



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/18/24
 PAYMENTS DATED FROM 06/05/24 TO 06/11/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Oklahoma Tax Commission	0-915-298-976	-0.03
		Oklahoma Tax Commission	0-978-179-744	0.07
EARLYWINE PARK GOLF COURSE Total				0.04
FAIR DEV HOTEL TAX SF	4330	Pure Technologies US Inc	PTUS-PIN-010565	8,304.25
FAIR DEV HOTEL TAX SF Total				8,304.25
GOLF COURSE WATER MULTI-YEAR	4093	City of OKC-Utility Services Billing	250101025276 02/06/2024-03/07/2024	6,518.75
		City of OKC-Utility Services Billing	250101025276 03/07/2024-04/04/2024	4,674.96
		City of OKC-Utility Services Billing	250101025276 04/04/2024-05/06/2024	7,623.10
		City of OKC-Utility Services Billing	250101025277 02/06/2024-03/07/2024	16,739.75
		City of OKC-Utility Services Billing	250101025277 03/07/2024-04/04/2024	10,472.69
		City of OKC-Utility Services Billing	250101025277 04/04/2024-05/06/2024	17,345.12
		City of OKC-Utility Services Billing	250101038368 04/09/2024-05/08/2024	29.36
		City of OKC-Utility Services Billing	250101127711 04/11/2024-05/09/2024	1,122.89
		City of OKC-Utility Services Billing	250101162520 02/22/2024-03/21/2024	1,641.85
		City of OKC-Utility Services Billing	250101162520 03/21/2024-04/23/2024	1,743.17
		City of OKC-Utility Services Billing	250101217232 01/30/2024-02/28/2024	7,386.03
		City of OKC-Utility Services Billing	250101217232 02/28/2024-03/27/2024	18,009.08
		City of OKC-Utility Services Billing	250101217232 03/27/2024-04/25/2024	28,712.26
		City of OKC-Utility Services Billing	250101227612 03/01/2024-04/01/2024	26,007.13
		City of OKC-Utility Services Billing	250101227612 04/01/2024-05/02/2024	33,439.72
		City of OKC-Utility Services Billing	250101232516 02/06/2024-03/07/2024	1,122.89
		City of OKC-Utility Services Billing	250101232516 03/07/2024-04/04/2024	1,122.89
		City of OKC-Utility Services Billing	250101232516 04/04/2024-05/06/2024	1,122.89
		City of OKC-Utility Services Billing	250101433000 02/06/2024-03/07/2024	76.08
		City of OKC-Utility Services Billing	250101433000 03/07/2024-04/04/2024	76.08
City of OKC-Utility Services Billing	250101433000 04/04/2024-05/06/2024	76.08		
GOLF COURSE WATER MULTI-YEAR Total				185,062.77
GOLF SYSTEM MARKETING	4091	Tyler Broadcasting Corporation	OKC Parks-4759	1,000.00
GOLF SYSTEM MARKETING Total				1,000.00
JIMMY STEWART GOLF COURSE	4080	Cole Paine & Carlin Insurance Agency Inc	187534	1,016.00
		Oklahoma Natural Gas	210288328 1265454 09 04/15/2024-05/15/2024	185.82
		Oklahoma Natural Gas	210288328 2583837 18 04/15/2024-05/15/2024	154.41
		Oklahoma Natural Gas	210288328 2633413 04/15/2024-05/15/2024	127.76
JIMMY STEWART GOLF COURSE Total				1,483.99
LAKE HEFNER GOLF COURSE	4065	Club Prophet Software LLC	043024FB	1,190.28
		Club Prophet Software LLC	043024T	4,720.95
		Fintech	15153827	20.36



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		Oklahoma Gas and Electric Company	1283245-7 04/24/2024-05/24/2024	1,181.88
		Oklahoma Natural Gas	212284233 1919734 45 04/23/2024-05/22/2024	355.07
		Oklahoma Natural Gas	212284233 2645440 18 04/23/2024-05/22/2024	156.29
		Oklahoma Tax Commission	0-028-155-552	0.06
		Oklahoma Tax Commission	1-828-298-400 A	-0.01
		USA Technologies Inc	0007033143	351.11
		USA Technologies Inc	6964603	214.71
LAKE HEFNER GOLF COURSE Total				8,190.70
TROSPER PARK GOLF COURSE	4077	Elite Armored LLC	MAR2024 - A35	297.00
		Fintech	2749234	196.50
		Fintech	W-4832177	223.75
		USA Technologies Inc	0006917117	61.41
TROSPER PARK GOLF COURSE Total				778.66
USA SOFTBALL COMPLEX CAP	4636	American Elevator Company Inc	707264	5,780.00
USA SOFTBALL COMPLEX CAP Total				5,780.00
Grand Total				210,600.41