


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/09/24
 PAYMENTS DATED FROM 03/27/24 TO 04/02/24
 OCPPA DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025960	400	4650	Oklahoma Gas and Electric Company	70.22
00025961	400	4650	Oklahoma Gas and Electric Company	282.86
00025962	400	4650	Oklahoma Gas and Electric Company	55.93
00025963	400	4650	City of OKC City Treasurer	16,605.21
00025964	400	4650	Oklahoma Gas and Electric Company	2,406.64
PAY2115687	400	4650	Payroll Claims	60,647.76
			4650-LAKE HEFNER GOLF COURSE Total	80,068.62
00024862	400	4710	City of OKC City Treasurer	38,426.61
00024863	400	4710	Oklahoma Natural Gas	102.04
00024864	400	4710	Oklahoma Natural Gas	1,085.30
00024865	400	4710	Oklahoma Natural Gas	826.53
00024866	400	4710	Oklahoma Gas and Electric Company	94.14
00024867	400	4710	Oklahoma Gas and Electric Company	443.23
00024868	400	4710	Oklahoma Gas and Electric Company	264.72
00024869	400	4710	Oklahoma Gas and Electric Company	178.88
00024870	400	4710	Oklahoma Gas and Electric Company	41.99
00024871	400	4710	Oklahoma Gas and Electric Company	18.84
00024872	400	4710	Oklahoma Gas and Electric Company	2,826.00
PAY2115687	400	4710	Payroll Claims	61,132.95
			4710-LINCOLN PARK GOLF COURSE Total	105,441.23
00019257	400	4770	City of OKC City Treasurer	10,297.48
00019258	400	4770	Oklahoma Gas and Electric Company	119.52
00019259	400	4770	Oklahoma Gas and Electric Company	35.60
00019260	400	4770	Oklahoma Gas and Electric Company	32.33
00019261	400	4770	Oklahoma Gas and Electric Company	124.94
00019262	400	4770	Oklahoma Gas and Electric Company	40.74
00019263	400	4770	Oklahoma Gas and Electric Company	1,038.80
00019264	400	4770	Oklahoma Natural Gas	988.60
PAY2115687	400	4770	Payroll Claims	16,301.59
			4770-TROSPER PARK GOLF COURSE Total	28,979.60
00009082	400	4800	City of OKC City Treasurer	15,287.07
PAY2115687	400	4800	Payroll Claims	26,559.64
			4800-JIMMY STEWART GOLF COURSE Total	41,846.71
00019347	400	4880	Oklahoma Natural Gas	2,237.50
00019348	400	4880	City of OKC City Treasurer	562.60
00019349	400	4880	City of OKC City Treasurer	19,966.66
PAY2115687	400	4880	Payroll Claims	41,123.10
			4880-EARLYWINE PARK GOLF COURSE Total	63,889.86
			400-OCPPA GOLF COURSES Total	320,226.02
00013140	470	4151	City of OKC City Treasurer	574.00
			4151-FAIR HOTEL TAX RESERVE-RSTR Total	574.00
			470-OCPPA FAIRGROUNDS Total	574.00
00013141	490	4570	C P Integrated Services Inc	310,126.00
00013142	490	4570	C P Integrated Services Inc	381,569.76
			4570-RIVER PROJECTS-ASGN Total	691,695.76
			490-OCPPA GENERAL PURPOSE Total	691,695.76

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	1,012,495.78
				
			Accounts Payable	
			03/27/2024	
			Date	

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.