

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/01/23
PAYMENTS DATED FROM 07/12/23 TO 07/18/23
OCPA DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025559	400	4650	Sliauter Associates Golf LLC	1,272.96
00025571	400	4650	Elite Armored LLC	297.00
00025572	400	4650	Fintech	18.80
00025573	400	4650	Grainger	1,251.30
00025576	400	4650	Verizon Wireless	337.20
00025578	400	4650	United Rentals North America Inc	4.95
00025579	400	4650	Sliauter Associates Golf LLC	6,977.84
00025580	400	4650	Clear Creek Golf Car and Vehicles	250.32
00025581	400	4650	Clear Creek Golf Car and Vehicles	421.70
00025582	400	4650	Clear Creek Golf Car and Vehicles	1,069.37
00025583	400	4650	Lieber Mechanical LLC	1,300.00
00025584	400	4650	Lieber Mechanical LLC	1,550.00
00025585	400	4650	Casey McCoy	487.00
00025586	400	4650	USA Technologies Inc	261.70
10183743	400	4650	**ICV To -001-0001**-Banking Svc 3rd Qtr FY23	64.18
			4650-LAKE HEFNER GOLF COURSE Total	15,564.32
00024432	400	4710	Allied Waste Systems	569.81
00024433	400	4710	Kone Inc	518.00
00024434	400	4710	Cole Paine & Carlin Insurance Agency Inc	22,777.20
00024435	400	4710	Cole Paine & Carlin Insurance Agency Inc	7,408.20
00024436	400	4710	Clear Creek Golf Car and Vehicles	5,933.08
00024437	400	4710	Club Prophet Systems	735.00
00024438	400	4710	Fintech	1,257.00
00024440	400	4710	Fintech	18.80
00024441	400	4710	Cox Communications Inc	380.07
00024442	400	4710	Sysco USA II LLC	37.53
00024443	400	4710	Sysco USA II LLC	129.27
00024444	400	4710	Sysco USA II LLC	232.07
00024445	400	4710	Coca Cola Southwest Beverages LLC	1,716.72
00024446	400	4710	Earthgrains Company The	230.61
00024447	400	4710	Earthgrains Company The	108.40
00024448	400	4710	AK Golf LLC	6,886.84
00024449	400	4710	Fintech	67.60
00024450	400	4710	Fintech	1,325.50
10183740	400	4710	**ICV To -001-0001**-Banking Svc 3rd Qtr FY23	38.32
			4710-LINCOLN PARK GOLF COURSE Total	50,370.02
00019004	400	4770	Cole Paine & Carlin Insurance Agency Inc	7,760.20
00019005	400	4770	Cole Paine & Carlin Insurance Agency Inc	2,659.20
00019006	400	4770	USA Technologies Inc	54.30
00019007	400	4770	Commercial Roof Solutions Inc	12,687.89
00019008	400	4770	Fintech	787.00
10183741	400	4770	**ICV To -001-0001**-Banking Svc 3rd Qtr FY23	58.15
			4770-TROSPER PARK GOLF COURSE Total	24,006.74
00008962	400	4800	First Choice Coffee Services	90.81
00008963	400	4800	Cole Paine & Carlin Insurance Agency Inc	4,270.20
00008964	400	4800	Cole Paine & Carlin Insurance Agency Inc	203.20
00008966	400	4800	Brandon W Alford Enterprises LLC	6,952.17
10183742	400	4800	**ICV To -001-0001**-Banking Svc 3rd Qtr FY23	57.77
			4800-JIMMY STEWART GOLF COURSE Total	11,574.15
00019078	400	4880	Golf Consultants, Inc.	12,940.67

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10183739	400	4880	**ICV To -001-0001**-Banking Svc 3rd Qtr FY23	46.81
			4880-EARLYWINE PARK GOLF COURSE Total	12,987.48
			400-OCPPA GOLF COURSES Total	114,502.71

Grand Total

114,502.71



Accounts Payable

07/13/2023

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 \$35,873.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 07/12/23 TO 07/18/23
 OCPPA DOCKET # 03

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0183283	400	4650	Golf Course Surchrg-7/3/2023	400	4940	1,632.00
ICV0183301	400	4650	Golf Course Surchrg-7/4/2023	400	4940	2,224.00
ICV0183518	400	4650	Golf Course Surchrg-7/5/2023	400	4940	886.25
ICV0183591	400	4650	Golf Course Surchrg-7/6/2023	400	4940	674.25
ICV0183665	400	4650	Golf Course Surchrg-7/8/2023	400	4940	1,974.75
ICV0183667	400	4650	Golf Course Surchrg-7/7/2023	400	4940	550.25
ICV0183670	400	4650	Golf Course Surchrg-7/9/2023	400	4940	779.25
			4650-LAKE HEFNER GOLF COURSE Total			8,720.75
ICV0183298	400	4710	Golf Course Surchrg-7/3/2023	400	4940	2,373.25
ICV0183302	400	4710	Golf Course Surchrg-7/4/2023	400	4940	2,779.25
ICV0183519	400	4710	Golf Course Surchrg-7/5/2023	400	4940	1,511.25
ICV0183592	400	4710	Golf Course Surchrg-7/6/2023	400	4940	1,186.50
ICV0183615	400	4710	Golf Course Surchrg-7/7/2023	400	4940	1,467.25
ICV0183618	400	4710	Golf Course Surchrg-7/8/2023	400	4940	2,643.75
ICV0183671	400	4710	Golf Course Surchrg-7/9/2023	400	4940	2,207.25
			4710-LINCOLN PARK GOLF COURSE Total			14,168.50
ICV0183299	400	4770	Golf Course Surchrg-7/3/2023	400	4940	903.50
ICV0183304	400	4770	Golf Course Surchrg-7/4/2023	400	4940	955.50
ICV0183520	400	4770	Golf Course Surchrg-7/5/2023	400	4940	442.00
ICV0183593	400	4770	Golf Course Surchrg-7/6/2023	400	4940	271.50
ICV0183613	400	4770	Golf Course Surchrg-7/7/2023	400	4940	428.00
ICV0183617	400	4770	Golf Course Surchrg-7/8/2023	400	4940	1,193.50
ICV0183672	400	4770	Golf Course Surchrg-7/9/2023	400	4940	737.00
			4770-TROSPER PARK GOLF COURSE Total			4,931.00
ICV0183300	400	4880	Golf Course Surchrg-7/3/2023	400	4940	1,618.75
ICV0183305	400	4880	Golf Course Surchrg-7/4/2023	400	4940	1,656.00
ICV0183521	400	4880	Golf Course Surchrg-7/5/2023	400	4940	652.75
ICV0183594	400	4880	Golf Course Surchrg-7/6/2023	400	4940	443.25
ICV0183666	400	4880	Golf Course Surchrg-7/8/2023	400	4940	2,143.50
ICV0183668	400	4880	Golf Course Surchrg-7/7/2023	400	4940	416.50
ICV0183717	400	4880	Golf Course Surchrg-7/9/2023	400	4940	1,122.75
			4880-EARLYWINE PARK GOLF COURSE Total			8,053.50
			400-OCPPA GOLF COURSES Total			35,873.75
			Grand Total			35,873.75