



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/07/24
 PAYMENTS DATED FROM 04/24/24 TO 04/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
GOLF COURSE WATER MULTI- YEAR	4093	City of OKC-Utility Services Billing	250101038368 02/12/2024-03/11/2024	29.36
		City of OKC-Utility Services Billing	250101038368 03/11/2024-04/09/2024	29.36
		City of OKC-Utility Services Billing	250101099303 02/13/2024-03/11/2024	1,484.93
		City of OKC-Utility Services Billing	250101099303 03/11/2024-04/11/2024	1,673.61
		City of OKC-Utility Services Billing	250101127710 02/01/2024-02/29/2024	1,122.89
		City of OKC-Utility Services Billing	250101127710 02/29/2024-03/27/2024	1,122.89
		City of OKC-Utility Services Billing	250101127711 02/13/2024-03/11/2024	1,122.89
		City of OKC-Utility Services Billing	250101127711 03/11/2024-04/11/2024	1,122.89
		City of OKC-Utility Services Billing	250101162520 01/29/2024-02/22/2024	1,302.29
		City of OKC-Utility Services Billing	250101227612 02/02/2024-03/01/2024	17,898.85
GOLF COURSE WATER MULTI- YEAR Total				26,909.96
GOLF ENTERPRISE	4000	Oklahoma Employment Security Commission-C8274	OESC 4th QTR 2023	21.54
GOLF ENTERPRISE Total				21.54
JIMMY STEWART GOLF COURSE	4080	Phipps Deep Tine Solutions	082832	1,353.00
JIMMY STEWART GOLF COURSE Total				1,353.00
LAKE HEFNER GOLF COURSE	4065	Oklahoma Gas and Electric Company	1343122-6 03/19/2024-04/17/2024	2,452.64
		Oklahoma Gas and Electric Company	1343134-1 03/19/2024-04/17/2024	71.85
		Oklahoma Gas and Electric Company	1343173-9 03/19/2024-04/17/2024	276.92
		Oklahoma Gas and Electric Company	1343220-8 03/19/2024-04/17/2024	53.36
LAKE HEFNER GOLF COURSE Total				2,854.77
LINCOLN PARK GOLF COURSE	4071	Oklahoma Gas and Electric Company	1177057-5 03/20/2024-04/18/2024	93.85
		Oklahoma Gas and Electric Company	1177070-8 03/19/2024-04/18/2024	476.69
		Oklahoma Gas and Electric Company	1177077-3 03/20/2024-04/18/2024	230.99
		Oklahoma Gas and Electric Company	1177084-9 03/20/2024-04/18/2024	202.45
		Oklahoma Gas and Electric Company	128313762-6 03/20/2024-04/18/2024	29.63
		Oklahoma Gas and Electric Company	130160097-7 03/20/2024-04/18/2024	18.85
		Oklahoma Gas and Electric Company	130162800-2 03/20/2024-04/18/2024	3,156.09
		Oklahoma Natural Gas	210271633 1250515 00 03/18/2024-04/15/2024	84.18
		Oklahoma Natural Gas	210271633 2564915 91 03/18/2024-04/15/2024	825.52
		Oklahoma Natural Gas	210271635 2562163 18 03/18/2024-04/15/2024	810.47
LINCOLN PARK GOLF COURSE Total				5,928.72
NATURAL GAS	4201	C H Guernsey and Company	143405	3,920.00
NATURAL GAS Total				3,920.00
NBA PRACTICE FACILITY	4801	Pinnacle Business Systems Inc	306878 A	31,394.00



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NBA PRACTICE FACILITY Total				31,394.00
REDHAWKS UTILITY REIMB-ASGN	4627	Oklahoma Gas and Electric Company	129372745-7 03/06/2024-04/04/2024	43.07
		Oklahoma Gas and Electric Company	129372749-9 03/06/2024-04/04/2024	16,496.39
		Oklahoma Gas and Electric Company	130160739-4 03/06/2024-04/04/2024	210.53
REDHAWKS UTILITY REIMB-ASGN Total				16,749.99
SMG - CITY OPER	4660	Martin Martin Inc	23.0591 - 00006	3,600.00
SMG - CITY OPER Total				3,600.00
SMG-MAPS 3 CONVENTION CTR	4662	StageRight Corporation	232103 A	115,628.00
SMG-MAPS 3 CONVENTION CTR Total				115,628.00
UTIL REIMB TO FAIR-ASGN	4610	Oklahoma Gas and Electric Company	128782705-7 03/11/2024-04/09/2024	1,208.55
UTIL REIMB TO FAIR-ASGN Total				1,208.55
Grand Total				209,568.53

Oklahoma City Public Property
City BiWeekly Payroll for Check Date of 2024-04-19

Fund	Fund Name	Total
4065	LAKE HEFNER GOLF COURSE	69,603.97
4071	LINCOLN PARK GOLF COURSE	63,389.35
4077	TROSPER PARK GOLF COURSE	14,509.15
4080	JIMMY STEWART GOLF COURSE	26,964.72
4088	EARLYWINE PARK GOLF COURSE	43,008.46
Grand Total		217,475.65