

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23  
PAYMENTS DATED FROM 11/15/23 TO 11/21/23  
OCPPA DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025830	400	4650	Clear Creek Golf Car and Vehicles	2,973.01
00025831	400	4650	City of OKC City Treasurer	13,787.45
00025832	400	4650	City of OKC City Treasurer	39,159.14
00025833	400	4650	Pelzer Golf Supplies	6,819.98
00025834	400	4650	Sliauter Associates Golf LLC	7,324.50
PAY2115648	400	4650	Payroll Claims	70,654.28
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>140,718.36</b>
00024682	400	4710	City of OKC City Treasurer	71,170.77
00024683	400	4710	City of OKC City Treasurer	7,712.96
00024684	400	4710	AK Golf LLC	7,233.50
PAY2115648	400	4710	Payroll Claims	61,268.12
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>147,385.35</b>
00019141	400	4770	City of OKC City Treasurer	103.00
00019142	400	4770	City of OKC City Treasurer	21,184.53
00019143	400	4770	Brandon W Alford Enterprises LLC	6,863.36
PAY2115648	400	4770	Payroll Claims	14,277.02
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>42,427.91</b>
00009021	400	4800	City of OKC City Treasurer	15,149.39
00009022	400	4800	City of OKC City Treasurer	3,007.75
00009023	400	4800	Brandon W Alford Enterprises LLC	5,063.67
00009024	400	4800	City of OKC-Utility Services Billing	14,235.85
00009025	400	4800	City of OKC-Utility Services Billing	8,683.06
00009026	400	4800	City of OKC-Utility Services Billing	1,112.87
00009027	400	4800	City of OKC-Utility Services Billing	847.39
PAY2115648	400	4800	Payroll Claims	25,308.29
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>73,408.27</b>
00019236	400	4880	City of OKC City Treasurer	3,984.97
00019237	400	4880	City of OKC City Treasurer	21,007.98
00019238	400	4880	City of OKC City Treasurer	4,045.20
00019239	400	4880	Golf Consultants, Inc.	9,926.42
PAY2115648	400	4880	Payroll Claims	41,921.88
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>80,886.45</b>
00012781	400	4931	City of OKC-Utility Services Billing	1,644.85
00012782	400	4931	City of OKC-Utility Services Billing	134,506.99
00012783	400	4931	City of OKC-Utility Services Billing	13,350.38
00012784	400	4931	City of OKC-Utility Services Billing	31,012.77
00012785	400	4931	City of OKC-Utility Services Billing	976.02
00012786	400	4931	City of OKC-Utility Services Billing	1,308.08
00012787	400	4931	City of OKC-Utility Services Billing	28.01
00012788	400	4931	City of OKC-Utility Services Billing	2,377.30
00012789	400	4931	City of OKC-Utility Services Billing	68.34
00012790	400	4931	City of OKC-Utility Services Billing	1,744.39
00012791	400	4931	City of OKC-Utility Services Billing	976.02
00012792	400	4931	City of OKC-Utility Services Billing	69,883.49
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>257,876.64</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>742,702.98</b>
00012778	490	4401	ARK Ramos Foundry and Manufacturing Co	259.40
			<b>4401-CENTENNIAL LAND RUN-ASGN Total</b>	<b>259.40</b>
00012796	490	4410	Oklahoma Gas and Electric Company	1,202.11

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			<b>4410-UTIL REIMB TO FAIR-ASGN Total</b>	<b>1,202.11</b>
00012793	490	4465	Oklahoma Gas and Electric Company	54.55
00012794	490	4465	Oklahoma Gas and Electric Company	19,358.95
00012795	490	4465	Oklahoma Gas and Electric Company	209.42
			<b>4465-BALLPARK UTILITY REIMB-ASGN Total</b>	<b>19,622.92</b>
00012780	490	4560	SMG Prairie Surf Studios	791,029.00
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>791,029.00</b>
00012779	490	4563	SMG Oklahoma City Convention Center	754,012.00
			<b>4563-MAPS 3 CONVENTION CTR OPR-UASN Total</b>	<b>754,012.00</b>
00012777	490	4665	Oswalt Restaurant Supply	105,952.49
			<b>4665-ARENA CAP IMPRVMNTS-RSTR Total</b>	<b>105,952.49</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>1,672,077.92</b>
<b>Grand Total</b>				<b>2,414,780.90</b>

Accounts Payable 

11/16/2023  
 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.