

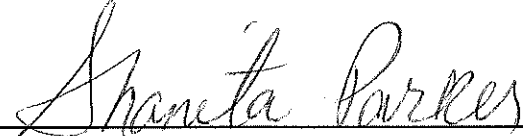
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
OCPPA DOCKET # 07

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

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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-OCPPA 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-OCPPA FAIRGROUNDS Total	7,985.00
00012544	490	4665	Oswalt Restaurant Supply	9,328.46
			4665-ARENA CAP IMPRVMENTS-RSTR Total	9,328.46
			490-OCPPA 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
OCPPA 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-OCPPA GOLF COURSES Total			28,450.75
			Grand Total			28,450.75