



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/16/24
 PAYMENTS DATED FROM 06/26/24 TO 07/02/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Clear Creek Golf Car and Vehicles	08-178658	3,319.45
		Clear Creek Golf Car and Vehicles	CM08-186871	-906.68
		Club Prophet Software LLC	INV2162626	749.70
		Cole Paine & Carlin Insurance Agency Inc	187533	3,506.00
		Elite Armored LLC	MAR2024 - A34	297.00
		Heartland Ice	25705	222.50
		South Central Golf Inc	12181	300.00
		TSYS Merchant Solutions LLC	3219195	49.65
EARLYWINE PARK GOLF COURSE Total				7,537.62
FAIR DEV HOTEL TAX SF	4330	Lieber Mechanical LLC	MB-1508 App 1	55,000.00
		Lieber Mechanical LLC	MB-1508 App 2	25,000.00
		Lieber Mechanical LLC	MB-1508 App 3	25,000.00
FAIR DEV HOTEL TAX SF Total				105,000.00
GOLF-EQUIPMENT FUND	4097	Spaces Inc	24CGS9502	94,619.84
GOLF-EQUIPMENT FUND Total				94,619.84
JIMMY STEWART GOLF COURSE	4080	City of OKC-Utility Services Billing	250101002753 05/06/2024-06/07/2024	848.46
		City of OKC-Utility Services Billing	250101077996 04/25/2024-05/28/2024	5,664.16
		City of OKC-Utility Services Billing	250101611902 04/25/2024-05/28/2024	2,782.01
		City of OKC-Utility Services Billing	250102197030 04/25/2024-05/28/2024	293.39
		Oklahoma Natural Gas	210288328 1265454 09 05/15/2024-06/13/2024	154.41
		Oklahoma Natural Gas	210288328 2583837 18 05/15/2024-06/13/2024	154.41
		Oklahoma Natural Gas	210288328 2633413 05/15/2024-06/13/2024	109.99
		TSYS Merchant Solutions LLC	3286253	4.00
JIMMY STEWART GOLF COURSE Total				10,010.83
LAKE HEFNER GOLF COURSE	4065	Oklahoma Gas and Electric Company	1343122-6 05/17/2024-06/18/2024	3,779.55
		Oklahoma Gas and Electric Company	1343134-1 05/17/2024-06/18/2024	68.50
		Oklahoma Gas and Electric Company	1343173-9 05/17/2024-06/18/2024	363.78
		Oklahoma Gas and Electric Company	1343220-8 05/17/2024-06/18/2024	41.49
		USA Technologies Inc	0007008901	377.85
LAKE HEFNER GOLF COURSE Total				4,631.17
LINCOLN PARK GOLF COURSE	4071	Oklahoma Gas and Electric Company	1177057-5 05/20/2024-06/19/2024	46.53
		Oklahoma Gas and Electric Company	1177070-8 05/20/2024-06/19/2024	590.09
		Oklahoma Gas and Electric Company	1177077-3 05/20/2024-06/19/2024	461.76
		Oklahoma Gas and Electric Company	1177084-9 05/20/2024-06/19/2024	336.16
		Oklahoma Gas and Electric Company	128313762-6 05/20/2024-06/19/2024	29.63
		Oklahoma Gas and Electric Company	130160097-7 05/20/2024-06/19/2024	18.72



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		Oklahoma Gas and Electric Company	130162800-2 05/20/2024-06/19/2024	5,019.00
		Oklahoma Natural Gas	210271633 1250515 00 05/13/2024-06/13/2024	48.31
		Oklahoma Natural Gas	210271633 2564915 91 05/13/2024-06/13/2024	166.13
		Oklahoma Natural Gas	210271635 2562163 18 05/13/2024-06/13/2024	403.70
LINCOLN PARK GOLF COURSE Total				7,120.03
MAPS SRW PRKNG LOT MNT-ASSGN	4804	36th and Lincoln LLC	APR 2024	1,042.44
		36th and Lincoln LLC	MAR 2024	1,042.44
		36th and Lincoln LLC	MAY 2024	1,042.44
MAPS SRW PRKNG LOT MNT-ASSGN Total				3,127.32
REDHAWKS UTILITY REIMB-ASGN	4627	Oklahoma Gas and Electric Company	129372745-7 05/06/2024-06/06/2024	35.55
		Oklahoma Gas and Electric Company	129372749-9 05/06/2024-06/06/2024	23,077.18
		Oklahoma Gas and Electric Company	130160739-4 05/06/2024-06/06/2024	207.37
REDHAWKS UTILITY REIMB-ASGN Total				23,320.10
SMG-MAPS 3 CONVENTION CTR	4662	SMG Oklahoma City Convention Center	ARIV0000058	754,012.00
SMG-MAPS 3 CONVENTION CTR Total				754,012.00
TROSPER PARK GOLF COURSE	4077	Oklahoma Gas and Electric Company	639113-0 05/16/2024-06/17/2024	2,057.14
		Oklahoma Gas and Electric Company	639120-5 05/16/2024-06/17/2024	78.21
		Oklahoma Gas and Electric Company	639126-2 05/16/2024-06/17/2024	34.25
		Oklahoma Gas and Electric Company	639133-8 05/16/2024-06/17/2024	31.91
		Oklahoma Gas and Electric Company	639153-6 05/16/2024-06/17/2024	41.17
		Oklahoma Gas and Electric Company	639161-9 05/16/2024-06/17/2024	38.00
		Snyders Lance Inc	528200430	516.96
		USA Technologies Inc	0007125437	46.80
TROSPER PARK GOLF COURSE Total				2,844.44
UTIL REIMB TO FAIR-ASGN	4610	Oklahoma Gas and Electric Company	128782705-7 05/09/2024-06/10/2024	1,190.54
UTIL REIMB TO FAIR-ASGN Total				1,190.54
Grand Total				1,013,413.89