


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/13/24
PAYMENTS DATED FROM 01/24/24 TO 01/30/24
OCPPA DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025885	400	4650	Oklahoma Gas and Electric Company	92.10
00025886	400	4650	Oklahoma Gas and Electric Company	331.25
00025887	400	4650	Oklahoma Gas and Electric Company	74.75
00025888	400	4650	Oklahoma Gas and Electric Company	3,062.39
10188725	400	4650	**ICV To -001-0001**-December23 Reimb Sean Sim	2,573.94
10188736	400	4650	**ICV To -001-0001**-December23 Admin	2,718.50
			4650-LAKE HEFNER GOLF COURSE Total	8,852.93
00024760	400	4710	Oklahoma Natural Gas	134.30
00024761	400	4710	Oklahoma Natural Gas	1,673.16
00024762	400	4710	Oklahoma Natural Gas	716.54
00024763	400	4710	Oklahoma Gas and Electric Company	201.45
00024764	400	4710	Oklahoma Gas and Electric Company	535.08
00024765	400	4710	Oklahoma Gas and Electric Company	146.05
00024766	400	4710	Oklahoma Gas and Electric Company	183.36
00024767	400	4710	Oklahoma Gas and Electric Company	59.29
00024768	400	4710	Oklahoma Gas and Electric Company	18.84
00024769	400	4710	Oklahoma Gas and Electric Company	3,350.41
10188726	400	4710	**ICV To -001-0001**-December23 Reimb Sean Sim	2,573.94
10188741	400	4710	**ICV To -001-0001**-December23 Admin	2,909.00
			4710-LINCOLN PARK GOLF COURSE Total	12,501.42
10188727	400	4770	**ICV To -001-0001**-December23 Reimb Sean Sim	1,286.97
10188746	400	4770	**ICV To -001-0001**-December23 Admin	1,504.00
			4770-TROSPER PARK GOLF COURSE Total	2,790.97
10188728	400	4880	**ICV To -001-0001**-December23 Reimb Sean Sim	2,573.94
10188751	400	4880	**ICV To -001-0001**-December23 Admin	2,114.25
			4880-EARLYWINE PARK GOLF COURSE Total	4,688.19
			400-OCPPA GOLF COURSES Total	28,833.51
00012948	470	4150	Firetrol Protection Systems, Inc.	23,878.10
			4150-FAIR DEV HOTEL TAX SF Total	23,878.10
			470-OCPPA FAIRGROUNDS Total	23,878.10
00012947	490	4410	Oklahoma Gas and Electric Company	1,205.52
			4410-UTIL REIMB TO FAIR-ASGN Total	1,205.52
00012944	490	4465	Oklahoma Gas and Electric Company	49.22
00012945	490	4465	Oklahoma Gas and Electric Company	13,053.30
00012946	490	4465	Oklahoma Gas and Electric Company	210.01
			4465-BALLPARK UTILITY REIMB-ASGN Total	13,312.53
00012938	490	4610	Downtown Oklahoma City Partnership	3,000.00
00012939	490	4610	Downtown Oklahoma City Partnership	10,170.00
00012940	490	4610	Downtown Oklahoma City Partnership	1,590.00
00012941	490	4610	Downtown Oklahoma City Partnership	294.40
00012942	490	4610	Downtown Oklahoma City Partnership	8,117.85
00012943	490	4610	Downtown Oklahoma City Partnership	661.25
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	23,833.50
			490-OCPPA GENERAL PURPOSE Total	38,351.55

Grand Total

91,063.16

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			01/25/2024 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 \$176,364.96

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 01/24/24 TO 01/30/24
OCPPA DOCKET # 31

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0188692	400	4650	December23 Tour of the City	400	4710	7,971.11
ICV0188729	400	4650	December23 Troy Salary PPE	400	4710	2,059.85
ICV0188756	400	4650	December23 Tour of the City	400	4710	7,971.11
ICV0188691	400	4650	December23 Tour of the City	400	4770	5,753.71
ICV0188755	400	4650	December23 Tour of the City	400	4770	5,753.71
ICV0188737	400	4650	December23 Water	400	4931	3,431.25
ICV0188693	400	4650	Golf Course Surchrg-1/1/2024	400	4940	271.75
ICV0188694	400	4650	Golf Course Surchrg-1/2/2024	400	4940	296.00
ICV0188695	400	4650	Golf Course Surchrg-1/3/2024	400	4940	493.50
ICV0188696	400	4650	Golf Course Surchrg-1/4/2024	400	4940	459.50
ICV0188697	400	4650	Golf Course Surchrg-1/5/2024	400	4940	174.75
ICV0188698	400	4650	Golf Course Surchrg-1/6/2024	400	4940	556.75
ICV0188699	400	4650	Golf Course Surchrg-1/7/2024	400	4940	1,122.75
ICV0188700	400	4650	Golf Course Surchrg-1/8/2024	400	4940	203.50
ICV0188701	400	4650	Golf Course Surchrg-1/9/2024	400	4940	186.00
ICV0188702	400	4650	Golf Course Surchrg-1/10/2024	400	4940	426.50
ICV0188703	400	4650	Golf Course Surchrg-1/11/2024	400	4940	839.50
ICV0188704	400	4650	Golf Course Surchrg-1/12/2024	400	4940	9.25
ICV0188806	400	4650	Golf Course Surchrg-1/13/2024	400	4940	66.50
ICV0188807	400	4650	Golf Course Surchrg-1/17/2024	400	4940	79.25
ICV0188808	400	4650	Golf Course Surchrg-1/18/2024	400	4940	250.75
ICV0188809	400	4650	Golf Course Surchrg-1/19/2024	400	4940	78.25
ICV0188810	400	4650	Golf Course Surchrg-1/20/2024	400	4940	71.00
ICV0188812	400	4650	Golf Course Surchrg-1/21/2024	400	4940	45.00
ICV0188733	400	4650	December23 Operafing Reserve	400	4950	7,123.50
ICV0188734	400	4650	December23 Equipment Fund	400	4970	11,920.00
ICV0188735	400	4650	December23 Cart Replacement Fu	400	4971	8,395.00
			4650-LAKE HEFNER GOLF COURSE Total			66,009.74
ICV0188742	400	4710	December23 Water	400	4931	3,819.00
ICV0188763	400	4710	Golf Course Surchrg-1/1/2024	400	4940	438.00
ICV0188764	400	4710	Golf Course Surchrg-1/2/2024	400	4940	547.00
ICV0188765	400	4710	Golf Course Surchrg-1/3/2024	400	4940	1,131.25
ICV0188766	400	4710	Golf Course Surchrg-1/4/2024	400	4940	623.25
ICV0188767	400	4710	Golf Course Surchrg-1/5/2024	400	4940	441.00
ICV0188773	400	4710	Golf Course Surchrg-1/6/2024	400	4940	994.75
ICV0188774	400	4710	Golf Course Surchrg-1/7/2024	400	4940	1,913.00
ICV0188775	400	4710	Golf Course Surchrg-1/8/2024	400	4940	117.00
ICV0188776	400	4710	Golf Course Surchrg-1/9/2024	400	4940	252.00
ICV0188777	400	4710	Golf Course Surchrg-1/10/2024	400	4940	993.75
ICV0188799	400	4710	Golf Course Surchrg-1/11/2024	400	4940	1,343.25
ICV0188800	400	4710	Golf Course Surchrg-1/12/2024	400	4940	224.25
ICV0188801	400	4710	Golf Course Surchrg-1/13/2024	400	4940	1.75
ICV0188802	400	4710	Golf Course Surchrg-1/15/2024	400	4940	48.75
ICV0188803	400	4710	Golf Course Surchrg-1/16/2024	400	4940	38.00
ICV0188804	400	4710	Golf Course Surchrg-1/17/2024	400	4940	132.00
ICV0188805	400	4710	Golf Course Surchrg-1/18/2024	400	4940	596.00

ICV0188738	400	4710	December23 Operating Reserve	400	4950	8,204.50
ICV0188739	400	4710	December23 Equipment Fund	400	4970	15,949.50
ICV0188740	400	4710	December23 Cart Replacement Fu	400	4971	9,443.00
4710-LINCOLN PARK GOLF COURSE Total						47,251.00
ICV0188730	400	4770	December23 Troy Salary PPE	400	4710	915.49
ICV0188747	400	4770	December23 Water	400	4931	1,820.25
ICV0188705	400	4770	Golf Course Surchrg-1/1/2024	400	4940	76.50
ICV0188706	400	4770	Golf Course Surchrg-1/2/2024	400	4940	195.00
ICV0188707	400	4770	Golf Course Surchrg-1/3/2024	400	4940	318.50
ICV0188708	400	4770	Golf Course Surchrg-1/4/2024	400	4940	331.50
ICV0188709	400	4770	Golf Course Surchrg-1/5/2024	400	4940	130.00
ICV0188710	400	4770	Golf Course Surchrg-1/6/2024	400	4940	142.00
ICV0188757	400	4770	Golf Course Surchrg-1/7/2024	400	4940	634.00
ICV0188758	400	4770	Golf Course Surchrg-1/8/2024	400	4940	90.00
ICV0188759	400	4770	Golf Course Surchrg-1/10/2024	400	4940	191.50
ICV0188760	400	4770	Golf Course Surchrg-1/11/2024	400	4940	440.50
ICV0188761	400	4770	Golf Course Surchrg-1/12/2024	400	4940	28.00
ICV0188762	400	4770	Golf Course Surchrg-1/18/2024	400	4940	84.00
ICV0188743	400	4770	December23 Operating Reserve	400	4950	2,177.00
ICV0188744	400	4770	December23 Equipment Fund	400	4970	6,914.25
ICV0188745	400	4770	December23 Cart Replacement Fu	400	4971	4,384.00
4770-TROSPER PARK GOLF COURSE Total						18,872.49
ICV0188732	400	4800	December23 Troy Salary PPE	400	4710	457.75
ICV0188753	400	4800	December23 Cart Replacement Fu	400	4971	1,591.00
4800-JIMMY STEWART GOLF COURSE Total						2,048.75
ICV0188731	400	4880	December23 Troy Salary PPE	400	4710	1,754.69
ICV0188690	400	4880	December23 Tour of the City	400	4770	4,759.27
ICV0188754	400	4880	December23 Tour of the City	400	4770	4,759.27
ICV0188752	400	4880	December23 Water	400	4931	2,652.25
ICV0188781	400	4880	Golf Course Surchrg-1/1/2024	400	4940	342.50
ICV0188782	400	4880	Golf Course Surchrg-1/2/2024	400	4940	221.25
ICV0188783	400	4880	Golf Course Surchrg-1/3/2024	400	4940	592.25
ICV0188784	400	4880	Golf Course Surchrg-1/4/2024	400	4940	311.25
ICV0188785	400	4880	Golf Course Surchrg-1/5/2024	400	4940	245.50
ICV0188786	400	4880	Golf Course Surchrg-1/6/2024	400	4940	446.25
ICV0188787	400	4880	Golf Course Surchrg-1/7/2024	400	4940	981.00
ICV0188788	400	4880	Golf Course Surchrg-1/8/2024	400	4940	89.25
ICV0188790	400	4880	Golf Course Surchrg-1/10/2024	400	4940	307.50
ICV0188791	400	4880	Golf Course Surchrg-1/11/2024	400	4940	1,141.75
ICV0188792	400	4880	Golf Course Surchrg-1/12/2024	400	4940	2.00
ICV0188793	400	4880	Golf Course Surchrg-1/16/2024	400	4940	132.75
ICV0188794	400	4880	Golf Course Surchrg-1/17/2024	400	4940	41.25
ICV0188795	400	4880	Golf Course Surchrg-1/18/2024	400	4940	240.00
ICV0188796	400	4880	Golf Course Surchrg-1/19/2024	400	4940	37.50
ICV0188797	400	4880	Golf Course Surchrg-1/20/2024	400	4940	52.50
ICV0188798	400	4880	Golf Course Surchrg-1/21/2024	400	4940	28.00
ICV0188748	400	4880	December23 Operating Reserve	400	4950	5,827.75
ICV0188749	400	4880	December23 Equipment Fund	400	4970	10,067.25
ICV0188750	400	4880	December23 Cart Replacement Fu	400	4971	7,150.00
4880-EARLYWINE PARK GOLF COURSE Total						42,182.98
400-OCPPA GOLF COURSES Total						176,364.96
Grand Total						176,364.96