

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/21/23
PAYMENTS DATED FROM 11/08/23 TO 11/14/23
OCPPA DOCKET # 20

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|---|-------------------|
| 00025823 | 400 | 4650 | Oklahoma State Tax Commission Sales Tax | 28,659.20 |
| 00025824 | 400 | 4650 | Oklahoma State Tax Commission Sales Tax | 13,000.00 |
| 00025825 | 400 | 4650 | USA Technologies Inc | 76.83 |
| 00025826 | 400 | 4650 | USA Technologies Inc | 229.60 |
| 00025827 | 400 | 4650 | United Rentals North America Inc | 504.00 |
| 00025828 | 400 | 4650 | Oklahoma State Tax Commission Sales Tax | 3,300.09 |
| 00025829 | 400 | 4650 | Elite Armored LLC | 297.00 |
| I0186692 | 400 | 4650 | **ICV To -250-0460**-CHARGEBACK-IT | 1,291.00 |
| I0186695 | 400 | 4650 | **ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN | 5,572.00 |
| | | | 4650-LAKE HEFNER GOLF COURSE Total | 52,929.72 |
| 00024673 | 400 | 4710 | Fintech | 578.75 |
| 00024674 | 400 | 4710 | Fintech | 523.15 |
| 00024675 | 400 | 4710 | Fintech | 67.60 |
| 00024676 | 400 | 4710 | GPS Industries LLC | 4,060.00 |
| 00024677 | 400 | 4710 | Clear Creek Golf Car and Vehicles | 353.38 |
| 00024678 | 400 | 4710 | USA Technologies Inc | 140.24 |
| 00024679 | 400 | 4710 | USA Technologies Inc | 111.37 |
| 00024680 | 400 | 4710 | USA Technologies Inc | 117.70 |
| 00024681 | 400 | 4710 | USA Technologies Inc | 139.57 |
| I0186691 | 400 | 4710 | **ICV To -250-0460**-CHARGEBACK-IT | 1,502.00 |
| I0186696 | 400 | 4710 | **ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN | 8,971.00 |
| | | | 4710-LINCOLN PARK GOLF COURSE Total | 16,564.76 |
| 00019138 | 400 | 4770 | USA Technologies Inc | 11.57 |
| 00019139 | 400 | 4770 | Fintech | 312.00 |
| 00019140 | 400 | 4770 | Fintech | 52.60 |
| I0186688 | 400 | 4770 | **ICV To -250-0460**-CHARGEBACK-IT | 737.00 |
| I0186693 | 400 | 4770 | **ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN | 1,776.00 |
| | | | 4770-TROSPER PARK GOLF COURSE Total | 2,889.17 |
| I0186690 | 400 | 4800 | **ICV To -250-0460**-CHARGEBACK-IT | 836.00 |
| | | | 4800-JIMMY STEWART GOLF COURSE Total | 836.00 |
| I0186689 | 400 | 4880 | **ICV To -250-0460**-CHARGEBACK-IT | 931.00 |
| I0186694 | 400 | 4880 | **ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN | 1,496.00 |
| | | | 4880-EARLYWINE PARK GOLF COURSE Total | 2,427.00 |
| | | | 400-OCPPA GOLF COURSES Total | 75,646.65 |
| I0186588 | 470 | 4145 | **ICV To -760-1901**-Remaining Hotel tax After | 580,769.92 |
| I0186590 | 470 | 4145 | **ICV To -760-1902**-Remaining Hotel Tax after | 52,692.86 |
| | | | 4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total | 633,462.78 |
| 00012770 | 470 | 4150 | Firetrol Protection Systems, Inc. | 3,083.00 |
| 00012771 | 470 | 4150 | Firetrol Protection Systems, Inc. | 361.00 |
| 00012772 | 470 | 4150 | Firetrol Protection Systems, Inc. | 717.00 |
| 00012773 | 470 | 4150 | Firetrol Protection Systems, Inc. | 3,444.00 |
| 00012774 | 470 | 4150 | Firetrol Protection Systems, Inc. | 574.00 |
| 00012775 | 470 | 4150 | Firetrol Protection Systems, Inc. | 218.00 |
| | | | 4150-FAIR DEV HOTEL TAX SF Total | 8,397.00 |
| | | | 470-OCPPA FAIRGROUNDS Total | 641,859.78 |
| I0186753 | 490 | 4420 | **ICV To -001-0001**-Revenue Correction for SF | 2,940.28 |
| | | | 4420-MAPS SUPPORT-ASGN Total | 2,940.28 |
| 00012776 | 490 | 4560 | SMG Paycom Center | 1,725,752.00 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------------|
| | | | 4560-ARENA/CONVENTION CTR OPER-UASN Total | 1,725,752.00 |
| 00012762 | 490 | 4610 | Downtown Oklahoma City Partnership | 3,000.00 |
| 00012763 | 490 | 4610 | Downtown Oklahoma City Partnership | 10,000.00 |
| 00012764 | 490 | 4610 | Downtown Oklahoma City Partnership | 3,393.00 |
| 00012765 | 490 | 4610 | Downtown Oklahoma City Partnership | 590.53 |
| 00012766 | 490 | 4610 | Downtown Oklahoma City Partnership | 117.30 |
| 00012767 | 490 | 4610 | Downtown Oklahoma City Partnership | 294.40 |
| 00012768 | 490 | 4610 | Downtown Oklahoma City Partnership | 10,000.00 |
| | | | 4610-NON-BID DOWNTOWN CONTRACT-UASN Total | 27,395.23 |
| 10186585 | 490 | 4636 | **ICV To -001-0001**-TIF 6 Funding Plan repay | 130,438.23 |
| | | | 4636-TIF #6 LAS ROSAS-RSTR Total | 130,438.23 |
| 00012769 | 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 | 1,887,984.99 |

Grand Total

2,605,491.42

Shanita Parker

Accounts Payable

11/09/2023

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 \$74,127.33

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 11/08/23 TO 11/14/23
OCPPA DOCKET # 20

| ICV # | From Fund # | From Oper Unit # | Description | To Fund # | To Oper Unit # | Amount |
|--|-------------|------------------|--------------------------------|-----------|----------------|------------------|
| ICV0186707 | 400 | 4650 | Golf Course Surchrg-10/20/2023 | 400 | 4940 | 1,285.75 |
| ICV0186734 | 400 | 4650 | Golf Course Surchrg-10/21/2023 | 400 | 4940 | 1,319.50 |
| ICV0186757 | 400 | 4650 | Golf Course Surchrg-10/22/2023 | 400 | 4940 | 1,779.50 |
| ICV0186760 | 400 | 4650 | Golf Course Surchrg-10/23/2023 | 400 | 4940 | 1,029.00 |
| ICV0186764 | 400 | 4650 | Golf Course Surchrg-10/24/2023 | 400 | 4940 | 44.75 |
| ICV0186768 | 400 | 4650 | Golf Course Surchrg-10/25/2023 | 400 | 4940 | 154.75 |
| ICV0186886 | 400 | 4650 | Golf Course Surchrg-10/26/2023 | 400 | 4940 | 435.75 |
| ICV0186891 | 400 | 4650 | Golf Course Surchrg-10/27/2023 | 400 | 4940 | 962.00 |
| ICV0186895 | 400 | 4650 | Golf Course Surchrg-10/28/2023 | 400 | 4940 | 545.25 |
| ICV0186936 | 400 | 4650 | Golf Course Surchrg-10/29/2023 | 400 | 4940 | 112.00 |
| ICV0186948 | 400 | 4650 | Golf Course Surchrg-10/30/2023 | 400 | 4940 | 215.75 |
| ICV0186952 | 400 | 4650 | Golf Course Surchrg-10/31/2023 | 400 | 4940 | 86.75 |
| 4650-LAKE HEFNER GOLF COURSE Total | | | | | | 7,970.75 |
| ICV0186710 | 400 | 4710 | Golf Course Surchrg-10/20/2023 | 400 | 4940 | 2,879.75 |
| ICV0186735 | 400 | 4710 | Golf Course Surchrg-10/21/2023 | 400 | 4940 | 1,817.00 |
| ICV0186758 | 400 | 4710 | Golf Course Surchrg-10/22/2023 | 400 | 4940 | 2,497.00 |
| ICV0186761 | 400 | 4710 | Golf Course Surchrg-10/23/2023 | 400 | 4940 | 822.50 |
| ICV0186765 | 400 | 4710 | Golf Course Surchrg-10/24/2023 | 400 | 4940 | 1,850.00 |
| ICV0186769 | 400 | 4710 | Golf Course Surchrg-10/25/2023 | 400 | 4940 | 288.00 |
| ICV0186885 | 400 | 4710 | Golf Course Surchrg-10/26/2023 | 400 | 4940 | 1,608.25 |
| ICV0186890 | 400 | 4710 | Golf Course Surchrg-10/27/2023 | 400 | 4940 | 1,585.25 |
| ICV0186894 | 400 | 4710 | Golf Course Surchrg-10/28/2023 | 400 | 4940 | 408.50 |
| ICV0186897 | 400 | 4710 | Golf Course Surchrg-10/29/2023 | 400 | 4940 | 27.50 |
| ICV0186941 | 400 | 4710 | Golf Course Surchrg-10/30/2023 | 400 | 4940 | 80.50 |
| ICV0186951 | 400 | 4710 | Golf Course Surchrg-10/31/2023 | 400 | 4940 | 112.50 |
| 4710-LINCOLN PARK GOLF COURSE Total | | | | | | 13,976.75 |
| ICV0186721 | 400 | 4770 | Golf Course Surchrg-10/20/2023 | 400 | 4940 | 650.50 |
| ICV0186736 | 400 | 4770 | Golf Course Surchrg-10/21/2023 | 400 | 4940 | 1,028.00 |
| ICV0186755 | 400 | 4770 | Golf Course Surchrg-10/22/2023 | 400 | 4940 | 943.00 |
| ICV0186759 | 400 | 4770 | Golf Course Surchrg-10/23/2023 | 400 | 4940 | 504.50 |
| ICV0186770 | 400 | 4770 | Golf Course Surchrg-10/25/2023 | 400 | 4940 | 7.00 |
| ICV0186884 | 400 | 4770 | Golf Course Surchrg-10/26/2023 | 400 | 4940 | 319.50 |
| ICV0186889 | 400 | 4770 | Golf Course Surchrg-10/27/2023 | 400 | 4940 | 494.00 |
| ICV0186893 | 400 | 4770 | Golf Course Surchrg-10/28/2023 | 400 | 4940 | 132.00 |
| ICV0186940 | 400 | 4770 | Golf Course Surchrg-10/30/2023 | 400 | 4940 | 7.00 |
| ICV0186950 | 400 | 4770 | Golf Course Surchrg-10/31/2023 | 400 | 4940 | 25.00 |
| 4770-TROSPER PARK GOLF COURSE Total | | | | | | 4,110.50 |
| ICV0186706 | 400 | 4880 | Golf Course Surchrg-10/20/2023 | 400 | 4940 | 1,167.00 |
| ICV0186729 | 400 | 4880 | Golf Course Surchrg-10/21/2023 | 400 | 4940 | 913.75 |
| ICV0186756 | 400 | 4880 | Golf Course Surchrg-10/22/2023 | 400 | 4940 | 1,519.50 |
| ICV0186762 | 400 | 4880 | Golf Course Surchrg-10/23/2023 | 400 | 4940 | 678.00 |
| ICV0186763 | 400 | 4880 | Golf Course Surchrg-10/24/2023 | 400 | 4940 | 22.00 |
| ICV0186767 | 400 | 4880 | Golf Course Surchrg-10/25/2023 | 400 | 4940 | 81.25 |
| ICV0186887 | 400 | 4880 | Golf Course Surchrg-10/26/2023 | 400 | 4940 | 278.25 |
| ICV0186892 | 400 | 4880 | Golf Course Surchrg-10/27/2023 | 400 | 4940 | 635.75 |
| ICV0186896 | 400 | 4880 | Golf Course Surchrg-10/28/2023 | 400 | 4940 | 782.25 |

| | | | | | | |
|------------|-----|------|--|-----|------|------------------|
| ICV0186949 | 400 | 4880 | Golf Course Surchrg-10/30/2023 | 400 | 4940 | 21.25 |
| ICV0186953 | 400 | 4880 | Golf Course Surchrg-10/31/2023 | 400 | 4940 | 1,057.25 |
| | | | 4880-EARLYWINE PARK GOLF COURSE Total | | | 7,156.25 |
| ICV0186545 | 400 | 4910 | Marketing Fund Reimbursement | 400 | 4650 | 6,819.98 |
| | | | 4910-GOLF SYSTEM MARKETING Total | | | 6,819.98 |
| ICV0186773 | 400 | 4965 | Clubhouse Fund Transfer | 400 | 4650 | 24,093.10 |
| | | | 4965-GOLF CLUBHOUSE FUND Total | | | 24,093.10 |
| ICV0186589 | 400 | 4971 | Cart Fleet Reimbursement | 400 | 4710 | 10,000.00 |
| | | | 4971-GOLF SYSTEM CART REPLACEMENT Total | | | 10,000.00 |
| | | | 400-OCPPA GOLF COURSES Total | | | 74,127.33 |
| | | | Grand Total | | | 74,127.33 |