

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/01/23
PAYMENTS DATED FROM 07/19/23 TO 07/25/23
OCPPA DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025587	400	4650	City of OKC City Treasurer	8,249.99
00025588	400	4650	City of OKC City Treasurer	94,963.53
00025589	400	4650	USA Technologies Inc	197.01
10183747	400	4650	**ICV To -001-0001**-June23 Reimb Sean Simpson	2,378.39
			4650-LAKE HEFNER GOLF COURSE Total	105,788.92
00024451	400	4710	City of OKC City Treasurer	81,199.44
00024452	400	4710	City of OKC City Treasurer	10,096.48
00024453	400	4710	Elite Armored LLC	297.00
00024454	400	4710	Clear Creek Golf Car and Vehicles	5,799.96
00024455	400	4710	Callaway Golf Sales Company	6,200.00
00024456	400	4710	Clear Creek Golf Car and Vehicles	5,562.92
00024457	400	4710	Cintas	48.39
00024458	400	4710	Cintas	48.39
00024459	400	4710	Cintas	48.39
00024460	400	4710	Cintas	48.39
00024461	400	4710	Cintas	58.87
00024462	400	4710	Airgas USA LLC	14.52
00024463	400	4710	United Rentals North America Inc	300.00
00024464	400	4710	United Rentals North America Inc	10.00
00024465	400	4710	United Rentals North America Inc	(193.55)
00024466	400	4710	United Rentals North America Inc	(6.45)
10183748	400	4710	**ICV To -001-0001**-June23 Reimb Sean Simpson	2,378.39
			4710-LINCOLN PARK GOLF COURSE Total	111,911.14
00019011	400	4770	City of OKC City Treasurer	12,204.63
00019012	400	4770	City of OKC City Treasurer	11,484.89
00019013	400	4770	Snyders Lance Inc	292.04
00019014	400	4770	Clear Creek Golf Car and Vehicles	97,500.00
00019015	400	4770	USA Technologies Inc	39.60
00019016	400	4770	Elite Armored LLC	312.00
00019017	400	4770	Fintech	519.25
00019018	400	4770	Fintech	549.60
00019019	400	4770	Fintech	275.10
00019020	400	4770	Fintech	18.80
00019021	400	4770	Brandon W Alford Enterprises LLC	8,575.36
10183749	400	4770	**ICV To -001-0001**-June23 Reimb Sean Simpson	1,189.19
			4770-TROSPER PARK GOLF COURSE Total	132,960.46
00008968	400	4800	City of OKC City Treasurer	16,102.62
			4800-JIMMY STEWART GOLF COURSE Total	16,102.62
00019079	400	4880	City of OKC City Treasurer	5,702.66
00019080	400	4880	City of OKC City Treasurer	28,378.46
00019081	400	4880	City of OKC City Treasurer	4,400.38
00019082	400	4880	USA Technologies Inc	161.49
00019083	400	4880	USA Technologies Inc	96.90
00019084	400	4880	Fintech	844.05
00019085	400	4880	Fintech	363.95
00019086	400	4880	Fintech	18.80
00019087	400	4880	Club Prophet Systems	735.00
00019088	400	4880	Cole Paine & Carlin Insurance Agency Inc	3,315.20
00019089	400	4880	Cole Paine & Carlin Insurance Agency Inc	15,654.20
00019090	400	4880	Heartland Ice	285.00

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00019091	400	4880	South Central Golf Inc	250.00
00019092	400	4880	South Central Golf Inc	125.00
00019093	400	4880	South Central Golf Inc	125.00
10183750	400	4880	**ICV To -001-0001**-June23 Reimb Sean Simpson	2,378.39
10183773	400	4880	**ICV To -001-0001**-May23 Reimb Sean Simpson	2,378.39
			4880-EARLYWINE PARK GOLF COURSE Total	65,212.87
			400-OCPPA GOLF COURSES Total	431,976.01
00012498	450	4201	Constellation NewEnergy Gas Division LLC	15,298.37
00012499	450	4201	Constellation NewEnergy Gas Division LLC	356.61
00012500	450	4201	Constellation NewEnergy Gas Division LLC	180.11
00012501	450	4201	Constellation NewEnergy Gas Division LLC	50.43
00012502	450	4201	Constellation NewEnergy Gas Division LLC	569.14
00012503	450	4201	Constellation NewEnergy Gas Division LLC	136.88
00012504	450	4201	Constellation NewEnergy Gas Division LLC	277.37
00012505	450	4201	Constellation NewEnergy Gas Division LLC	10.81
00012506	450	4201	Constellation NewEnergy Gas Division LLC	3.60
00012507	450	4201	Constellation NewEnergy Gas Division LLC	1,772.26
00012508	450	4201	Constellation NewEnergy Gas Division LLC	104.46
00012509	450	4201	Constellation NewEnergy Gas Division LLC	18.01
00012510	450	4201	Constellation NewEnergy Gas Division LLC	75.65
00012511	450	4201	Constellation NewEnergy Gas Division LLC	18.01
00012512	450	4201	Constellation NewEnergy Gas Division LLC	28.82
00012513	450	4201	Constellation NewEnergy Gas Division LLC	97.26
00012514	450	4201	Constellation NewEnergy Gas Division LLC	18.01
00012515	450	4201	Constellation NewEnergy Gas Division LLC	7.20
00012516	450	4201	Constellation NewEnergy Gas Division LLC	18.01
00012517	450	4201	Constellation NewEnergy Gas Division LLC	54.03
00012518	450	4201	Constellation NewEnergy Gas Division LLC	655.59
00012519	450	4201	Constellation NewEnergy Gas Division LLC	136.88
00012520	450	4201	Constellation NewEnergy Gas Division LLC	93.66
00012521	450	4201	Constellation NewEnergy Gas Division LLC	684.41
00012522	450	4201	Constellation NewEnergy Gas Division LLC	3.60
00012523	450	4201	Constellation NewEnergy Gas Division LLC	16,901.33
00012524	450	4201	Constellation NewEnergy Gas Division LLC	14.41
00012525	450	4201	Constellation NewEnergy Gas Division LLC	14.41
00012526	450	4201	Constellation NewEnergy Gas Division LLC	7.20
00012527	450	4201	Constellation NewEnergy Gas Division LLC	3.60
00012528	450	4201	Constellation NewEnergy Gas Division LLC	26,529.97
00012529	450	4201	Constellation NewEnergy Gas Division LLC	2,672.80
			4201-NATURAL GAS Total	66,812.90
			450-OCPPA SERVICES Total	66,812.90
00012493	470	4150	Air Technologies	5,616.00
			4150-FAIR DEV HOTEL TAX SF Total	5,616.00
			470-OCPPA FAIRGROUNDS Total	5,616.00
00012492	490	4401	ARK Ramos Foundry and Manufacturing Co	4,175.00
			4401-CENTENNIAL LAND RUN-ASGN Total	4,175.00
00012497	490	4410	Oklahoma Gas and Electric Company	1,280.51

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			4410-UTIL REIMB TO FAIR-ASGN Total	1,280.51
00012494	490	4465	Oklahoma Gas and Electric Company	39.02
00012495	490	4465	Oklahoma Gas and Electric Company	41,968.52
00012496	490	4465	Oklahoma Gas and Electric Company	223.17
			4465-BALLPARK UTILITY REIMB-ASGN Total	42,230.71
00012490	490	4540	Firetrol Protection Systems, Inc.	126,100.00
00012491	490	4540	Firetrol Protection Systems, Inc.	48,500.00
			4540-PUB EVNT-EQUIP RPLC-ASGN Total	174,600.00
			490-OCPPA GENERAL PURPOSE Total	222,286.22

Grand Total

726,691.13

Accounts Payable



07/21/2023

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 \$479,290.16

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 07/19/23 TO 07/25/23
 OCPPA DOCKET # 04

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0183751	400	4650	June23 Troy Salary PPE	400	4710	1,885.39
ICV0183774	400	4650	May23 Troy Salary PPE	400	4710	1,885.39
ICV0183758	400	4650	June23 Admin	400	4931	3,225.00
ICV0183781	400	4650	May23 Admin	400	4931	2,806.25
ICV0183746	400	4650	Golf Course Surchrg-7/10/2023	400	4940	834.00
ICV0183819	400	4650	Golf Course Surchrg-7/11/2023	400	4940	480.25
ICV0183884	400	4650	Golf Course Surchrg-7/12/2023	400	4940	877.25
ICV0183894	400	4650	Golf Course Surchrg-7/13/2023	400	4940	863.25
ICV0184068	400	4650	Golf Course Surchrg-7/14/2023	400	4940	1,452.00
ICV0184072	400	4650	Golf Course Surchrg-7/15/2023	400	4940	2,355.75
ICV0183755	400	4650	June23 Operating Reserve	400	4950	12,927.00
ICV0183778	400	4650	May23 Operating Reserve	400	4950	10,725.50
ICV0183756	400	4650	June23 Equipment Fund	400	4970	17,893.00
ICV0183779	400	4650	May23 Equipment Fund	400	4970	16,215.25
ICV0183757	400	4650	June23 Cart Replacement Fund	400	4971	14,575.00
ICV0183780	400	4650	May23 Cart Replacement Fund	400	4971	12,822.00
			4650-LAKE HEFNER GOLF COURSE Total			101,822.28
ICV0183762	400	4710	June23 Admin	400	4931	4,154.25
ICV0183785	400	4710	May23 Admin	400	4931	4,070.75
ICV0183796	400	4710	Golf Course Surchrg-7/10/2023	400	4940	3,698.75
ICV0183820	400	4710	Golf Course Surchrg-7/11/2023	400	4940	971.75
ICV0183886	400	4710	Golf Course Surchrg-7/12/2023	400	4940	1,183.75
ICV0183895	400	4710	Golf Course Surchrg-7/13/2023	400	4940	1,496.00
ICV0184078	400	4710	Golf Course Surchrg-7/14/2023	400	4940	2,817.50
ICV0184079	400	4710	Golf Course Surchrg-7/15/2023	400	4940	3,774.75
ICV0183759	400	4710	June23 Operating Reserve	400	4950	15,763.00
ICV0183782	400	4710	May23 Operating Reserve	400	4950	15,470.50
ICV0183760	400	4710	June23 Equipment Fund	400	4970	22,659.50
ICV0183783	400	4710	May23 Equipment Fund	400	4970	21,945.75
ICV0183761	400	4710	June23 Cart Replacement Fund	400	4971	18,428.00
ICV0183784	400	4710	May23 Cart Replacement Fund	400	4971	17,407.00
			4710-LINCOLN PARK GOLF COURSE Total			133,841.25
ICV0183752	400	4770	June23 Troy Salary PPE	400	4710	837.95
ICV0183775	400	4770	May23 Troy Salary PPE	400	4710	837.95
ICV0183766	400	4770	June23 Admin	400	4931	1,817.75
ICV0183789	400	4770	May23 Admin	400	4931	1,757.75
ICV0183797	400	4770	Golf Course Surchrg-7/10/2023	400	4940	502.00
ICV0183821	400	4770	Golf Course Surchrg-7/11/2023	400	4940	237.00
ICV0183887	400	4770	Golf Course Surchrg-7/12/2023	400	4940	576.50
ICV0183896	400	4770	Golf Course Surchrg-7/13/2023	400	4940	480.00
ICV0184070	400	4770	Golf Course Surchrg-7/14/2023	400	4940	872.00
ICV0184073	400	4770	Golf Course Surchrg-7/15/2023	400	4940	1,425.00
ICV0183763	400	4770	June23 Operating Reserve	400	4950	3,541.25
ICV0183786	400	4770	May23 Operating Reserve	400	4950	3,419.25
ICV0183764	400	4770	June23 Equipment Fund	400	4970	10,228.00
ICV0183787	400	4770	May23 Equipment Fund	400	4970	9,486.50

ICV0183765	400	4770	June23 Cart Replacement Fund	400	4971	8,314.00
ICV0183788	400	4770	May23 Cart Replacement Fund	400	4971	7,539.00
			4770-TROSPER PARK GOLF COURSE Total			51,871.90
ICV0183754	400	4800	June23 Troy Salary PPE	400	4710	418.97
ICV0183777	400	4800	May23 Troy Salary PPE	400	4710	418.97
ICV0183771	400	4800	June23 Cart Replacement Fund	400	4971	3,559.00
ICV0183794	400	4800	May23 Cart Replacement Fund	400	4971	3,240.00
			4800-JIMMY STEWART GOLF COURSE Total			7,636.94
ICV0183753	400	4880	June23 Troy Salary PPE	400	4710	1,606.07
ICV0183776	400	4880	May23 Troy Salary PPE	400	4710	1,606.07
ICV0183770	400	4880	June23 Admin	400	4931	2,814.75
ICV0183793	400	4880	May23 Admin	400	4931	2,556.50
ICV0183798	400	4880	Golf Course Surchrng-7/10/2023	400	4940	787.75
ICV0183822	400	4880	Golf Course Surchrng-7/11/2023	400	4940	179.00
ICV0183888	400	4880	Golf Course Surchrng-7/12/2023	400	4940	675.75
ICV0183903	400	4880	Golf Course Surchrng-7/13/2023	400	4940	629.25
ICV0184071	400	4880	Golf Course Surchrng-7/14/2023	400	4940	1,013.00
ICV0184074	400	4880	Golf Course Surchrng-7/15/2023	400	4940	2,248.75
ICV0183767	400	4880	June23 Operating Reserve	400	4950	11,134.50
ICV0183790	400	4880	May23 Operating Reserve	400	4950	9,959.00
ICV0183768	400	4880	June23 Equipment Fund	400	4970	15,929.25
ICV0183791	400	4880	May23 Equipment Fund	400	4970	14,701.50
ICV0183769	400	4880	June23 Cart Replacement Fund	400	4971	12,857.00
ICV0183792	400	4880	May23 Cart Replacement Fund	400	4971	11,569.00
			4880-EARLYWINE PARK GOLF COURSE Total			90,267.14
ICV0183901	400	4970	Equipment Fund Transfer	400	4650	93,850.65
			4970-GOLF-EQUIPMENT FUND Total			93,850.65
			400-OCPPA GOLF COURSES Total			479,290.16
			Grand Total			479,290.16