



OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/04/24  
PAYMENTS DATED FROM 05/15/24 TO 05/21/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EARLYWINE PARK GOLF COURSE	4088	Golf Consultants, Inc.	COMMISSION 04-2024 EARLY	11,796.67
<b>EARLYWINE PARK GOLF COURSE Total</b>				<b>11,796.67</b>
FAIR HOTEL TAX RESERVE-RSTR	4331	Triad Design Group, Inc.	11814	3,990.00
		Triad Design Group, Inc.	12604	285.00
<b>FAIR HOTEL TAX RESERVE-RSTR Total</b>				<b>4,275.00</b>
JIMMY STEWART GOLF COURSE	4080	Brandon W Alford Enterprises LLC	Commission 04-2024 JIMST	6,370.50
		City of OKC-Utility Services Billing	250101002753 04/04/2024-05/06/2024	902.78
		City of OKC-Utility Services Billing	250101077996 03/26/2024-04/25/2024	7,653.63
		City of OKC-Utility Services Billing	250101611902 03/26/2024-04/25/2024	3,129.89
		City of OKC-Utility Services Billing	250102197030 03/26/2024-04/25/2024	266.09
		Clear Creek Golf Car and Vehicles	08-180972	3,888.89
		Clear Creek Golf Car and Vehicles	08-182383	2,039.34
<b>JIMMY STEWART GOLF COURSE Total</b>				<b>24,251.12</b>
LINCOLN PARK GOLF COURSE	4071	AK Golf LLC	COMMISSION 04-2024 LINCN	9,013.33
<b>LINCOLN PARK GOLF COURSE Total</b>				<b>9,013.33</b>
TROSPER PARK GOLF COURSE	4077	Brandon W Alford Enterprises LLC	COMMISSION 04-2024	7,851.33
		TSYS Merchant Solutions LLC	3192248	76.24
<b>TROSPER PARK GOLF COURSE Total</b>				<b>7,927.57</b>
<b>Grand Total</b>				<b>57,263.69</b>



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
<b>FAIR DEV HOTEL TAX SF Total</b>				<b>23,446.00</b>
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
<b>LAKE HEFNER GOLF COURSE Total</b>				<b>13,885.74</b>
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
<b>LINCOLN PARK GOLF COURSE Total</b>				<b>5,069.18</b>
NATURAL GAS	4201	C H Guernsey and Company	143627	3,920.00
<b>NATURAL GAS Total</b>				<b>3,920.00</b>
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
<b>TROSPER PARK GOLF COURSE Total</b>				<b>37,279.49</b>
<b>Grand Total</b>				<b>83,600.41</b>

**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