

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/07/23
PAYMENTS DATED FROM 10/18/23 TO 10/24/23
OCPPA DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025801	400	4650	Clear Creek Golf Car and Vehicles	1,196.97
00025802	400	4650	Clear Creek Golf Car and Vehicles	2,348.77
00025803	400	4650	Fintech	178.00
00025804	400	4650	Fintech	18.80
00025805	400	4650	First Forms Co LLC	195.50
00025806	400	4650	United Rentals North America Inc	150.00
00025807	400	4650	USA Technologies Inc	216.16
00025808	400	4650	TSYS Merchant Solutions LLC	6,963.81
00025810	400	4650	GPS Industries LLC	4,200.00
00025811	400	4650	Oklahoma Employment Security Commission	189.49
I0186344	400	4650	**ICV To -001-0001**-September23 Reimb Sean Si	2,573.94
I0186383	400	4650	**ICV To -001-0001**-May23 Reimb Sean Simpson	2,378.39
			4650-LAKE HEFNER GOLF COURSE Total	20,609.83
00024624	400	4710	Fintech	34.39
00024625	400	4710	Fintech	18.80
00024626	400	4710	GPS Industries LLC	4,060.00
00024627	400	4710	Elite Armored LLC	297.00
00024628	400	4710	Kone Inc	543.64
00024629	400	4710	Fintech	587.00
00024630	400	4710	Fintech	84.50
00024631	400	4710	Fintech	229.30
00024632	400	4710	Fintech	306.55
00024633	400	4710	Fintech	1,054.35
00024634	400	4710	Fintech	306.00
00024635	400	4710	Fintech	347.50
00024636	400	4710	Fintech	880.55
I0186345	400	4710	**ICV To -001-0001**-September23 Reimb Sean Si	2,573.94
I0186384	400	4710	**ICV To -001-0001**-May23 Reimb Sean Simpson	2,378.39
			4710-LINCOLN PARK GOLF COURSE Total	13,701.91
I0186346	400	4770	**ICV To -001-0001**-September23 Reimb Sean Si	1,286.97
I0186385	400	4770	**ICV To -001-0001**-May23 Reimb Sean Simpson	1,189.19
			4770-TROSPER PARK GOLF COURSE Total	2,476.16
I0186347	400	4880	**ICV To -001-0001**-September23 Reimb Sean Si	2,573.94
			4880-EARLYWINE PARK GOLF COURSE Total	2,573.94
			400-OCPPA GOLF COURSES Total	39,361.84
00012705	470	4150	Firetrol Protection Systems, Inc.	4,018.00
00012706	470	4150	Firetrol Protection Systems, Inc.	2,296.00
00012707	470	4150	Hunter Mechanical and Controls Inc	30,000.00
			4150-FAIR DEV HOTEL TAX SF Total	36,314.00
			470-OCPPA FAIRGROUNDS Total	36,314.00

Grand Total

75,675.84

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OCPPA DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<i>Shanita Parker</i> Accounts Payable	
			10/19/2023 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 \$191,118.53

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 10/18/23 TO 10/24/23
OCPPA DOCKET # 17

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0186348	400	4650	September23 Troy Salary PPE	400	4710	2,059.85
ICV0186355	400	4650	September23 Admin	400	4931	2,735.75
ICV0186370	400	4650	Golf Course Surchrg-10/4/2023	400	4940	474.50
ICV0186375	400	4650	Golf Course Surchrg-10/5/2023	400	4940	822.25
ICV0186379	400	4650	Golf Course Surchrg-10/6/2023	400	4940	1,567.75
ICV0186386	400	4650	Golf Course Surchrg-10/7/2023	400	4940	1,332.00
ICV0186390	400	4650	Golf Course Surchrg-10/8/2023	400	4940	1,637.25
ICV0186394	400	4650	Golf Course Surchrg-10/9/2023	400	4940	1,311.00
ICV0186398	400	4650	Golf Course Surchrg-10/10/2023	400	4940	631.50
ICV0186404	400	4650	Golf Course Surchrg-10/11/2023	400	4940	940.75
ICV0186408	400	4650	Golf Course Surchrg-10/12/2023	400	4940	516.75
ICV0186415	400	4650	Golf Course Surchrg-10/13/2023	400	4940	1,095.25
ICV0186352	400	4650	September23 Operating Reserve	400	4950	10,458.50
ICV0186353	400	4650	September23 Equipment Fund	400	4970	15,112.00
ICV0186354	400	4650	September23 Cart Replacement F	400	4971	12,070.00
			4650-LAKE HEFNER GOLF COURSE Total			52,765.10
ICV0186359	400	4710	September23 Admin	400	4931	3,343.00
ICV0186371	400	4710	Golf Course Surchrg-10/4/2023	400	4940	640.50
ICV0186376	400	4710	Golf Course Surchrg-10/5/2023	400	4940	1,221.25
ICV0186380	400	4710	Golf Course Surchrg-10/6/2023	400	4940	2,614.00
ICV0186387	400	4710	Golf Course Surchrg-10/7/2023	400	4940	1,063.50
ICV0186391	400	4710	Golf Course Surchrg-10/8/2023	400	4940	3,261.25
ICV0186395	400	4710	Golf Course Surchrg-10/9/2023	400	4940	1,621.75
ICV0186399	400	4710	Golf Course Surchrg-10/10/2023	400	4940	1,171.00
ICV0186405	400	4710	Golf Course Surchrg-10/11/2023	400	4940	244.00
ICV0186409	400	4710	Golf Course Surchrg-10/12/2023	400	4940	1,164.25
ICV0186417	400	4710	Golf Course Surchrg-10/13/2023	400	4940	1,809.50
ICV0186356	400	4710	September23 Operating Reserve	400	4950	12,945.00
ICV0186357	400	4710	September23 Equipment Fund	400	4970	18,686.25
ICV0186358	400	4710	September23 Cart Replacement F	400	4971	14,954.00
			4710-LINCOLN PARK GOLF COURSE Total			64,739.25
ICV0186349	400	4770	September23 Troy Salary PPE	400	4710	915.49
ICV0186363	400	4770	September23 Admin	400	4931	1,426.50
ICV0186372	400	4770	Golf Course Surchrg-10/4/2023	400	4940	228.50
ICV0186377	400	4770	Golf Course Surchrg-10/5/2023	400	4940	497.00
ICV0186381	400	4770	Golf Course Surchrg-10/6/2023	400	4940	798.00
ICV0186388	400	4770	Golf Course Surchrg-10/7/2023	400	4940	673.50
ICV0186392	400	4770	Golf Course Surchrg-10/8/2023	400	4940	966.00
ICV0186396	400	4770	Golf Course Surchrg-10/9/2023	400	4940	645.50
ICV0186400	400	4770	Golf Course Surchrg-10/10/2023	400	4940	415.50
ICV0186406	400	4770	Golf Course Surchrg-10/11/2023	400	4940	494.00
ICV0186410	400	4770	Golf Course Surchrg-10/12/2023	400	4940	282.50
ICV0186418	400	4770	Golf Course Surchrg-10/13/2023	400	4940	537.00
ICV0186360	400	4770	September23 Operating Reserve	400	4950	2,794.00
ICV0186361	400	4770	September23 Equipment Fund	400	4970	8,349.75
ICV0186362	400	4770	September23 Cart Replacement F	400	4971	6,838.00

			4770-TROSPER PARK GOLF COURSE Total			25,861.24
ICV0186351	400	4800	September23 Troy Salary PPE	400	4710	457.75
ICV0186368	400	4800	September23 Cart Replacement F	400	4971	2,968.00
			4800-JIMMY STEWART GOLF COURSE Total			3,425.75
ICV0186350	400	4880	September23 Troy Salary PPE	400	4710	1,754.69
ICV0186367	400	4880	September23 Admin	400	4931	2,303.00
ICV0186373	400	4880	Golf Course Surchrg-10/4/2023	400	4940	353.50
ICV0186378	400	4880	Golf Course Surchrg-10/5/2023	400	4940	505.25
ICV0186382	400	4880	Golf Course Surchrg-10/6/2023	400	4940	1,317.00
ICV0186389	400	4880	Golf Course Surchrg-10/7/2023	400	4940	397.75
ICV0186393	400	4880	Golf Course Surchrg-10/8/2023	400	4940	1,663.00
ICV0186397	400	4880	Golf Course Surchrg-10/9/2023	400	4940	978.00
ICV0186401	400	4880	Golf Course Surchrg-10/10/2023	400	4940	537.75
ICV0186407	400	4880	Golf Course Surchrg-10/11/2023	400	4940	614.25
ICV0186411	400	4880	Golf Course Surchrg-10/12/2023	400	4940	397.75
ICV0186419	400	4880	Golf Course Surchrg-10/13/2023	400	4940	468.25
ICV0186364	400	4880	September23 Operating Reserve	400	4950	9,346.50
ICV0186365	400	4880	September23 Equipment Fund	400	4970	13,249.50
ICV0186366	400	4880	September23 Cart Replacement F	400	4971	10,441.00
			4880-EARLYWINE PARK GOLF COURSE Total			44,327.19
			400-OCPPA GOLF COURSES Total			191,118.53
			Grand Total			191,118.53