

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/06/22
PAYMENTS DATED FROM 11/16/22 TO 11/22/22
OCPPA DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025365	400	4650	Sliauter Associates Golf LLC	6,977.84
00025366	400	4650	Napa Auto Parts	56.25
			4650-LAKE HEFNER GOLF COURSE Total	7,034.09
00024060	400	4710	AK Golf LLC	6,886.84
			4710-LINCOLN PARK GOLF COURSE Total	6,886.84
00018793	400	4770	Brandon W Alford Enterprises LLC	7,647.25
			4770-TROSPER PARK GOLF COURSE Total	7,647.25
00008878	400	4800	Brandon W Alford Enterprises LLC	5,469.53
			4800-JIMMY STEWART GOLF COURSE Total	5,469.53
00018834	400	4880	Golf Consultants, Inc.	11,102.42
00018835	400	4880	Oklahoma State Tax Commission Sales Tax	1,346.92
			4880-EARLYWINE PARK GOLF COURSE Total	12,449.34
10177222	400	4931	**ICV To -001-0001**-Oct22 Golf Water Admin Ch	7,505.00
			4931-GOLF COURSE WATER MULTI-YEAR Total	7,505.00
			400-OCPPA GOLF COURSES Total	46,992.05
00011973	450	4201	C H Guernsey and Company	3,920.00
			4201-NATURAL GAS Total	3,920.00
			450-OCPPA SERVICES Total	3,920.00
00000976	470	4165	Bank of Oklahoma	2,915.00
			4165-FAIRGROUNDS DEBT SERVICE 2011 Total	2,915.00
00000979	470	4180	Triad Design Group, Inc.	12,110.00
00000980	470	4180	Triad Design Group, Inc.	5,854.00
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	17,964.00
00000977	470	4185	Bank of Oklahoma	1,750.00
			4185-FAIRGROUNDS DEBT SERVICE 2015 Total	1,750.00
00000978	470	4195	Bank of Oklahoma	1,800.00
			4195-FAIRGROUNDS DEBT SERVICE 2018 Total	1,800.00
			470-OCPPA FAIRGROUNDS Total	24,429.00
00011983	490	4410	Oklahoma Gas and Electric Company	1,315.37
			4410-UTIL REIMB TO FAIR-ASGN Total	1,315.37
00011980	490	4465	Oklahoma Gas and Electric Company	40.92
00011981	490	4465	Oklahoma Gas and Electric Company	19,532.55
00011982	490	4465	Oklahoma Gas and Electric Company	221.07
			4465-BALLPARK UTILITY REIMB-ASGN Total	19,794.54
00011975	490	4540	Wynn Construction Company Inc	121,704.50
00011976	490	4540	Wynn Construction Company Inc	422,712.00
			4540-PUB EVNT-EQUIP RPLC-ASGN Total	544,416.50
00011974	490	4560	Carpet Store The	148,584.43
			4560-ARENA/CONVENTION CTR OPER-UASN Total	148,584.43
00011985	490	4563	Commercial Roof Solutions Inc	90,765.32
			4563-MAPS 3 CONVENTION CTR OPR-UASN Total	90,765.32
00011986	490	4610	Downtown Oklahoma City Partnership	1,860.00
00011987	490	4610	Downtown Oklahoma City Partnership	10,422.80
00011988	490	4610	Downtown Oklahoma City Partnership	625.00
00011989	490	4610	Downtown Oklahoma City Partnership	256.00
00011990	490	4610	Downtown Oklahoma City Partnership	10,000.00
00011991	490	4610	Downtown Oklahoma City Partnership	5,000.00

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			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	28,163.80
00011977	490	4665	John A Marshall Company	25,328.78
			4665-ARENA CAP IMPRVMNTS-RSTR Total	25,328.78
			490-OCPPA GENERAL PURPOSE Total	858,368.74

Grand Total

933,709.79



Accounts Payable

11/18/2022

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 \$10,058.82

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 11/16/22 TO 11/22/22
OCPPA DOCKET # 21

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177308	400	4710	Golf Course Surchrg-11/3/2022	400	4940	1,663.75
			4710-LINCOLN PARK GOLF COURSE Total			1,663.75
ICV0177322	400	4770	Allocate Salary to Trosper	400	4800	3,493.63
ICV0177323	400	4770	Allocate Salary to Trosper	400	4800	3,453.94
ICV0177309	400	4770	Golf Course Surchrg-11/3/2022	400	4940	392.50
			4770-TROSPER PARK GOLF COURSE Total			7,340.07
ICV0177306	400	4880	Golf Course Surchrg-11/1/2022	400	4940	581.25
ICV0177307	400	4880	Golf Course Surchrg-11/2/2022	400	4940	405.00
ICV0177327	400	4880	Golf Course Surchrg-11/4/2022	400	4940	68.75
			4880-EARLYWINE PARK GOLF COURSE Total			1,055.00
			400-OCPPA GOLF COURSES Total			10,058.82
			Grand Total			10,058.82

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/06/22
PAYMENTS DATED FROM 11/23/22 TO 11/29/22
OCPA DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025367	400	4650	Oklahoma Gas and Electric Company	149.80
00025368	400	4650	Oklahoma Gas and Electric Company	282.02
00025369	400	4650	Oklahoma Gas and Electric Company	51.11
00025370	400	4650	Fintech	17.41
00025371	400	4650	Fintech	196.80
00025372	400	4650	Fintech	180.00
00025373	400	4650	Fintech	147.30
00025374	400	4650	Fintech	64.00
00025375	400	4650	TSYS Merchant Solutions LLC	3,880.43
00025376	400	4650	USA Technologies Inc	148.62
00025377	400	4650	USA Technologies Inc	82.20
00025378	400	4650	Fintech	1,173.30
00025379	400	4650	Fintech	179.97
00025381	400	4650	Fintech	156.00
00025382	400	4650	Fintech	1,197.80
00025383	400	4650	Fintech	343.80
00025384	400	4650	Fintech	1,024.50
00025385	400	4650	Fintech	528.06
00025386	400	4650	Fintech	462.40
00025387	400	4650	Fintech	645.59
00025388	400	4650	Fintech	532.00
00025389	400	4650	Fintech	83.36
00025390	400	4650	Fintech	441.50
00025391	400	4650	Fintech	725.60
00025392	400	4650	Oklahoma Gas and Electric Company	2,268.85
PAY2069550	400	4650	Payroll Claims	61,875.09
			4650-LAKE HEFNER GOLF COURSE Total	76,837.51
00024061	400	4710	Oklahoma State Tax Commission Sales Tax	3,801.81
00024062	400	4710	Oklahoma State Tax Commission Sales Tax	19,513.60
00024063	400	4710	Oklahoma State Tax Commission Sales Tax	12,000.00
00024064	400	4710	Fintech	456.00
00024065	400	4710	Oklahoma Natural Gas	50.77
00024066	400	4710	Oklahoma Natural Gas	755.88
00024067	400	4710	Oklahoma Natural Gas	948.00
00024068	400	4710	Oklahoma Gas and Electric Company	90.47
00024069	400	4710	Oklahoma Gas and Electric Company	272.52
00024070	400	4710	Oklahoma Gas and Electric Company	57.96
00024071	400	4710	Oklahoma Gas and Electric Company	401.09
00024072	400	4710	Oklahoma Gas and Electric Company	30.99
00024073	400	4710	Oklahoma Gas and Electric Company	229.41
00024074	400	4710	Oklahoma Gas and Electric Company	3,789.51
PAY2069550	400	4710	Payroll Claims	53,147.11
			4710-LINCOLN PARK GOLF COURSE Total	95,545.12
00018794	400	4770	Fintech	17.41
00018795	400	4770	Oklahoma State Tax Commission Sales Tax	766.49
00018796	400	4770	Oklahoma State Tax Commission Sales Tax	2,000.00
00018797	400	4770	Oklahoma State Tax Commission Sales Tax	8,018.59
00018798	400	4770	USA Technologies Inc	19.80
00018799	400	4770	USA Technologies Inc	29.76
00018800	400	4770	Elite Armored LLC	256.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018801	400	4770	Oklahoma Gas and Electric Company	128.96
00018802	400	4770	Oklahoma Gas and Electric Company	35.34
00018803	400	4770	Oklahoma Gas and Electric Company	32.23
00018804	400	4770	Oklahoma Gas and Electric Company	132.94
00018805	400	4770	Oklahoma Gas and Electric Company	40.55
00018806	400	4770	Oklahoma Gas and Electric Company	1,383.58
PAY2069550	400	4770	Payroll Claims	13,224.73
			4770-TROSPER PARK GOLF COURSE Total	26,086.38
00008879	400	4800	Club Prophet Systems	180.00
00008880	400	4800	Elite Armored LLC	256.00
00008881	400	4800	Oklahoma State Tax Commission Sales Tax	1,243.82
00008882	400	4800	Oklahoma State Dept of Health	335.00
PAY2069550	400	4800	Payroll Claims	22,881.49
			4800-JIMMY STEWART GOLF COURSE Total	24,896.31
00018836	400	4880	Fintech	524.05
00018837	400	4880	Fintech	362.35
00018838	400	4880	Fintech	261.62
00018839	400	4880	Fintech	123.30
00018840	400	4880	Fintech	17.41
00018841	400	4880	USA Technologies Inc	121.17
00018842	400	4880	USA Technologies Inc	118.99
00018843	400	4880	Oklahoma State Tax Commission Sales Tax	10,183.04
00018844	400	4880	Justice Golf Car Co Inc	11,800.00
00018845	400	4880	Kansas Golf and Turf Inc	76,409.60
00018846	400	4880	South Central Golf Inc	250.00
00018847	400	4880	Club Prophet Systems	720.00
00018848	400	4880	Elite Armored LLC	256.00
PAY2069550	400	4880	Payroll Claims	35,548.01
			4880-EARLYWINE PARK GOLF COURSE Total	136,695.54
00011997	400	4931	City of OKC-Utility Services Billing	186,921.70
			4931-GOLF COURSE WATER MULTI-YEAR Total	186,921.70
			400-OCPA GOLF COURSES Total	546,982.56
00011994	490	4401	ARK Ramos Foundry and Manufacturing Co	4,175.00
			4401-CENTENNIAL LAND RUN-ASGN Total	4,175.00
00011996	490	4462	Studio Architecture P C	10,750.00
			4462-BLPRK FACITY FEES CAP RSV-RSTR Total	10,750.00
00011992	490	4560	SMG Prairie Surf Studios	68,340.88
			4560-ARENA/CONVENTION CTR OPER-UASN Total	68,340.88
00011993	490	4665	Copelin Contract LLC	8,482.00
00011995	490	4665	Ford Audio-Video Systems, LLC	1,800.00
			4665-ARENA CAP IMPRVMENTS-RSTR Total	10,282.00
			490-OCPA GENERAL PURPOSE Total	93,547.88
			Grand Total	640,530.44

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OCCPA DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<i>Shanita Parker</i>	
			Accounts Payable	
			11/23/2022	
			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 \$79,421.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177332	400	4650	Golf Course Surchrg-11/4/2022	400	4940	44.50
ICV0177336	400	4650	Golf Course Surchrg-11/5/2022	400	4940	651.50
ICV0177340	400	4650	Golf Course Surchrg-11/6/2022	400	4940	835.75
ICV0177344	400	4650	Golf Course Surchrg-11/7/2022	400	4940	414.50
ICV0177348	400	4650	Golf Course Surchrg-11/8/2022	400	4940	416.75
ICV0177354	400	4650	Golf Course Surchrg-11/9/2022	400	4940	460.50
ICV0177358	400	4650	Golf Course Surchrg-11/10/2022	400	4940	270.00
ICV0177362	400	4650	Golf Course Surchrg-11/11/2022	400	4940	183.25
ICV0177366	400	4650	Golf Course Surchrg-11/12/2022	400	4940	312.25
ICV0177370	400	4650	Golf Course Surchrg-11/13/2022	400	4940	493.50
ICV0177375	400	4650	Golf Course Surchrg-11/15/2022	400	4940	79.00
ICV0177378	400	4650	Golf Course Surchrg-11/16/2022	400	4940	74.25
4650-LAKE HEFNER GOLF COURSE Total						4,235.75
ICV0177333	400	4710	Golf Course Surchrg-11/4/2022	400	4940	2,644.75
ICV0177337	400	4710	Golf Course Surchrg-11/5/2022	400	4940	1,741.00
ICV0177341	400	4710	Golf Course Surchrg-11/6/2022	400	4940	2,809.75
ICV0177345	400	4710	Golf Course Surchrg-11/7/2022	400	4940	593.25
ICV0177349	400	4710	Golf Course Surchrg-11/8/2022	400	4940	923.75
ICV0177355	400	4710	Golf Course Surchrg-11/9/2022	400	4940	1,453.25
ICV0177359	400	4710	Golf Course Surchrg-11/10/2022	400	4940	1,441.50
ICV0177363	400	4710	Golf Course Surchrg-11/11/2022	400	4940	1,148.00
ICV0177367	400	4710	Golf Course Surchrg-11/12/2022	400	4940	484.25
ICV0177371	400	4710	Golf Course Surchrg-11/13/2022	400	4940	1,649.00
ICV0177376	400	4710	Golf Course Surchrg-11/15/2022	400	4940	113.00
ICV0177379	400	4710	Golf Course Surchrg-11/16/2022	400	4940	262.50
4710-LINCOLN PARK GOLF COURSE Total						15,264.00
ICV0177334	400	4770	Golf Course Surchrg-11/4/2022	400	4940	65.50
ICV0177338	400	4770	Golf Course Surchrg-11/5/2022	400	4940	524.00
ICV0177342	400	4770	Golf Course Surchrg-11/6/2022	400	4940	1,099.50
ICV0177346	400	4770	Golf Course Surchrg-11/7/2022	400	4940	505.50
ICV0177350	400	4770	Golf Course Surchrg-11/8/2022	400	4940	363.00
ICV0177351	400	4770	Golf Course Surchrg-11/8/2022	400	4940	363.00
ICV0177352	400	4770	Golf Course Surchrg-11/8/2022	400	4940	363.00
ICV0177356	400	4770	Golf Course Surchrg-11/9/2022	400	4940	410.50
ICV0177360	400	4770	Golf Course Surchrg-11/10/2022	400	4940	234.00
ICV0177364	400	4770	Golf Course Surchrg-11/11/2022	400	4940	70.00
ICV0177368	400	4770	Golf Course Surchrg-11/12/2022	400	4940	109.50
ICV0177372	400	4770	Golf Course Surchrg-11/13/2022	400	4940	545.00
ICV0177377	400	4770	Golf Course Surchrg-11/15/2022	400	4940	34.00
ICV0177380	400	4770	Golf Course Surchrg-11/16/2022	400	4940	51.00
4770-TROSPER PARK GOLF COURSE Total						4,737.50
ICV0177335	400	4880	Golf Course Surchrg-11/5/2022	400	4940	467.75
ICV0177339	400	4880	Golf Course Surchrg-11/6/2022	400	4940	1,777.75
ICV0177343	400	4880	Golf Course Surchrg-11/7/2022	400	4940	474.75
ICV0177347	400	4880	Golf Course Surchrg-11/8/2022	400	4940	354.25
ICV0177353	400	4880	Golf Course Surchrg-11/9/2022	400	4940	631.75

ICV0177357	400	4880	Golf Course Surchrg-11/10/2022	400	4940	448.75
ICV0177361	400	4880	Golf Course Surchrg-11/11/2022	400	4940	244.25
ICV0177365	400	4880	Golf Course Surchrg-11/12/2022	400	4940	153.50
ICV0177369	400	4880	Golf Course Surchrg-11/13/2022	400	4940	542.00
ICV0177373	400	4880	Golf Course Surchrg-11/14/2022	400	4940	3.75
ICV0177374	400	4880	Golf Course Surchrg-11/15/2022	400	4940	21.50
ICV0177401	400	4880	Golf Course Surchrg-11/16/2022	400	4940	64.25
			4880-EARLYWINE PARK GOLF COURSE Total			5,184.25
ICV0177381	400	4950	Operating Reserve Request	400	4650	50,000.00
			4950-GOLF SYSTEM RESERVE (XPLDG) Total			50,000.00
			400-OCPPA GOLF COURSES Total			79,421.50
			Grand Total			79,421.50