

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/02/22  
PAYMENTS DATED FROM 07/13/22 TO 07/19/22  
OCPPA DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025168	400	4650	Airgas USA LLC	10.59
00025169	400	4650	City of OKC City Treasurer	11,384.81
00025170	400	4650	City of OKC City Treasurer	41,854.46
00025171	400	4650	Crutcho Creek Sod Farm LLC	1,410.00
00025172	400	4650	Elite Armored LLC	256.00
00025173	400	4650	Fintech	17.41
00025174	400	4650	Grainger	155.55
00025175	400	4650	Grainger	48.72
00025176	400	4650	Grainger	57.87
00025177	400	4650	Grainger	447.78
00025178	400	4650	Jackson Mechanical Service Inc	4,461.03
00025179	400	4650	Jesco Products Inc	229.50
00025180	400	4650	Jesco Products Inc	278.00
00025181	400	4650	Justice Golf Car Co Inc	1,063.85
00025182	400	4650	Justice Golf Car Co Inc	525.00
00025183	400	4650	Justice Golf Car Co Inc	165.00
00025184	400	4650	OReilly Auto Parts	38.95
00025185	400	4650	OReilly Auto Parts	99.72
00025186	400	4650	P and K Equipment Inc	35.05
00025187	400	4650	Simplot Turf and Horticulture	1,974.00
00025188	400	4650	Simplot Turf and Horticulture	2,490.00
00025189	400	4650	Simplot Turf and Horticulture	2,442.34
00025190	400	4650	Simplot Turf and Horticulture	800.00
00025191	400	4650	Smith Farm and Garden Inc	36.00
00025192	400	4650	Smith Farm and Garden Inc	30.87
00025193	400	4650	United Rentals North America Inc	504.00
00025194	400	4650	USA Technologies Inc	300.35
00025195	400	4650	Simplot Turf and Horticulture	2,488.00
00025196	400	4650	Napa Auto Parts	18.75
00025197	400	4650	Napa Auto Parts	37.50
00025198	400	4650	Professional Turf Products, LP	50.34
00025199	400	4650	Verizon Wireless	288.73
00025200	400	4650	Cintas	91.22
00025201	400	4650	Cintas	99.82
00025202	400	4650	Cintas	25.00
00025203	400	4650	Sliauter Associates Golf LLC	6,644.50
00025204	400	4650	Casey McCoy	487.00
00025205	400	4650	Jesco Products Inc	346.20
00025206	400	4650	Sliauter Associates Golf LLC	1,104.69
I0173923	400	4650	**ICV To -001-0001**-Jun22 Reimb Sean Simpson	2,304.97
PAY2032246	400	4650	Payroll Claims	66,444.40
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>151,547.97</b>
00023811	400	4710	Kone Inc	494.36
00023812	400	4710	Club Prophet Systems	720.00
00023813	400	4710	Stephenson Wholesale Company	531.54
00023814	400	4710	Allied Waste Systems	374.56
00023815	400	4710	Elite Armored LLC	266.00
00023816	400	4710	Cole Paine & Carlin Insurance Agency Inc	7,819.20
00023817	400	4710	Cole Paine & Carlin Insurance Agency Inc	17,195.20
00023818	400	4710	Justice Golf Car Co Inc	1,077.13
00023819	400	4710	Cintas	47.77
00023821	400	4710	South Central Golf Inc	1,000.00
00023822	400	4710	South Central Golf Inc	1,000.00
00023823	400	4710	South Central Golf Inc	125.00
00023824	400	4710	South Central Golf Inc	125.00

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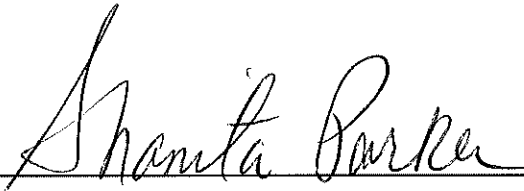
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00023825	400	4710	City of OKC City Treasurer	31,612.74
00023826	400	4710	City of OKC City Treasurer	68,169.32
00023827	400	4710	Fintech	92.00
00023828	400	4710	Fintech	1,420.00
00023829	400	4710	Fintech	1,600.25
00023830	400	4710	Fintech	276.00
00023831	400	4710	Fintech	113.60
00023832	400	4710	Fintech	234.60
00023833	400	4710	Fintech	17.41
00023834	400	4710	Fintech	269.10
00023835	400	4710	Fintech	107.70
00023836	400	4710	Fintech	59.99
00023837	400	4710	Fintech	59.99
00023838	400	4710	Orion Security Solutions LLC	150.00
00023839	400	4710	Hagar Restaurant Service, Inc.	772.04
00023840	400	4710	Trake Window Cleaning, Inc.	2,400.00
00023841	400	4710	Coca Cola Southwest Beverages LLC	1,113.17
00023842	400	4710	Coca Cola Southwest Beverages LLC	1,689.94
00023843	400	4710	Coca Cola Southwest Beverages LLC	1,327.26
00023844	400	4710	Coca Cola Southwest Beverages LLC	2,167.45
00023845	400	4710	Community Coffee Company LLC	264.60
00023846	400	4710	Community Coffee Company LLC	424.70
00023847	400	4710	Community Coffee Company LLC	122.55
00023848	400	4710	Community Coffee Company LLC	293.05
00023849	400	4710	Community Coffee Company LLC	305.40
00023850	400	4710	Community Coffee Company LLC	323.30
00023851	400	4710	AK Golf LLC	6,553.50
00023852	400	4710	Cox Communications Inc	501.30
00023853	400	4710	FreshPoint Oklahoma City LLC	74.45
I0173924	400	4710	**ICV To -001-0001**-Jun22 Reimb Sean Simpson	2,304.97
PAY2032246	400	4710	Payroll Claims	58,672.97
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>214,269.11</b>
00018666	400	4770	City of OKC City Treasurer	21,391.96
00018667	400	4770	City of OKC City Treasurer	7,742.11
00018668	400	4770	Fintech	17.41
00018669	400	4770	Snyders Lance Inc	252.50
00018670	400	4770	Fintech	675.40
00018671	400	4770	USA Technologies Inc	78.54
00018672	400	4770	Fintech	143.60
00018673	400	4770	Fintech	648.13
00018674	400	4770	Brandon W Alford Enterprises LLC	8,686.00
00018675	400	4770	Kansas Golf and Turf Inc	76,409.60
I0173925	400	4770	**ICV To -001-0001**-Jun22 Reimb Sean Simpson	1,152.48
PAY2032246	400	4770	Payroll Claims	16,400.58
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>133,598.31</b>
00008831	400	4800	City of OKC City Treasurer	42,396.19
00008832	400	4800	Brandon W Alford Enterprises LLC	6,072.03
PAY2032246	400	4800	Payroll Claims	24,234.67
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>72,702.89</b>
00018684	400	4880	City of OKC City Treasurer	3,074.60
00018685	400	4880	City of OKC City Treasurer	30,245.48
00018686	400	4880	City of OKC City Treasurer	5,802.13
00018687	400	4880	Golf Consultants, Inc.	12,961.67
I0173926	400	4880	**ICV To -001-0001**-Jun22 Reimb Sean Simpson	2,304.97
PAY2032246	400	4880	Payroll Claims	43,507.27

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			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>97,896.12</b>
10173943	400	4931	**ICV To -001-0001**-Jun22 Golf Water Admin Ch	10,317.75
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>10,317.75</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>680,332.15</b>
00011732	470	4150	Firetrol Protection Systems, Inc.	2,580.00
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>2,580.00</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>2,580.00</b>
00011733	490	4460	Studio Architecture P C	625.00
			<b>4460-BALLPARK (CAP RESV)-CMTD Total</b>	<b>625.00</b>
00011725	490	4540	Wynn Construction Company Inc	40,850.00
			<b>4540-PUB EVNT-EQUIP RPLC-ASGN Total</b>	<b>40,850.00</b>
00011726	490	4610	Downtown Oklahoma City Partnership	7,981.00
00011727	490	4610	Downtown Oklahoma City Partnership	1,515.00
00011728	490	4610	Downtown Oklahoma City Partnership	1,243.80
00011729	490	4610	Downtown Oklahoma City Partnership	625.00
00011730	490	4610	Downtown Oklahoma City Partnership	1,437.50
00011731	490	4610	Downtown Oklahoma City Partnership	784.00
			<b>4610-NON-BID DOWNTOWN CONTRACT-UASN Total</b>	<b>13,586.30</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>55,061.30</b>

**Grand Total**

**737,973.45**



Accounts Payable

07/15/2022

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 \$174,674.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 07/13/22 TO 07/19/22  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173927	400	4650	Jun22 Troy Salary PPE	400	4710	1,866.76
ICV0173933	400	4650	Jun22 Admin	400	4931	1,775.50
ICV0173860	400	4650	Golf Course Surchrg-7/1/2022	400	4940	1,033.00
ICV0173944	400	4650	Golf Course Surchrg-7/2/2022	400	4940	1,055.50
ICV0173931	400	4650	Jun22 Operating Reserve	400	4950	7,313.50
ICV0173932	400	4650	Jun22 Equipment Fund	400	4970	10,398.75
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>23,443.01</b>
ICV0173936	400	4710	Jun22 Admin	400	4931	4,071.50
ICV0173882	400	4710	Golf Course Surchrg-7/1/2022	400	4940	2,571.25
ICV0173945	400	4710	Golf Course Surchrg-7/2/2022	400	4940	3,275.25
ICV0173934	400	4710	Jun22 Operating Reserve	400	4950	15,785.50
ICV0173935	400	4710	Jun22 Equipment Fund	400	4970	22,257.75
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>47,961.25</b>
ICV0173928	400	4770	Jun22 Troy Salary PPE	400	4710	829.67
ICV0173891	400	4770	Allocate Salary to Trosper	400	4800	3,459.54
ICV0173939	400	4770	Jun22 Admin	400	4931	1,736.00
ICV0173883	400	4770	Golf Course Surchrg-7/1/2022	400	4940	930.50
ICV0173946	400	4770	Golf Course Surchrg-7/2/2022	400	4940	1,099.00
ICV0173937	400	4770	Jun22 Operating Reserve	400	4950	3,489.75
ICV0173938	400	4770	Jun22 Equipment Fund	400	4970	10,122.75
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>21,667.21</b>
ICV0173930	400	4800	Jun22 Troy Salary PPE	400	4710	414.83
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>			<b>414.83</b>
ICV0173929	400	4880	Jun22 Troy Salary PPE	400	4710	1,590.20
ICV0173942	400	4880	Jun22 Admin	400	4931	2,734.75
ICV0173859	400	4880	Golf Course Surchrg-7/1/2022	400	4940	1,429.50
ICV0173885	400	4880	Golf Course Surchrg-7/2/2022	400	4940	1,865.00
ICV0173940	400	4880	Jun22 Operating Reserve	400	4950	11,072.00
ICV0173941	400	4880	Jun22 Equipment Fund	400	4970	15,856.50
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>34,547.95</b>
ICV0173807	400	4970	Equipment Fund Transfer	400	4650	46,640.00
			<b>4970-GOLF-EQUIPMENT FUND Total</b>			<b>46,640.00</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>174,674.25</b>
			<b>Grand Total</b>			<b>174,674.25</b>