

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/30/24
PAYMENTS DATED FROM 01/18/24 TO 01/23/24
OCPPA DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025882	400	4650	United Rentals North America Inc	150.00
00025883	400	4650	United Rentals North America Inc	504.00
00025884	400	4650	Sliauter Associates Golf LLC	7,324.50
PAY2115667	400	4650	Payroll Claims	52,633.98
			4650-LAKE HEFNER GOLF COURSE Total	60,612.48
00024759	400	4710	AK Golf LLC	7,233.50
PAY2115667	400	4710	Payroll Claims	49,815.30
			4710-LINCOLN PARK GOLF COURSE Total	57,048.80
00019178	400	4770	Brandon W Alford Enterprises LLC	6,867.11
PAY2115667	400	4770	Payroll Claims	12,791.97
			4770-TROSPER PARK GOLF COURSE Total	19,659.08
00009047	400	4800	Brandon W Alford Enterprises LLC	3,139.17
PAY2115667	400	4800	Payroll Claims	26,907.44
			4800-JIMMY STEWART GOLF COURSE Total	30,046.61
00019283	400	4880	Golf Consultants, Inc.	9,616.67
PAY2115667	400	4880	Payroll Claims	40,197.70
			4880-EARLYWINE PARK GOLF COURSE Total	49,814.37
			400-OCPPA GOLF COURSES Total	217,181.34
00012925	470	4150	Firetrol Protection Systems, Inc.	800.00
00012926	470	4150	Firetrol Protection Systems, Inc.	2,184.24
00012927	470	4150	Firetrol Protection Systems, Inc.	852.99
00012928	470	4150	Firetrol Protection Systems, Inc.	1,296.15
00012929	470	4150	Firetrol Protection Systems, Inc.	359.40
00012930	470	4150	Herc Rentals Inc	23,446.00
00012931	470	4150	Herc Rentals Inc	23,446.00
			4150-FAIR DEV HOTEL TAX SF Total	52,384.78
			470-OCPPA FAIRGROUNDS Total	52,384.78
00012924	490	4400	Allen Gibbs and Houlik LC	18,800.00
			4400-OCPPA GEN OPER-UASN Total	18,800.00
00012932	490	4610	Downtown Oklahoma City Partnership	5,063.45
00012933	490	4610	Downtown Oklahoma City Partnership	294.40
00012934	490	4610	Downtown Oklahoma City Partnership	1,590.00
00012935	490	4610	Downtown Oklahoma City Partnership	10,350.00
00012936	490	4610	Downtown Oklahoma City Partnership	10,170.00
00012937	490	4610	Downtown Oklahoma City Partnership	6,881.54
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	34,349.39
			490-OCPPA GENERAL PURPOSE Total	53,149.39

Grand Total

322,715.51

Accounts Payable

01/19/2024

Date

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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 \$60,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 01/18/24 TO 01/23/24
 OCPPA DOCKET # 30

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0188228	400	4970	Equipment Fund Transfer	400	4770	60,000.00
			4970-GOLF-EQUIPMENT FUND Total			60,000.00
			400-OCPPA GOLF COURSES Total			60,000.00
			Grand Total			60,000.00