF COURSE Total				5,741.19
LINCOLN PARK GOLF COURSE	4071	Callaway Golf Sales Company	938181054	6,200.00
		Clear Creek Golf Car and Vehicles	08-190287	89.66
		Elite Armored LLC	APR2024 - A33	307.00
		Fintech	2759715	167.94
		Fintech	490068	350.10
		Fintech	492408	330.84
		Fintech	492410	112.50
		Fintech	498791	685.80
		Fintech	W-4838105	853.95
		Oklahoma Natural Gas	210271633 1250515 00 06/13/2024-07/15/2024	45.55
		Oklahoma Natural Gas	210271633 2564915 91 06/13/2024-07/15/2024	173.93
		Oklahoma Natural Gas	210271635 2562163 18 06/13/2024-07/15/2024	421.77



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		Republic Parking System LLC	0060-002902038	646.62
		USA Technologies Inc	0006940519	6.35
LINCOLN PARK GOLF COURSE Total				10,392.01
NATURAL GAS	4201	BlueMark Energy LLC	BME_L1043 05/31/2024-06/30/2024	171.11
		BlueMark Energy LLC	BME_L1237 05/31/2024-06/30/2024	15.10
		BlueMark Energy LLC	BME_L1239 05/31/2024-06/30/2024	317.05
		BlueMark Energy LLC	BME_L1240 05/31/2024-06/30/2024	95.62
		BlueMark Energy LLC	BME_L1251 05/31/2024-06/30/2024	108.20
		BlueMark Energy LLC	BME_L2214 05/31/2024-06/30/2024	10.07
		BlueMark Energy LLC	BME_L2216 05/31/2024-06/30/2024	5.03
		BlueMark Energy LLC	BME_L2217 05/31/2024-06/30/2024	1,716.08
		BlueMark Energy LLC	BME_L2222 05/31/2024-06/30/2024	12.58
		BlueMark Energy LLC	BME_L2223 05/31/2024-06/30/2024	35.23
		BlueMark Energy LLC	BME_L2224 05/31/2024-06/30/2024	70.46
		BlueMark Energy LLC	BME_L2225 05/31/2024-06/30/2024	22.65
		BlueMark Energy LLC	BME_L2226 05/31/2024-06/30/2024	108.20
		BlueMark Energy LLC	BME_L2228 05/31/2024-06/30/2024	12.58
		BlueMark Energy LLC	BME_L2229 05/31/2024-06/30/2024	5.03
		BlueMark Energy LLC	BME_L2232 05/31/2024-06/30/2024	12.58
		BlueMark Energy LLC	BME_L6815 05/31/2024-06/30/2024	2.52
		BlueMark Energy LLC	BME_L6817 05/31/2024-06/30/2024	525.90
		BlueMark Energy LLC	BME_L6819 05/31/2024-06/30/2024	95.62
		BlueMark Energy LLC	BME_L7089 05/31/2024-06/30/2024	40.26
		BlueMark Energy LLC	BME_L7387 05/31/2024-06/30/2024	2,194.17
		BlueMark Energy LLC	BME_L7883 05/31/2024-06/30/2024	10,807.31
		BlueMark Energy LLC	BME_L8488 05/31/2024-06/30/2024	2.52
		BlueMark Energy LLC	BME_L8489 05/31/2024-06/30/2024	2.52
		BlueMark Energy LLC	BME_L8490 05/31/2024-06/30/2024	10.07
		BlueMark Energy LLC	BME_L9528 05/31/2024-06/30/2024	10.07
		BlueMark Energy LLC	BME_L9918 05/31/2024-06/30/2024	19,654.56
NATURAL GAS Total				36,063.09
TROSPER PARK GOLF COURSE	4077	Brandon W Alford Enterprises LLC	COMMISSION 06-2024	9,719.58
		Elite Armored LLC	APR2024 - A35	307.00
		Elite Armored LLC	MAY2024 - A35	297.00
		Fintech	15147576	20.36
		Fintech	15198365	20.36
		Fintech	2759269	196.50
		Fintech	2779387	100.00
		Fintech	2784483	458.50
		Fintech	506203	314.32



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		Fintech	506204	45.00
		Fintech	512647	153.20
		Fintech	512653	22.50
		Fintech	532504	396.64
		Fintech	544031	388.90
		Fintech	544032	112.50
		Fintech	545379	407.00
		Fintech	554161	583.20
		Fintech	W-4837342	216.85
		Fintech	W-4842633	311.10
		Fintech	W-4858410	685.65
		Fintech	W-4866110	909.96
		Fintech	W-4868061	345.15
		Fintech	W-4873403	594.50
		Oklahoma Gas and Electric Company	639113-0 06/17/2024-07/17/2024	2,560.57
		Oklahoma Gas and Electric Company	639120-5 06/17/2024-07/17/2024	125.88
		Oklahoma Gas and Electric Company	639126-2 06/17/2024-07/17/2024	35.09
		Oklahoma Gas and Electric Company	639133-8 06/17/2024-07/17/2024	32.17
		Oklahoma Gas and Electric Company	639153-6 06/17/2024-07/17/2024	43.29
		Oklahoma Gas and Electric Company	639161-9 06/17/2024-07/17/2024	39.55
		Snyders Lance Inc	528200488	262.62
		Snyders Lance Inc	528200532	391.62
		Snyders Lance Inc	528200594	430.50
		Snyders Lance Inc	528200645	601.62
		TSYS Merchant Solutions LLC	3219197	24.63
		TSYS Merchant Solutions LLC	3253281	8.47
		USA Technologies Inc	0006940409	73.77
		USA Technologies Inc	0006964580	45.89
		USA Technologies Inc	0007009192	64.00
		USA Technologies Inc	0007032792	84.20
		USA Technologies Inc	0007057116	81.60
		USA Technologies Inc	0007077624	58.95
		USA Technologies Inc	0007101386	34.90
TROSPER PARK GOLF COURSE Total				21,605.09
Grand Total				292,037.92

Oklahoma City Public Property
COKC City BiWeekly Payroll for the Check Date of 2024-07-26

Fund	Fund Name	Total
	4065 LAKE HEFNER GOLF COURSE	78,593.94
	4071 LINCOLN PARK GOLF COURSE	77,015.69
	4077 TROSPER PARK GOLF COURSE	23,262.23
	4080 JIMMY STEWART GOLF COURSE	30,483.26
	4088 EARLYWINE PARK GOLF COURSE	73,801.21
Grand Total		283,156.33