

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/19/23
PAYMENTS DATED FROM 12/06/23 TO 12/12/23
OCPPA DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025853	400	4650	Oklahoma Gas and Electric Company	1,028.54
00025854	400	4650	Oklahoma Natural Gas	470.89
00025855	400	4650	Elite Armored LLC	231.00
00025856	400	4650	Oklahoma Natural Gas	600.50
I0187670	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,291.00
I0187673	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,572.00
PAY2115654	400	4650	Payroll Claims	61,117.64
			4650-LAKE HEFNER GOLF COURSE Total	70,311.57
I0187669	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	1,502.00
I0187674	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	8,971.00
PAY2115654	400	4710	Payroll Claims	60,094.72
			4710-LINCOLN PARK GOLF COURSE Total	70,567.72
I0187666	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	737.00
I0187671	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,776.00
PAY2115654	400	4770	Payroll Claims	15,777.41
			4770-TROSPER PARK GOLF COURSE Total	18,290.41
00009032	400	4800	City of OKC-Utility Services Billing	11,572.91
00009033	400	4800	City of OKC-Utility Services Billing	4,424.86
00009034	400	4800	City of OKC-Utility Services Billing	697.81
00009035	400	4800	City of OKC-Utility Services Billing	714.46
I0187668	400	4800	**ICV To -250-0460**-CHARGEBACK-IT	836.00
PAY2115654	400	4800	Payroll Claims	24,406.57
			4800-JIMMY STEWART GOLF COURSE Total	42,652.61
I0187667	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	931.00
I0187672	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,496.00
PAY2115654	400	4880	Payroll Claims	41,251.04
			4880-EARLYWINE PARK GOLF COURSE Total	43,678.04
00012836	400	4931	City of OKC-Utility Services Billing	1,736.74
00012837	400	4931	City of OKC-Utility Services Billing	13,005.05
00012838	400	4931	City of OKC-Utility Services Billing	29,538.80
00012839	400	4931	City of OKC-Utility Services Billing	976.02
00012840	400	4931	City of OKC-Utility Services Billing	1,294.72
00012841	400	4931	City of OKC-Utility Services Billing	2,498.10
00012842	400	4931	City of OKC-Utility Services Billing	68.34
00012843	400	4931	City of OKC-Utility Services Billing	41,592.47
00012844	400	4931	City of OKC-Utility Services Billing	28.01
00012845	400	4931	City of OKC-Utility Services Billing	1,495.02
00012846	400	4931	City of OKC-Utility Services Billing	980.73
			4931-GOLF COURSE WATER MULTI-YEAR Total	93,214.00
00012847	400	4940	Bank of Oklahoma	4,900.00
			4940-GOLF COURSE CAP IMP(SURCHARG) Total	4,900.00
I0182650	400	4971	**ICV To -682-1451**-December 2023 Cart Princi	11,427.09
I0182663	400	4971	**ICV To -682-1451**-December 2023 Cart Intere	2,481.19
			4971-GOLF SYSTEM CART REPLACEMENT Total	13,908.28
			400-OCPPA GOLF COURSES Total	357,522.63
I0187384	470	4145	**ICV To -760-1901**-Remaining Hotel Tax After	583,516.25
I0187385	470	4145	**ICV To -760-1902**-Remaining Hotel Tax After	86,082.42
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	669,598.67
00012848	470	4150	Firetrol Protection Systems, Inc.	5,411.32

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00012849	470	4150	Firetrol Protection Systems, Inc.	346.62
00012850	470	4150	Firetrol Protection Systems, Inc.	434.35
00012851	470	4150	Firetrol Protection Systems, Inc.	3,538.06
00012852	470	4150	Firetrol Protection Systems, Inc.	3,018.79
00012853	470	4150	Firetrol Protection Systems, Inc.	1,852.26
10187553	470	4150	**ICV To -001-0001**-FY23Q4_FY24Q1_Chgbk	479.10
10187554	470	4150	**ICV To -001-0001**-FY23Q4_FY24Q1_Chgbk	3,007.74
10187555	470	4150	**ICV To -001-0001**-FY23Q4_FY24Q1_Chgbk	2,691.70
10187556	470	4150	**ICV To -001-0001**-FY23Q4_FY24Q1_Chgbk	4,149.76
10187557	470	4150	**ICV To -001-0001**-FY23Q4_FY24Q1_Chgbk	2,496.15
			4150-FAIR DEV HOTEL TAX SF Total	27,425.85
			470-OCPPA FAIRGROUNDS Total	697,024.52
10187558	490	4401	**ICV To -001-0001**-FY23Q4_FY24Q1_Chgbk	160.56
			4401-CENTENNIAL LAND RUN-ASGN Total	160.56
10187559	490	4460	**ICV To -001-0001**-FY23Q4_FY24Q1_Chgbk	217.50
10187560	490	4460	**ICV To -001-0001**-FY23Q4_FY24Q1_Chgbk	564.00
			4460-BALLPARK (CAP RESV)-CMTD Total	781.50
10187561	490	4462	**ICV To -001-0001**-FY23Q4_FY24Q1_Chgbk	242.25
			4462-BLPRK FACILITY FEES CAP RSV-RSTR Total	242.25
10187562	490	4474	**ICV To -001-0001**-FY23Q4_FY24Q1_Chgbk	1,115.10
			4474-ASA LEGENDS-RSTR Total	1,115.10
10187563	490	4570	**ICV To -001-0001**-FY23Q4_FY24Q1_Chgbk	414.91
			4570-RIVER PROJECTS-ASGN Total	414.91
10187564	490	4661	**ICV To -001-0001**-FY23Q4_FY24Q1_Chgbk	611.15
10187565	490	4661	**ICV To -001-0001**-FY23Q4_FY24Q1_Chgbk	1,426.68
			4661-NBA PRACTICE FACILITY-RSTR Total	2,037.83
			490-OCPPA GENERAL PURPOSE Total	4,752.15
Grand Total				1,059,299.30

Ahanita Parker

Accounts Payable

12/08/2023

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 \$9,439.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 12/06/23 TO 12/12/23
OCPPA DOCKET # 24

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0187366	400	4650	Golf Course Surchrg-11/24/2023	400	4940	700.75
ICV0187374	400	4650	Golf Course Surchrg-11/25/2023	400	4940	252.50
ICV0187378	400	4650	Golf Course Surchrg-11/26/2023	400	4940	167.50
ICV0187382	400	4650	Golf Course Surchrg-11/27/2023	400	4940	141.25
ICV0187389	400	4650	Golf Course Surchrg-11/28/2023	400	4940	459.50
ICV0187576	400	4650	Golf Course Surchrg-11/29/2023	400	4940	618.25
ICV0187581	400	4650	Golf Course Surchrg-11/30/2023	400	4940	164.25
			4650-LAKE HEFNER GOLF COURSE Total			2,504.00
ICV0187365	400	4710	Golf Course Surchrg-11/24/2023	400	4940	1,245.50
ICV0187373	400	4710	Golf Course Surchrg-11/25/2023	400	4940	504.00
ICV0187377	400	4710	Golf Course Surchrg-11/26/2023	400	4940	248.50
ICV0187381	400	4710	Golf Course Surchrg-11/27/2023	400	4940	164.00
ICV0187388	400	4710	Golf Course Surchrg-11/28/2023	400	4940	599.50
ICV0187575	400	4710	Golf Course Surchrg-11/29/2023	400	4940	1,140.50
ICV0187580	400	4710	Golf Course Surchrg-11/30/2023	400	4940	112.50
			4710-LINCOLN PARK GOLF COURSE Total			4,014.50
ICV0187364	400	4770	Golf Course Surchrg-11/24/2023	400	4940	308.00
ICV0187370	400	4770	Golf Course Surchrg-11/25/2023	400	4940	88.50
ICV0187376	400	4770	Golf Course Surchrg-11/26/2023	400	4940	124.50
ICV0187380	400	4770	Golf Course Surchrg-11/27/2023	400	4940	103.50
ICV0187387	400	4770	Golf Course Surchrg-11/28/2023	400	4940	170.50
ICV0187574	400	4770	Golf Course Surchrg-11/29/2023	400	4940	401.00
ICV0187579	400	4770	Golf Course Surchrg-11/30/2023	400	4940	88.50
			4770-TROSPER PARK GOLF COURSE Total			1,284.50
ICV0187367	400	4880	Golf Course Surchrg-11/24/2023	400	4940	424.50
ICV0187375	400	4880	Golf Course Surchrg-11/25/2023	400	4940	202.25
ICV0187379	400	4880	Golf Course Surchrg-11/26/2023	400	4940	104.25
ICV0187383	400	4880	Golf Course Surchrg-11/27/2023	400	4940	112.00
ICV0187390	400	4880	Golf Course Surchrg-11/28/2023	400	4940	242.75
ICV0187577	400	4880	Golf Course Surchrg-11/29/2023	400	4940	483.25
ICV0187582	400	4880	Golf Course Surchrg-11/30/2023	400	4940	67.50
			4880-EARLYWINE PARK GOLF COURSE Total			1,636.50
			400-OCPPA GOLF COURSES Total			9,439.50
			Grand Total			9,439.50