

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23  
PAYMENTS DATED FROM 04/12/23 TO 04/18/23  
OCPPA DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025487	400	4650	City of OKC City Treasurer	6,305.62
00025488	400	4650	City of OKC City Treasurer	26,073.26
00025489	400	4650	USA Technologies Inc	232.14
00025490	400	4650	USA Technologies Inc	203.73
00025491	400	4650	USA Technologies Inc	121.97
00025492	400	4650	Elite Armored LLC	297.00
00025493	400	4650	Sliauter Associates Golf LLC	6,977.84
I0180989	400	4650	**ICV To -001-0001**-Mar23 Reimb Sean Simpson	2,378.39
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>42,589.95</b>
00024245	400	4710	Elite Armored LLC	330.00
00024246	400	4710	Kone Inc	518.00
00024247	400	4710	Club Prophet Systems	720.00
00024248	400	4710	Fintech	280.40
00024249	400	4710	Fintech	229.05
00024250	400	4710	Fintech	1,010.50
00024251	400	4710	Fintech	28.90
00024252	400	4710	Fintech	470.20
00024253	400	4710	Stephenson Wholesale Company	531.22
00024254	400	4710	City of OKC City Treasurer	70,232.24
00024255	400	4710	City of OKC City Treasurer	6,749.24
00024256	400	4710	AK Golf LLC	6,886.84
I0180990	400	4710	**ICV To -001-0001**-Mar23 Reimb Sean Simpson	2,378.39
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>90,364.98</b>
00018914	400	4770	City of OKC City Treasurer	22,048.21
00018915	400	4770	City of OKC City Treasurer	69.30
00018916	400	4770	Brandon W Alford Enterprises LLC	6,133.86
I0180991	400	4770	**ICV To -001-0001**-Mar23 Reimb Sean Simpson	1,189.19
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>29,440.56</b>
00008926	400	4800	Oklahoma State Tax Commission Sales Tax	1,088.81
00008927	400	4800	Elite Armored LLC	297.00
00008928	400	4800	Oklahoma State Tax Commission Sales Tax	2,000.00
00008929	400	4800	TSYS Merchant Solutions LLC	701.06
00008930	400	4800	City of OKC City Treasurer	19,237.18
00008931	400	4800	Brandon W Alford Enterprises LLC	4,143.17
00012306	400	4800	City of OKC-Utility Services Billing	3,796.15
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>31,263.37</b>
00018966	400	4880	City of OKC City Treasurer	1,907.28
00018967	400	4880	City of OKC City Treasurer	13,447.28
00018968	400	4880	Golf Consultants, Inc.	8,787.42
I0180992	400	4880	**ICV To -001-0001**-Mar23 Reimb Sean Simpson	2,378.39
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>26,520.37</b>
00012306	400	4931	City of OKC-Utility Services Billing	22,194.63
I0181014	400	4931	**ICV To -001-0001**-Mar23 Golf Water Admin Ch	5,973.75
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>28,168.38</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>248,347.61</b>
00012307	470	4150	Ford Audio-Video Systems, LLC	83,205.00
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>83,205.00</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>83,205.00</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	<b>331,552.61</b>
			<i>Shanita Parker</i>	
			Accounts Payable	
			04/14/2023	
			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 \$114,580.64

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 04/12/23 TO 04/18/23  
 OCPPA DOCKET # 42

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0180993	400	4650	Mar23 Troy Salary PPE	400	4710	1,885.39
ICV0181017	400	4650	Mar23 Tour of the City	400	4770	533.63
ICV0181016	400	4650	Mar23 Tour of the City	400	4880	326.24
ICV0181000	400	4650	Mar23 Admin	400	4931	1,252.38
ICV0180823	400	4650	Golf Course Surchrg-4/3/2023	400	4940	470.25
ICV0180862	400	4650	Golf Course Surchrg-4/4/2023	400	4940	190.00
ICV0180892	400	4650	Golf Course Surchrg-4/5/2023	400	4940	441.00
ICV0180983	400	4650	Golf Course Surchrg-4/6/2023	400	4940	432.75
ICV0181021	400	4650	Golf Course Surchrg-4/7/2023	400	4940	1,013.50
ICV0181024	400	4650	Golf Course Surchrg-4/8/2023	400	4940	1,408.75
ICV0181029	400	4650	Golf Course Surchrg-4/9/2023	400	4940	913.50
ICV0180997	400	4650	Mar23 Operating Reserve	400	4950	4,242.50
ICV0180998	400	4650	Mar23 Equipment Fund	400	4970	6,128.50
ICV0180999	400	4650	Mar23 Cart Replacement Fund	400	4971	4,808.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>24,046.39</b>
ICV0181015	400	4710	Mar23 Tour of the City	400	4880	207.37
ICV0181004	400	4710	Mar23 Admin	400	4931	2,069.88
ICV0180819	400	4710	Golf Course Surchrg-4/3/2023	400	4940	954.50
ICV0180860	400	4710	Golf Course Surchrg-4/4/2023	400	4940	344.50
ICV0180893	400	4710	Golf Course Surchrg-4/5/2023	400	4940	934.50
ICV0180980	400	4710	Golf Course Surchrg-4/6/2023	400	4940	1,213.75
ICV0181019	400	4710	Golf Course Surchrg-4/7/2023	400	4940	2,447.25
ICV0181026	400	4710	Golf Course Surchrg-4/8/2023	400	4940	3,348.25
ICV0181028	400	4710	Golf Course Surchrg-4/9/2023	400	4940	2,143.75
ICV0181001	400	4710	Mar23 Operating Reserve	400	4950	7,590.00
ICV0181002	400	4710	Mar23 Equipment Fund	400	4970	10,721.50
ICV0181003	400	4710	Mar23 Cart Replacement Fund	400	4971	8,531.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>40,506.25</b>
ICV0180994	400	4770	Mar23 Troy Salary PPE	400	4710	837.95
ICV0181008	400	4770	Mar23 Admin	400	4931	1,025.38
ICV0180822	400	4770	Golf Course Surchrg-4/3/2023	400	4940	603.50
ICV0180863	400	4770	Golf Course Surchrg-4/4/2023	400	4940	292.50
ICV0180925	400	4770	Golf Course Surchrg-4/5/2023	400	4940	437.50
ICV0180984	400	4770	Golf Course Surchrg-4/6/2023	400	4940	423.50
ICV0181022	400	4770	Golf Course Surchrg-4/7/2023	400	4940	889.00
ICV0181023	400	4770	Golf Course Surchrg-4/8/2023	400	4940	1,325.00
ICV0181027	400	4770	Golf Course Surchrg-4/9/2023	400	4940	668.50
ICV0181005	400	4770	Mar23 Operating Reserve	400	4950	1,971.50
ICV0181006	400	4770	Mar23 Equipment Fund	400	4970	5,148.00
ICV0181007	400	4770	Mar23 Cart Replacement Fund	400	4971	4,077.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>17,699.33</b>
ICV0180996	400	4800	Mar23 Troy Salary PPE	400	4710	418.97
ICV0181013	400	4800	Mar23 Cart Replacement Fund	400	4971	1,706.00
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>			<b>2,124.97</b>
ICV0180995	400	4880	Mar23 Troy Salary PPE	400	4710	1,606.07
ICV0181012	400	4880	Mar23 Admin	400	4931	1,626.13

ICV0180827	400	4880	Golf Course Surchrg-4/3/2023	400	4940	1,065.00
ICV0180861	400	4880	Golf Course Surchrg-4/4/2023	400	4940	438.00
ICV0180891	400	4880	Golf Course Surchrg-4/5/2023	400	4940	300.50
ICV0180982	400	4880	Golf Course Surchrg-4/6/2023	400	4940	574.75
ICV0181020	400	4880	Golf Course Surchrg-4/7/2023	400	4940	1,832.75
ICV0181025	400	4880	Golf Course Surchrg-4/8/2023	400	4940	2,282.50
ICV0181009	400	4880	Mar23 Operating Reserve	400	4950	5,723.00
ICV0181010	400	4880	Mar23 Equipment Fund	400	4970	8,259.00
ICV0181011	400	4880	Mar23 Cart Replacement Fund	400	4971	6,496.00
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						<b>30,203.70</b>
<b>400-OCPPA GOLF COURSES Total</b>						<b>114,580.64</b>
<b>Grand Total</b>						<b>114,580.64</b>