

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/26/23
PAYMENTS DATED FROM 09/07/23 TO 09/12/23
OCPPA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025716	400	4650	Oklahoma Natural Gas	159.90
00025717	400	4650	Oklahoma Natural Gas	423.52
00025718	400	4650	Elite Armored LLC	297.00
I0185105	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,291.00
I0185108	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,572.00
			4650-LAKE HEFNER GOLF COURSE Total	7,743.42
00024555	400	4710	Stephenson Wholesale Company	1,291.67
00024556	400	4710	Fintech	1,225.15
00024557	400	4710	Fintech	999.35
00024558	400	4710	Fintech	905.75
00024559	400	4710	Clear Creek Golf Car and Vehicles	405.26
00024560	400	4710	Clear Creek Golf Car and Vehicles	27.92
00024561	400	4710	Clear Creek Golf Car and Vehicles	31.60
00024562	400	4710	Fintech	658.00
00024563	400	4710	Fintech	300.00
00024564	400	4710	Fintech	289.00
00024565	400	4710	Fintech	112.50
00024566	400	4710	Fintech	22.50
00024567	400	4710	Fintech	584.65
00024568	400	4710	Fintech	225.00
00024569	400	4710	Fintech	90.00
00024570	400	4710	Fintech	84.50
I0185104	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	1,502.00
I0185109	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	8,971.00
			4710-LINCOLN PARK GOLF COURSE Total	17,725.85
00019072	400	4770	Oklahoma State Tax Commission Sales Tax	1,669.43
00019073	400	4770	USA Technologies Inc	49.10
00019074	400	4770	TSYS Merchant Solutions LLC	3,823.59
00019075	400	4770	Fintech	406.30
00019076	400	4770	Snyders Lance Inc	57.55
00019077	400	4770	Cole Paine & Carlin Insurance Agency Inc	100.00
I0185032	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	737.00
I0185106	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,776.00
			4770-TROSPER PARK GOLF COURSE Total	8,618.97
I0185034	400	4800	**ICV To -250-0460**-CHARGEBACK-IT	836.00
			4800-JIMMY STEWART GOLF COURSE Total	836.00
I0185033	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	931.00
I0185107	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,496.00
			4880-EARLYWINE PARK GOLF COURSE Total	2,427.00
I0182647	400	4971	**ICV To -682-1451**-September 2023 Cart Princ	11,325.48
I0182660	400	4971	**ICV To -682-1451**-September 2023 Cart Inter	2,582.79
			4971-GOLF SYSTEM CART REPLACEMENT Total	13,908.27
			400-OCPPA GOLF COURSES Total	51,259.51
00012588	450	4201	Constellation NewEnergy Gas Division LLC	19.06
00012589	450	4201	Constellation NewEnergy Gas Division LLC	80.07
00012590	450	4201	Constellation NewEnergy Gas Division LLC	11.44
00012591	450	4201	Constellation NewEnergy Gas Division LLC	3.81
00012592	450	4201	Constellation NewEnergy Gas Division LLC	53.38
00012593	450	4201	Constellation NewEnergy Gas Division LLC	19.06
00012594	450	4201	Constellation NewEnergy Gas Division LLC	53.38

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00012595	450	4201	Constellation NewEnergy Gas Division LLC	19.06
00012596	450	4201	Constellation NewEnergy Gas Division LLC	30.50
00012597	450	4201	Constellation NewEnergy Gas Division LLC	80.07
00012598	450	4201	Constellation NewEnergy Gas Division LLC	3.81
00012599	450	4201	Constellation NewEnergy Gas Division LLC	15.25
00012600	450	4201	Constellation NewEnergy Gas Division LLC	236.38
00012601	450	4201	Constellation NewEnergy Gas Division LLC	1,159.05
00012602	450	4201	Constellation NewEnergy Gas Division LLC	17,820.29
00012603	450	4201	Constellation NewEnergy Gas Division LLC	11.44
00012604	450	4201	Constellation NewEnergy Gas Division LLC	15.25
00012605	450	4201	Constellation NewEnergy Gas Division LLC	26,787.64
			4201-NATURAL GAS Total	46,418.94
			450-OCPPA SERVICES Total	46,418.94
10185112	470	4145	**ICV To -760-1901**-Remaining Hotel Tax after	716,018.57
10185113	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	551,182.92
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	1,267,201.49
00012587	470	4150	Hunter Mechanical and Controls Inc	13,400.00
			4150-FAIR DEV HOTEL TAX SF Total	13,400.00
			470-OCPPA FAIRGROUNDS Total	1,280,601.49
00012606	490	4400	PerfectMind Inc	1,000.00
			4400-OCPPA GEN OPER-UASN Total	1,000.00
00012586	490	4665	Johnson Equipment Company	34,575.00
00012608	490	4665	United Mechanical Service Inc	27,198.00
			4665-ARENA CAP IMPRVMNTS-RSTR Total	61,773.00
00012607	490	4666	36th and Lincoln LLC	1,459.25
			4666-MAPS SRW PRKNG LOT MNT-ASSGN Total	1,459.25
			490-OCPPA GENERAL PURPOSE Total	64,232.25

Grand Total **1,442,512.19**



Accounts Payable

09/08/2023

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 \$23,161.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 09/07/23 TO 09/12/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0185142	400	4650	Golf Course Surchrg-8/28/2023	400	4940	1,232.00
ICV0185146	400	4650	Golf Course Surchrg-8/29/2023	400	4940	942.00
ICV0185239	400	4650	Golf Course Surchrg-8/30/2023	400	4940	894.75
ICV0185247	400	4650	Golf Course Surchrg-8/31/2023	400	4940	924.50
ICV0185253	400	4650	Golf Course Surchrg-9/1/2023	400	4940	1,583.00
ICV0185257	400	4650	Golf Course Surchrg-9/2/2023	400	4940	1,439.25
			4650-LAKE HEFNER GOLF COURSE Total			7,015.50
ICV0185143	400	4710	Golf Course Surchrg-8/28/2023	400	4940	855.25
ICV0185147	400	4710	Golf Course Surchrg-8/29/2023	400	4940	870.50
ICV0185240	400	4710	Golf Course Surchrg-8/30/2023	400	4940	1,429.25
ICV0185248	400	4710	Golf Course Surchrg-8/31/2023	400	4940	994.00
ICV0185254	400	4710	Golf Course Surchrg-9/1/2023	400	4940	2,383.25
ICV0185258	400	4710	Golf Course Surchrg-9/2/2023	400	4940	990.50
			4710-LINCOLN PARK GOLF COURSE Total			7,522.75
ICV0185144	400	4770	Golf Course Surchrg-8/28/2023	400	4940	646.00
ICV0185148	400	4770	Golf Course Surchrg-8/29/2023	400	4940	469.00
ICV0185241	400	4770	Golf Course Surchrg-8/30/2023	400	4940	399.00
ICV0185252	400	4770	Golf Course Surchrg-8/31/2023	400	4940	499.00
ICV0185256	400	4770	Golf Course Surchrg-9/1/2023	400	4940	800.00
ICV0185259	400	4770	Golf Course Surchrg-9/2/2023	400	4940	652.50
			4770-TROSPER PARK GOLF COURSE Total			3,465.50
ICV0185145	400	4880	Golf Course Surchrg-8/28/2023	400	4940	819.50
ICV0185151	400	4880	Golf Course Surchrg-8/29/2023	400	4940	789.75
ICV0185242	400	4880	Golf Course Surchrg-8/30/2023	400	4940	698.75
ICV0185251	400	4880	Golf Course Surchrg-8/31/2023	400	4940	594.25
ICV0185255	400	4880	Golf Course Surchrg-9/1/2023	400	4940	1,164.25
ICV0185260	400	4880	Golf Course Surchrg-9/2/2023	400	4940	1,091.00
			4880-EARLYWINE PARK GOLF COURSE Total			5,157.50
			400-OCPPA GOLF COURSES Total			23,161.25
			Grand Total			23,161.25