

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/17/23  
 PAYMENTS DATED FROM 01/05/23 TO 01/10/23  
 OCPPA DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018889	400	4880	Elite Armored LLC	288.00
PAY2079562	400	4880	Payroll Claims	27,499.32
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>39,530.36</b>
00012113	400	4931	City of OKC-Utility Services Billing	94,913.47
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>94,913.47</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>322,532.90</b>
I0178396	470	4150	**ICV To -001-0001**-FY23 Q2 OCPPA Chgbk	840.00
I0178399	470	4150	**ICV To -001-0001**-FY23 Q2 OCPPA Chgbk	32,406.48
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>33,246.48</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>33,246.48</b>
I0178397	490	4570	**ICV To -001-0001**-FY23 Q2 OCPPA Chgbk	10,682.08
			<b>4570-RIVER PROJECTS-ASGN Total</b>	<b>10,682.08</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>10,682.08</b>
<b>Grand Total</b>				<b>366,461.46</b>

  
 Accounts Payable

01/06/2023  
 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the Authority totalling \$6,282.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 01/05/23 TO 01/10/23  
OCPPA DOCKET # 28

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0178443	400	4650	Golf Course Surchrg-12/16/2022	400	4940	448.25
ICV0178452	400	4650	Golf Course Surchrg-12/17/2022	400	4940	794.75
ICV0178455	400	4650	Golf Course Surchrg-12/18/2022	400	4940	877.50
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>2,120.50</b>
ICV0178449	400	4710	Golf Course Surchrg-12/16/2022	400	4940	285.50
ICV0178453	400	4710	Golf Course Surchrg-12/17/2022	400	4940	910.25
ICV0178456	400	4710	Golf Course Surchrg-12/18/2022	400	4940	1,543.50
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>2,739.25</b>
ICV0178440	400	4770	Golf Course Surchrg-12/15/2022	400	4940	146.00
ICV0178450	400	4770	Golf Course Surchrg-12/16/2022	400	4940	227.00
ICV0178454	400	4770	Golf Course Surchrg-12/17/2022	400	4940	186.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>559.00</b>
ICV0178442	400	4880	Golf Course Surchrg-12/16/2022	400	4940	186.50
ICV0178451	400	4880	Golf Course Surchrg-12/17/2022	400	4940	677.50
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>864.00</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>6,282.75</b>
			<b>Grand Total</b>			<b>6,282.75</b>