

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
PAYMENTS DATED FROM 05/17/23 TO 05/23/23
OCPPA DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025512	400	4650	Elite Armored LLC	264.00
00025513	400	4650	Oklahoma Employment Security Commission	498.00
00025514	400	4650	Sliauter Associates Golf LLC	3,497.14
00025515	400	4650	USA Technologies Inc	268.80
00025516	400	4650	USA Technologies Inc	192.38
I0181727	400	4650	**ICV To -001-0001**-Apr23 Reimb Sean Simpson	2,378.39
PAY2106985	400	4650	Payroll Claims	71,014.21
			4650-LAKE HEFNER GOLF COURSE Total	78,112.92
00024293	400	4710	Oklahoma State Tax Commission Sales Tax	2,888.71
00024294	400	4710	Oklahoma State Tax Commission Sales Tax	15,164.52
00024295	400	4710	Oklahoma State Tax Commission Sales Tax	17,000.00
00024297	400	4710	Fintech	18.80
00024298	400	4710	Fintech	52.78
00024299	400	4710	Fintech	385.24
00024300	400	4710	Fintech	106.98
00024301	400	4710	Gallus Golf LLC	12,500.00
00024302	400	4710	Callaway Golf Sales Company	6,200.00
00024303	400	4710	Elite Armored LLC	274.00
00024304	400	4710	Kone Inc	518.00
00024305	400	4710	Club Prophet Systems	720.00
00024306	400	4710	USA Technologies Inc	184.24
00024307	400	4710	USA Technologies Inc	112.92
00024308	400	4710	USA Technologies Inc	180.44
00024309	400	4710	USA Technologies Inc	141.77
00024310	400	4710	Clear Creek Golf Car and Vehicles	5,070.00
00024311	400	4710	Clear Creek Golf Car and Vehicles	616.60
00024312	400	4710	Clear Creek Golf Car and Vehicles	1,221.63
00024313	400	4710	Clear Creek Golf Car and Vehicles	5,070.00
00024314	400	4710	Clear Creek Golf Car and Vehicles	235.87
00024315	400	4710	Clear Creek Golf Car and Vehicles	20.35
I0181728	400	4710	**ICV To -001-0001**-Apr23 Reimb Sean Simpson	2,378.39
PAY2106985	400	4710	Payroll Claims	63,214.32
			4710-LINCOLN PARK GOLF COURSE Total	134,275.56
00018943	400	4770	Fintech	18.80
00018944	400	4770	USA Technologies Inc	44.24
00018945	400	4770	Snyders Lance Inc	308.28
00018946	400	4770	Fintech	1,151.36
00018947	400	4770	Fintech	273.00
00018948	400	4770	Fintech	424.50
00018949	400	4770	USA Technologies Inc	49.97
00018950	400	4770	Fintech	438.70
00018951	400	4770	TSYS Merchant Solutions LLC	2,280.10
I0181729	400	4770	**ICV To -001-0001**-Apr23 Reimb Sean Simpson	1,189.19
PAY2106985	400	4770	Payroll Claims	14,422.87
			4770-TROSPER PARK GOLF COURSE Total	20,601.01
00008943	400	4800	Elite Armored LLC	264.00
00008944	400	4800	TSYS Merchant Solutions LLC	1,164.48
PAY2106985	400	4800	Payroll Claims	24,427.11
			4800-JIMMY STEWART GOLF COURSE Total	25,855.59
00019006	400	4880	Fintech	336.45

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00019007	400	4880	Club Prophet Systems	720.00
00019008	400	4880	Club Prophet Systems	720.00
00019009	400	4880	Club Prophet Systems	720.00
00019010	400	4880	Club Prophet Systems	720.00
00019011	400	4880	USA Technologies Inc	209.30
00019012	400	4880	Club Prophet Systems	720.00
00019013	400	4880	Elite Armored LLC	264.00
00019014	400	4880	Fintech	18.80
00019015	400	4880	Fintech	1,793.53
00019016	400	4880	Fintech	299.80
I0181730	400	4880	**ICV To -001-0001**-Apr23 Reimb Sean Simpson	2,378.39
PAY2106985	400	4880	Payroll Claims	43,158.11
			4880-EARLYWINE PARK GOLF COURSE Total	52,058.38
I0181752	400	4931	**ICV To -001-0001**-Apr23 Golf Water Admin Ch	9,091.00
			4931-GOLF COURSE WATER MULTI-YEAR Total	9,091.00
			400-OCPPA GOLF COURSES Total	319,994.46
00012368	490	4462	Studio Architecture P C	2,837.50
00012369	490	4462	Studio Architecture P C	2,350.00
			4462-BLPRK FACILITY FEES CAP RSV-RSTR Total	5,187.50
00012372	490	4465	Oklahoma Gas and Electric Company	51.30
00012373	490	4465	Oklahoma Gas and Electric Company	23,668.23
00012374	490	4465	Oklahoma Gas and Electric Company	225.61
			4465-BALLPARK UTILITY REIMB-ASGN Total	23,945.14
00012370	490	4560	SMG Prairie Surf Studios	41,440.80
00012371	490	4560	SMG Prairie Surf Studios	40,104.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	81,544.80
			490-OCPPA GENERAL PURPOSE Total	110,677.44
Grand Total				430,671.90


 Accounts Payable

05/19/2023
 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 \$178,105.76

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 05/17/23 TO 05/23/23
OCPPA DOCKET # 47

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0181731	400	4650	Apr23 Troy Salary PPE	400	4710	1,885.39
ICV0181738	400	4650	Apr23 Admin	400	4931	1,616.00
ICV0181619	400	4650	Golf Course Surchrg-5/4/2023	400	4940	77.50
ICV0181625	400	4650	Golf Course Surchrg-5/5/2023	400	4940	948.00
ICV0181630	400	4650	Golf Course Surchrg-5/6/2023	400	4940	1,066.00
ICV0181633	400	4650	Golf Course Surchrg-5/7/2023	400	4940	1,246.00
ICV0181635	400	4650	Golf Course Surchrg-5/8/2023	400	4940	722.50
ICV0181715	400	4650	Golf Course Surchrg-5/9/2023	400	4940	851.50
ICV0181760	400	4650	Golf Course Surchrg-5/10/2023	400	4940	1,134.00
ICV0181763	400	4650	Golf Course Surchrg-5/11/2023	400	4940	886.75
ICV0181735	400	4650	Apr23 Operating Reserve	400	4950	5,482.50
ICV0181736	400	4650	Apr23 Equipment Fund	400	4970	8,754.75
ICV0181737	400	4650	Apr23 Cart Replacement Fund	400	4971	6,951.00
			4650-LAKE HEFNER GOLF COURSE Total			31,621.89
ICV0181742	400	4710	Apr23 Admin	400	4931	3,335.00
ICV0181621	400	4710	Golf Course Surchrg-5/4/2023	400	4940	531.00
ICV0181622	400	4710	Golf Course Surchrg-5/5/2023	400	4940	2,176.75
ICV0181626	400	4710	Golf Course Surchrg-5/6/2023	400	4940	3,594.50
ICV0181631	400	4710	Golf Course Surchrg-5/7/2023	400	4940	4,315.00
ICV0181637	400	4710	Golf Course Surchrg-5/8/2023	400	4940	1,188.00
ICV0181718	400	4710	Golf Course Surchrg-5/9/2023	400	4940	1,935.50
ICV0181761	400	4710	Golf Course Surchrg-5/10/2023	400	4940	1,635.00
ICV0181762	400	4710	Golf Course Surchrg-5/11/2023	400	4940	3,552.00
ICV0181739	400	4710	Apr23 Operating Reserve	400	4950	11,997.50
ICV0181740	400	4710	Apr23 Equipment Fund	400	4970	18,143.00
ICV0181741	400	4710	Apr23 Cart Replacement Fund	400	4971	14,433.00
			4710-LINCOLN PARK GOLF COURSE Total			66,836.25
ICV0181732	400	4770	Apr23 Troy Salary PPE	400	4710	837.95
ICV0181777	400	4770	Allocate Salary to Trosper	400	4800	3,030.88
ICV0181746	400	4770	Apr23 Admin	400	4931	1,479.25
ICV0181620	400	4770	Golf Course Surchrg-5/4/2023	400	4940	43.00
ICV0181624	400	4770	Golf Course Surchrg-5/5/2023	400	4940	923.00
ICV0181629	400	4770	Golf Course Surchrg-5/6/2023	400	4940	1,255.50
ICV0181632	400	4770	Golf Course Surchrg-5/7/2023	400	4940	1,334.50
ICV0181636	400	4770	Golf Course Surchrg-5/8/2023	400	4940	490.00
ICV0181714	400	4770	Golf Course Surchrg-5/9/2023	400	4940	564.50
ICV0181759	400	4770	Golf Course Surchrg-5/10/2023	400	4940	466.50
ICV0181764	400	4770	Golf Course Surchrg-5/11/2023	400	4940	220.00
ICV0181743	400	4770	Apr23 Operating Reserve	400	4950	2,790.00
ICV0181744	400	4770	Apr23 Equipment Fund	400	4970	8,508.25
ICV0181745	400	4770	Apr23 Cart Replacement Fund	400	4971	6,764.00
			4770-TROSPER PARK GOLF COURSE Total			28,707.33
ICV0181734	400	4800	Apr23 Troy Salary PPE	400	4710	418.97
ICV0181751	400	4800	Apr23 Cart Replacement Fund	400	4971	1,706.00
			4800-JIMMY STEWART GOLF COURSE Total			2,124.97
ICV0181733	400	4880	Apr23 Troy Salary PPE	400	4710	1,606.07

ICV0181750	400	4880	Apr23 Admin	400	4931	2,660.75
ICV0181618	400	4880	Golf Course Surchrg-5/4/2023	400	4940	130.25
ICV0181623	400	4880	Golf Course Surchrg-5/5/2023	400	4940	1,499.25
ICV0181628	400	4880	Golf Course Surchrg-5/6/2023	400	4940	2,405.00
ICV0181634	400	4880	Golf Course Surchrg-5/7/2023	400	4940	2,108.25
ICV0181709	400	4880	Golf Course Surchrg-5/8/2023	400	4940	735.25
ICV0181717	400	4880	Golf Course Surchrg-5/9/2023	400	4940	614.50
ICV0181779	400	4880	Golf Course Surchrg-5/10/2023	400	4940	446.25
ICV0181780	400	4880	Golf Course Surchrg-5/11/2023	400	4940	432.00
ICV0181747	400	4880	Apr23 Operating Reserve	400	4950	9,782.00
ICV0181748	400	4880	Apr23 Equipment Fund	400	4970	14,716.75
ICV0181749	400	4880	Apr23 Cart Replacement Fund	400	4971	11,679.00
4880-EARLYWINE PARK GOLF COURSE Total						48,815.32
400-OCPPA GOLF COURSES Total						178,105.76
Grand Total						178,105.76