

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY CLAIMS

Payments Dated From 04/02/24 to 04/16/24

Fund Description	Fund #	Supplier	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE > OCPPA > 400X > UNRESTRICTED > P	4088	Oklahoma Gas and Electric Company	1899921-9 02/23/2024-03/25/2024	32.70
		Oklahoma Gas and Electric Company	2018549-2 02/23/2024-03/25/2024	1,025.66
		Oklahoma Gas and Electric Company	657749-8 02/23/2024-03/25/2024	482.79
		Oklahoma Gas and Electric Company	657756-3 02/23/2024-03/25/2024	307.88
EARLYWINE PARK GOLF COURSE > OCPPA > 400X > UNRESTRICTED > P Total				1,849.03
JIMMY STEWART GOLF COURSE > OCPPA > 400X > UNRESTRICTED > P	4080	Brandon W Alford Enterprises LLC	COMMISSION 03-2024 JIMST	5,856.00
		Oklahoma Natural Gas	210288328 1265454 09 02/19/2024-03/15/2024	279.71
		Oklahoma Natural Gas	210288328 2583837 18 02/19/2024-03/15/2024	159.18
		Oklahoma Natural Gas	210288328 2633413 02/19/2024-03/15/2024	166.05
JIMMY STEWART GOLF COURSE > OCPPA > 400X > UNRESTRICTED > P Total				6,460.94
LAKE HEFNER GOLF COURSE > OCPPA > 400X > UNRESTRICTED > P	4065	Oklahoma Gas and Electric Company	1283245-7 02/26/2024-03/26/2024	1,423.77
		Oklahoma Natural Gas	212284233 1919734 45 02/23/2024-03/25/2024	646.75
		Oklahoma Natural Gas	212284233 2645440 18 02/23/2024-03/25/2024	613.39
LAKE HEFNER GOLF COURSE > OCPPA > 400X > UNRESTRICTED > P Total				2,683.91
Grand Total				10,993.88

Oklahoma City Public Property
City BiWeekly Payroll for Check Date of 2024-04-05

Fund	Fund Name	Total
	4065 LAKE HEFNER GOLF COURSE	60,428.12
	4071 LINCOLN PARK GOLF COURSE	60,784.76
	4077 TROSPER PARK GOLF COURSE	15,408.10
	4080 JIMMY STEWART GOLF COURSE	27,065.08
	4088 EARLYWINE PARK GOLF COURSE	40,561.90
Grand Total		204,247.96