

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
OCPA DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025663	400	4650	Kansas Golf and Turf Inc	9,000.00
00025664	400	4650	Smith Farm and Garden Inc	12,198.00
00025665	400	4650	Professional Turf Products, LP	30,000.00
00025666	400	4650	Clear Creek Golf Car and Vehicles	182,000.00
00025667	400	4650	Cole Paine & Carlin Insurance Agency Inc	3,211.00
00025668	400	4650	Cole Paine & Carlin Insurance Agency Inc	22,976.20
00025669	400	4650	Cole Paine & Carlin Insurance Agency Inc	3,299.20
00025670	400	4650	Elite Armored LLC	264.00
00025671	400	4650	Fintech	1,035.00
00025672	400	4650	Fintech	345.60
00025673	400	4650	Fintech	920.30
00025674	400	4650	Fintech	84.00
00025675	400	4650	Fintech	99.00
00025676	400	4650	Fintech	2,394.65
00025677	400	4650	Fintech	2,691.00
00025678	400	4650	Fintech	253.20
00025679	400	4650	Fintech	469.10
00025680	400	4650	Fintech	216.00
00025681	400	4650	Fintech	1,648.00
00025682	400	4650	Fintech	170.40
00025683	400	4650	Fintech	18.80
00025684	400	4650	Fintech	660.00
00025685	400	4650	Fintech	139.50
00025686	400	4650	Napa Auto Parts	41.64
00025687	400	4650	USA Technologies Inc	264.06
00025688	400	4650	USA Technologies Inc	229.71
00025689	400	4650	USA Technologies Inc	279.55
00025690	400	4650	Sliauter Associates Golf LLC	6,977.84
00025691	400	4650	Professional Turf Products, LP	30,000.00
00025692	400	4650	Cole Paine & Carlin Insurance Agency Inc	(1,498.00)
00025693	400	4650	Fintech	1,971.20
00025694	400	4650	Fintech	84.00
00025695	400	4650	Fintech	191.80
00025696	400	4650	Fintech	85.20
00025697	400	4650	Oklahoma Employment Security Commission	545.45
00025698	400	4650	Oklahoma Employment Security Commission	303.99
00025699	400	4650	City of OKC City Treasurer	23,233.00
00025700	400	4650	City of OKC City Treasurer	5,148.40
			4650-LAKE HEFNER GOLF COURSE Total	341,950.79
00024497	400	4710	Fintech	166.40
00024498	400	4710	Fintech	50.70
00024499	400	4710	Fintech	1,086.75
00024500	400	4710	Fintech	139.95
00024501	400	4710	Fintech	39.00
00024502	400	4710	Fintech	1,379.55
00024503	400	4710	Fintech	143.60
00024504	400	4710	AK Golf LLC	6,886.84
00024506	400	4710	City of OKC City Treasurer	47,238.96
			4710-LINCOLN PARK GOLF COURSE Total	57,131.75
00019037	400	4770	Fintech	327.50

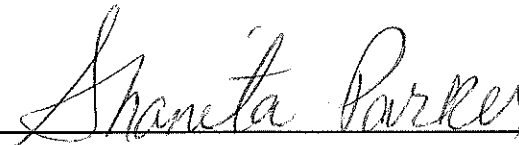
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
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PAYMENTS DATED FROM 08/09/23 TO 08/15/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00019038	400	4770	Fintech	946.64
00019039	400	4770	Fintech	156.00
00019040	400	4770	Fintech	490.00
00019041	400	4770	Cole Paine & Carlin Insurance Agency Inc	875.00
00019042	400	4770	Elite Armored LLC	264.00
00019043	400	4770	Snyders Lance Inc	357.70
00019044	400	4770	Fintech	416.90
00019045	400	4770	Brandon W Alford Enterprises LLC	8,337.61
00019046	400	4770	City of OKC City Treasurer	20,233.18
			4770-TROSPER PARK GOLF COURSE Total	32,404.53
00008978	400	4800	TSYS Merchant Solutions LLC	2,175.66
00008979	400	4800	Brandon W Alford Enterprises LLC	6,304.17
00008980	400	4800	City of OKC City Treasurer	12,309.88
			4800-JIMMY STEWART GOLF COURSE Total	20,789.71
00019113	400	4880	Fintech	116.50
00019114	400	4880	Fintech	698.35
00019115	400	4880	Fintech	420.45
00019116	400	4880	Fintech	576.90
00019117	400	4880	Fintech	1,007.18
00019120	400	4880	Golf Consultants, Inc.	12,342.67
00019121	400	4880	City of OKC City Treasurer	3,516.32
00019122	400	4880	City of OKC City Treasurer	17,366.16
			4880-EARLYWINE PARK GOLF COURSE Total	36,044.53
			400-OCPA GOLF COURSES Total	488,321.31
00012545	470	4150	Pure Technologies US Inc	7,985.00
			4150-FAIR DEV HOTEL TAX SF Total	7,985.00
			470-OCPA FAIRGROUNDS Total	7,985.00
00012544	490	4665	Oswalt Restaurant Supply	9,328.46
			4665-ARENA CAP IMPRVMENTS-RSTR Total	9,328.46
			490-OCPA GENERAL PURPOSE Total	9,328.46

Grand Total

505,634.77

Accounts Payable



08/11/2023

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 \$28,450.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 08/09/23 TO 08/15/23
OCPA DOCKET # 07

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0184644	400	4650	Golf Course Surchrg-8/1/2023	400	4940	746.00
ICV0184722	400	4650	Golf Course Surchrg-8/2/2023	400	4940	726.00
ICV0184726	400	4650	Golf Course Surchrg-8/3/2023	400	4940	789.50
ICV0184736	400	4650	Golf Course Surchrg-8/4/2023	400	4940	1,240.75
ICV0184761	400	4650	Golf Course Surchrg-8/5/2023	400	4940	2,373.25
ICV0184787	400	4650	Golf Course Surchrg-8/6/2023	400	4940	2,551.50
			4650-LAKE HEFNER GOLF COURSE Total			8,427.00
ICV0184645	400	4710	Golf Course Surchrg-8/1/2023	400	4940	1,080.75
ICV0184723	400	4710	Golf Course Surchrg-8/2/2023	400	4940	1,112.50
ICV0184727	400	4710	Golf Course Surchrg-8/3/2023	400	4940	1,254.00
ICV0184737	400	4710	Golf Course Surchrg-8/4/2023	400	4940	1,347.50
ICV0184783	400	4710	Golf Course Surchrg-8/5/2023	400	4940	2,916.75
ICV0184788	400	4710	Golf Course Surchrg-8/6/2023	400	4940	3,167.50
			4710-LINCOLN PARK GOLF COURSE Total			10,879.00
ICV0184646	400	4770	Golf Course Surchrg-8/1/2023	400	4940	350.00
ICV0184724	400	4770	Golf Course Surchrg-8/2/2023	400	4940	300.00
ICV0184728	400	4770	Golf Course Surchrg-8/3/2023	400	4940	484.00
ICV0184738	400	4770	Golf Course Surchrg-8/4/2023	400	4940	578.00
ICV0184784	400	4770	Golf Course Surchrg-8/5/2023	400	4940	1,073.50
ICV0184789	400	4770	Golf Course Surchrg-8/6/2023	400	4940	376.00
			4770-TROSPER PARK GOLF COURSE Total			3,161.50
ICV0184661	400	4880	Golf Course Surchrg-8/1/2023	400	4940	491.25
ICV0184725	400	4880	Golf Course Surchrg-8/2/2023	400	4940	522.50
ICV0184729	400	4880	Golf Course Surchrg-8/3/2023	400	4940	494.50
ICV0184739	400	4880	Golf Course Surchrg-8/4/2023	400	4940	961.00
ICV0184786	400	4880	Golf Course Surchrg-8/5/2023	400	4940	1,819.25
ICV0184790	400	4880	Golf Course Surchrg-8/6/2023	400	4940	1,694.75
			4880-EARLYWINE PARK GOLF COURSE Total			5,983.25
			400-OCPA GOLF COURSES Total			28,450.75
			Grand Total			28,450.75

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/16/23 TO 08/22/23
OCPPA DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025701	400	4650	Oklahoma Employment Security Commission	145.91
00025702	400	4650	Clear Creek Golf Car and Vehicles	111,300.00
PAY2115606	400	4650	Payroll Claims	81,727.34
PAY2115610	400	4650	Payroll Claims	81,510.75
			4650-LAKE HEFNER GOLF COURSE Total	274,684.00
00024507	400	4710	Fintech	18.80
00024508	400	4710	Elite Armored LLC	264.00
00024509	400	4710	Kone Inc	518.00
00024510	400	4710	Fintech	47.00
00024511	400	4710	Fintech	59.99
PAY2115606	400	4710	Payroll Claims	72,007.72
PAY2115610	400	4710	Payroll Claims	71,342.86
			4710-LINCOLN PARK GOLF COURSE Total	144,258.37
00019047	400	4770	USA Technologies Inc	38.65
00019048	400	4770	Fintech	18.80
00019049	400	4770	Fintech	588.00
00019050	400	4770	USA Technologies Inc	45.55
00019051	400	4770	USA Technologies Inc	53.79
00019052	400	4770	USA Technologies Inc	51.39
00019053	400	4770	USA Technologies Inc	45.16
00019054	400	4770	Fintech	39.00
00019055	400	4770	Fintech	484.20
PAY2115606	400	4770	Payroll Claims	16,328.52
PAY2115610	400	4770	Payroll Claims	16,643.25
			4770-TROSPER PARK GOLF COURSE Total	34,336.31
PAY2115606	400	4800	Payroll Claims	27,081.19
PAY2115610	400	4800	Payroll Claims	26,965.85
			4800-JIMMY STEWART GOLF COURSE Total	54,047.04
00019123	400	4880	Fintech	18.80
00019124	400	4880	Fintech	484.00
00019125	400	4880	USA Technologies Inc	222.05
00019126	400	4880	Fintech	201.50
00019127	400	4880	Elite Armored LLC	231.00
00019128	400	4880	Fintech	164.85
00019129	400	4880	Cole Paine & Carlin Insurance Agency Inc	85.00
00019130	400	4880	Xerox Business Solutions Southwest	217.85
00019131	400	4880	USA Technologies Inc	206.82
00019132	400	4880	Fintech	557.20
00019133	400	4880	Heartland Ice	400.00
00019134	400	4880	USA Technologies Inc	259.00
00019135	400	4880	Fintech	663.20
00019136	400	4880	Club Prophet Systems	735.00
00019137	400	4880	Heartland Ice	350.00
00019138	400	4880	Cole Paine & Carlin Insurance Agency Inc	3,652.00
00019139	400	4880	Professional Turf Products, LP	2,428.46
00019140	400	4880	Professional Turf Products, LP	(300.00)
PAY2115606	400	4880	Payroll Claims	53,428.06
PAY2115610	400	4880	Payroll Claims	53,767.88
			4880-EARLYWINE PARK GOLF COURSE Total	117,772.67
00012546	400	4971	Clear Creek Golf Car and Vehicles	600,992.00

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OCPPA DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			4971-GOLF SYSTEM CART REPLACEMENT Total	600,992.00
			400-OCPPA GOLF COURSES Total	1,226,090.39
00012555	470	4150	Herc Rentals Inc	23,446.00
00012556	470	4150	Herc Rentals Inc	23,446.00
00012557	470	4150	Herc Rentals Inc	23,446.00
			4150-FAIR DEV HOTEL TAX SF Total	70,338.00
			470-OCPPA FAIRGROUNDS Total	70,338.00
00012561	490	4410	Oklahoma Gas and Electric Company	1,280.51
			4410-UTIL REIMB TO FAIR-ASGN Total	1,280.51
00012558	490	4465	Oklahoma Gas and Electric Company	38.12
00012559	490	4465	Oklahoma Gas and Electric Company	43,210.57
00012560	490	4465	Oklahoma Gas and Electric Company	223.17
			4465-BALLPARK UTILITY REIMB-ASGN Total	43,471.86
00012548	490	4540	Civic Center Foundation	892,500.00
			4540-PUB EVNT-EQUIP RPLC-ASGN Total	892,500.00
00012549	490	4610	Downtown Oklahoma City Partnership	10,000.00
00012550	490	4610	Downtown Oklahoma City Partnership	3,000.00
00012551	490	4610	Downtown Oklahoma City Partnership	3,393.00
00012552	490	4610	Downtown Oklahoma City Partnership	2,714.38
00012553	490	4610	Downtown Oklahoma City Partnership	593.84
00012554	490	4610	Downtown Oklahoma City Partnership	294.40
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	19,995.62
			490-OCPPA GENERAL PURPOSE Total	957,247.99

Grand Total

2,253,676.38

Accounts Payable

08/18/2023

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 \$13,098.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 08/16/23 TO 08/22/23
OCPPA DOCKET # 08

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0184827	400	4650	Golf Course Surchrg-8/7/2023	400	4940	707.25
ICV0184831	400	4650	Golf Course Surchrg-8/8/2023	400	4940	812.25
ICV0184869	400	4650	Golf Course Surchrg-8/9/2023	400	4940	791.75
ICV0184873	400	4650	Golf Course Surchrg-8/10/2023	400	4940	998.75
			4650-LAKE HEFNER GOLF COURSE Total			3,310.00
ICV0184828	400	4710	Golf Course Surchrg-8/7/2023	400	4940	1,027.50
ICV0184832	400	4710	Golf Course Surchrg-8/8/2023	400	4940	1,086.00
ICV0184870	400	4710	Golf Course Surchrg-8/9/2023	400	4940	1,533.75
ICV0184874	400	4710	Golf Course Surchrg-8/10/2023	400	4940	1,411.75
			4710-LINCOLN PARK GOLF COURSE Total			5,059.00
ICV0184829	400	4770	Golf Course Surchrg-8/7/2023	400	4940	561.50
ICV0184833	400	4770	Golf Course Surchrg-8/8/2023	400	4940	456.00
ICV0184871	400	4770	Golf Course Surchrg-8/9/2023	400	4940	399.00
ICV0184875	400	4770	Golf Course Surchrg-8/10/2023	400	4940	348.50
			4770-TROSPER PARK GOLF COURSE Total			1,765.00
ICV0184830	400	4880	Golf Course Surchrg-8/7/2023	400	4940	1,012.50
ICV0184834	400	4880	Golf Course Surchrg-8/8/2023	400	4940	557.75
ICV0184872	400	4880	Golf Course Surchrg-8/9/2023	400	4940	680.75
ICV0184876	400	4880	Golf Course Surchrg-8/10/2023	400	4940	713.25
			4880-EARLYWINE PARK GOLF COURSE Total			2,964.25
			400-OCPPA GOLF COURSES Total			13,098.25
			Grand Total			13,098.25