

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/27/24
 PAYMENTS DATED FROM 02/14/24 TO 02/21/24
 OCPPA DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025909	400	4650	City of OKC City Treasurer	106.40
00025910	400	4650	City of OKC City Treasurer	26,291.14
00025911	400	4650	Sliauter Associates Golf LLC	7,324.50
			4650-LAKE HEFNER GOLF COURSE Total	33,722.04
00024779	400	4710	Fintech	132.20
00024780	400	4710	Fintech	67.50
00024782	400	4710	City of OKC City Treasurer	106.40
00024783	400	4710	City of OKC City Treasurer	53,192.91
00024784	400	4710	AK Golf LLC	7,233.50
			4710-LINCOLN PARK GOLF COURSE Total	60,732.51
00019207	400	4770	City of OKC City Treasurer	53.20
00019208	400	4770	City of OKC City Treasurer	33,311.60
00019209	400	4770	Brandon W Alford Enterprises LLC	4,920.61
			4770-TROSPER PARK GOLF COURSE Total	38,285.41
00009058	400	4800	City of OKC City Treasurer	22,660.75
00009059	400	4800	Brandon W Alford Enterprises LLC	2,316.17
			4800-JIMMY STEWART GOLF COURSE Total	24,976.92
00019301	400	4880	City of OKC City Treasurer	1,642.58
00019302	400	4880	City of OKC City Treasurer	8,404.40
00019303	400	4880	City of OKC City Treasurer	106.40
00019304	400	4880	Golf Consultants, Inc.	6,751.92
			4880-EARLYWINE PARK GOLF COURSE Total	16,905.30
00013009	400	4931	City of OKC-Utility Services Billing	12,680.13
00013011	400	4931	City of OKC-Utility Services Billing	89,291.48
			4931-GOLF COURSE WATER MULTI-YEAR Total	101,971.61
00013014	400	4970	Spaces Inc	27,214.29
			4970-GOLF-EQUIPMENT FUND Total	27,214.29
			400-OCPPA GOLF COURSES Total	303,808.08
00013012	470	4150	Air Technologies	83,128.07
			4150-FAIR DEV HOTEL TAX SF Total	83,128.07
00000982	470	4180	Air Technologies	3,787.93
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	3,787.93
			470-OCPPA FAIRGROUNDS Total	86,916.00
00013013	490	4665	Servpro of South Tulsa County	5,152.64
			4665-ARENA CAP IMPRVMENTS-RSTR Total	5,152.64
			490-OCPPA GENERAL PURPOSE Total	5,152.64
			Grand Total	395,876.72
Accounts Payable				
02/16/2024				
Date				

Shanita Parker

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 \$33,406.34

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 02/14/24 TO 02/21/24
 OCPPA DOCKET # 34

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0189608	400	4650	Golf Course Surchrg-2/6/2024	400	4940	874.75
ICV0189609	400	4650	Golf Course Surchrg-2/7/2024	400	4940	419.00
ICV0189610	400	4650	Golf Course Surchrg-2/8/2024	400	4940	832.75
ICV0189614	400	4650	Golf Course Surchrg-2/9/2024	400	4940	1,493.75
ICV0189615	400	4650	Golf Course Surchrg-2/10/2024	400	4940	1,695.00
ICV0189616	400	4650	Golf Course Surchrg-2/11/2024	400	4940	28.00
4650-LAKE HEFNER GOLF COURSE Total						5,343.25
ICV0189613	400	4710	December23 Tour of the City	400	4650	7,971.11
ICV0189602	400	4710	Golf Course Surchrg-2/6/2024	400	4940	1,098.50
ICV0189603	400	4710	Golf Course Surchrg-2/7/2024	400	4940	824.25
ICV0189604	400	4710	Golf Course Surchrg-2/8/2024	400	4940	865.50
ICV0189605	400	4710	Golf Course Surchrg-2/9/2024	400	4940	1,974.50
ICV0189606	400	4710	Golf Course Surchrg-2/10/2024	400	4940	2,270.75
ICV0189607	400	4710	Golf Course Surchrg-2/11/2024	400	4940	18.00
4710-LINCOLN PARK GOLF COURSE Total						15,022.61
ICV0189612	400	4770	December23 Tour of the City	400	4650	5,753.71
ICV0189611	400	4770	December23 Tour of the City	400	4880	4,759.27
ICV0189617	400	4770	Golf Course Surchrg-2/6/2024	400	4940	434.50
ICV0189618	400	4770	Golf Course Surchrg-2/7/2024	400	4940	199.00
ICV0189619	400	4770	Golf Course Surchrg-2/8/2024	400	4940	300.00
ICV0189620	400	4770	Golf Course Surchrg-2/9/2024	400	4940	607.50
ICV0189621	400	4770	Golf Course Surchrg-2/10/2024	400	4940	986.50
4770-TROSPER PARK GOLF COURSE Total						13,040.48
400-OCPPA GOLF COURSES Total						33,406.34
Grand Total						33,406.34