

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/26/23
PAYMENTS DATED FROM 09/07/23 TO 09/12/23
OCPA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025716	400	4650	Oklahoma Natural Gas	159.90
00025717	400	4650	Oklahoma Natural Gas	423.52
00025718	400	4650	Elite Armored LLC	297.00
I0185105	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,291.00
I0185108	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,572.00
			4650-LAKE HEFNER GOLF COURSE Total	7,743.42
00024555	400	4710	Stephenson Wholesale Company	1,291.67
00024556	400	4710	Fintech	1,225.15
00024557	400	4710	Fintech	999.35
00024558	400	4710	Fintech	905.75
00024559	400	4710	Clear Creek Golf Car and Vehicles	405.26
00024560	400	4710	Clear Creek Golf Car and Vehicles	27.92
00024561	400	4710	Clear Creek Golf Car and Vehicles	31.60
00024562	400	4710	Fintech	658.00
00024563	400	4710	Fintech	300.00
00024564	400	4710	Fintech	289.00
00024565	400	4710	Fintech	112.50
00024566	400	4710	Fintech	22.50
00024567	400	4710	Fintech	584.65
00024568	400	4710	Fintech	225.00
00024569	400	4710	Fintech	90.00
00024570	400	4710	Fintech	84.50
I0185104	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	1,502.00
I0185109	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	8,971.00
			4710-LINCOLN PARK GOLF COURSE Total	17,725.85
00019072	400	4770	Oklahoma State Tax Commission Sales Tax	1,669.43
00019073	400	4770	USA Technologies Inc	49.10
00019074	400	4770	TSYS Merchant Solutions LLC	3,823.59
00019075	400	4770	Fintech	406.30
00019076	400	4770	Snyders Lance Inc	57.55
00019077	400	4770	Cole Paine & Carlin Insurance Agency Inc	100.00
I0185032	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	737.00
I0185106	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,776.00
			4770-TROSPER PARK GOLF COURSE Total	8,618.97
I0185034	400	4800	**ICV To -250-0460**-CHARGEBACK-IT	836.00
			4800-JIMMY STEWART GOLF COURSE Total	836.00
I0185033	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	931.00
I0185107	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,496.00
			4880-EARLYWINE PARK GOLF COURSE Total	2,427.00
I0182647	400	4971	**ICV To -682-1451**-September 2023 Cart Princ	11,325.48
I0182660	400	4971	**ICV To -682-1451**-September 2023 Cart Inter	2,582.79
			4971-GOLF SYSTEM CART REPLACEMENT Total	13,908.27
			400-OCPA GOLF COURSES Total	51,259.51
00012588	450	4201	Constellation NewEnergy Gas Division LLC	19.06
00012589	450	4201	Constellation NewEnergy Gas Division LLC	80.07
00012590	450	4201	Constellation NewEnergy Gas Division LLC	11.44
00012591	450	4201	Constellation NewEnergy Gas Division LLC	3.81
00012592	450	4201	Constellation NewEnergy Gas Division LLC	53.38
00012593	450	4201	Constellation NewEnergy Gas Division LLC	19.06
00012594	450	4201	Constellation NewEnergy Gas Division LLC	53.38

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00012595	450	4201	Constellation NewEnergy Gas Division LLC	19.06
00012596	450	4201	Constellation NewEnergy Gas Division LLC	30.50
00012597	450	4201	Constellation NewEnergy Gas Division LLC	80.07
00012598	450	4201	Constellation NewEnergy Gas Division LLC	3.81
00012599	450	4201	Constellation NewEnergy Gas Division LLC	15.25
00012600	450	4201	Constellation NewEnergy Gas Division LLC	236.38
00012601	450	4201	Constellation NewEnergy Gas Division LLC	1,159.05
00012602	450	4201	Constellation NewEnergy Gas Division LLC	17,820.29
00012603	450	4201	Constellation NewEnergy Gas Division LLC	11.44
00012604	450	4201	Constellation NewEnergy Gas Division LLC	15.25
00012605	450	4201	Constellation NewEnergy Gas Division LLC	26,787.64
			4201-NATURAL GAS Total	46,418.94
			450-OCPPA SERVICES Total	46,418.94
I0185112	470	4145	**ICV To -760-1901**-Remaining Hotel Tax after	716,018.57
I0185113	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	551,182.92
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	1,267,201.49
00012587	470	4150	Hunter Mechanical and Controls Inc	13,400.00
			4150-FAIR DEV HOTEL TAX SF Total	13,400.00
			470-OCPPA FAIRGROUNDS Total	1,280,601.49
00012606	490	4400	PerfectMind Inc	1,000.00
			4400-OCPPA GEN OPER-UASN Total	1,000.00
00012586	490	4665	Johnson Equipment Company	34,575.00
00012608	490	4665	United Mechanical Service Inc	27,198.00
			4665-ARENA CAP IMPRVMENTS-RSTR Total	61,773.00
00012607	490	4666	36th and Lincoln LLC	1,459.25
			4666-MAPS SRW PRKNG LOT MNT-ASSGN Total	1,459.25
			490-OCPPA GENERAL PURPOSE Total	64,232.25

Grand Total

1,442,512.19



Accounts Payable

09/08/2023

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 \$23,161.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 09/07/23 TO 09/12/23
OCPPA DOCKET # 11

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0185142	400	4650	Golf Course Surchrg-8/28/2023	400	4940	1,232.00
ICV0185146	400	4650	Golf Course Surchrg-8/29/2023	400	4940	942.00
ICV0185239	400	4650	Golf Course Surchrg-8/30/2023	400	4940	894.75
ICV0185247	400	4650	Golf Course Surchrg-8/31/2023	400	4940	924.50
ICV0185253	400	4650	Golf Course Surchrg-9/1/2023	400	4940	1,583.00
ICV0185257	400	4650	Golf Course Surchrg-9/2/2023	400	4940	1,439.25
			4650-LAKE HEFNER GOLF COURSE Total			7,015.50
ICV0185143	400	4710	Golf Course Surchrg-8/28/2023	400	4940	855.25
ICV0185147	400	4710	Golf Course Surchrg-8/29/2023	400	4940	870.50
ICV0185240	400	4710	Golf Course Surchrg-8/30/2023	400	4940	1,429.25
ICV0185248	400	4710	Golf Course Surchrg-8/31/2023	400	4940	994.00
ICV0185254	400	4710	Golf Course Surchrg-9/1/2023	400	4940	2,383.25
ICV0185258	400	4710	Golf Course Surchrg-9/2/2023	400	4940	990.50
			4710-LINCOLN PARK GOLF COURSE Total			7,522.75
ICV0185144	400	4770	Golf Course Surchrg-8/28/2023	400	4940	646.00
ICV0185148	400	4770	Golf Course Surchrg-8/29/2023	400	4940	469.00
ICV0185241	400	4770	Golf Course Surchrg-8/30/2023	400	4940	399.00
ICV0185252	400	4770	Golf Course Surchrg-8/31/2023	400	4940	499.00
ICV0185256	400	4770	Golf Course Surchrg-9/1/2023	400	4940	800.00
ICV0185259	400	4770	Golf Course Surchrg-9/2/2023	400	4940	652.50
			4770-TROSPER PARK GOLF COURSE Total			3,465.50
ICV0185145	400	4880	Golf Course Surchrg-8/28/2023	400	4940	819.50
ICV0185151	400	4880	Golf Course Surchrg-8/29/2023	400	4940	789.75
ICV0185242	400	4880	Golf Course Surchrg-8/30/2023	400	4940	698.75
ICV0185251	400	4880	Golf Course Surchrg-8/31/2023	400	4940	594.25
ICV0185255	400	4880	Golf Course Surchrg-9/1/2023	400	4940	1,164.25
ICV0185260	400	4880	Golf Course Surchrg-9/2/2023	400	4940	1,091.00
			4880-EARLYWINE PARK GOLF COURSE Total			5,157.50
			400-OCPPA GOLF COURSES Total			23,161.25
			Grand Total			23,161.25

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025719	400	4650	Fintech	1,024.10
00025721	400	4650	Fintech	434.40
00025722	400	4650	Fintech	1,143.95
00025723	400	4650	Fintech	1,957.65
00025724	400	4650	Fintech	84.00
00025725	400	4650	Fintech	485.10
00025726	400	4650	Fintech	821.60
00025727	400	4650	Fintech	566.70
00025728	400	4650	Fintech	37.00
00025729	400	4650	Fintech	916.75
00025730	400	4650	Fintech	341.30
00025731	400	4650	Fintech	1,146.25
00025732	400	4650	Fintech	78.00
00025733	400	4650	USA Technologies Inc	191.07
00025734	400	4650	USA Technologies Inc	264.84
00025735	400	4650	Sliauter Associates Golf LLC	6,977.84
00025736	400	4650	City of OKC City Treasurer	68,698.97
10185440	400	4650	**ICV To -001-0001**-August23 Reimb Sean Simps	2,573.94
4650-LAKE HEFNER GOLF COURSE Total				87,743.46
00024571	400	4710	First Forms Co LLC	65.50
00024572	400	4710	Fintech	18.80
00024573	400	4710	Elite Armored LLC	307.00
00024574	400	4710	Kone Inc	543.64
00024575	400	4710	AK Golf LLC	6,886.84
00024576	400	4710	City of OKC City Treasurer	87,600.99
10185441	400	4710	**ICV To -001-0001**-August23 Reimb Sean Simps	2,573.94
4710-LINCOLN PARK GOLF COURSE Total				97,996.71
00019078	400	4770	USA Technologies Inc	65.49
00019079	400	4770	Elite Armored LLC	312.00
00019080	400	4770	Brandon W Alford Enterprises LLC	7,673.61
00019081	400	4770	City of OKC City Treasurer	20,611.38
10185442	400	4770	**ICV To -001-0001**-August23 Reimb Sean Simps	1,286.97
4770-TROSPER PARK GOLF COURSE Total				29,949.45
00008990	400	4800	Elite Armored LLC	297.00
00008991	400	4800	Brandon W Alford Enterprises LLC	6,337.17
00008993	400	4800	City of OKC City Treasurer	23,671.31
4800-JIMMY STEWART GOLF COURSE Total				30,305.48
00019160	400	4880	Heartland Ice	192.50
00019161	400	4880	Fintech	174.90
00019162	400	4880	Cole Paine & Carlin Insurance Agency Inc	3,274.00
00019163	400	4880	Cole Paine & Carlin Insurance Agency Inc	100.00
00019164	400	4880	USA Technologies Inc	196.15
00019165	400	4880	South Central Golf Inc	250.00
00019166	400	4880	TSYS Merchant Solutions LLC	5,315.73
00019167	400	4880	Heartland Ice	237.50
00019168	400	4880	Fintech	308.15
00019169	400	4880	Fintech	528.40
00019170	400	4880	Golf Consultants, Inc.	11,402.17
00019171	400	4880	City of OKC City Treasurer	5,922.39
00019172	400	4880	City of OKC City Treasurer	34,606.15

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10185443	400	4880	**ICV To -001-0001**-August23 Reimb Sean Simps	2,573.94
			4880-EARLYWINE PARK GOLF COURSE Total	65,081.98
			400-OCPPA GOLF COURSES Total	311,077.08
00012610	490	4401	ARK Ramos Foundry and Manufacturing Co	246.28
			4401-CENTENNIAL LAND RUN-ASGN Total	246.28
00012616	490	4560	SMG Prairie Surf Studios	41,440.80
00012617	490	4560	SMG Prairie Surf Studios	41,440.80
00012618	490	4560	SMG Prairie Surf Studios	37,430.40
			4560-ARENA/CONVENTION CTR OPER-UASN Total	120,312.00
00012609	490	4563	SMG Oklahoma City Convention Center	754,012.00
			4563-MAPS 3 CONVENTION CTR OPR-UASN Total	754,012.00
00012611	490	4610	Downtown Oklahoma City Partnership	10,000.00
00012612	490	4610	Downtown Oklahoma City Partnership	117.30
00012613	490	4610	Downtown Oklahoma City Partnership	294.40
00012614	490	4610	Downtown Oklahoma City Partnership	3,393.00
00012615	490	4610	Downtown Oklahoma City Partnership	575.94
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	14,380.64
			490-OCPPA GENERAL PURPOSE Total	888,950.92

Grand Total

1,200,028.00

Accounts Payable

09/15/2023

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 \$189,629.28

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
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DATED FROM 09/13/23 TO 09/19/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0185444	400	4650	August23 Troy Salary PPE	400	4710	2,059.85
ICV0185451	400	4650	August23 Admin	400	4931	2,877.50
ICV0185261	400	4650	Golf Course Surchrg-9/3/2023	400	4940	2,113.50
ICV0185265	400	4650	Golf Course Surchrg-9/4/2023	400	4940	1,895.75
ICV0185361	400	4650	Golf Course Surchrg-9/5/2023	400	4940	357.00
ICV0185365	400	4650	Golf Course Surchrg-9/6/2023	400	4940	476.25
ICV0185389	400	4650	Golf Course Surchrg-9/7/2023	400	4940	1,955.75
ICV0185393	400	4650	Golf Course Surchrg-9/8/2023	400	4940	972.00
ICV0185431	400	4650	Golf Course Surchrg-9/9/2023	400	4940	1,654.25
ICV0185448	400	4650	August23 Operating Reserve	400	4950	11,396.00
ICV0185449	400	4650	August23 Equipment Fund	400	4970	16,111.75
ICV0185450	400	4650	August23 Cart Replacement Fund	400	4971	12,825.00
4650-LAKE HEFNER GOLF COURSE Total						54,694.60
ICV0185455	400	4710	August23 Admin	400	4931	3,011.00
ICV0185262	400	4710	Golf Course Surchrg-9/3/2023	400	4940	1,718.00
ICV0185266	400	4710	Golf Course Surchrg-9/4/2023	400	4940	2,990.25
ICV0185362	400	4710	Golf Course Surchrg-9/5/2023	400	4940	2,957.50
ICV0185366	400	4710	Golf Course Surchrg-9/6/2023	400	4940	1,565.50
ICV0185390	400	4710	Golf Course Surchrg-9/7/2023	400	4940	1,221.00
ICV0185394	400	4710	Golf Course Surchrg-9/8/2023	400	4940	1,307.75
ICV0185432	400	4710	Golf Course Surchrg-9/9/2023	400	4940	2,226.50
ICV0185452	400	4710	August23 Operating Reserve	400	4950	11,959.50
ICV0185453	400	4710	August23 Equipment Fund	400	4970	18,192.00
ICV0185454	400	4710	August23 Cart Replacement Fund	400	4971	14,610.00
4710-LINCOLN PARK GOLF COURSE Total						61,759.00
ICV0185445	400	4770	August23 Troy Salary PPE	400	4710	915.49
ICV0185459	400	4770	August23 Admin	400	4931	1,433.50
ICV0185263	400	4770	Golf Course Surchrg-9/3/2023	400	4940	1,179.50
ICV0185267	400	4770	Golf Course Surchrg-9/4/2023	400	4940	989.00
ICV0185363	400	4770	Golf Course Surchrg-9/5/2023	400	4940	267.00
ICV0185367	400	4770	Golf Course Surchrg-9/6/2023	400	4940	414.00
ICV0185391	400	4770	Golf Course Surchrg-9/7/2023	400	4940	374.50
ICV0185395	400	4770	Golf Course Surchrg-9/8/2023	400	4940	608.50
ICV0185433	400	4770	Golf Course Surchrg-9/9/2023	400	4940	868.50
ICV0185456	400	4770	August23 Operating Reserve	400	4950	2,910.50
ICV0185457	400	4770	August23 Equipment Fund	400	4970	8,428.75
ICV0185458	400	4770	August23 Cart Replacement Fund	400	4971	6,751.00
4770-TROSPER PARK GOLF COURSE Total						25,140.24
ICV0185447	400	4800	August23 Troy Salary PPE	400	4710	457.75
ICV0185464	400	4800	August23 Cart Replacement Fund	400	4971	3,340.00
4800-JIMMY STEWART GOLF COURSE Total						3,797.75
ICV0185446	400	4880	August23 Troy Salary PPE	400	4710	1,754.69
ICV0185463	400	4880	August23 Admin	400	4931	2,164.75
ICV0185264	400	4880	Golf Course Surchrg-9/3/2023	400	4940	1,807.00
ICV0185268	400	4880	Golf Course Surchrg-9/4/2023	400	4940	1,756.25
ICV0185364	400	4880	Golf Course Surchrg-9/5/2023	400	4940	518.75

ICV0185375	400	4880	Golf Course Surchrg-9/6/2023	400	4940	715.50
ICV0185392	400	4880	Golf Course Surchrg-9/7/2023	400	4940	588.00
ICV0185396	400	4880	Golf Course Surchrg-9/8/2023	400	4940	977.75
ICV0185434	400	4880	Golf Course Surchrg-9/9/2023	400	4940	1,481.00
ICV0185460	400	4880	August23 Operating Reserve	400	4950	8,897.00
ICV0185461	400	4880	August23 Equipment Fund	400	4970	13,172.00
ICV0185462	400	4880	August23 Cart Replacement Fund	400	4971	10,405.00
4880-EARLYWINE PARK GOLF COURSE Total						44,237.69
400-OCPPA GOLF COURSES Total						189,629.28
Grand Total						189,629.28