

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/22/22
PAYMENTS DATED FROM 11/02/22 TO 11/08/22
OCPA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025348	400	4650	Oklahoma Gas and Electric Company	2,191.32
00025349	400	4650	Fintech	542.80
00025350	400	4650	Fintech	905.05
00025351	400	4650	Fintech	362.40
00025352	400	4650	Fintech	613.10
00025353	400	4650	Fintech	543.02
00025354	400	4650	Fintech	43.00
00025355	400	4650	Fintech	284.60
00025356	400	4650	Fintech	18.65
00025357	400	4650	P and K Equipment Inc	251.95
00025358	400	4650	P and K Equipment Inc	522.78
00025359	400	4650	USA Technologies Inc	150.86
00025360	400	4650	Oklahoma Natural Gas	679.22
I0177043	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,283.00
I0177046	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,712.00
PAY2065277	400	4650	Payroll Claims	67,340.56
			4650-LAKE HEFNER GOLF COURSE Total	79,444.31
00024046	400	4710	Justice Golf Car Co Inc	12,280.67
I0177042	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	974.00
I0177047	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	6,021.00
PAY2065277	400	4710	Payroll Claims	53,623.69
			4710-LINCOLN PARK GOLF COURSE Total	72,899.36
00018785	400	4770	Oklahoma Natural Gas	551.57
I0175556	400	4770	**ICV To -682-1451**-November 2022 Cart Princi	3,145.12
I0175566	400	4770	**ICV To -682-1451**-November 2022 Cart Intere	36.81
I0177040	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	549.00
I0177044	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,060.00
PAY2065277	400	4770	Payroll Claims	13,794.28
			4770-TROSPER PARK GOLF COURSE Total	19,136.78
PAY2065277	400	4800	Payroll Claims	23,762.02
			4800-JIMMY STEWART GOLF COURSE Total	23,762.02
00018808	400	4880	Oklahoma Gas and Electric Company	111.14
00018809	400	4880	Oklahoma Gas and Electric Company	52.89
00018810	400	4880	Oklahoma Gas and Electric Company	33.69
00018811	400	4880	Oklahoma Gas and Electric Company	1,434.90
00018812	400	4880	Oklahoma Gas and Electric Company	1,291.98
00018813	400	4880	Oklahoma Gas and Electric Company	154.12
00018814	400	4880	Oklahoma State Tax Commission Sales Tax	11,000.00
00018815	400	4880	USA Technologies Inc	227.22
00018816	400	4880	USA Technologies Inc	172.72
00018817	400	4880	USA Technologies Inc	135.21
00018818	400	4880	USA Technologies Inc	169.31
00018819	400	4880	Fintech	635.62
00018820	400	4880	Fintech	17.41
00018821	400	4880	Fintech	206.60
00018822	400	4880	Fintech	577.70
00018823	400	4880	Fintech	356.10
00018824	400	4880	Fintech	635.65
00018825	400	4880	TSYS Merchant Solutions LLC	4,974.96
00018826	400	4880	Heartland Ice	395.00

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OCPPA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018827	400	4880	Heartland Ice	117.50
00018828	400	4880	Heartland Ice	200.00
00018829	400	4880	Elite Armored LLC	288.00
00018830	400	4880	Club Prophet Systems	720.00
I0177041	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	586.00
I0177045	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,250.00
PAY2065277	400	4880	Payroll Claims	37,810.26
			4880-EARLYWINE PARK GOLF COURSE Total	63,553.98
00011929	400	4931	City of OKC-Utility Services Billing	231,754.41
			4931-GOLF COURSE WATER MULTI-YEAR Total	231,754.41
			400-OCPPA GOLF COURSES Total	490,550.86
I0176954	470	4145	**ICV To -760-1901**-Remaining Hotel tax after	549,508.84
I0176955	470	4145	**ICV To -760-1902**-Remaining hotel tax after	286,183.69
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	835,692.53
			470-OCPPA FAIRGROUNDS Total	835,692.53
00011930	490	4460	Jackson Mechanical Service Inc	3,074.52
			4460-BALLPARK (CAP RESV)-CMTD Total	3,074.52
			490-OCPPA GENERAL PURPOSE Total	3,074.52

Grand Total

1,329,317.91

Accounts Payable

11/04/2022

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 \$24,331.96

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 11/02/22 TO 11/08/22
OCPPA DOCKET # 19

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0176950	400	4650	Golf Course Surchrg-10/24/2022	400	4940	26.75
ICV0177049	400	4650	Golf Course Surchrg-10/25/2022	400	4940	155.75
ICV0177053	400	4650	Golf Course Surchrg-10/26/2022	400	4940	490.75
ICV0177066	400	4650	Golf Course Surchrg-10/27/2022	400	4940	517.25
ICV0177074	400	4650	Golf Course Surchrg-10/28/2022	400	4940	633.25
ICV0177077	400	4650	Golf Course Surchrg-10/29/2022	400	4940	676.75
ICV0177086	400	4650	Golf Course Surchrg-10/30/2022	400	4940	654.50
ICV0176916	400	4650	Oct 2022 Pro Shop Rent	400	4965	1,688.83
			4650-LAKE HEFNER GOLF COURSE Total			4,843.83
ICV0176951	400	4710	Golf Course Surchrg-10/24/2022	400	4940	80.25
ICV0177050	400	4710	Golf Course Surchrg-10/25/2022	400	4940	1,135.25
ICV0177054	400	4710	Golf Course Surchrg-10/26/2022	400	4940	1,569.50
ICV0177058	400	4710	Golf Course Surchrg-10/27/2022	400	4940	396.50
ICV0177075	400	4710	Golf Course Surchrg-10/28/2022	400	4940	1,165.00
ICV0177078	400	4710	Golf Course Surchrg-10/29/2022	400	4940	1,687.50
ICV0177087	400	4710	Golf Course Surchrg-10/30/2022	400	4940	2,486.00
ICV0176915	400	4710	Oct 2022 Pro Shop Rent	400	4965	1,779.83
			4710-LINCOLN PARK GOLF COURSE Total			10,299.83
ICV0177051	400	4770	Golf Course Surchrg-10/25/2022	400	4940	92.00
ICV0177055	400	4770	Golf Course Surchrg-10/26/2022	400	4940	509.00
ICV0177059	400	4770	Golf Course Surchrg-10/27/2022	400	4940	620.50
ICV0177076	400	4770	Golf Course Surchrg-10/28/2022	400	4940	269.00
ICV0177079	400	4770	Golf Course Surchrg-10/29/2022	400	4940	464.00
ICV0177088	400	4770	Golf Course Surchrg-10/30/2022	400	4940	887.50
ICV0176913	400	4770	October Pro Shop Rent	400	4965	405.33
			4770-TROSPER PARK GOLF COURSE Total			3,247.33
ICV0176914	400	4800	October 2022 Pro Shop Rent	400	4965	527.47
			4800-JIMMY STEWART GOLF COURSE Total			527.47
ICV0176949	400	4880	Golf Course Surchrg-10/24/2022	400	4940	13.50
ICV0177048	400	4880	Golf Course Surchrg-10/25/2022	400	4940	93.25
ICV0177052	400	4880	Golf Course Surchrg-10/26/2022	400	4940	1,382.50
ICV0177065	400	4880	Golf Course Surchrg-10/27/2022	400	4940	742.50
ICV0177085	400	4880	Golf Course Surchrg-10/30/2022	400	4940	1,544.25
ICV0177092	400	4880	Golf Course Surchrg-10/28/2022	400	4940	340.75
ICV0177095	400	4880	Golf Course Surchrg-10/29/2022	400	4940	1,221.75
ICV0176917	400	4880	October 2022 Pro Shop Rent	400	4965	75.00
			4880-EARLYWINE PARK GOLF COURSE Total			5,413.50
			400-OCPPA GOLF COURSES Total			24,331.96
			Grand Total			24,331.96

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
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OCPPA DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025361	400	4650	Elite Armored LLC	256.00
00025362	400	4650	USA Technologies Inc	145.79
00025363	400	4650	City of OKC City Treasurer	31,330.74
00025364	400	4650	City of OKC City Treasurer	20,632.38
I0177197	400	4650	**ICV To -001-0001**-Oct22 Reimb Sean Simpson	2,378.39
			4650-LAKE HEFNER GOLF COURSE Total	54,743.30
00024047	400	4710	Fintech	368.02
00024048	400	4710	USA Technologies Inc	115.10
00024049	400	4710	USA Technologies Inc	110.60
00024050	400	4710	USA Technologies Inc	105.34
00024051	400	4710	USA Technologies Inc	79.95
00024052	400	4710	Fintech	17.41
00024053	400	4710	Kone Inc	518.00
00024054	400	4710	Oswalt Restaurant Supply	9,834.72
00024055	400	4710	Elite Armored LLC	256.00
00024056	400	4710	Club Prophet Systems	720.00
00024057	400	4710	Club Prophet Systems	720.00
00024058	400	4710	Club Prophet Systems	698.08
00024059	400	4710	City of OKC City Treasurer	63,077.02
I0177198	400	4710	**ICV To -001-0001**-Oct22 Reimb Sean Simpson	2,378.39
			4710-LINCOLN PARK GOLF COURSE Total	78,998.63
00018786	400	4770	Fintech	230.90
00018787	400	4770	USA Technologies Inc	46.15
00018788	400	4770	USA Technologies Inc	32.16
00018789	400	4770	TSYS Merchant Solutions LLC	3,323.60
00018790	400	4770	Snyders Lance Inc	204.50
00018791	400	4770	City of OKC City Treasurer	25,784.20
00018792	400	4770	City of OKC City Treasurer	53.20
I0177199	400	4770	**ICV To -001-0001**-Oct22 Reimb Sean Simpson	1,189.19
			4770-TROSPER PARK GOLF COURSE Total	30,863.90
00008876	400	4800	City of OKC City Treasurer	16,124.01
00008877	400	4800	City of OKC City Treasurer	26.60
			4800-JIMMY STEWART GOLF COURSE Total	16,150.61
00018831	400	4880	City of OKC City Treasurer	23,488.94
00018832	400	4880	City of OKC City Treasurer	2,651.65
00018833	400	4880	City of OKC City Treasurer	106.40
I0177200	400	4880	**ICV To -001-0001**-Oct22 Reimb Sean Simpson	2,378.39
			4880-EARLYWINE PARK GOLF COURSE Total	28,625.38
			400-OCPPA GOLF COURSES Total	209,381.82
00011931	450	4201	Constellation NewEnergy Gas Division LLC	18,112.35
00011932	450	4201	Constellation NewEnergy Gas Division LLC	364.49
00011933	450	4201	Constellation NewEnergy Gas Division LLC	639.26
00011934	450	4201	Constellation NewEnergy Gas Division LLC	67.29
00011935	450	4201	Constellation NewEnergy Gas Division LLC	947.67
00011936	450	4201	Constellation NewEnergy Gas Division LLC	173.83
00011937	450	4201	Constellation NewEnergy Gas Division LLC	145.80
00011938	450	4201	Constellation NewEnergy Gas Division LLC	22.43
00011939	450	4201	Constellation NewEnergy Gas Division LLC	11.22
00011940	450	4201	Constellation NewEnergy Gas Division LLC	560.75

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00011941	450	4201	Constellation NewEnergy Gas Division LLC	448.60
00011942	450	4201	Constellation NewEnergy Gas Division LLC	190.66
00011943	450	4201	Constellation NewEnergy Gas Division LLC	56.08
00011944	450	4201	Constellation NewEnergy Gas Division LLC	39.25
00011945	450	4201	Constellation NewEnergy Gas Division LLC	50.47
00011946	450	4201	Constellation NewEnergy Gas Division LLC	140.19
00011947	450	4201	Constellation NewEnergy Gas Division LLC	39.25
00011948	450	4201	Constellation NewEnergy Gas Division LLC	11.22
00011949	450	4201	Constellation NewEnergy Gas Division LLC	56.08
00011950	450	4201	Constellation NewEnergy Gas Division LLC	56.08
00011951	450	4201	Constellation NewEnergy Gas Division LLC	5.61
00011952	450	4201	Constellation NewEnergy Gas Division LLC	151.40
00011953	450	4201	Constellation NewEnergy Gas Division LLC	740.19
00011954	450	4201	Constellation NewEnergy Gas Division LLC	229.91
00011955	450	4201	Constellation NewEnergy Gas Division LLC	16.82
00011956	450	4201	Constellation NewEnergy Gas Division LLC	1,166.37
00011957	450	4201	Constellation NewEnergy Gas Division LLC	26,663.84
00011958	450	4201	Constellation NewEnergy Gas Division LLC	61.68
00011959	450	4201	Constellation NewEnergy Gas Division LLC	22.43
00011960	450	4201	Constellation NewEnergy Gas Division LLC	11.22
00011961	450	4201	Constellation NewEnergy Gas Division LLC	95.33
00011962	450	4201	Constellation NewEnergy Gas Division LLC	37,811.62
00011963	450	4201	Constellation NewEnergy Gas Division LLC	3,106.56
			4201-NATURAL GAS Total	92,215.95
			450-OCPPA SERVICES Total	92,215.95
I0177164	490	4420	**ICV To -001-0001**-Corret acct on SFE paymen	54,302.78
I0177169	490	4420	**ICV To -521-1000**-Reverse ICV 175027	2,940.28
			4420-MAPS SUPPORT-ASGN Total	57,243.06
00011969	490	4560	Ford Audio-Video Systems, LLC	11,725.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	11,725.00
00011965	490	4563	Commercial Roof Solutions Inc	98,447.22
00011966	490	4563	Oklahoma Roofing and Sheet Metal LLC	3,776.00
			4563-MAPS 3 CONVENTION CTR OPR-UASN Total	102,223.22
00011964	490	4665	Daktronics, Inc.	7,690.98
00011967	490	4665	Amundsen Commercial Kitchens Inc	14,267.68
00011968	490	4665	Ford Audio-Video Systems, LLC	23,195.00
			4665-ARENA CAP IMPRVMENTS-RSTR Total	45,153.66
			490-OCPPA GENERAL PURPOSE Total	216,344.94
Grand Total				517,942.71

Accounts Payable

11/10/2022
Date

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PAYMENTS DATED FROM 11/09/22 TO 11/15/22
OCCPA DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
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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 \$118,046.63

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 11/09/22 TO 11/15/22
OCPPA DOCKET # 20

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177201	400	4650	Oct22 Troy Salary PPE	400	4710	1,885.39
ICV0177208	400	4650	Oct22 Admin	400	4931	1,272.75
ICV0177099	400	4650	Golf Course Surchrg-10/31/2022	400	4940	479.00
ICV0177160	400	4650	Golf Course Surchrg-11/1/2022	400	4940	532.25
ICV0177174	400	4650	Golf Course Surchrg-11/2/2022	400	4940	403.75
ICV0177195	400	4650	Golf Course Surchrg-11/3/2022	400	4940	362.50
ICV0177205	400	4650	Oct22 Operating Reserve	400	4950	5,534.00
ICV0177206	400	4650	Oct22 Equipment Fund	400	4970	8,055.50
ICV0177207	400	4650	Oct22 Cart Replacement Fund	400	4971	3,407.00
			4650-LAKE HEFNER GOLF COURSE Total			21,932.14
ICV0177212	400	4710	Oct22 Admin	400	4931	2,955.75
ICV0177100	400	4710	Golf Course Surchrg-10/31/2022	400	4940	2,491.00
ICV0177161	400	4710	Golf Course Surchrg-11/1/2022	400	4940	1,304.75
ICV0177175	400	4710	Golf Course Surchrg-11/2/2022	400	4940	1,405.25
ICV0177209	400	4710	Oct22 Operating Reserve	400	4950	12,210.50
ICV0177210	400	4710	Oct22 Equipment Fund	400	4970	18,245.25
ICV0177211	400	4710	Oct22 Cart Replacement Fund	400	4971	7,434.00
			4710-LINCOLN PARK GOLF COURSE Total			46,046.50
ICV0177202	400	4770	Oct22 Troy Salary PPE	400	4710	837.95
ICV0177216	400	4770	Oct22 Admin	400	4931	1,296.00
ICV0177101	400	4770	Golf Course Surchrg-10/31/2022	400	4940	416.50
ICV0177162	400	4770	Golf Course Surchrg-11/1/2022	400	4940	509.50
ICV0177176	400	4770	Golf Course Surchrg-11/2/2022	400	4940	459.50
ICV0177213	400	4770	Oct22 Operating Reserve	400	4950	2,692.25
ICV0177214	400	4770	Oct22 Equipment Fund	400	4970	8,284.25
ICV0177215	400	4770	Oct22 Cart Replacement Fund	400	4971	3,373.00
			4770-TROSPER PARK GOLF COURSE Total			17,868.95
ICV0177204	400	4800	Oct22 Troy Salary PPE	400	4710	418.97
ICV0177221	400	4800	Oct22 Cart Replacement Fund	400	4971	1,389.00
			4800-JIMMY STEWART GOLF COURSE Total			1,807.97
ICV0177203	400	4880	Oct22 Troy Salary PPE	400	4710	1,606.07
ICV0177220	400	4880	Oct22 Admin	400	4931	1,980.50
ICV0177098	400	4880	Golf Course Surchrg-10/31/2022	400	4940	586.00
ICV0177194	400	4880	Golf Course Surchrg-11/3/2022	400	4940	411.50
ICV0177217	400	4880	Oct22 Operating Reserve	400	4950	8,318.00
ICV0177218	400	4880	Oct22 Equipment Fund	400	4970	12,358.50
ICV0177219	400	4880	Oct22 Cart Replacement Fund	400	4971	5,130.50
			4880-EARLYWINE PARK GOLF COURSE Total			30,391.07
			400-OCPPA GOLF COURSES Total			118,046.63
			Grand Total			118,046.63