



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/04/24
 PAYMENTS DATED FROM 05/22/24 TO 05/29/24

| Fund Description | Fund # | Supplier or Party Name | Invoice Number | Amount Paid |
|---------------------------------------|--------|-----------------------------------|--|------------------|
| FAIR DEV HOTEL TAX SF | 4330 | Herc Rentals Inc | 33338733-020 | 23,446.00 |
| FAIR DEV HOTEL TAX SF Total | | | | 23,446.00 |
| LAKE HEFNER GOLF COURSE | 4065 | Elite Armored LLC | APR2024 A31 A | 297.00 |
| | | GPS Industries LLC | CON119675 A | 4,200.00 |
| | | Oklahoma Gas and Electric Company | 1343134-1 04/17/2024-05/17/2024 | 70.64 |
| | | Oklahoma Gas and Electric Company | 1343173-9 04/17/2024-05/17/2024 | 260.43 |
| | | Oklahoma Gas and Electric Company | 1343220-8 04/17/2024-05/17/2024 | 44.34 |
| | | Sliauter Associates Golf LLC | COMMISSION 04-2024 | 9,013.33 |
| LAKE HEFNER GOLF COURSE Total | | | | 13,885.74 |
| LINCOLN PARK GOLF COURSE | 4071 | Oklahoma Gas and Electric Company | 1177057-5 04/18/2024-05/20/2024 | 53.04 |
| | | Oklahoma Gas and Electric Company | 1177070-8 04/18/2024-05/20/2024 | 426.54 |
| | | Oklahoma Gas and Electric Company | 1177077-3 04/18/2024-05/20/2024 | 206.72 |
| | | Oklahoma Gas and Electric Company | 1177084-9 04/18/2024-05/20/2024 | 197.43 |
| | | Oklahoma Gas and Electric Company | 128313762-6 04/18/2024-05/20/2024 | 29.63 |
| | | Oklahoma Gas and Electric Company | 130160097-7 04/18/2024-05/20/2024 | 18.44 |
| | | Oklahoma Gas and Electric Company | 130162800-2 04/18/2024-05/20/2024 | 3,366.98 |
| | | Oklahoma Natural Gas | 210271633 1250515 00 04/15/2024-05/13/2024 | 55.55 |
| | | Oklahoma Natural Gas | 210271633 2564915 91 04/15/2024-05/13/2024 | 277.25 |
| | | Oklahoma Natural Gas | 210271635 2562163 18 04/15/2024-05/13/2024 | 437.60 |
| LINCOLN PARK GOLF COURSE Total | | | | 5,069.18 |
| NATURAL GAS | 4201 | C H Guernsey and Company | 143627 | 3,920.00 |
| NATURAL GAS Total | | | | 3,920.00 |
| TROSPER PARK GOLF COURSE | 4077 | BWI COMPANIES INC | 18120330 | 32,702.05 |
| | | BWI COMPANIES INC | 18278308 | 3,250.80 |
| | | Oklahoma Gas and Electric Company | 639113-0 04/16/2024-05/16/2024 | 1,091.83 |
| | | Oklahoma Gas and Electric Company | 639120-5 04/16/2024-05/16/2024 | 85.66 |
| | | Oklahoma Gas and Electric Company | 639126-2 04/16/2024-05/16/2024 | 34.85 |
| | | Oklahoma Gas and Electric Company | 639133-8 04/16/2024-05/16/2024 | 31.93 |
| | | Oklahoma Gas and Electric Company | 639153-6 04/16/2024-05/16/2024 | 43.04 |
| | | Oklahoma Gas and Electric Company | 639161-9 04/16/2024-05/16/2024 | 39.33 |
| TROSPER PARK GOLF COURSE Total | | | | 37,279.49 |
| Grand Total | | | | 83,600.41 |

Oklahoma City Public Property
City BiWeekly Payroll for Check Date of 2024-05-17

| Fund | Fund Name | Total |
|-------------|----------------------------|------------|
| 4065 | LAKE HEFNER GOLF COURSE | 70,720.08 |
| 4071 | LINCOLN PARK GOLF COURSE | 66,994.24 |
| 4077 | TROSPER PARK GOLF COURSE | 15,813.28 |
| 4080 | JIMMY STEWART GOLF COURSE | 30,090.58 |
| 4088 | EARLYWINE PARK GOLF COURSE | 45,847.47 |
| Grand Total | | 229,465.65 |