

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 IMPRVMENTS-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