

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/24/23
PAYMENTS DATED FROM 10/12/23 TO 10/17/23
OCPPA DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025772	400	4650	Elite Armored LLC	297.00
00025773	400	4650	Fintech	498.80
00025774	400	4650	Fintech	1,104.40
00025775	400	4650	Fintech	383.40
00025776	400	4650	Fintech	170.00
00025777	400	4650	Fintech	157.20
00025778	400	4650	Fintech	1,425.90
00025779	400	4650	Fintech	144.00
00025780	400	4650	Fintech	955.00
00025781	400	4650	Fintech	515.50
00025782	400	4650	Fintech	246.37
00025783	400	4650	Fintech	622.20
00025784	400	4650	Fintech	323.25
00025785	400	4650	Fintech	465.60
00025786	400	4650	Fintech	111.00
00025787	400	4650	Fintech	604.60
00025788	400	4650	Fintech	74.60
00025789	400	4650	Fintech	370.25
00025790	400	4650	Fintech	92.50
00025791	400	4650	Fintech	300.00
00025792	400	4650	Fintech	378.60
00025793	400	4650	Fintech	1,664.39
00025794	400	4650	Fintech	936.60
00025795	400	4650	Fintech	1,977.60
00025796	400	4650	Fintech	169.20
00025797	400	4650	Fintech	375.50
00025798	400	4650	Fintech	132.78
00025799	400	4650	City of OKC City Treasurer	79,460.83
00025800	400	4650	Sliauter Associates Golf LLC	26,977.80
PAY2115636	400	4650	Payroll Claims	87,434.13
			4650-LAKE HEFNER GOLF COURSE Total	208,369.00
00024617	400	4710	GPS Industries LLC	4,060.00
00024618	400	4710	Clear Creek Golf Car and Vehicles	188.76
00024619	400	4710	Fintech	975.40
00024620	400	4710	Fintech	907.35
00024621	400	4710	Fintech	481.60
00024622	400	4710	AK Golf LLC	26,986.80
00024623	400	4710	City of OKC City Treasurer	87,744.49
PAY2115636	400	4710	Payroll Claims	66,677.61
			4710-LINCOLN PARK GOLF COURSE Total	188,022.01
00019109	400	4770	USA Technologies Inc	51.57
00019110	400	4770	TSYS Merchant Solutions LLC	3,418.33
00019111	400	4770	Trake Window Cleaning, Inc.	400.00
00019112	400	4770	Fintech	18.80
00019113	400	4770	Elite Armored LLC	307.00
00019114	400	4770	City of OKC City Treasurer	33,250.32
00019115	400	4770	Brandon W Alford Enterprises LLC	20,634.39
PAY2115636	400	4770	Payroll Claims	14,909.59
			4770-TROSPER PARK GOLF COURSE Total	72,990.00
00009003	400	4800	Elite Armored LLC	297.00

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00009004	400	4800	Kirkpatrick Forest Curtis PC	1,070.94
00009005	400	4800	Oklahoma Natural Gas	157.49
00009006	400	4800	Oklahoma Natural Gas	133.56
00009007	400	4800	Oklahoma Natural Gas	162.36
00009008	400	4800	Brandon W Alford Enterprises LLC	11,444.93
00009009	400	4800	City of OKC City Treasurer	22,788.73
PAY2115636	400	4800	Payroll Claims	27,085.81
			4800-JIMMY STEWART GOLF COURSE Total	63,140.82
00019195	400	4880	USA Technologies Inc	233.01
00019196	400	4880	USA Technologies Inc	209.36
00019197	400	4880	Fintech	654.80
00019198	400	4880	Fintech	408.90
00019199	400	4880	TSYS Merchant Solutions LLC	4,671.17
00019200	400	4880	Fintech	621.00
00019201	400	4880	Fintech	259.00
00019202	400	4880	Heartland Ice	215.00
00019203	400	4880	Elite Armored LLC	297.00
00019204	400	4880	P and K Equipment Inc	13,900.00
00019205	400	4880	Club Prophet Software LLC	735.00
00019206	400	4880	Orion Fire and Safety	180.00
00019207	400	4880	Golf Consultants, Inc.	31,661.88
00019208	400	4880	City of OKC City Treasurer	4,037.46
00019209	400	4880	City of OKC City Treasurer	23,690.17
PAY2115636	400	4880	Payroll Claims	44,778.00
			4880-EARLYWINE PARK GOLF COURSE Total	126,551.75
			400-OCPPA GOLF COURSES Total	659,073.58
00012696	470	4150	Firetrol Protection Systems, Inc.	2,292.00
00012697	470	4150	Firetrol Protection Systems, Inc.	574.00
00012698	470	4150	Firetrol Protection Systems, Inc.	574.00
00012699	470	4150	Firetrol Protection Systems, Inc.	1,148.00
00012700	470	4150	Firetrol Protection Systems, Inc.	574.00
00012701	470	4150	Firetrol Protection Systems, Inc.	1,721.00
00012702	470	4150	Firetrol Protection Systems, Inc.	574.00
00012703	470	4150	Firetrol Protection Systems, Inc.	574.00
00012704	470	4150	Firetrol Protection Systems, Inc.	1,148.00
			4150-FAIR DEV HOTEL TAX SF Total	9,179.00
			470-OCPPA FAIRGROUNDS Total	9,179.00
00012695	490	4401	Topps Powder Coating	570.02
			4401-CENTENNIAL LAND RUN-ASGN Total	570.02
00012694	490	4570	Oklahoma Water Resources Board	2,100.00
			4570-RIVER PROJECTS-ASGN Total	2,100.00
			490-OCPPA GENERAL PURPOSE Total	2,670.02
			Grand Total	670,922.60

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<i>Shanita Parker</i> Accounts Payable	
			10/13/2023 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 \$61,183.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 10/12/23 TO 10/17/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0186156	400	4650	Golf Course Surchrg-9/23/2023	400	4940	937.50
ICV0186161	400	4650	Golf Course Surchrg-9/24/2023	400	4940	1,524.50
ICV0186165	400	4650	Golf Course Surchrg-9/25/2023	400	4940	1,843.25
ICV0186173	400	4650	Golf Course Surchrg-9/26/2023	400	4940	756.25
ICV0186179	400	4650	Golf Course Surchrg-9/27/2023	400	4940	1,068.50
ICV0186184	400	4650	Golf Course Surchrg-9/28/2023	400	4940	997.00
ICV0186193	400	4650	Golf Course Surchrg-9/29/2023	400	4940	1,434.00
ICV0186198	400	4650	Golf Course Surchrg-9/30/2023	400	4940	1,279.75
ICV0186202	400	4650	Golf Course Surchrg-10/1/2023	400	4940	2,336.50
ICV0186206	400	4650	Golf Course Surchrg-10/2/2023	400	4940	999.50
ICV0186250	400	4650	Golf Course Surchrg-10/3/2023	400	4940	772.00
4650-LAKE HEFNER GOLF COURSE Total						13,948.75
ICV0186157	400	4710	Golf Course Surchrg-9/23/2023	400	4940	2,058.50
ICV0186162	400	4710	Golf Course Surchrg-9/24/2023	400	4940	2,683.50
ICV0186166	400	4710	Golf Course Surchrg-9/25/2023	400	4940	1,702.00
ICV0186174	400	4710	Golf Course Surchrg-9/26/2023	400	4940	2,898.25
ICV0186181	400	4710	Golf Course Surchrg-9/27/2023	400	4940	1,628.25
ICV0186185	400	4710	Golf Course Surchrg-9/28/2023	400	4940	4,909.25
ICV0186194	400	4710	Golf Course Surchrg-9/29/2023	400	4940	2,667.75
ICV0186199	400	4710	Golf Course Surchrg-9/30/2023	400	4940	2,667.75
ICV0186203	400	4710	Golf Course Surchrg-10/1/2023	400	4940	2,731.50
ICV0186207	400	4710	Golf Course Surchrg-10/2/2023	400	4940	3,974.75
ICV0186251	400	4710	Golf Course Surchrg-10/3/2023	400	4940	679.50
4710-LINCOLN PARK GOLF COURSE Total						28,601.00
ICV0186158	400	4770	Golf Course Surchrg-9/23/2023	400	4940	254.50
ICV0186163	400	4770	Golf Course Surchrg-9/24/2023	400	4940	1,027.50
ICV0186167	400	4770	Golf Course Surchrg-9/25/2023	400	4940	369.00
ICV0186175	400	4770	Golf Course Surchrg-9/26/2023	400	4940	612.00
ICV0186182	400	4770	Golf Course Surchrg-9/27/2023	400	4940	227.50
ICV0186186	400	4770	Golf Course Surchrg-9/28/2023	400	4940	540.50
ICV0186195	400	4770	Golf Course Surchrg-9/29/2023	400	4940	955.50
ICV0186200	400	4770	Golf Course Surchrg-9/30/2023	400	4940	986.00
ICV0186204	400	4770	Golf Course Surchrg-10/1/2023	400	4940	948.00
ICV0186208	400	4770	Golf Course Surchrg-10/2/2023	400	4940	528.00
ICV0186252	400	4770	Golf Course Surchrg-10/3/2023	400	4940	401.50
4770-TROSPER PARK GOLF COURSE Total						6,850.00
ICV0186159	400	4880	Golf Course Surchrg-9/23/2023	400	4940	1,316.00
ICV0186164	400	4880	Golf Course Surchrg-9/24/2023	400	4940	2,005.25
ICV0186168	400	4880	Golf Course Surchrg-9/25/2023	400	4940	886.25
ICV0186176	400	4880	Golf Course Surchrg-9/26/2023	400	4940	630.75
ICV0186183	400	4880	Golf Course Surchrg-9/27/2023	400	4940	733.50
ICV0186187	400	4880	Golf Course Surchrg-9/28/2023	400	4940	658.25
ICV0186197	400	4880	Golf Course Surchrg-9/29/2023	400	4940	1,378.25
ICV0186201	400	4880	Golf Course Surchrg-9/30/2023	400	4940	1,410.00
ICV0186205	400	4880	Golf Course Surchrg-10/1/2023	400	4940	1,391.25
ICV0186209	400	4880	Golf Course Surchrg-10/2/2023	400	4940	740.00
ICV0186253	400	4880	Golf Course Surchrg-10/3/2023	400	4940	634.50
4880-EARLYWINE PARK GOLF COURSE Total						11,784.00
400-OCPPA GOLF COURSES Total						61,183.75
Grand Total						61,183.75