

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/14/22 TO 12/20/22
OCPPA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025393	400	4650	Elite Armored LLC	288.00
00025394	400	4650	Sliauter Associates Golf LLC	6,977.84
00025395	400	4650	City of OKC City Treasurer	21,409.11
00025396	400	4650	City of OKC City Treasurer	18,307.56
00025397	400	4650	Oklahoma Gas and Electric Company	715.30
00025398	400	4650	Oklahoma Natural Gas	870.05
I0177855	400	4650	**ICV To -001-0001**-Nov22 Reimb Sean Simpson	2,378.39
PAY2076472	400	4650	Payroll Claims	51,882.83
			4650-LAKE HEFNER GOLF COURSE Total	102,829.08
00024097	400	4710	AK Golf LLC	6,886.84
00024098	400	4710	Fintech	17.41
00024099	400	4710	Justice Golf Car Co Inc	8,320.09
00024100	400	4710	Kone Inc	518.00
00024101	400	4710	Elite Armored LLC	288.00
00024102	400	4710	Club Prophet Systems	720.00
00024103	400	4710	City of OKC City Treasurer	35,305.03
00024104	400	4710	City of OKC City Treasurer	16,655.17
I0177856	400	4710	**ICV To -001-0001**-Nov22 Reimb Sean Simpson	2,378.39
PAY2076472	400	4710	Payroll Claims	46,466.45
			4710-LINCOLN PARK GOLF COURSE Total	117,555.38
00018815	400	4770	Brandon W Alford Enterprises LLC	5,635.00
00018816	400	4770	City of OKC City Treasurer	28,282.13
00018817	400	4770	City of OKC City Treasurer	604.19
00018818	400	4770	Fintech	582.72
00018819	400	4770	USA Technologies Inc	20.49
00018820	400	4770	Fintech	17.41
00018821	400	4770	Fintech	322.55
00018822	400	4770	Elite Armored LLC	288.00
I0177857	400	4770	**ICV To -001-0001**-Nov22 Reimb Sean Simpson	1,189.19
PAY2076472	400	4770	Payroll Claims	11,064.98
			4770-TROSPER PARK GOLF COURSE Total	48,006.66
00008888	400	4800	Brandon W Alford Enterprises LLC	2,847.53
00008889	400	4800	City of OKC City Treasurer	10,190.31
PAY2076472	400	4800	Payroll Claims	23,089.45
			4800-JIMMY STEWART GOLF COURSE Total	36,127.29
00018864	400	4880	Golf Consultants, Inc.	7,348.92
00018865	400	4880	City of OKC City Treasurer	5,289.69
00018866	400	4880	City of OKC City Treasurer	25,053.65
00018867	400	4880	City of OKC City Treasurer	1,508.16
I0177858	400	4880	**ICV To -001-0001**-Nov22 Reimb Sean Simpson	2,378.39
PAY2076472	400	4880	Payroll Claims	32,394.04
			4880-EARLYWINE PARK GOLF COURSE Total	73,972.85
I0177880	400	4931	**ICV To -001-0001**-Nov22 Golf Water Admin Ch	3,899.75
			4931-GOLF COURSE WATER MULTI-YEAR Total	3,899.75
00012061	400	4940	Bank of Oklahoma	4,900.00
			4940-GOLF COURSE CAP IMP(SURCHARG) Total	4,900.00
			400-OCPPA GOLF COURSES Total	387,291.01
00012060	470	4150	SHI International Corporation	4,875.78
00012062	470	4150	Firetrol Protection Systems, Inc.	235.00

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00012063	470	4150	Firetrol Protection Systems, Inc.	502.76
			4150-FAIR DEV HOTEL TAX SF Total	5,613.54
			470-OCPPA FAIRGROUNDS Total	5,613.54
00012067	490	4410	Oklahoma Gas and Electric Company	1,307.16
			4410-UTIL REIMB TO FAIR-ASGN Total	1,307.16
00012064	490	4465	Oklahoma Gas and Electric Company	69.76
00012065	490	4465	Oklahoma Gas and Electric Company	19,375.38
00012066	490	4465	Oklahoma Gas and Electric Company	221.22
			4465-BALLPARK UTILITY REIMB-ASGN Total	19,666.36
00012059	490	4540	Wynn Construction Company Inc	217,407.50
			4540-PUB EVNT-EQUIP RPLC-ASGN Total	217,407.50
			490-OCPPA GENERAL PURPOSE Total	238,381.02
Grand Total				631,285.57

Ashanta Parker

Accounts Payable

12/16/2022
 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 \$67,829.84

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 12/14/22 TO 12/20/22
OCPPA DOCKET # 25

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177859	400	4650	Nov22 Troy Salary PPE	400	4710	1,885.39
ICV0177866	400	4650	Nov22 Admin	400	4931	668.75
ICV0177816	400	4650	Golf Course Surchrg-12/1/2022	400	4940	508.00
ICV0177851	400	4650	Golf Course Surchrg-12/2/2022	400	4940	821.75
ICV0177888	400	4650	Golf Course Surchrg-12/3/2022	400	4940	587.50
ICV0177863	400	4650	Nov22 Operating Reserve	400	4950	2,775.00
ICV0177807	400	4650	November Pro Shop Rent	400	4965	1,688.83
ICV0177864	400	4650	Nov22 Equipment Fund	400	4970	3,985.00
ICV0177865	400	4650	Nov22 Cart Replacement Fund	400	4971	1,655.50
			4650-LAKE HEFNER GOLF COURSE Total			14,575.72
ICV0177870	400	4710	Nov22 Admin	400	4931	1,698.75
ICV0177847	400	4710	Golf Course Surchrg-12/1/2022	400	4940	436.50
ICV0177852	400	4710	Golf Course Surchrg-12/2/2022	400	4940	1,723.00
ICV0177886	400	4710	Golf Course Surchrg-12/3/2022	400	4940	959.50
ICV0177867	400	4710	Nov22 Operating Reserve	400	4950	6,927.00
ICV0177806	400	4710	November Pro Shop Rent	400	4965	1,779.83
ICV0177868	400	4710	Nov22 Equipment Fund	400	4970	9,690.00
ICV0177869	400	4710	Nov22 Cart Replacement Fund	400	4971	3,930.50
			4710-LINCOLN PARK GOLF COURSE Total			27,145.08
ICV0177860	400	4770	Nov22 Troy Salary PPE	400	4710	837.95
ICV0177874	400	4770	Nov22 Admin	400	4931	694.75
ICV0177848	400	4770	Golf Course Surchrg-12/1/2022	400	4940	82.00
ICV0177853	400	4770	Golf Course Surchrg-12/2/2022	400	4940	425.50
ICV0177887	400	4770	Golf Course Surchrg-12/3/2022	400	4940	186.00
ICV0177871	400	4770	Nov22 Operating Reserve	400	4950	1,416.50
ICV0177804	400	4770	November Pro Shop Rent	400	4965	405.33
ICV0177872	400	4770	Nov22 Equipment Fund	400	4970	4,127.75
ICV0177873	400	4770	Nov22 Cart Replacement Fund	400	4971	1,659.50
			4770-TROSPER PARK GOLF COURSE Total			9,835.28
ICV0177862	400	4800	Nov22 Troy Salary PPE	400	4710	418.97
ICV0177805	400	4800	November Pro Shop Rent	400	4965	527.47
ICV0177879	400	4800	Nov22 Cart Replacement Fund	400	4971	511.50
			4800-JIMMY STEWART GOLF COURSE Total			1,457.94
ICV0177861	400	4880	Nov22 Troy Salary PPE	400	4710	1,606.07
ICV0177878	400	4880	Nov22 Admin	400	4931	837.50
ICV0177811	400	4880	Golf Course Surchrg-12/1/2022	400	4940	209.00
ICV0177812	400	4880	Golf Course Surchrg-12/2/2022	400	4940	489.00
ICV0177813	400	4880	Golf Course Surchrg-12/4/2022	400	4940	454.25
ICV0177817	400	4880	Golf Course Surchrg-12/3/2022	400	4940	445.25
ICV0177875	400	4880	Nov22 Operating Reserve	400	4950	3,446.50
ICV0177808	400	4880	November Pro Shop Rent	400	4965	75.00
ICV0177876	400	4880	Nov22 Equipment Fund	400	4970	5,145.75
ICV0177877	400	4880	Nov22 Cart Replacement Fund	400	4971	2,107.50
			4880-EARLYWINE PARK GOLF COURSE Total			14,815.82
			400-OCPPA GOLF COURSES Total			67,829.84
			Grand Total			67,829.84