



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/10/24
 PAYMENTS DATED FROM 08/21/24 TO 08/27/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Oklahoma Natural Gas	211302187 1968093 73 07/08/2024-08/05/2024	334.53
EARLYWINE PARK GOLF COURSE Total				334.53
FAIR HOTEL TAX RESERVE-RSTR	4331	Studio Architecture P C	11172	21,450.00
FAIR HOTEL TAX RESERVE-RSTR Total				21,450.00
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101025276 06/07/2024-07/05/2024	32,361.88
		City of OKC-Utility Services Billing	250101025277 06/07/2024-07/05/2024	67,184.92
		City of OKC-Utility Services Billing	250101162520 05/22/2024-06/27/2024	1,883.73
		City of OKC-Utility Services Billing	250101227612 06/03/2024-07/01/2024	36,222.76
		City of OKC-Utility Services Billing	250101232516 06/07/2024-07/05/2024	1,122.89
		City of OKC-Utility Services Billing	250101433000 06/07/2024-07/05/2024	76.08
GOLF COURSE WATER MULTI-YEAR Total				138,852.26
GOLF SYSTEM MARKETING	4091	Rosa Gonzalez Allen - Petty Cash	Petty Cash 8/20/24 Gonzalez Allen	50.25
GOLF SYSTEM MARKETING Total				50.25
JIMMY STEWART GOLF COURSE	4080	Oklahoma Natural Gas	210288328 1265454 09 07/15/2024-08/13/2024	163.55
		Oklahoma Natural Gas	210288328 2583837 18 07/15/2024-08/13/2024	163.55
		Oklahoma Natural Gas	210288328 2633413 07/15/2024-08/13/2024	123.77
JIMMY STEWART GOLF COURSE Total				450.87
LAKE HEFNER GOLF COURSE	4065	Cox Communications Inc	001 6110 029711701 7/16/24 FY24	122.02
		Libra Electric Company	PFY 15130	431.87
		Oklahoma State Tax Commission Sales Tax	0-222-452-384	-0.01
		TSYS Merchant Solutions LLC	3352268	14.84
		United Rentals North America Inc	164353545-111	504.00
		United Rentals North America Inc	208764508-041	150.00
LAKE HEFNER GOLF COURSE Total				1,222.72
LINCOLN PARK GOLF COURSE	4071	Fintech	W-4918587	216.30
		Oklahoma Natural Gas	210271633 1250515 00 07/15/2024-08/13/2024	46.27
		Oklahoma Natural Gas	210271633 2564915 91 07/15/2024-08/13/2024	175.52
		Oklahoma Natural Gas	210271635 2562163 18 07/15/2024-08/13/2024	463.32
		TSYS Merchant Solutions LLC	3352300	101.26
		USA Technologies Inc	0007336340	167.90
LINCOLN PARK GOLF COURSE Total				1,170.57



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NATURAL GAS	4201	BlueMark Energy LLC	BME_L0739 06/30/2024-07/31/2024	13,620.52
		BlueMark Energy LLC	BME_L1031 06/30/2024-07/31/2024	74.49
		BlueMark Energy LLC	BME_L10397 06/30/2024-07/31/2024	1,738.84
		BlueMark Energy LLC	BME_L1043 06/30/2024-07/31/2024	215.75
		BlueMark Energy LLC	BME_L1237 06/30/2024-07/31/2024	12.84
		BlueMark Energy LLC	BME_L1239 06/30/2024-07/31/2024	246.57
		BlueMark Energy LLC	BME_L1240 06/30/2024-07/31/2024	71.92
		BlueMark Energy LLC	BME_L1251 06/30/2024-07/31/2024	2,108.70
		BlueMark Energy LLC	BME_L2214 06/30/2024-07/31/2024	10.27
		BlueMark Energy LLC	BME_L2216 06/30/2024-07/31/2024	2.57
		BlueMark Energy LLC	BME_L2217 06/30/2024-07/31/2024	387.84
		BlueMark Energy LLC	BME_L2222 06/30/2024-07/31/2024	12.84
		BlueMark Energy LLC	BME_L2223 06/30/2024-07/31/2024	23.12
		BlueMark Energy LLC	BME_L2224 06/30/2024-07/31/2024	12.84
		BlueMark Energy LLC	BME_L2225 06/30/2024-07/31/2024	23.12
		BlueMark Energy LLC	BME_L2226 06/30/2024-07/31/2024	53.94
		BlueMark Energy LLC	BME_L2228 06/30/2024-07/31/2024	12.84
		BlueMark Energy LLC	BME_L2229 06/30/2024-07/31/2024	5.14
		BlueMark Energy LLC	BME_L2232 06/30/2024-07/31/2024	15.41
		BlueMark Energy LLC	BME_L6817 06/30/2024-07/31/2024	552.22
		BlueMark Energy LLC	BME_L6819 06/30/2024-07/31/2024	113.01
		BlueMark Energy LLC	BME_L7387 06/30/2024-07/31/2024	6,624.05
		BlueMark Energy LLC	BME_L7883 06/30/2024-07/31/2024	12,254.10
		BlueMark Energy LLC	BME_L8490 06/30/2024-07/31/2024	5.14
		BlueMark Energy LLC	BME_L9528 06/30/2024-07/31/2024	151.54
BlueMark Energy LLC	BME_L9918 06/30/2024-07/31/2024	17,858.63		
		C H Guernsey and Company	144244	3,920.00
NATURAL GAS Total				60,128.25
REDHAWKS UTILITY REIMB-ASGN	4627	Oklahoma Gas and Electric Company	129372745-7 07/05/2024-08/06/2024	38.59
		Oklahoma Gas and Electric Company	129372749-9 07/05/2024-08/06/2024	34,323.99
		Oklahoma Gas and Electric Company	130160739-4 07/05/2024-08/06/2024	242.47
REDHAWKS UTILITY REIMB-ASGN Total				34,605.05
USA SOFTBALL COMPLEX CAP	4636	Studio Architecture P C	11173	14,250.00
		Studio Architecture P C	11174	5,912.50
USA SOFTBALL COMPLEX CAP Total				20,162.50
UTIL REIMB TO FAIR-ASGN	4610	Oklahoma Gas and Electric Company	128782705-7 07/10/2024-08/09/2024	1,394.25
UTIL REIMB TO FAIR-ASGN Total				1,394.25
Grand Total				279,821.25

Oklahoma City Public Property
COKC City BiWeekly Payroll for the Check Date of 2024-08-23

Fund	Fund Name	Total
	4065 LAKE HEFNER GOLF COURSE	78,258.22
	4071 LINCOLN PARK GOLF COURSE	70,283.58
	4077 TROSPER PARK GOLF COURSE	22,113.61
	4080 JIMMY STEWART GOLF COURSE	29,449.71
	4088 EARLYWINE PARK GOLF COURSE	78,633.22
Grand Total		278,738.34