

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24
PAYMENTS DATED FROM 12/20/23 TO 12/27/23
OCPPA DOCKET # 26


Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025860	400	4650	Clear Creek Golf Car and Vehicles	1,588.45
00025861	400	4650	Fintech	18.80
00025862	400	4650	United Rentals North America Inc	504.00
00025863	400	4650	USA Technologies Inc	119.39
00025864	400	4650	USA Technologies Inc	110.51
00025865	400	4650	TSYS Merchant Solutions LLC	5,831.55
00025866	400	4650	TSYS Merchant Solutions LLC	3,795.75
00025867	400	4650	Oklahoma Gas and Electric Company	105.93
00025868	400	4650	Oklahoma Gas and Electric Company	266.02
00025869	400	4650	Oklahoma Gas and Electric Company	59.83
I0187863	400	4650	**ICV To -001-0001**-November23 Reimb Sean Sim	2,573.94
I0187874	400	4650	**ICV To -001-0001**-November23 Admin	1,974.50
PAY2115661	400	4650	Payroll Claims	54,834.16
			4650-LAKE HEFNER GOLF COURSE Total	71,782.83
00024703	400	4710	Oswalt Restaurant Supply	18,683.68
00024704	400	4710	GPS Industries LLC	4,060.00
00024705	400	4710	Oklahoma State Tax Commission Sales Tax	13,596.19
00024706	400	4710	Oklahoma State Tax Commission Sales Tax	13,000.00
00024707	400	4710	Oklahoma State Tax Commission Sales Tax	3,747.28
00024708	400	4710	Clear Creek Golf Car and Vehicles	1,200.00
00024709	400	4710	TSYS Merchant Solutions LLC	6,995.41
00024710	400	4710	Fintech	54.54
00024711	400	4710	Fintech	662.80
00024712	400	4710	Fintech	478.20
00024713	400	4710	Fintech	578.90
00024714	400	4710	Fintech	172.68
00024715	400	4710	Elite Armored LLC	231.00
00024716	400	4710	Fintech	562.30
00024717	400	4710	Fintech	133.10
00024718	400	4710	Fintech	36.95
00024719	400	4710	Fintech	522.00
00024720	400	4710	Clear Creek Golf Car and Vehicles	1,023.68
00024721	400	4710	Clear Creek Golf Car and Vehicles	225.00
00024722	400	4710	Fintech	350.00
00024723	400	4710	Fintech	240.50
00024724	400	4710	Kone Inc	543.64
00024725	400	4710	Fintech	18.80
00024726	400	4710	Arbor Masters	50,575.68
00024727	400	4710	Oklahoma State Tax Commission Sales Tax	11,000.00
00024728	400	4710	Oklahoma State Tax Commission Sales Tax	6,503.02
00024729	400	4710	Fintech	125.65
00024730	400	4710	Fintech	14.45
00024731	400	4710	Oklahoma State Tax Commission Sales Tax	1,697.76
00024732	400	4710	Fintech	60.00
00024733	400	4710	USA Technologies Inc	47.66
00024734	400	4710	USA Technologies Inc	101.77
00024735	400	4710	USA Technologies Inc	108.75
00024736	400	4710	USA Technologies Inc	83.67
00024737	400	4710	Fintech	135.40
00024738	400	4710	Fintech	51.40

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00024739	400	4710	Oklahoma Natural Gas	114.47
00024740	400	4710	Oklahoma Natural Gas	770.42
00024741	400	4710	Oklahoma Natural Gas	725.44
00024742	400	4710	Oklahoma Gas and Electric Company	172.73
00024743	400	4710	Oklahoma Gas and Electric Company	482.84
00024744	400	4710	Oklahoma Gas and Electric Company	162.69
00024745	400	4710	Oklahoma Gas and Electric Company	169.79
00024746	400	4710	Oklahoma Gas and Electric Company	40.87
00024747	400	4710	Oklahoma Gas and Electric Company	18.83
00024748	400	4710	Oklahoma Gas and Electric Company	2,980.34
I0187864	400	4710	**ICV To -001-0001**-November23 Reimb Sean Sim	2,573.94
I0187879	400	4710	**ICV To -001-0001**-November23 Admin	2,209.00
PAY2115661	400	4710	Payroll Claims	61,604.50
			4710-LINCOLN PARK GOLF COURSE Total	209,647.72
00019159	400	4770	Elite Armored LLC	231.00
00019160	400	4770	TSYS Merchant Solutions LLC	2,759.46
00019161	400	4770	Smith Farm and Garden Inc	19,634.00
00019162	400	4770	Fintech	18.80
00019163	400	4770	Fintech	150.00
00019164	400	4770	Fintech	305.00
00019165	400	4770	Fintech	262.00
00019166	400	4770	USA Technologies Inc	30.16
00019167	400	4770	USA Technologies Inc	13.47
I0187865	400	4770	**ICV To -001-0001**-November23 Reimb Sean Sim	1,286.97
I0187884	400	4770	**ICV To -001-0001**-November23 Admin	1,007.75
PAY2115661	400	4770	Payroll Claims	13,867.15
			4770-TROSPER PARK GOLF COURSE Total	39,565.76
00009038	400	4800	TSYS Merchant Solutions LLC	1,607.86
PAY2115661	400	4800	Payroll Claims	24,201.49
			4800-JIMMY STEWART GOLF COURSE Total	25,809.35
00019262	400	4880	Fintech	651.62
00019263	400	4880	Oklahoma State Tax Commission Sales Tax	4,734.88
00019264	400	4880	Oklahoma State Tax Commission Sales Tax	1,126.27
00019265	400	4880	Oklahoma State Tax Commission Sales Tax	8,000.00
00019266	400	4880	TSYS Merchant Solutions LLC	3,717.92
00019267	400	4880	USA Technologies Inc	118.96
I0187866	400	4880	**ICV To -001-0001**-November23 Reimb Sean Sim	2,573.94
I0187889	400	4880	**ICV To -001-0001**-November23 Admin	1,480.50
PAY2115661	400	4880	Payroll Claims	39,121.69
			4880-EARLYWINE PARK GOLF COURSE Total	61,525.78
			400-OCPA GOLF COURSES Total	408,331.44
00012861	470	4150	Daktronics Inc	292,276.00
			4150-FAIR DEV HOTEL TAX SF Total	292,276.00
			470-OCPA FAIRGROUNDS Total	292,276.00
00012868	490	4410	Oklahoma Gas and Electric Company	1,203.42
			4410-UTIL REIMB TO FAIR-ASGN Total	1,203.42
00012863	490	4462	American Elevator Company Inc	155,040.00
			4462-BLPRK FACIY FEES CAP RSV-RSTR Total	155,040.00

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00012865	490	4465	Oklahoma Gas and Electric Company	45.24
00012866	490	4465	Oklahoma Gas and Electric Company	14,777.72
00012867	490	4465	Oklahoma Gas and Electric Company	209.65
			4465-BALLPARK UTILITY REIMB-ASGN Total	15,032.61
00012862	490	4540	Firetrol Protection Systems, Inc.	24,600.00
			4540-PUB EVNT-EQUIP RPLC-ASGN Total	24,600.00
00012864	490	4665	AVI SPL LLC	15,796.28
			4665-ARENA CAP IMPRVMENTS-RSTR Total	15,796.28
			490-OCPPA GENERAL PURPOSE Total	211,672.31
Grand Total				912,279.75 ✓


 Accounts Payable

12/21/2023
 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 \$162,496.70

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 12/20/23 TO 12/27/23
OCPPA DOCKET # 26

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0187867	400	4650	November23 Troy Salary PPE	400	4710	2,059.85
ICV0187875	400	4650	November23 Water	400	4931	3,300.00
ICV0187871	400	4650	November23 Operating Reserve	400	4950	5,937.50
ICV0187872	400	4650	November23 Equipment Fund	400	4970	11,920.00
ICV0187873	400	4650	November23 Cart Replacement Fu	400	4971	6,621.00
			4650-LAKE HEFNER GOLF COURSE Total			29,838.35
ICV0187880	400	4710	November23 Water	400	4931	3,774.75
ICV0187876	400	4710	November23 Operating Reserve	400	4950	7,264.50
ICV0187877	400	4710	November23 Equipment Fund	400	4970	15,949.50
ICV0187878	400	4710	November23 Cart Replacement Fu	400	4971	8,162.00
			4710-LINCOLN PARK GOLF COURSE Total			35,150.75
ICV0187868	400	4770	November23 Troy Salary PPE	400	4710	915.49
ICV0187885	400	4770	November23 Water	400	4931	1,770.75
ICV0187881	400	4770	November23 Operating Reserve	400	4950	1,648.00
ICV0187882	400	4770	November23 Equipment Fund	400	4970	6,914.25
ICV0187883	400	4770	November23 Cart Replacement Fu	400	4971	3,975.00
			4770-TROSPER PARK GOLF COURSE Total			15,223.49
ICV0187870	400	4800	November23 Troy Salary PPE	400	4710	457.75
ICV0187891	400	4800	November23 Cart Replacement Fu	400	4971	1,591.00
			4800-JIMMY STEWART GOLF COURSE Total			2,048.75
ICV0187869	400	4880	November23 Troy Salary PPE	400	4710	1,754.69
ICV0187890	400	4880	November23 Water	400	4931	2,578.50
ICV0187886	400	4880	November23 Operating Reserve	400	4950	4,835.50
ICV0187887	400	4880	November23 Equipment Fund	400	4970	10,067.25
ICV0187888	400	4880	November23 Cart Replacement Fu	400	4971	5,706.00
			4880-EARLYWINE PARK GOLF COURSE Total			24,941.94
ICV0187858	400	4950	Operating Reserve Request	400	4650	40,000.00
			4950-GOLF SYSTEM RESERVE (XPLDG) Total			40,000.00
ICV0187893	400	4965	Clubhouse Fund Request	400	4650	2,512.00
ICV0187894	400	4965	Clubhouse Fund Transfer	400	4770	12,781.42
			4965-GOLF CLUBHOUSE FUND Total			15,293.42
			400-OCPPA GOLF COURSES Total			162,496.70
			Grand Total			162,496.70