

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/26/23  
PAYMENTS DATED FROM 09/13/23 TO 09/19/23  
OCPPA DOCKET # 12

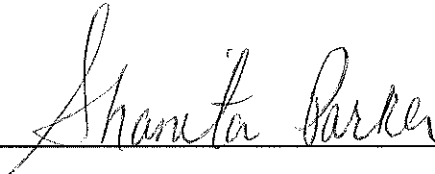
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025719	400	4650	Fintech	1,024.10
00025721	400	4650	Fintech	434.40
00025722	400	4650	Fintech	1,143.95
00025723	400	4650	Fintech	1,957.65
00025724	400	4650	Fintech	84.00
00025725	400	4650	Fintech	485.10
00025726	400	4650	Fintech	821.60
00025727	400	4650	Fintech	566.70
00025728	400	4650	Fintech	37.00
00025729	400	4650	Fintech	916.75
00025730	400	4650	Fintech	341.30
00025731	400	4650	Fintech	1,146.25
00025732	400	4650	Fintech	78.00
00025733	400	4650	USA Technologies Inc	191.07
00025734	400	4650	USA Technologies Inc	264.84
00025735	400	4650	Sliauter Associates Golf LLC	6,977.84
00025736	400	4650	City of OKC City Treasurer	68,698.97
10185440	400	4650	**ICV To -001-0001**-August23 Reimb Sean Simps	2,573.94
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>87,743.46</b>
00024571	400	4710	First Forms Co LLC	65.50
00024572	400	4710	Fintech	18.80
00024573	400	4710	Elite Armored LLC	307.00
00024574	400	4710	Kone Inc	543.64
00024575	400	4710	AK Golf LLC	6,886.84
00024576	400	4710	City of OKC City Treasurer	87,600.99
10185441	400	4710	**ICV To -001-0001**-August23 Reimb Sean Simps	2,573.94
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>97,996.71</b>
00019078	400	4770	USA Technologies Inc	65.49
00019079	400	4770	Elite Armored LLC	312.00
00019080	400	4770	Brandon W Alford Enterprises LLC	7,673.61
00019081	400	4770	City of OKC City Treasurer	20,611.38
10185442	400	4770	**ICV To -001-0001**-August23 Reimb Sean Simps	1,286.97
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>29,949.45</b>
00008990	400	4800	Elite Armored LLC	297.00
00008991	400	4800	Brandon W Alford Enterprises LLC	6,337.17
00008993	400	4800	City of OKC City Treasurer	23,671.31
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>30,305.48</b>
00019160	400	4880	Heartland Ice	192.50
00019161	400	4880	Fintech	174.90
00019162	400	4880	Cole Paine & Carlin Insurance Agency Inc	3,274.00
00019163	400	4880	Cole Paine & Carlin Insurance Agency Inc	100.00
00019164	400	4880	USA Technologies Inc	196.15
00019165	400	4880	South Central Golf Inc	250.00
00019166	400	4880	TSYS Merchant Solutions LLC	5,315.73
00019167	400	4880	Heartland Ice	237.50
00019168	400	4880	Fintech	308.15
00019169	400	4880	Fintech	528.40
00019170	400	4880	Golf Consultants, Inc.	11,402.17
00019171	400	4880	City of OKC City Treasurer	5,922.39
00019172	400	4880	City of OKC City Treasurer	34,606.15

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10185443	400	4880	**ICV To -001-0001**-August23 Reimb Sean Simps	2,573.94
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>65,081.98</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>311,077.08</b>
00012610	490	4401	ARK Ramos Foundry and Manufacturing Co	246.28
			<b>4401-CENTENNIAL LAND RUN-ASGN Total</b>	<b>246.28</b>
00012616	490	4560	SMG Prairie Surf Studios	41,440.80
00012617	490	4560	SMG Prairie Surf Studios	41,440.80
00012618	490	4560	SMG Prairie Surf Studios	37,430.40
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>120,312.00</b>
00012609	490	4563	SMG Oklahoma City Convention Center	754,012.00
			<b>4563-MAPS 3 CONVENTION CTR OPR-UASN Total</b>	<b>754,012.00</b>
00012611	490	4610	Downtown Oklahoma City Partnership	10,000.00
00012612	490	4610	Downtown Oklahoma City Partnership	117.30
00012613	490	4610	Downtown Oklahoma City Partnership	294.40
00012614	490	4610	Downtown Oklahoma City Partnership	3,393.00
00012615	490	4610	Downtown Oklahoma City Partnership	575.94
			<b>4610-NON-BID DOWNTOWN CONTRACT-UASN Total</b>	<b>14,380.64</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>888,950.92</b>

**Grand Total** **1,200,028.00**

Accounts Payable



09/15/2023  
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 \$189,629.28

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 09/13/23 TO 09/19/23  
 OCPPA DOCKET # 12

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0185444	400	4650	August23 Troy Salary PPE	400	4710	2,059.85
ICV0185451	400	4650	August23 Admin	400	4931	2,877.50
ICV0185261	400	4650	Golf Course Surchrg-9/3/2023	400	4940	2,113.50
ICV0185265	400	4650	Golf Course Surchrg-9/4/2023	400	4940	1,895.75
ICV0185361	400	4650	Golf Course Surchrg-9/5/2023	400	4940	357.00
ICV0185365	400	4650	Golf Course Surchrg-9/6/2023	400	4940	476.25
ICV0185389	400	4650	Golf Course Surchrg-9/7/2023	400	4940	1,955.75
ICV0185393	400	4650	Golf Course Surchrg-9/8/2023	400	4940	972.00
ICV0185431	400	4650	Golf Course Surchrg-9/9/2023	400	4940	1,654.25
ICV0185448	400	4650	August23 Operating Reserve	400	4950	11,396.00
ICV0185449	400	4650	August23 Equipment Fund	400	4970	16,111.75
ICV0185450	400	4650	August23 Cart Replacement Fund	400	4971	12,825.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>54,694.60</b>
ICV0185455	400	4710	August23 Admin	400	4931	3,011.00
ICV0185262	400	4710	Golf Course Surchrg-9/3/2023	400	4940	1,718.00
ICV0185266	400	4710	Golf Course Surchrg-9/4/2023	400	4940	2,990.25
ICV0185362	400	4710	Golf Course Surchrg-9/5/2023	400	4940	2,957.50
ICV0185366	400	4710	Golf Course Surchrg-9/6/2023	400	4940	1,565.50
ICV0185390	400	4710	Golf Course Surchrg-9/7/2023	400	4940	1,221.00
ICV0185394	400	4710	Golf Course Surchrg-9/8/2023	400	4940	1,307.75
ICV0185432	400	4710	Golf Course Surchrg-9/9/2023	400	4940	2,226.50
ICV0185452	400	4710	August23 Operating Reserve	400	4950	11,959.50
ICV0185453	400	4710	August23 Equipment Fund	400	4970	18,192.00
ICV0185454	400	4710	August23 Cart Replacement Fund	400	4971	14,610.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>61,759.00</b>
ICV0185445	400	4770	August23 Troy Salary PPE	400	4710	915.49
ICV0185459	400	4770	August23 Admin	400	4931	1,433.50
ICV0185263	400	4770	Golf Course Surchrg-9/3/2023	400	4940	1,179.50
ICV0185267	400	4770	Golf Course Surchrg-9/4/2023	400	4940	989.00
ICV0185363	400	4770	Golf Course Surchrg-9/5/2023	400	4940	267.00
ICV0185367	400	4770	Golf Course Surchrg-9/6/2023	400	4940	414.00
ICV0185391	400	4770	Golf Course Surchrg-9/7/2023	400	4940	374.50
ICV0185395	400	4770	Golf Course Surchrg-9/8/2023	400	4940	608.50
ICV0185433	400	4770	Golf Course Surchrg-9/9/2023	400	4940	868.50
ICV0185456	400	4770	August23 Operating Reserve	400	4950	2,910.50
ICV0185457	400	4770	August23 Equipment Fund	400	4970	8,428.75
ICV0185458	400	4770	August23 Cart Replacement Fund	400	4971	6,751.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>25,140.24</b>
ICV0185447	400	4800	August23 Troy Salary PPE	400	4710	457.75
ICV0185464	400	4800	August23 Cart Replacement Fund	400	4971	3,340.00
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>			<b>3,797.75</b>
ICV0185446	400	4880	August23 Troy Salary PPE	400	4710	1,754.69
ICV0185463	400	4880	August23 Admin	400	4931	2,164.75
ICV0185264	400	4880	Golf Course Surchrg-9/3/2023	400	4940	1,807.00
ICV0185268	400	4880	Golf Course Surchrg-9/4/2023	400	4940	1,756.25
ICV0185364	400	4880	Golf Course Surchrg-9/5/2023	400	4940	518.75

ICV0185375	400	4880	Golf Course Surchrg-9/6/2023	400	4940	715.50
ICV0185392	400	4880	Golf Course Surchrg-9/7/2023	400	4940	588.00
ICV0185396	400	4880	Golf Course Surchrg-9/8/2023	400	4940	977.75
ICV0185434	400	4880	Golf Course Surchrg-9/9/2023	400	4940	1,481.00
ICV0185460	400	4880	August23 Operating Reserve	400	4950	8,897.00
ICV0185461	400	4880	August23 Equipment Fund	400	4970	13,172.00
ICV0185462	400	4880	August23 Cart Replacement Fund	400	4971	10,405.00
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						<b>44,237.69</b>
<b>400-OCPPA GOLF COURSES Total</b>						<b>189,629.28</b>
<b>Grand Total</b>						<b>189,629.28</b>