

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/23
PAYMENTS DATED FROM 06/14/23 TO 06/21/23
OCPA DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025538	400	4650	City of OKC City Treasurer	12,176.28
00025539	400	4650	City of OKC City Treasurer	56,359.25
00025540	400	4650	Sliauter Associates Golf LLC	6,977.84
PAY2112951	400	4650	Payroll Claims	79,691.04
			4650-LAKE HEFNER GOLF COURSE Total	155,204.41
00024348	400	4710	City of OKC City Treasurer	62,982.83
00024349	400	4710	City of OKC City Treasurer	4,903.59
00024350	400	4710	Fintech	18.80
00024352	400	4710	Elite Armored LLC	297.00
00024353	400	4710	Kone Inc	518.00
00024354	400	4710	Stephenson Wholesale Company	1,409.91
00024355	400	4710	Fintech	392.25
00024356	400	4710	Fintech	54.46
00024357	400	4710	Fintech	97.81
00024358	400	4710	Fintech	708.70
00024359	400	4710	Fintech	1,675.90
00024360	400	4710	Fintech	167.81
00024361	400	4710	Fintech	1,443.35
00024362	400	4710	Fintech	2,539.25
00024363	400	4710	Fintech	162.65
00024364	400	4710	AK Golf LLC	6,886.84
00024365	400	4710	Dane and Associates Electric Company	14,674.73
00024366	400	4710	Dane and Associates Electric Company	738.45
00024367	400	4710	Dane and Associates Electric Company	290.00
PAY2112951	400	4710	Payroll Claims	70,988.41
			4710-LINCOLN PARK GOLF COURSE Total	170,950.74
00018974	400	4770	City of OKC City Treasurer	10,653.99
00018975	400	4770	City of OKC City Treasurer	7,901.59
00018977	400	4770	Brandon W Alford Enterprises LLC	8,365.61
PAY2112951	400	4770	Payroll Claims	15,651.39
			4770-TROSPER PARK GOLF COURSE Total	42,572.58
00008949	400	4800	City of OKC City Treasurer	15,355.25
00008950	400	4800	Oklahoma State Tax Commission Sales Tax	1,846.39
00008951	400	4800	Oklahoma State Tax Commission Sales Tax	3,000.00
00008952	400	4800	Elite Armored LLC	312.00
00008953	400	4800	Brandon W Alford Enterprises LLC	6,536.67
00008954	400	4800	TSYS Merchant Solutions LLC	1,768.08
00008955	400	4800	D & R Property Services	325.00
PAY2112951	400	4800	Payroll Claims	26,899.01
			4800-JIMMY STEWART GOLF COURSE Total	56,042.40
00019036	400	4880	City of OKC City Treasurer	2,886.31
00019037	400	4880	City of OKC City Treasurer	29,078.54
00019038	400	4880	City of OKC City Treasurer	6,489.42
00019039	400	4880	USA Technologies Inc	295.45
00019040	400	4880	USA Technologies Inc	267.27
00019041	400	4880	USA Technologies Inc	294.31
00019042	400	4880	Fintech	1,035.45
00019043	400	4880	Fintech	511.35
00019044	400	4880	Fintech	18.80
00019045	400	4880	Fintech	268.20

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 OCPPA DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00019046	400	4880	Elite Armored LLC	297.00
00019047	400	4880	Club Prophet Systems	720.00
00019048	400	4880	Heartland Ice	425.00
00019049	400	4880	TSYS Merchant Solutions LLC	4,987.27
00019050	400	4880	Thrasher Golf Inc	600.00
00019051	400	4880	Golf Consultants, Inc.	12,031.92
PAY2112951	400	4880	Payroll Claims	47,736.58
			4880-EARLYWINE PARK GOLF COURSE Total	107,942.87
			400-OCPPA GOLF COURSES Total	532,713.00
00012422	490	4560	Alpha Video and Audio Inc	13,501.23
			4560-ARENA/CONVENTION CTR OPER-UASN Total	13,501.23
00012421	490	4661	Jackson Mechanical Service Inc	24,999.78
			4661-NBA PRACTICE FACILITY-RSTR Total	24,999.78
			490-OCPPA GENERAL PURPOSE Total	38,501.01
Grand Total				571,214.01

Anonita Parker

Accounts Payable

06/16/2023

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 \$45,997.49

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 06/14/23 TO 06/21/23
OCPPA DOCKET # 51

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0182129	400	4650	Golf Course Surchrg-6/5/2023	400	4940	1,075.50
ICV0182334	400	4650	Golf Course Surchrg-6/6/2023	400	4940	1,074.75
ICV0182337	400	4650	Golf Course Surchrg-6/7/2023	400	4940	1,242.50
ICV0182396	400	4650	Golf Course Surchrg-6/8/2023	400	4940	1,273.75
ICV0182419	400	4650	Golf Course Surchrg-6/9/2023	400	4940	2,204.25
ICV0182423	400	4650	Golf Course Surchrg-6/10/2023	400	4940	774.75
ICV0182434	400	4650	Golf Course Surchrg-6/11/2023	400	4940	2,729.00
			4650-LAKE HEFNER GOLF COURSE Total			10,374.50
ICV0182132	400	4710	Golf Course Surchrg-6/5/2023	400	4940	1,119.75
ICV0182336	400	4710	Golf Course Surchrg-6/6/2023	400	4940	1,266.50
ICV0182338	400	4710	Golf Course Surchrg-6/7/2023	400	4940	1,251.50
ICV0182400	400	4710	Golf Course Surchrg-6/8/2023	400	4940	4,766.25
ICV0182421	400	4710	Golf Course Surchrg-6/9/2023	400	4940	2,811.75
ICV0182424	400	4710	Golf Course Surchrg-6/10/2023	400	4940	2,825.25
ICV0182431	400	4710	Golf Course Surchrg-6/11/2023	400	4940	3,221.50
			4710-LINCOLN PARK GOLF COURSE Total			17,262.50
ICV0182407	400	4770	Allocate Salary to Trosper	400	4800	3,169.99
ICV0182131	400	4770	Golf Course Surchrg-6/5/2023	400	4940	6.50
ICV0182335	400	4770	Golf Course Surchrg-6/6/2023	400	4940	667.50
ICV0182342	400	4770	Golf Course Surchrg-6/7/2023	400	4940	2,038.50
ICV0182398	400	4770	Golf Course Surchrg-6/8/2023	400	4940	731.50
ICV0182418	400	4770	Golf Course Surchrg-6/9/2023	400	4940	714.00
ICV0182422	400	4770	Golf Course Surchrg-6/10/2023	400	4940	897.00
ICV0182430	400	4770	Golf Course Surchrg-6/11/2023	400	4940	1,182.50
			4770-TROSPER PARK GOLF COURSE Total			9,407.49
ICV0182130	400	4880	Golf Course Surchrg-6/5/2023	400	4940	792.50
ICV0182333	400	4880	Golf Course Surchrg-6/6/2023	400	4940	676.50
ICV0182343	400	4880	Golf Course Surchrg-6/7/2023	400	4940	779.50
ICV0182403	400	4880	Golf Course Surchrg-6/8/2023	400	4940	1,002.75
ICV0182420	400	4880	Golf Course Surchrg-6/9/2023	400	4940	1,645.75
ICV0182425	400	4880	Golf Course Surchrg-6/10/2023	400	4940	1,294.00
ICV0182432	400	4880	Golf Course Surchrg-6/11/2023	400	4940	2,399.00
			4880-EARLYWINE PARK GOLF COURSE Total			8,590.00
ICV0182135	400	4940	Golf Course Surchrg-5/23/2023	400	4770	363.00
			4940-GOLF COURSE CAP IMP(SURCHARG) Total			363.00
			400-OCPPA GOLF COURSES Total			45,997.49
			Grand Total			45,997.49