



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/08/24
PAYMENTS DATED FROM 09/18/24 TO 09/24/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Elite Armored LLC	AUG2024 - A34	297.00
		Heartland Ice	25841	310.00
		Libra Electric Company	15092	754.50
		NuCO2 LLC	77532764	273.72
		Oklahoma Natural Gas	211302187 1968093 73 08/05/2024-09/04/2024	328.74
		Penley Oil Company	SI-19844	1,531.15
		True Turf Technologies	9614	1,371.98
EARLYWINE PARK GOLF COURSE Total				4,867.09
FAIR DEV HOTEL TAX SF	4330	Firetrol Protection Systems, Inc.	JC214332	4,280.39
		Firetrol Protection Systems, Inc.	JC214332 A	12,104.88
		Firetrol Protection Systems, Inc.	JC214332 B	6,290.41
		Herc Rentals Inc	33338733-025	23,446.00
FAIR DEV HOTEL TAX SF Total				46,121.68
LINCOLN PARK GOLF COURSE	4071	Bimbo Bakeries USA Inc	PFY 54359990009759	334.68
		Bimbo Bakeries USA Inc	PFY 54359990009793	269.52
		Clear Creek Golf Car and Vehicles	08-207930	179.59
		Clear Creek Golf Car and Vehicles	08-212566	332.50
		Dell Marketing LP	10766623726	1,231.89
		Oklahoma Natural Gas	210271633 1250515 00 08/13/2024-09/12/2024	45.12
		Oklahoma Natural Gas	210271633 2564915 91 08/13/2024-09/12/2024	176.44
		Oklahoma Natural Gas	210271635 2562163 18 08/13/2024-09/12/2024	467.57
LINCOLN PARK GOLF COURSE Total				3,037.31
NATURAL GAS	4201	BlueMark Energy LLC	BME_L0739 07/31/2024-08/31/2024	13,828.59
		BlueMark Energy LLC	BME_L1031 07/31/2024-08/31/2024	64.47
		BlueMark Energy LLC	BME_L10397 07/31/2024-08/31/2024	1,681.15
		BlueMark Energy LLC	BME_L1043 07/31/2024-08/31/2024	163.65
		BlueMark Energy LLC	BME_L1237 07/31/2024-08/31/2024	22.32
		BlueMark Energy LLC	BME_L1239 07/31/2024-08/31/2024	319.87
		BlueMark Energy LLC	BME_L1240 07/31/2024-08/31/2024	54.55
		BlueMark Energy LLC	BME_L1251 07/31/2024-08/31/2024	3,535.87
		BlueMark Energy LLC	BME_L2214 07/31/2024-08/31/2024	7.44
		BlueMark Energy LLC	BME_L2216 07/31/2024-08/31/2024	2.48
		BlueMark Energy LLC	BME_L2217 07/31/2024-08/31/2024	327.30
		BlueMark Energy LLC	BME_L2222 07/31/2024-08/31/2024	12.40
		BlueMark Energy LLC	BME_L2223 07/31/2024-08/31/2024	19.84
		BlueMark Energy LLC	BME_L2224 07/31/2024-08/31/2024	7.44
		BlueMark Energy LLC	BME_L2225 07/31/2024-08/31/2024	22.32
		BlueMark Energy LLC	BME_L2226 07/31/2024-08/31/2024	49.59
		BlueMark Energy LLC	BME_L2228 07/31/2024-08/31/2024	12.40
		BlueMark Energy LLC	BME_L2229 07/31/2024-08/31/2024	2.48
		BlueMark Energy LLC	BME_L2232 07/31/2024-08/31/2024	9.92



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		BlueMark Energy LLC	BME_L6815 07/31/2024-08/31/2024	2.48
		BlueMark Energy LLC	BME_L6817 07/31/2024-08/31/2024	547.99
		BlueMark Energy LLC	BME_L6819 07/31/2024-08/31/2024	101.66
		BlueMark Energy LLC	BME_L7089 07/31/2024-08/31/2024	17.36
		BlueMark Energy LLC	BME_L7387 07/31/2024-08/31/2024	8,604.13
		BlueMark Energy LLC	BME_L7883 07/31/2024-08/31/2024	11,862.29
		BlueMark Energy LLC	BME_L8488 07/31/2024-08/31/2024	2.48
		BlueMark Energy LLC	BME_L8489 07/31/2024-08/31/2024	2.48
		BlueMark Energy LLC	BME_L8490 07/31/2024-08/31/2024	4.96
		BlueMark Energy LLC	BME_L9528 07/31/2024-08/31/2024	2.48
		BlueMark Energy LLC	BME_L9918 07/31/2024-08/31/2024	14,996.65
NATURAL GAS Total				56,289.04
REDHAWKS UTILITY REIMB-ASGN	4627	Oklahoma Gas and Electric Company	129372745-7 08/06/2024-09/06/2024	37.13
		Oklahoma Gas and Electric Company	129372749-9 08/06/2024-09/06/2024	34,432.71
		Oklahoma Gas and Electric Company	130160739-4 08/06/2024-09/06/2024	242.66
REDHAWKS UTILITY REIMB-ASGN Total				34,712.50
SMG - CITY OPER	4660	Wynn Construction Co Inc	M4-VA027 App 1	497,050.00
SMG - CITY OPER Total				497,050.00
TIF #6 LAS ROSAS	4756	Allen Gibbs and Houlik LC	963456	0.00
		Allen Gibbs and Houlik LC	963456 A	4.00
		Allen Gibbs and Houlik LC	963470	0.00
		Allen Gibbs and Houlik LC	963470 A	2.00
TIF #6 LAS ROSAS Total				6.00
TROSPER PARK GOLF COURSE	4077	Brandon W Alford Enterprises LLC	COMMISSION 08-2024.2	527.47
		Kansas Golf and Turf Inc	01-365723	45,913.00
TROSPER PARK GOLF COURSE Total				46,440.47
UTIL REIMB TO FAIR-ASGN	4610	Oklahoma Gas and Electric Company	128782705-7 08/09/2024-09/10/2024	1,395.34
UTIL REIMB TO FAIR-ASGN Total				1,395.34
Grand Total				689,919.43

Oklahoma City Public Property
COKC City BiWeekly Payroll for the Check Date of 2024-09-20

Fund	Fund Name	Total
4065	LAKE HEFNER GOLF COURSE	75,548.60
4071	LINCOLN PARK GOLF COURSE	68,169.31
4077	TROSPER PARK GOLF COURSE	21,491.63
4080	JIMMY STEWART GOLF COURSE	26,791.46
4088	EARLYWINE PARK GOLF COURSE	74,200.29
Grand Total		266,201.29