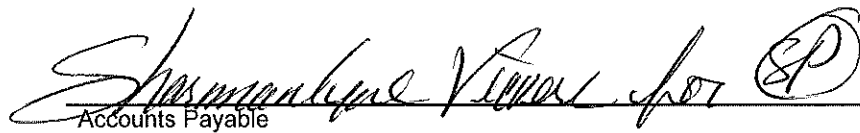


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/16/24
PAYMENTS DATED FROM 01/04/24 TO 01/09/24
OCPPA DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025874	400	4650	Johnson Equipment Company	980.00
00025875	400	4650	Oklahoma Gas and Electric Company	1,221.55
			4650-LAKE HEFNER GOLF COURSE Total	2,201.55
00009043	400	4800	Oklahoma Natural Gas	449.72
00009044	400	4800	Oklahoma Natural Gas	497.87
00009045	400	4800	Oklahoma Natural Gas	130.87
			4800-JIMMY STEWART GOLF COURSE Total	1,078.46
00012913	400	4931	City of OKC-Utility Services Billing	8,860.31
00012914	400	4931	City of OKC-Utility Services Billing	19,739.96
00012915	400	4931	City of OKC-Utility Services Billing	1,930.34
00012916	400	4931	City of OKC-Utility Services Billing	68.34
			4931-GOLF COURSE WATER MULTI-YEAR Total	30,598.95
10182651	400	4971	**ICV To -682-1451**-January 2024 Cart Princip	11,461.16
10182664	400	4971	**ICV To -682-1451**-January 2024 Cart Interes	2,447.11
			4971-GOLF SYSTEM CART REPLACEMENT Total	13,908.27
			400-OCPPA GOLF COURSES Total	47,787.23
10188033	470	4145	**ICV To -760-1901**-Remaining Hotel Tax After	589,721.79
10188034	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	78,159.70
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	667,881.49
00012917	470	4150	Firetrol Protection Systems, Inc.	372.50
00012918	470	4150	Johnson Equipment Company	23,444.00
			4150-FAIR DEV HOTEL TAX SF Total	23,816.50
			470-OCPPA FAIRGROUNDS Total	691,697.99

Grand Total

739,485.22 ✓


Accounts Payable

01/05/2024

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 \$9,022.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 01/04/24 TO 01/09/24
OCPPA DOCKET # 28

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0188225	400	4650	Golf Course Surchrg-12/7/2023	400	4940	1,249.75
			4650-LAKE HEFNER GOLF COURSE Total			1,249.75
ICV0188222	400	4710	Golf Course Surchrg-12/7/2023	400	4940	1,099.75
			4710-LINCOLN PARK GOLF COURSE Total			1,099.75
ICV0188221	400	4770	Golf Course Surchrg-12/7/2023	400	4940	734.50
ICV0188229	400	4770	Golf Course Surchrg-12/8/2023	400	4940	840.00
ICV0188230	400	4770	Golf Course Surchrg-12/9/2023	400	4940	392.00
ICV0188231	400	4770	Golf Course Surchrg-12/10/2023	400	4940	454.50
ICV0188232	400	4770	Golf Course Surchrg-12/11/2023	400	4940	393.00
ICV0188233	400	4770	Golf Course Surchrg-12/12/2023	400	4940	468.50
ICV0188234	400	4770	Golf Course Surchrg-12/13/2023	400	4940	194.00
ICV0188235	400	4770	Golf Course Surchrg-12/14/2023	400	4940	188.50
ICV0188236	400	4770	Golf Course Surchrg-12/15/2023	400	4940	172.50
ICV0188237	400	4770	Golf Course Surchrg-12/16/2023	400	4940	417.50
ICV0188238	400	4770	Golf Course Surchrg-12/17/2023	400	4940	679.50
ICV0188239	400	4770	Golf Course Surchrg-12/18/2023	400	4940	199.50
ICV0188240	400	4770	Golf Course Surchrg-12/19/2023	400	4940	268.50
ICV0188242	400	4770	Golf Course Surchrg-12/20/2023	400	4940	431.00
ICV0188243	400	4770	Golf Course Surchrg-12/21/2023	400	4940	158.00
			4770-TROSPER PARK GOLF COURSE Total			5,991.50
ICV0188226	400	4880	Golf Course Surchrg-12/7/2023	400	4940	681.25
			4880-EARLYWINE PARK GOLF COURSE Total			681.25
			400-OCPPA GOLF COURSES Total			9,022.25
			Grand Total			9,022.25