

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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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-OCPPA 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

Shanita Parker

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
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 09/14/22 TO 09/20/22
 OCPPA DOCKET # 12

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