

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/12/23  
PAYMENTS DATED FROM 08/23/23 TO 08/29/23  
OCPPA DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025703	400	4650	Oklahoma Gas and Electric Company	236.12
00025704	400	4650	Oklahoma Gas and Electric Company	421.72
00025705	400	4650	Oklahoma Gas and Electric Company	45.25
00025706	400	4650	Oklahoma Gas and Electric Company	5,539.97
10184915	400	4650	**ICV To -001-0001**-July23 Reimb Sean Simpson	2,573.94
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>8,817.00</b>
00024512	400	4710	Stephenson Wholesale Company	578.09
00024513	400	4710	Fintech	67.60
00024514	400	4710	Fintech	850.60
00024515	400	4710	Fintech	1,302.85
00024516	400	4710	Fintech	1,338.85
00024517	400	4710	Fintech	875.90
00024518	400	4710	Fintech	314.80
00024519	400	4710	Fintech	270.00
00024520	400	4710	Fintech	492.30
00024521	400	4710	Fintech	224.30
00024522	400	4710	Fintech	22.50
00024523	400	4710	Fintech	570.50
00024524	400	4710	Fintech	112.50
00024525	400	4710	Fintech	122.30
00024526	400	4710	Fintech	718.00
00024527	400	4710	Fintech	247.50
00024528	400	4710	Fintech	733.40
00024529	400	4710	Oklahoma Natural Gas	49.60
00024530	400	4710	Oklahoma Natural Gas	170.76
00024531	400	4710	Oklahoma Natural Gas	482.64
10184916	400	4710	**ICV To -001-0001**-July23 Reimb Sean Simpson	2,573.94
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>12,118.93</b>
00019056	400	4770	Oklahoma Gas and Electric Company	35.46
00019057	400	4770	Oklahoma Gas and Electric Company	32.22
00019058	400	4770	Oklahoma Gas and Electric Company	3,098.71
00019059	400	4770	Oklahoma Gas and Electric Company	133.81
00019060	400	4770	Oklahoma Gas and Electric Company	44.17
00019061	400	4770	Oklahoma Gas and Electric Company	40.69
10184917	400	4770	**ICV To -001-0001**-July23 Reimb Sean Simpson	1,286.97
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>4,672.03</b>
00008981	400	4800	Elite Armored LLC	264.00
00008982	400	4800	Cole Paine & Carlin Insurance Agency Inc	648.00
00008983	400	4800	Oklahoma Natural Gas	157.49
00008984	400	4800	Oklahoma Natural Gas	126.22
00008985	400	4800	Oklahoma Natural Gas	158.09
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>1,353.80</b>
10184918	400	4880	**ICV To -001-0001**-July23 Reimb Sean Simpson	2,573.94
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>2,573.94</b>
10184940	400	4931	**ICV To -001-0001**-July23 Golf Water Admin C	11,265.50
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>11,265.50</b>
00012563	400	4950	Midwest Wrecking Company	11,840.00
			<b>4950-GOLF SYSTEM RESERVE (XPLDG) Total</b>	<b>11,840.00</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>52,641.20</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00012566	490	4462	Studio Architecture P C	1,475.00
00012567	490	4462	Studio Architecture P C	150.00
			<b>4462-BLPRK FACILITY FEES CAP RSV-RSTR Total</b>	<b>1,625.00</b>
00012564	490	4560	Alpha Video and Audio Inc	7,407.01
00012565	490	4560	Martin Martin Inc	1,500.00
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>8,907.01</b>
00012562	490	4666	36th and Lincoln LLC	27,571.86
			<b>4666-MAPS SRW PRKNG LOT MNT-ASSGN Total</b>	<b>27,571.86</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>38,103.87</b>

Grand Total

90,745.07



Accounts Payable

08/24/2023

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 \$237,186.74

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 08/23/23 TO 08/29/23  
OCPPA DOCKET # 09

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0184919	400	4650	July23 Troy Salary PPE	400	4710	2,059.85
ICV0184926	400	4650	July23 Admin	400	4931	3,096.00
ICV0184891	400	4650	Golf Course Surchrg-8/11/2023	400	4940	1,222.25
ICV0184895	400	4650	Golf Course Surchrg-8/12/2023	400	4940	2,093.75
ICV0184899	400	4650	Golf Course Surchrg-8/13/2023	400	4940	2,009.75
ICV0184903	400	4650	Golf Course Surchrg-8/14/2023	400	4940	1,858.75
ICV0184908	400	4650	Golf Course Surchrg-8/15/2023	400	4940	1,287.75
ICV0184943	400	4650	Golf Course Surchrg-8/16/2023	400	4940	981.25
ICV0184949	400	4650	Golf Course Surchrg-8/17/2023	400	4940	1,579.50
ICV0184976	400	4650	Golf Course Surchrg-8/18/2023	400	4940	1,088.50
ICV0184979	400	4650	Golf Course Surchrg-8/19/2023	400	4940	1,101.00
ICV0184923	400	4650	July23 Operating Reserve	400	4950	12,460.00
ICV0184961	400	4650	July 2023 Pro Shop Rent	400	4965	1,688.83
ICV0184924	400	4650	July23 Equipment Fund	400	4970	17,919.00
ICV0184925	400	4650	July23 Cart Replacement Fund	400	4971	14,317.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>64,763.18</b>
ICV0184930	400	4710	July23 Admin	400	4931	3,892.00
ICV0184892	400	4710	Golf Course Surchrg-8/11/2023	400	4940	2,143.75
ICV0184896	400	4710	Golf Course Surchrg-8/12/2023	400	4940	3,113.75
ICV0184900	400	4710	Golf Course Surchrg-8/13/2023	400	4940	2,969.50
ICV0184904	400	4710	Golf Course Surchrg-8/14/2023	400	4940	1,827.00
ICV0184912	400	4710	Golf Course Surchrg-8/15/2023	400	4940	2,893.50
ICV0184944	400	4710	Golf Course Surchrg-8/16/2023	400	4940	1,351.25
ICV0184950	400	4710	Golf Course Surchrg-8/17/2023	400	4940	1,303.25
ICV0184964	400	4710	Golf Course Surchrg-8/18/2023	400	4940	1,955.50
ICV0184966	400	4710	Golf Course Surchrg-8/19/2023	400	4940	2,839.75
ICV0184968	400	4710	Golf Course Surchrg-8/20/2023	400	4940	2,597.75
ICV0184927	400	4710	July23 Operating Reserve	400	4950	15,053.50
ICV0184960	400	4710	July 2023 Pro Shop Rent	400	4965	1,779.83
ICV0184928	400	4710	July23 Equipment Fund	400	4970	21,595.75
ICV0184929	400	4710	July23 Cart Replacement Fund	400	4971	17,449.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>82,765.08</b>
ICV0184920	400	4770	July23 Troy Salary PPE	400	4710	915.49
ICV0184934	400	4770	July23 Admin	400	4931	1,699.75
ICV0184893	400	4770	Golf Course Surchrg-8/11/2023	400	4940	554.00
ICV0184897	400	4770	Golf Course Surchrg-8/12/2023	400	4940	1,312.00
ICV0184901	400	4770	Golf Course Surchrg-8/13/2023	400	4940	1,260.00
ICV0184905	400	4770	Golf Course Surchrg-8/14/2023	400	4940	510.00
ICV0184909	400	4770	Golf Course Surchrg-8/15/2023	400	4940	704.50
ICV0184945	400	4770	Golf Course Surchrg-8/16/2023	400	4940	502.50
ICV0184951	400	4770	Golf Course Surchrg-8/17/2023	400	4940	457.00
ICV0184965	400	4770	Golf Course Surchrg-8/18/2023	400	4940	527.00
ICV0184967	400	4770	Golf Course Surchrg-8/19/2023	400	4940	965.50
ICV0184969	400	4770	Golf Course Surchrg-8/20/2023	400	4940	889.50
ICV0184931	400	4770	July23 Operating Reserve	400	4950	3,390.50
ICV0184958	400	4770	July 2023 Pro Shop Rent	400	4965	527.47

ICV0184932	400	4770	July23 Equipment Fund	400	4970	9,628.25
ICV0184933	400	4770	July23 Cart Replacement Fund	400	4971	7,755.00
<b>4770-TROSPER PARK GOLF COURSE Total</b>						<b>31,598.46</b>
ICV0184922	400	4800	July23 Troy Salary PPE	400	4710	457.75
ICV0184959	400	4800	July 2023 Pro Shop Rent	400	4965	405.33
ICV0184939	400	4800	July23 Cart Replacement Fund	400	4971	3,310.00
<b>4800-JIMMY STEWART GOLF COURSE Total</b>						<b>4,173.08</b>
ICV0184921	400	4880	July23 Troy Salary PPE	400	4710	1,754.69
ICV0184938	400	4880	July23 Admin	400	4931	2,577.75
ICV0184894	400	4880	Golf Course Surchrng-8/11/2023	400	4940	833.50
ICV0184898	400	4880	Golf Course Surchrng-8/12/2023	400	4940	2,097.00
ICV0184902	400	4880	Golf Course Surchrng-8/13/2023	400	4940	1,904.75
ICV0184906	400	4880	Golf Course Surchrng-8/14/2023	400	4940	881.25
ICV0184910	400	4880	Golf Course Surchrng-8/15/2023	400	4940	1,098.25
ICV0184946	400	4880	Golf Course Surchrng-8/16/2023	400	4940	760.25
ICV0184952	400	4880	Golf Course Surchrng-8/17/2023	400	4940	525.75
ICV0184972	400	4880	Golf Course Surchrng-8/18/2023	400	4940	1,051.50
ICV0184973	400	4880	Golf Course Surchrng-8/19/2023	400	4940	1,475.75
ICV0184974	400	4880	Golf Course Surchrng-8/20/2023	400	4940	1,467.00
ICV0184975	400	4880	Golf Course Surchrng-8/21/2023	400	4940	422.00
ICV0184935	400	4880	July23 Operating Reserve	400	4950	10,341.00
ICV0184962	400	4880	July 2023 Pro Shop Rent	400	4965	75.00
ICV0184936	400	4880	July23 Equipment Fund	400	4970	14,815.50
ICV0184937	400	4880	July23 Cart Replacement Fund	400	4971	11,806.00
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						<b>53,886.94</b>
<b>400-OCPPA GOLF COURSES Total</b>						<b>237,186.74</b>
<b>Grand Total</b>						<b>237,186.74</b>