

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/27/22
PAYMENTS DATED FROM 09/08/22 TO 09/13/22
OCPPA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025295	400	4650	Oklahoma Natural Gas	370.01
00025296	400	4650	Oklahoma Natural Gas	372.37
00025297	400	4650	Fintech	1,088.40
00025298	400	4650	Fintech	117.00
00025299	400	4650	Fintech	542.85
00025300	400	4650	Fintech	710.40
00025301	400	4650	Fintech	1,258.20
00025302	400	4650	Fintech	239.96
00025303	400	4650	Fintech	589.50
00025304	400	4650	Fintech	98.88
00025305	400	4650	Fintech	477.60
00025306	400	4650	USA Technologies Inc	286.28
00025307	400	4650	Fintech	270.00
I0175463	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,283.00
I0175466	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,712.00
			4650-LAKE HEFNER GOLF COURSE Total	11,416.45
00023948	400	4710	Kone Inc	518.00
00023949	400	4710	Fintech	255.20
00023950	400	4710	Fintech	3,138.30
00023951	400	4710	Fintech	125.00
00023952	400	4710	Fintech	167.35
00023953	400	4710	Fintech	200.00
00023954	400	4710	Arbor Masters	15,582.29
I0175462	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	974.00
I0175467	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	6,021.00
			4710-LINCOLN PARK GOLF COURSE Total	26,981.14
00018730	400	4770	Oklahoma Natural Gas	374.73
I0175460	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	549.00
I0175464	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,060.00
I0175552	400	4770	**ICV To -682-1451**-July 2022 Cart Principal	3,120.81
I0175553	400	4770	**ICV To -682-1451**-August 2022 Cart Principa	3,126.87
I0175554	400	4770	**ICV To -682-1451**-September 2022 Cart Princ	3,132.94
I0175562	400	4770	**ICV To -682-1451**-July 2022 Cart Interest	61.12
I0175563	400	4770	**ICV To -682-1451**-August 2022 Cart Interest	55.06
I0175564	400	4770	**ICV To -682-1451**-September 2022 Cart Inter	48.99
			4770-TROSPER PARK GOLF COURSE Total	11,529.52
I0175461	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	586.00
I0175465	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,250.00
			4880-EARLYWINE PARK GOLF COURSE Total	1,836.00
			400-OCPPA GOLF COURSES Total	51,763.11
00000970	470	4180	Triad Design Group, Inc.	2,850.00
00000971	470	4180	Triad Design Group, Inc.	3,134.81
I0174063	470	4180	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	3,567.96
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	9,552.77
			470-OCPPA FAIRGROUNDS Total	9,552.77
00011816	490	4560	SMG Prairie Surf Studios	41,440.80
00011817	490	4560	SMG Prairie Surf Studios	41,440.80
			4560-ARENA/CONVENTION CTR OPER-UASN Total	82,881.60

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00011810	490	4610	Downtown Oklahoma City Partnership	2,673.75
00011811	490	4610	Downtown Oklahoma City Partnership	3,072.80
00011812	490	4610	Downtown Oklahoma City Partnership	784.00
00011813	490	4610	Downtown Oklahoma City Partnership	1,860.00
00011814	490	4610	Downtown Oklahoma City Partnership	625.00
00011815	490	4610	Downtown Oklahoma City Partnership	10,000.00
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	19,015.55
			490-OCPPA GENERAL PURPOSE Total	101,897.15

Grand Total

163,213.03

Accounts Payable

09/09/2022

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 \$21,084.55

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 09/08/22 TO 09/13/22
OCPPA DOCKET # 11

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0175550	400	4650	Golf Course Surchrg-8/29/2022	400	4940	267.75
ICV0175573	400	4650	Golf Course Surchrg-8/30/2022	400	4940	470.50
ICV0175581	400	4650	Golf Course Surchrg-8/31/2022	400	4940	613.00
			4650-LAKE HEFNER GOLF COURSE Total			1,351.25
ICV0175572	400	4710	Golf Course Surchrg-8/29/2022	400	4940	376.00
ICV0175574	400	4710	Golf Course Surchrg-8/30/2022	400	4940	820.50
ICV0175582	400	4710	Golf Course Surchrg-8/31/2022	400	4940	1,829.50
			4710-LINCOLN PARK GOLF COURSE Total			3,026.00
ICV0175551	400	4770	Golf Course Surchrg-8/29/2022	400	4940	332.50
ICV0175575	400	4770	Golf Course Surchrg-8/30/2022	400	4940	381.00
ICV0175583	400	4770	Golf Course Surchrg-8/31/2022	400	4940	576.50
			4770-TROSPER PARK GOLF COURSE Total			1,290.00
ICV0175577	400	4880	Golf Course Surchrg-8/28/2022	400	4940	1,811.00
ICV0175578	400	4880	Golf Course Surchrg-8/29/2022	400	4940	283.50
ICV0175585	400	4880	Golf Course Surchrg-8/30/2022	400	4940	671.75
ICV0175586	400	4880	Golf Course Surchrg-8/31/2022	400	4940	551.75
			4880-EARLYWINE PARK GOLF COURSE Total			3,318.00
ICV0175447	400	4965	Clubhouse Fund Transfer	400	4710	8,710.00
			4965-GOLF CLUBHOUSE FUND Total			8,710.00
ICV0175448	400	4970	Equipment Fund Transfer	400	4650	3,389.30
			4970-GOLF-EQUIPMENT FUND Total			3,389.30
			400-OCPPA GOLF COURSES Total			21,084.55
			Grand Total			21,084.55

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/27/22
PAYMENTS DATED FROM 09/14/22 TO 09/20/22
OCPA DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025308	400	4650	Sliauter Associates Golf LLC	6,644.50
00025309	400	4650	Fintech	17.41
00025310	400	4650	USA Technologies Inc	228.44
00025311	400	4650	Elite Armored LLC	288.00
00025312	400	4650	City of OKC City Treasurer	24,613.20
00025313	400	4650	City of OKC City Treasurer	21,396.35
I0175602	400	4650	**ICV To -001-0001**-Aug22 Reimb Sean Simpson	2,378.39
PAY2048853	400	4650	Payroll Claims	65,691.06
PAY2049514	400	4650	Payroll Claims	962.83
4650-LAKE HEFNER GOLF COURSE Total				122,220.18
00023955	400	4710	AK Golf LLC	6,553.50
00023956	400	4710	USA Technologies Inc	172.91
00023957	400	4710	USA Technologies Inc	128.17
00023958	400	4710	Fintech	601.60
00023959	400	4710	Fintech	444.44
00023960	400	4710	Fintech	331.50
00023961	400	4710	Fintech	17.41
00023962	400	4710	Elite Armored LLC	288.00
00023963	400	4710	Club Prophet Systems	720.00
00023964	400	4710	City of OKC City Treasurer	36,257.23
00023965	400	4710	City of OKC City Treasurer	56,957.18
I0175603	400	4710	**ICV To -001-0001**-Aug22 Reimb Sean Simpson	2,378.39
PAY2048853	400	4710	Payroll Claims	51,361.78
PAY2049514	400	4710	Payroll Claims	11,089.20
4710-LINCOLN PARK GOLF COURSE Total				167,301.31
00018731	400	4770	Brandon W Alford Enterprises LLC	8,151.75
00018732	400	4770	Cole Paine & Carlin Insurance Agency Inc	536.00
00018733	400	4770	Elite Armored LLC	288.00
00018734	400	4770	Snyders Lance Inc	248.84
00018735	400	4770	Fintech	700.95
00018736	400	4770	Fintech	719.20
00018737	400	4770	Fintech	609.80
00018738	400	4770	Fintech	531.10
00018739	400	4770	Fintech	17.41
00018740	400	4770	USA Technologies Inc	63.52
00018741	400	4770	USA Technologies Inc	62.54
00018742	400	4770	City of OKC City Treasurer	10,298.69
00018743	400	4770	City of OKC City Treasurer	25,600.59
I0175604	400	4770	**ICV To -001-0001**-Aug22 Reimb Sean Simpson	1,189.19
PAY2048853	400	4770	Payroll Claims	15,695.82
4770-TROSPER PARK GOLF COURSE Total				64,713.40
00008856	400	4800	Brandon W Alford Enterprises LLC	6,212.03
00008857	400	4800	Club Prophet Systems	180.00
00008858	400	4800	Elite Armored LLC	303.00
00008859	400	4800	City of OKC City Treasurer	17,511.88
PAY2048853	400	4800	Payroll Claims	23,937.92
4800-JIMMY STEWART GOLF COURSE Total				48,144.83
00018757	400	4880	Golf Consultants, Inc.	11,997.42
00018758	400	4880	Fintech	647.75
00018759	400	4880	Fintech	823.17

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018760	400	4880	Fintech	189.40
00018761	400	4880	Fintech	17.41
00018762	400	4880	Fintech	781.10
00018763	400	4880	USA Technologies Inc	234.97
00018764	400	4880	USA Technologies Inc	177.24
00018765	400	4880	Oklahoma Restaurant Supply	2,053.17
00018766	400	4880	Elite Armored LLC	288.00
00018767	400	4880	South Central Golf Inc	250.00
00018768	400	4880	Waller Ice LLC	364.38
00018769	400	4880	Club Prophet Systems	720.00
00018770	400	4880	Cole Paine & Carlin Insurance Agency Inc	3,522.20
00018771	400	4880	Cole Paine & Carlin Insurance Agency Inc	12,277.20
00018772	400	4880	Cole Paine & Carlin Insurance Agency Inc	100.00
00018773	400	4880	Heartland Ice	350.00
00018774	400	4880	Heartland Ice	262.50
00018776	400	4880	City of OKC City Treasurer	1,963.16
00018777	400	4880	City of OKC City Treasurer	11,693.90
00018778	400	4880	City of OKC City Treasurer	5,758.03
I0175605	400	4880	**ICV To -001-0001**-Aug22 Reimb Sean Simpson	2,378.39
PAY2048853	400	4880	Payroll Claims	38,801.20
			4880-EARLYWINE PARK GOLF COURSE Total	95,650.59
I0175627	400	4931	**ICV To -001-0001**-Aug22 Golf Water Admin Ch	9,038.50
			4931-GOLF COURSE WATER MULTI-YEAR Total	9,038.50
			400-OCPA GOLF COURSES Total	507,068.81
00011821	450	4201	Constellation NewEnergy Gas Division LLC	17,191.70
00011822	450	4201	Constellation NewEnergy Gas Division LLC	19.39
00011823	450	4201	Constellation NewEnergy Gas Division LLC	421.79
00011824	450	4201	Constellation NewEnergy Gas Division LLC	358.77
00011825	450	4201	Constellation NewEnergy Gas Division LLC	29.09
00011826	450	4201	Constellation NewEnergy Gas Division LLC	392.70
00011827	450	4201	Constellation NewEnergy Gas Division LLC	53.33
00011828	450	4201	Constellation NewEnergy Gas Division LLC	111.51
00011829	450	4201	Constellation NewEnergy Gas Division LLC	19.39
00011830	450	4201	Constellation NewEnergy Gas Division LLC	4.85
00011831	450	4201	Constellation NewEnergy Gas Division LLC	475.12
00011832	450	4201	Constellation NewEnergy Gas Division LLC	368.46
00011833	450	4201	Constellation NewEnergy Gas Division LLC	43.63
00011834	450	4201	Constellation NewEnergy Gas Division LLC	741.77
00011835	450	4201	Constellation NewEnergy Gas Division LLC	29.09
00011836	450	4201	Constellation NewEnergy Gas Division LLC	87.27
00011837	450	4201	Constellation NewEnergy Gas Division LLC	9.70
00011838	450	4201	Constellation NewEnergy Gas Division LLC	38.79
00011839	450	4201	Constellation NewEnergy Gas Division LLC	24.24
00011840	450	4201	Constellation NewEnergy Gas Division LLC	38.79
00011841	450	4201	Constellation NewEnergy Gas Division LLC	543.00
00011842	450	4201	Constellation NewEnergy Gas Division LLC	145.45
00011843	450	4201	Constellation NewEnergy Gas Division LLC	19.39
00011844	450	4201	Constellation NewEnergy Gas Division LLC	1,725.96
00011845	450	4201	Constellation NewEnergy Gas Division LLC	24,027.68

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00011846	450	4201	Constellation NewEnergy Gas Division LLC	9.70
00011847	450	4201	Constellation NewEnergy Gas Division LLC	4.85
00011848	450	4201	Constellation NewEnergy Gas Division LLC	29,370.40
00011849	450	4201	Constellation NewEnergy Gas Division LLC	38.79
00011850	450	4201	Constellation NewEnergy Gas Division LLC	2,768.32
00011852	450	4201	C H Guernsey and Company	3,920.00
			4201-NATURAL GAS Total	83,032.92
			450-OCPPA SERVICES Total	83,032.92
00011851	470	4150	P and K Equipment Inc	28,000.00
			4150-FAIR DEV HOTEL TAX SF Total	28,000.00
			470-OCPPA FAIRGROUNDS Total	28,000.00
00011820	490	4540	Wynn Construction Company Inc	60,790.50
			4540-PUB EVNT-EQUIP RPLC-ASGN Total	60,790.50
			490-OCPPA GENERAL PURPOSE Total	60,790.50

Grand Total

678,892.23


Accounts Payable

09/16/2022

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 \$143,739.13

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0175606	400	4650	Aug22 Troy Salary PPE	400	4710	1,885.39
ICV0175613	400	4650	Aug22 Admin	400	4931	1,661.50
ICV0175759	400	4650	Golf Course Surchrg-9/1/2022	400	4940	591.50
ICV0175763	400	4650	Golf Course Surchrg-9/2/2022	400	4940	754.00
ICV0175858	400	4650	Golf Course Surchrg-9/3/2022	400	4940	1,020.50
ICV0175868	400	4650	Golf Course Surchrg-9/4/2022	400	4940	1,153.00
ICV0175610	400	4650	Aug22 Operating Reserve	400	4950	6,657.00
ICV0175611	400	4650	Aug22 Equipment Fund	400	4970	10,031.75
ICV0175612	400	4650	Aug22 Cart Replacement Fund	400	4971	4,320.00
			4650-LAKE HEFNER GOLF COURSE Total			28,074.64
ICV0175617	400	4710	Aug22 Admin	400	4931	3,442.75
ICV0175760	400	4710	Golf Course Surchrg-9/1/2022	400	4940	794.50
ICV0175764	400	4710	Golf Course Surchrg-9/2/2022	400	4940	2,379.25
ICV0175863	400	4710	Golf Course Surchrg-9/3/2022	400	4940	1,626.75
ICV0175869	400	4710	Golf Course Surchrg-9/4/2022	400	4940	2,201.50
ICV0175614	400	4710	Aug22 Operating Reserve	400	4950	13,522.00
ICV0175615	400	4710	Aug22 Equipment Fund	400	4970	20,220.50
ICV0175616	400	4710	Aug22 Cart Replacement Fund	400	4971	8,522.00
			4710-LINCOLN PARK GOLF COURSE Total			52,709.25
ICV0175607	400	4770	Aug22 Troy Salary PPE	400	4710	837.95
ICV0175621	400	4770	Aug22 Admin	400	4931	1,543.50
ICV0175761	400	4770	Golf Course Surchrg-9/1/2022	400	4940	277.50
ICV0175765	400	4770	Golf Course Surchrg-9/2/2022	400	4940	944.00
ICV0175864	400	4770	Golf Course Surchrg-9/3/2022	400	4940	1,064.50
ICV0175870	400	4770	Golf Course Surchrg-9/4/2022	400	4940	1,141.00
ICV0175618	400	4770	Aug22 Operating Reserve	400	4950	3,130.75
ICV0175619	400	4770	Aug22 Equipment Fund	400	4970	9,163.50
ICV0175620	400	4770	Aug22 Cart Replacement Fund	400	4971	3,811.50
			4770-TROSPER PARK GOLF COURSE Total			21,914.20
ICV0175609	400	4800	Aug22 Troy Salary PPE	400	4710	418.97
ICV0175626	400	4800	Aug22 Cart Replacement Fund	400	4971	876.00
			4800-JIMMY STEWART GOLF COURSE Total			1,294.97
ICV0175608	400	4880	Aug22 Troy Salary PPE	400	4710	1,606.07
ICV0175625	400	4880	Aug22 Admin	400	4931	2,390.75
ICV0175758	400	4880	Golf Course Surchrg-9/1/2022	400	4940	315.50
ICV0175762	400	4880	Golf Course Surchrg-9/2/2022	400	4940	1,729.25
ICV0175857	400	4880	Golf Course Surchrg-9/3/2022	400	4940	1,385.00
ICV0175867	400	4880	Golf Course Surchrg-9/4/2022	400	4940	2,045.25
ICV0175622	400	4880	Aug22 Operating Reserve	400	4950	9,699.50
ICV0175623	400	4880	Aug22 Equipment Fund	400	4970	14,458.75
ICV0175624	400	4880	Aug22 Cart Replacement Fund	400	4971	6,116.00
			4880-EARLYWINE PARK GOLF COURSE Total			39,746.07
			400-OCPPA GOLF COURSES Total			143,739.13
			Grand Total			143,739.13