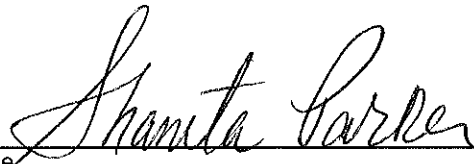


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/19/23
PAYMENTS DATED FROM 11/29/23 TO 12/05/23
OCPPA DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025840	400	4650	Callaway Golf Sales Company	5,812.50
00025841	400	4650	Fintech	18.80
00025842	400	4650	United Rentals North America Inc	3,325.00
00025843	400	4650	United Rentals North America Inc	150.00
00025844	400	4650	USA Technologies Inc	166.06
00025845	400	4650	Clear Creek Golf Car and Vehicles	1,591.12
00025846	400	4650	Clear Creek Golf Car and Vehicles	444.00
00025847	400	4650	Clear Creek Golf Car and Vehicles	849.34
00025848	400	4650	Clear Creek Golf Car and Vehicles	508.59
00025849	400	4650	Clear Creek Golf Car and Vehicles	1,314.07
00025850	400	4650	Clear Creek Golf Car and Vehicles	1,696.70
00025851	400	4650	Clear Creek Golf Car and Vehicles	1,079.37
00025852	400	4650	Clear Creek Golf Car and Vehicles	1,826.28
			4650-LAKE HEFNER GOLF COURSE Total	18,781.83
00024693	400	4710	Oklahoma Gas and Electric Company	464.38
00024694	400	4710	Oklahoma Gas and Electric Company	234.09
00024695	400	4710	Oklahoma Gas and Electric Company	259.23
00024696	400	4710	Oklahoma Gas and Electric Company	35.17
00024697	400	4710	Oklahoma Gas and Electric Company	18.82
00024698	400	4710	Oklahoma Gas and Electric Company	107.04
00024699	400	4710	Oklahoma Gas and Electric Company	3,467.43
			4710-LINCOLN PARK GOLF COURSE Total	4,586.16
00019144	400	4770	Elite Armored LLC	297.00
00019145	400	4770	Fintech	18.80
00019146	400	4770	Fintech	161.20
00019147	400	4770	USA Technologies Inc	37.70
00019148	400	4770	Snyders Lance Inc	230.77
00019149	400	4770	USA Technologies Inc	30.52
00019150	400	4770	Oklahoma Gas and Electric Company	109.39
00019151	400	4770	Oklahoma Gas and Electric Company	35.07
00019152	400	4770	Oklahoma Gas and Electric Company	32.17
00019153	400	4770	Oklahoma Gas and Electric Company	102.27
00019154	400	4770	Oklahoma Gas and Electric Company	39.82
00019155	400	4770	Oklahoma Natural Gas	718.14
00019156	400	4770	Oklahoma Gas and Electric Company	1,015.07
			4770-TROSPER PARK GOLF COURSE Total	2,827.92
00009029	400	4800	Oklahoma Natural Gas	415.73
00009030	400	4800	Oklahoma Natural Gas	314.05
00009031	400	4800	Oklahoma Natural Gas	137.25
			4800-JIMMY STEWART GOLF COURSE Total	867.03
00019253	400	4880	Oklahoma Gas and Electric Company	91.43
00019254	400	4880	Oklahoma Gas and Electric Company	45.46
00019255	400	4880	Oklahoma Gas and Electric Company	32.49
00019256	400	4880	Oklahoma Gas and Electric Company	993.14
00019257	400	4880	Oklahoma Gas and Electric Company	326.26
00019258	400	4880	Oklahoma Gas and Electric Company	400.04
			4880-EARLYWINE PARK GOLF COURSE Total	1,888.82
			400-OCPPA GOLF COURSES Total	28,951.76
00012797	450	4201	C H Guernsey and Company	4,604.00

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/19/23
 PAYMENTS DATED FROM 11/29/23 TO 12/05/23
 OCPPA DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			4201-NATURAL GAS Total	4,604.00
			450-OCPPA SERVICES Total	4,604.00
00012835	490	4666	36th and Lincoln LLC	1,459.25
			4666-MAPS SRW PRKNG LOT MNT-ASSGN Total	1,459.25
			490-OCPPA GENERAL PURPOSE Total	1,459.25
Grand Total				35,015.01


 Accounts Payable

11/30/2023
 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 \$70,043.54

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 11/29/23 TO 12/05/23
OCPPA DOCKET # 23

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0187235	400	4650	Golf Course Surchrg-11/12/2023	400	4940	1,790.25
ICV0187239	400	4650	Golf Course Surchrg-11/13/2023	400	4940	531.50
ICV0187243	400	4650	Golf Course Surchrg-11/14/2023	400	4940	407.50
ICV0187247	400	4650	Golf Course Surchrg-11/15/2023	400	4940	764.75
ICV0187251	400	4650	Golf Course Surchrg-11/16/2023	400	4940	466.25
ICV0187260	400	4650	Golf Course Surchrg-11/17/2023	400	4940	782.50
ICV0187266	400	4650	Golf Course Surchrg-11/18/2023	400	4940	1,421.75
ICV0187272	400	4650	Golf Course Surchrg-11/19/2023	400	4940	221.25
ICV0187276	400	4650	Golf Course Surchrg-11/20/2023	400	4940	263.75
ICV0187280	400	4650	Golf Course Surchrg-11/21/2023	400	4940	254.75
ICV0187284	400	4650	Golf Course Surchrg-11/22/2023	400	4940	1,289.50
ICV0187259	400	4650	Nov Pro Shop Rent	400	4965	1,688.83
			4650-LAKE HEFNER GOLF COURSE Total			9,882.58
ICV0187234	400	4710	Golf Course Surchrg-11/12/2023	400	4940	2,488.25
ICV0187238	400	4710	Golf Course Surchrg-11/13/2023	400	4940	994.25
ICV0187242	400	4710	Golf Course Surchrg-11/14/2023	400	4940	831.00
ICV0187246	400	4710	Golf Course Surchrg-11/15/2023	400	4940	1,108.50
ICV0187250	400	4710	Golf Course Surchrg-11/16/2023	400	4940	889.25
ICV0187255	400	4710	Golf Course Surchrg-11/17/2023	400	4940	1,371.75
ICV0187265	400	4710	Golf Course Surchrg-11/18/2023	400	4940	1,972.25
ICV0187271	400	4710	Golf Course Surchrg-11/19/2023	400	4940	465.25
ICV0187275	400	4710	Golf Course Surchrg-11/20/2023	400	4940	415.25
ICV0187279	400	4710	Golf Course Surchrg-11/21/2023	400	4940	287.25
ICV0187283	400	4710	Golf Course Surchrg-11/22/2023	400	4940	1,431.50
ICV0187258	400	4710	Nov Pro Shop Rent	400	4965	1,779.83
			4710-LINCOLN PARK GOLF COURSE Total			14,034.33
ICV0187263	400	4770	Allocate Salary to Trosper	400	4800	17,660.58
ICV0187233	400	4770	Golf Course Surchrg-11/12/2023	400	4940	876.00
ICV0187237	400	4770	Golf Course Surchrg-11/13/2023	400	4940	341.50
ICV0187241	400	4770	Golf Course Surchrg-11/14/2023	400	4940	246.00
ICV0187245	400	4770	Golf Course Surchrg-11/15/2023	400	4940	497.00
ICV0187249	400	4770	Golf Course Surchrg-11/16/2023	400	4940	315.50
ICV0187253	400	4770	Golf Course Surchrg-11/17/2023	400	4940	395.50
ICV0187264	400	4770	Golf Course Surchrg-11/18/2023	400	4940	674.00
ICV0187270	400	4770	Golf Course Surchrg-11/19/2023	400	4940	100.50
ICV0187274	400	4770	Golf Course Surchrg-11/20/2023	400	4940	76.50
ICV0187278	400	4770	Golf Course Surchrg-11/21/2023	400	4940	78.00
ICV0187282	400	4770	Golf Course Surchrg-11/22/2023	400	4940	539.00
ICV0187254	400	4770	Nov Pro Shop Rent	400	4965	527.47
			4770-TROSPER PARK GOLF COURSE Total			22,327.55
ICV0187256	400	4800	Nov Pro Shop Rent	400	4965	405.33
			4800-JIMMY STEWART GOLF COURSE Total			405.33
ICV0187236	400	4880	Golf Course Surchrg-11/12/2023	400	4940	1,534.75
ICV0187240	400	4880	Golf Course Surchrg-11/13/2023	400	4940	528.75
ICV0187244	400	4880	Golf Course Surchrg-11/14/2023	400	4940	400.50
ICV0187248	400	4880	Golf Course Surchrg-11/15/2023	400	4940	626.00

ICV0187252	400	4880	Golf Course Surchrg-11/16/2023	400	4940	361.75
ICV0187262	400	4880	Golf Course Surchrg-11/17/2023	400	4940	541.25
ICV0187267	400	4880	Golf Course Surchrg-11/18/2023	400	4940	1,271.50
ICV0187273	400	4880	Golf Course Surchrg-11/19/2023	400	4940	154.00
ICV0187277	400	4880	Golf Course Surchrg-11/20/2023	400	4940	104.75
ICV0187281	400	4880	Golf Course Surchrg-11/21/2023	400	4940	112.50
ICV0187285	400	4880	Golf Course Surchrg-11/22/2023	400	4940	1,016.00
ICV0187261	400	4880	Nov Pro Shop Rent	400	4965	75.00
			4880-EARLYWINE PARK GOLF COURSE Total			6,726.75
ICV0187269	400	4971	Cart Fleet Reimbursement	400	4710	16,667.00
			4971-GOLF SYSTEM CART REPLACEMENT Total			16,667.00
			400-OCPPA GOLF COURSES Total			70,043.54
			Grand Total			70,043.54