

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/27/24  
PAYMENTS DATED FROM 02/07/24 TO 02/13/24  
OCPPA DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025890	400	4650	Oklahoma Natural Gas	1,434.85
00025891	400	4650	Fintech	18.80
00025892	400	4650	Fintech	429.05
00025893	400	4650	Fintech	393.20
00025894	400	4650	Fintech	37.00
00025895	400	4650	Oklahoma State Tax Commission Sales Tax	2,100.85
00025897	400	4650	Oklahoma State Tax Commission Sales Tax	10,000.00
00025898	400	4650	Oklahoma State Tax Commission Sales Tax	1,276.62
00025899	400	4650	Oklahoma State Tax Commission Sales Tax	10,000.00
00025901	400	4650	USA Technologies Inc	154.11
00025902	400	4650	USA Technologies Inc	57.79
00025903	400	4650	USA Technologies Inc	128.13
00025904	400	4650	USA Technologies Inc	88.71
00025905	400	4650	USA Technologies Inc	93.71
00025906	400	4650	USA Technologies Inc	117.38
00025907	400	4650	USA Technologies Inc	90.60
00025908	400	4650	Oklahoma Natural Gas	992.12
PAY2115671	400	4650	Payroll Claims	-
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>27,412.92</b>
00024770	400	4710	GPS Industries LLC	4,060.00
00024771	400	4710	Fintech	18.80
00024772	400	4710	USA Technologies Inc	39.32
00024773	400	4710	USA Technologies Inc	70.47
00024774	400	4710	USA Technologies Inc	69.17
00024775	400	4710	USA Technologies Inc	57.60
00024776	400	4710	Fintech	210.15
00024777	400	4710	Fintech	124.10
00024778	400	4710	Fintech	691.85
00024781	400	4710	Fintech	416.90
PAY2115671	400	4710	Payroll Claims	-
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>5,758.36</b>
00019186	400	4770	Elite Armored LLC	297.00
00019187	400	4770	Fintech	18.80
00019188	400	4770	Fintech	249.90
00019189	400	4770	Fintech	209.20
00019190	400	4770	USA Technologies Inc	27.46
00019191	400	4770	USA Technologies Inc	21.19
00019192	400	4770	USA Technologies Inc	13.77
00019193	400	4770	USA Technologies Inc	23.30
00019194	400	4770	USA Technologies Inc	25.02
00019195	400	4770	USA Technologies Inc	1.37
00019196	400	4770	USA Technologies Inc	3.91
00019197	400	4770	USA Technologies Inc	9.92
00019198	400	4770	Oklahoma State Tax Commission Sales Tax	3,000.00
00019199	400	4770	Oklahoma State Tax Commission Sales Tax	468.84
00019200	400	4770	Oklahoma State Tax Commission Sales Tax	4,806.96
00019201	400	4770	Oklahoma State Tax Commission Sales Tax	6,539.94
00019202	400	4770	Oklahoma State Tax Commission Sales Tax	713.29
00019203	400	4770	Oklahoma State Tax Commission Sales Tax	3,000.00
00019204	400	4770	Oklahoma State Tax Commission Sales Tax	1,000.00

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00019205	400	4770	Oklahoma State Tax Commission Sales Tax	354.85
00019206	400	4770	Oklahoma State Tax Commission Sales Tax	5,667.68
PAY2115671	400	4770	Payroll Claims	-
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>26,452.40</b>
00009048	400	4800	Elite Armored LLC	246.00
00009049	400	4800	Oklahoma State Tax Commission Sales Tax	1,748.03
00009050	400	4800	Oklahoma State Tax Commission Sales Tax	3,000.00
00009051	400	4800	City of OKC-Utility Services Billing	1,758.59
00009052	400	4800	City of OKC-Utility Services Billing	1,250.00
00009053	400	4800	City of OKC-Utility Services Billing	261.02
00009054	400	4800	City of OKC-Utility Services Billing	312.66
00009055	400	4800	Oklahoma Natural Gas	482.19
00009056	400	4800	Oklahoma Natural Gas	540.92
00009057	400	4800	Oklahoma Natural Gas	121.31
PAY2115671	400	4800	Payroll Claims	-
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>9,720.72</b>
00019292	400	4880	Oklahoma State Tax Commission Sales Tax	8,000.00
00019293	400	4880	Oklahoma State Tax Commission Sales Tax	488.50
00019294	400	4880	Oklahoma State Tax Commission Sales Tax	3,271.15
00019295	400	4880	Fintech	83.25
00019296	400	4880	Fintech	18.80
00019297	400	4880	USA Technologies Inc	64.44
00019298	400	4880	USA Technologies Inc	98.95
00019299	400	4880	USA Technologies Inc	99.51
00019300	400	4880	USA Technologies Inc	93.12
PAY2115671	400	4880	Payroll Claims	-
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>12,217.72</b>
00012997	400	4931	City of OKC-Utility Services Billing	1,390.99
00012998	400	4931	City of OKC-Utility Services Billing	1,122.89
00012999	400	4931	City of OKC-Utility Services Billing	29.36
00013000	400	4931	City of OKC-Utility Services Billing	1,414.20
00013001	400	4931	City of OKC-Utility Services Billing	1,122.89
00013002	400	4931	City of OKC-Utility Services Billing	9,369.10
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>14,449.43</b>
I0182652	400	4971	**ICV To -682-1451**-February 2024 Cart Princi	11,495.34
I0182665	400	4971	**ICV To -682-1451**-February 2024 Cart Intere	2,412.94
			<b>4971-GOLF SYSTEM CART REPLACEMENT Total</b>	<b>13,908.28</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>109,919.83</b>
I0189109	470	4145	**ICV To -760-1901**-Remaining Hotel Tax After	473,100.50
			<b>4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total</b>	<b>473,100.50</b>
00013003	470	4150	Herc Rentals Inc	23,446.00
00013008	470	4150	Hunter Mechanical and Controls Inc	30,200.00
I0189327	470	4150	**ICV To -001-0001**-FY24Q2_Chrgbks	1,154.74
I0189329	470	4150	**ICV To -001-0001**-FY24Q2_Chrgbks	2,306.76
I0189330	470	4150	**ICV To -001-0001**-FY24Q2_Chrgbks	8,768.28
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>65,875.78</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>538,976.28</b>
I0189328	490	4460	**ICV To -001-0001**-FY24Q2_Chrgbks	4,651.20

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			<b>4460-BALLPARK (CAP RESV)-CMTD Total</b>	<b>4,651.20</b>
10189331	490	4462	**ICV To -001-0001**-FY24Q2_Chrgbks	12.75
			<b>4462-BLPRK FACITY FEES CAP RSV-RSTR Total</b>	<b>12.75</b>
00012994	490	4560	SMG Paycom Center	2,245,172.00
00012995	490	4560	SMG Prairie Surf Studios	791,682.00
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>3,036,854.00</b>
00012996	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>
10189333	490	4570	**ICV To -001-0001**-FY24Q2_Chrgbks	63.00
			<b>4570-RIVER PROJECTS-ASGN Total</b>	<b>63.00</b>
00013004	490	4610	Downtown Oklahoma City Partnership	661.25
00013005	490	4610	Downtown Oklahoma City Partnership	294.40
00013006	490	4610	Downtown Oklahoma City Partnership	1,590.00
00013007	490	4610	Downtown Oklahoma City Partnership	10,170.00
			<b>4610-NON-BID DOWNTOWN CONTRACT-UASN Total</b>	<b>12,715.65</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>3,808,308.60</b>
<b>Grand Total</b>				<b>4,457,204.71</b>



Accounts Payable

02/08/2024

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 \$28,637.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 02/07/24 TO 02/13/24  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0188991	400	4650	Golf Course Surchrg-1/29/2024	400	4940	1,302.00
ICV0188992	400	4650	Golf Course Surchrg-1/30/2024	400	4940	1,057.75
ICV0189380	400	4650	Golf Course Surchrg-1/31/2024	400	4940	1,352.25
ICV0189439	400	4650	Golf Course Surchrg-2/1/2024	400	4940	1,404.75
ICV0189440	400	4650	Golf Course Surchrg-2/2/2024	400	4940	1,072.50
ICV0189441	400	4650	Golf Course Surchrg-2/3/2024	400	4940	1,485.25
ICV0189451	400	4650	Golf Course Surchrg-2/4/2024	400	4940	259.75
ICV0189461	400	4650	Golf Course Surchrg-2/5/2024	400	4940	491.25
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>8,425.50</b>
ICV0189115	400	4710	Golf Course Surchrg-1/29/2024	400	4940	1,845.00
ICV0189116	400	4710	Golf Course Surchrg-1/30/2024	400	4940	1,722.50
ICV0189382	400	4710	Golf Course Surchrg-1/31/2024	400	4940	1,605.75
ICV0189434	400	4710	Golf Course Surchrg-2/1/2024	400	4940	1,520.75
ICV0189435	400	4710	Golf Course Surchrg-2/2/2024	400	4940	2,156.75
ICV0189436	400	4710	Golf Course Surchrg-2/3/2024	400	4940	1,966.50
ICV0189437	400	4710	Golf Course Surchrg-2/4/2024	400	4940	838.00
ICV0189438	400	4710	Golf Course Surchrg-2/5/2024	400	4940	784.25
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>12,439.50</b>
ICV0188989	400	4770	Golf Course Surchrg-1/29/2024	400	4940	822.50
ICV0188990	400	4770	Golf Course Surchrg-1/30/2024	400	4940	915.00
ICV0189379	400	4770	Golf Course Surchrg-1/31/2024	400	4940	695.00
ICV0189384	400	4770	Golf Course Surchrg-2/1/2024	400	4940	603.00
ICV0189385	400	4770	Golf Course Surchrg-2/2/2024	400	4940	745.00
ICV0189386	400	4770	Golf Course Surchrg-2/3/2024	400	4940	723.00
ICV0189387	400	4770	Golf Course Surchrg-2/4/2024	400	4940	65.00
ICV0189388	400	4770	Golf Course Surchrg-2/5/2024	400	4940	254.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>4,822.50</b>
ICV0189117	400	4880	Golf Course Surchrg-1/27/2024	400	4940	35.00
ICV0189118	400	4880	Golf Course Surchrg-1/28/2024	400	4940	926.75
ICV0189119	400	4880	Golf Course Surchrg-1/29/2024	400	4940	715.25
ICV0189123	400	4880	Golf Course Surchrg-1/30/2024	400	4940	516.50
ICV0189383	400	4880	Golf Course Surchrg-1/31/2024	400	4940	681.25
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>2,874.75</b>
ICV0188899	400	4910	Marketing Fund Reimbursement	400	4710	75.00
			<b>4910-GOLF SYSTEM MARKETING Total</b>			<b>75.00</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>28,637.25</b>
			<b>Grand Total</b>			<b>28,637.25</b>