

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24
 PAYMENTS DATED FROM 12/13/23 TO 12/19/23
 OCPPA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025857	400	4650	Sliauter Associates Golf LLC	7,324.50
00025858	400	4650	City of OKC City Treasurer	5,890.30
00025859	400	4650	City of OKC City Treasurer	21,686.02
			4650-LAKE HEFNER GOLF COURSE Total	34,900.82
00024700	400	4710	AK Golf LLC	7,233.50
00024701	400	4710	City of OKC City Treasurer	54,134.74
00024702	400	4710	City of OKC City Treasurer	10,352.35
			4710-LINCOLN PARK GOLF COURSE Total	71,720.59
00019157	400	4770	Brandon W Alford Enterprises LLC	5,870.86
00019158	400	4770	City of OKC City Treasurer	26,189.92
			4770-TROSPER PARK GOLF COURSE Total	32,060.78
00009036	400	4800	Brandon W Alford Enterprises LLC	3,866.67
00009037	400	4800	City of OKC City Treasurer	9,406.77
			4800-JIMMY STEWART GOLF COURSE Total	13,273.44
00019259	400	4880	Golf Consultants, Inc.	8,433.17
00019260	400	4880	City of OKC City Treasurer	4,053.79
00019261	400	4880	City of OKC City Treasurer	7,931.32
			4880-EARLYWINE PARK GOLF COURSE Total	20,418.28
			400-OCPPA GOLF COURSES Total	172,373.91
00012860	470	4150	Herc Rentals Inc	23,446.00
			4150-FAIR DEV HOTEL TAX SF Total	23,446.00
			470-OCPPA FAIRGROUNDS Total	23,446.00
00012855	490	4610	Downtown Oklahoma City Partnership	25,000.00
00012856	490	4610	Downtown Oklahoma City Partnership	294.40
00012857	490	4610	Downtown Oklahoma City Partnership	622.15
00012858	490	4610	Downtown Oklahoma City Partnership	1,590.00
00012859	490	4610	Downtown Oklahoma City Partnership	10,170.00
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	37,676.55
00012854	490	4661	Pinnacle Business Systems Inc	78,255.28
			4661-NBA PRACTICE FACILITY-RSTR Total	78,255.28
			490-OCPPA GENERAL PURPOSE Total	115,931.83
Grand Total				311,751.74

Grand Total

311,751.74



Accounts Payable

12/15/2023

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 \$25,064.90

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 12/13/23 TO 12/19/23
 OCPPA DOCKET # 25

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0187740	400	4710	Oct 2023 Water Bill	400	4931	25,064.90
			4710-LINCOLN PARK GOLF COURSE Total			25,064.90
			400-OCPPA GOLF COURSES Total			25,064.90
			Grand Total			25,064.90