

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/25/22
PAYMENTS DATED FROM 10/13/22 TO 10/18/22
OCPPA DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025330	400	4650	Elite Armored LLC	288.00
00025331	400	4650	Justice Golf Car Co Inc	10,000.00
00025332	400	4650	Fintech	17.41
00025333	400	4650	USA Technologies Inc	258.01
00025334	400	4650	City of OKC City Treasurer	23,859.64
00025335	400	4650	City of OKC City Treasurer	22,915.48
00025336	400	4650	Sliauter Associates Golf LLC	26,644.54
I0176635	400	4650	**ICV To -001-0001**-Sep22 Reimb Sean Simpson	2,378.39
			4650-LAKE HEFNER GOLF COURSE Total	86,361.47
00023996	400	4710	Fintech	153.00
00023997	400	4710	Fintech	973.56
00023998	400	4710	Fintech	151.30
00023999	400	4710	Fintech	239.50
00024000	400	4710	Fintech	1,645.55
00024001	400	4710	Fintech	235.35
00024002	400	4710	Fintech	51.00
00024003	400	4710	Fintech	17.41
00024004	400	4710	Fintech	1,372.25
00024005	400	4710	Fintech	739.60
00024006	400	4710	USA Technologies Inc	171.06
00024007	400	4710	USA Technologies Inc	124.79
00024008	400	4710	USA Technologies Inc	151.76
00024009	400	4710	USA Technologies Inc	163.20
00024010	400	4710	Fintech	117.00
00024011	400	4710	Kone Inc	518.00
00024012	400	4710	Elite Armored LLC	298.00
00024013	400	4710	Club Prophet Systems	720.00
00024014	400	4710	Stephenson Wholesale Company	1,399.14
00024015	400	4710	City of OKC City Treasurer	33,349.57
00024016	400	4710	City of OKC City Treasurer	21,632.76
00024017	400	4710	AK Golf LLC	26,553.53
I0176636	400	4710	**ICV To -001-0001**-Sep22 Reimb Sean Simpson	2,378.39
			4710-LINCOLN PARK GOLF COURSE Total	93,155.72
00018763	400	4770	Fintech	528.72
00018764	400	4770	USA Technologies Inc	64.86
00018765	400	4770	Snyders Lance Inc	286.94
00018766	400	4770	Accent Painting Inc	247.50
00018767	400	4770	City of OKC City Treasurer	23,358.07
00018768	400	4770	City of OKC City Treasurer	9,056.69
00018769	400	4770	Brandon W Alford Enterprises LLC	21,005.40
I0176637	400	4770	**ICV To -001-0001**-Sep22 Reimb Sean Simpson	1,189.19
			4770-TROSPER PARK GOLF COURSE Total	55,737.37
00008866	400	4800	Elite Armored LLC	288.00
00008867	400	4800	Club Prophet Systems	180.00
00008868	400	4800	City of OKC City Treasurer	27,821.66
00008869	400	4800	Brandon W Alford Enterprises LLC	11,699.67
			4800-JIMMY STEWART GOLF COURSE Total	39,989.33
00018801	400	4880	City of OKC City Treasurer	3,968.12
00018802	400	4880	City of OKC City Treasurer	20,296.75
00018803	400	4880	City of OKC City Treasurer	4,769.84

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00018804	400	4880	Golf Consultants, Inc.	32,136.63
I0176638	400	4880	**ICV To -001-0001**-Sep22 Reimb Sean Simpson	2,378.39
PAY2057787	400	4880	Payroll Claims	1,253.78
			4880-EARLYWINE PARK GOLF COURSE Total	64,803.51
			400-OCPPA GOLF COURSES Total	340,047.40
00011916	470	4150	Orion Security Solutions LLC	23,087.80
			4150-FAIR DEV HOTEL TAX SF Total	23,087.80
			470-OCPPA FAIRGROUNDS Total	23,087.80
00011915	490	4560	SMG Prairie Surf Studios	40,104.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	40,104.00
			490-OCPPA GENERAL PURPOSE Total	40,104.00
Grand Total				403,239.20


 Accounts Payable

10/14/2022
 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 \$152,013.72

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 10/13/22 TO 10/18/22
OCPPA DOCKET # 16

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0176639	400	4650	Sep22 Troy Salary PPE	400	4710	1,885.39
ICV0176646	400	4650	Sep22 Admin	400	4931	1,615.25
ICV0176467	400	4650	Golf Course Surchrg-10/2/2022	400	4940	992.75
ICV0176612	400	4650	Golf Course Surchrg-10/3/2022	400	4940	835.00
ICV0176617	400	4650	Golf Course Surchrg-10/4/2022	400	4940	562.50
ICV0176624	400	4650	Golf Course Surchrg-10/5/2022	400	4940	546.25
ICV0176661	400	4650	Golf Course Surchrg-10/6/2022	400	4940	607.00
ICV0176643	400	4650	Sep22 Operating Reserve	400	4950	5,849.50
ICV0176644	400	4650	Sep22 Equipment Fund	400	4970	8,474.25
ICV0176645	400	4650	Sep22 Cart Replacement Fund	400	4971	3,659.50
			4650-LAKE HEFNER GOLF COURSE Total			25,027.39
ICV0176650	400	4710	Sep22 Admin	400	4931	3,294.25
ICV0176468	400	4710	Golf Course Surchrg-10/2/2022	400	4940	2,690.75
ICV0176613	400	4710	Golf Course Surchrg-10/3/2022	400	4940	2,225.25
ICV0176618	400	4710	Golf Course Surchrg-10/4/2022	400	4940	1,088.25
ICV0176625	400	4710	Golf Course Surchrg-10/5/2022	400	4940	1,167.25
ICV0176662	400	4710	Golf Course Surchrg-10/6/2022	400	4940	1,253.00
ICV0176664	400	4710	Golf Course Surchrg-10/7/2022	400	4940	1,150.00
ICV0176672	400	4710	Golf Course Surchrg-10/8/2022	400	4940	2,015.25
ICV0176674	400	4710	Golf Course Surchrg-10/9/2022	400	4940	2,575.50
ICV0176647	400	4710	Sep22 Operating Reserve	400	4950	12,585.50
ICV0176648	400	4710	Sep22 Equipment Fund	400	4970	18,594.00
ICV0176649	400	4710	Sep22 Cart Replacement Fund	400	4971	8,083.00
			4710-LINCOLN PARK GOLF COURSE Total			56,722.00
ICV0176640	400	4770	Sep22 Troy Salary PPE	400	4710	837.95
ICV0176633	400	4770	Allocate Salary to Trosper	400	4800	3,542.59
ICV0176654	400	4770	Sep22 Admin	400	4931	1,589.50
ICV0176469	400	4770	Golf Course Surchrg-10/2/2022	400	4940	932.50
ICV0176614	400	4770	Golf Course Surchrg-10/3/2022	400	4940	562.50
ICV0176619	400	4770	Golf Course Surchrg-10/4/2022	400	4940	375.00
ICV0176626	400	4770	Golf Course Surchrg-10/5/2022	400	4940	863.50
ICV0176663	400	4770	Golf Course Surchrg-10/6/2022	400	4940	534.50
ICV0176665	400	4770	Golf Course Surchrg-10/7/2022	400	4940	775.50
ICV0176666	400	4770	Golf Course Surchrg-10/8/2022	400	4940	646.00
ICV0176671	400	4770	Golf Course Surchrg-10/9/2022	400	4940	869.50
ICV0176651	400	4770	Sep22 Operating Reserve	400	4950	3,151.50
ICV0176652	400	4770	Sep22 Equipment Fund	400	4970	9,194.50
ICV0176653	400	4770	Sep22 Cart Replacement Fund	400	4971	3,799.00
			4770-TROSPER PARK GOLF COURSE Total			27,674.04
ICV0176642	400	4800	Sep22 Troy Salary PPE	400	4710	418.97
ICV0176659	400	4800	Sep22 Cart Replacement Fund	400	4971	3,324.50
			4800-JIMMY STEWART GOLF COURSE Total			3,743.47
ICV0176641	400	4880	Sep22 Troy Salary PPE	400	4710	1,606.07
ICV0176658	400	4880	Sep22 Admin	400	4931	2,501.00
ICV0176606	400	4880	Golf Course Surchrg-10/2/2022	400	4940	1,866.25
ICV0176611	400	4880	Golf Course Surchrg-10/3/2022	400	4940	754.75

ICV0176616	400	4880	Golf Course Surchrg-10/4/2022	400	4940	659.75
ICV0176623	400	4880	Golf Course Surchrg-10/5/2022	400	4940	697.25
ICV0176655	400	4880	Sep22 Operating Reserve	400	4950	9,924.00
ICV0176656	400	4880	Sep22 Equipment Fund	400	4970	14,706.75
ICV0176657	400	4880	Sep22 Cart Replacement Fund	400	4971	6,131.00
			4880-EARLYWINE PARK GOLF COURSE Total			38,846.82
			400-OCPPA GOLF COURSES Total			152,013.72
			Grand Total			152,013.72