



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/30/24
 PAYMENTS DATED FROM 07/10/24 TO 07/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
FAIR DEV HOTEL TAX SF	4330	Ellsworth Construction OKC LLC	202207.9	35,904.69
FAIR DEV HOTEL TAX SF Total				35,904.69
GOLF SYSTEM MARKETING	4091	Tyler Broadcasting Corporation	OKC Parks - 4995	1,000.00
		Tyler Broadcasting Corporation	OKC Parks - 5115	1,000.00
GOLF SYSTEM MARKETING Total				2,000.00
LAKE HEFNER GOLF COURSE	4065	Oklahoma Natural Gas	212284233 1919734 45 05/22/2024-06/21/2024	357.67
LAKE HEFNER GOLF COURSE Total				357.67
NON-BID DOWNTOWN CONTRACT	4700	Downtown Oklahoma City Partnership	3293-DOKC	3,000.00
		Downtown Oklahoma City Partnership	3294-DOKC	10,170.00
		Downtown Oklahoma City Partnership	3295-DOKC	1,590.00
		Downtown Oklahoma City Partnership	3296-DOKC	1,442.10
		Downtown Oklahoma City Partnership	3297-DOKC	294.40
		Downtown Oklahoma City Partnership	3298-DOKC	661.25
NON-BID DOWNTOWN CONTRACT Total				17,157.75
Grand Total				55,420.11

Oklahoma City Public Property
COKC City BiWeekly Payroll for the Check Date of 2024-07-12

Fund	Fund Name	Total
4065	LAKE HEFNER GOLF COURSE	88,804.77
4071	LINCOLN PARK GOLF COURSE	74,349.41
4077	TROSPER PARK GOLF COURSE	22,002.96
4080	JIMMY STEWART GOLF COURSE	29,709.60
4088	EARLYWINE PARK GOLF COURSE	77,424.00
Grand Total		292,290.74