

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/30/24  
PAYMENTS DATED FROM 01/10/24 TO 01/17/24  
OCPA DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025876	400	4650	Oklahoma Natural Gas	743.96
00025877	400	4650	Elite Armored LLC	297.00
00025878	400	4650	City of OKC City Treasurer	2,808.56
00025879	400	4650	City of OKC City Treasurer	15,022.68
00025880	400	4650	Oklahoma Natural Gas	592.08
00025881	400	4650	GPS Industries LLC	4,200.00
PAY2115663	400	4650	Payroll Claims	44,042.87
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>67,707.15</b>
00024749	400	4710	Kone Inc	543.64
00024750	400	4710	Elite Armored LLC	297.00
00024751	400	4710	Stephenson Wholesale Company	923.33
00024752	400	4710	Stephenson Wholesale Company	(38.41)
00024753	400	4710	TSYS Merchant Solutions LLC	42.96
00024754	400	4710	City of OKC City Treasurer	47,290.92
00024755	400	4710	City of OKC City Treasurer	7,638.15
00024756	400	4710	Clear Creek Golf Car and Vehicles	8,500.00
00024757	400	4710	P and K Equipment Inc	35,761.11
00024758	400	4710	Kansas Golf and Turf Inc	50,805.00
PAY2115663	400	4710	Payroll Claims	41,656.21
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>193,419.91</b>
00019175	400	4770	TSYS Merchant Solutions LLC	1,910.21
00019176	400	4770	Snyders Lance Inc	174.15
00019177	400	4770	City of OKC City Treasurer	19,833.55
PAY2115663	400	4770	Payroll Claims	12,913.59
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>34,831.50</b>
00009046	400	4800	City of OKC City Treasurer	16,729.67
PAY2115663	400	4800	Payroll Claims	21,490.02
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>38,219.69</b>
00019274	400	4880	Brewer Construction Oklahoma LLC	20,360.00
00019275	400	4880	TSYS Merchant Solutions LLC	2,504.10
00019276	400	4880	Cole Paine & Carlin Insurance Agency Inc	61.00
00019277	400	4880	Cole Paine & Carlin Insurance Agency Inc	30.00
00019278	400	4880	Elite Armored LLC	231.00
00019279	400	4880	Club Prophet Software LLC	735.00
00019280	400	4880	City of OKC City Treasurer	2,193.37
00019281	400	4880	City of OKC City Treasurer	11,707.04
00019282	400	4880	Clear Creek Golf Car and Vehicles	16,450.00
PAY2115663	400	4880	Payroll Claims	34,551.72
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>88,823.23</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>423,001.48</b>
00012919	450	4201	C H Guernsey and Company	4,262.00
			<b>4201-NATURAL GAS Total</b>	<b>4,262.00</b>
			<b>450-OCPPA SERVICES Total</b>	<b>4,262.00</b>
00012921	470	4150	Herc Rentals Inc	23,446.00
00012922	470	4150	Herc Rentals Inc	23,446.00
00012923	470	4150	Hunter Mechanical and Controls Inc	3,455.00
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>50,347.00</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>50,347.00</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00012920	490	4400	Allen Gibbs and Houlik LC	13,442.00
			<b>4400-OCPPA GEN OPER-UASN Total</b>	<b>13,442.00</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>13,442.00</b>
<b>Grand Total</b>				<b>491,052.48</b>

*Shanita Parker*

Accounts Payable

01/11/2024  
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 \$73,345.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 01/10/24 TO 01/17/24  
OCPPA DOCKET # 29

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0188365	400	4650	Golf Course Surchrg-12/8/2023	400	4940	1,603.25
ICV0188366	400	4650	Golf Course Surchrg-12/9/2023	400	4940	789.75
ICV0188367	400	4650	Golf Course Surchrg-12/10/2023	400	4940	904.00
ICV0188368	400	4650	Golf Course Surchrg-12/11/2023	400	4940	906.75
ICV0188369	400	4650	Golf Course Surchrg-12/12/2023	400	4940	907.50
ICV0188370	400	4650	Golf Course Surchrg-12/13/2023	400	4940	544.25
ICV0188371	400	4650	Golf Course Surchrg-12/14/2023	400	4940	896.00
ICV0188372	400	4650	Golf Course Surchrg-12/15/2023	400	4940	368.00
ICV0188373	400	4650	Golf Course Surchrg-12/16/2023	400	4940	1,015.25
ICV0188374	400	4650	Golf Course Surchrg-12/17/2023	400	4940	1,422.50
ICV0188375	400	4650	Golf Course Surchrg-12/18/2023	400	4940	1,146.25
ICV0188376	400	4650	Golf Course Surchrg-12/19/2023	400	4940	724.50
ICV0188377	400	4650	Golf Course Surchrg-12/20/2023	400	4940	941.75
ICV0188379	400	4650	Golf Course Surchrg-12/21/2023	400	4940	984.75
ICV0188380	400	4650	Golf Course Surchrg-12/22/2023	400	4940	2,214.00
ICV0188381	400	4650	Golf Course Surchrg-12/23/2023	400	4940	2,127.50
ICV0188382	400	4650	Golf Course Surchrg-12/24/2023	400	4940	666.50
ICV0188383	400	4650	Golf Course Surchrg-12/26/2023	400	4940	682.25
ICV0188384	400	4650	Golf Course Surchrg-12/27/2023	400	4940	595.75
ICV0188385	400	4650	Golf Course Surchrg-12/28/2023	400	4940	331.75
ICV0188386	400	4650	Golf Course Surchrg-12/29/2023	400	4940	942.25
ICV0188387	400	4650	Golf Course Surchrg-12/30/2023	400	4940	1,824.50
ICV0188388	400	4650	Golf Course Surchrg-12/31/2023	400	4940	360.75
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>22,899.75</b>
ICV0188341	400	4710	Golf Course Surchrg-12/8/2023	400	4940	2,038.50
ICV0188342	400	4710	Golf Course Surchrg-12/9/2023	400	4940	1,122.75
ICV0188343	400	4710	Golf Course Surchrg-12/10/2023	400	4940	1,257.25
ICV0188344	400	4710	Golf Course Surchrg-12/11/2023	400	4940	1,199.50
ICV0188345	400	4710	Golf Course Surchrg-12/12/2023	400	4940	1,173.25
ICV0188346	400	4710	Golf Course Surchrg-12/13/2023	400	4940	616.00
ICV0188347	400	4710	Golf Course Surchrg-12/14/2023	400	4940	919.50
ICV0188348	400	4710	Golf Course Surchrg-12/15/2023	400	4940	294.25
ICV0188349	400	4710	Golf Course Surchrg-12/16/2023	400	4940	1,399.50
ICV0188350	400	4710	Golf Course Surchrg-12/17/2023	400	4940	2,340.75
ICV0188351	400	4710	Golf Course Surchrg-12/18/2023	400	4940	1,131.75
ICV0188352	400	4710	Golf Course Surchrg-12/19/2023	400	4940	1,327.75
ICV0188354	400	4710	Golf Course Surchrg-12/20/2023	400	4940	1,843.50
ICV0188355	400	4710	Golf Course Surchrg-12/21/2023	400	4940	1,279.25
ICV0188356	400	4710	Golf Course Surchrg-12/22/2023	400	4940	2,231.50
ICV0188357	400	4710	Golf Course Surchrg-12/23/2023	400	4940	2,168.50
ICV0188358	400	4710	Golf Course Surchrg-12/24/2023	400	4940	494.25
ICV0188359	400	4710	Golf Course Surchrg-12/26/2023	400	4940	714.50
ICV0188360	400	4710	Golf Course Surchrg-12/27/2023	400	4940	230.50
ICV0188361	400	4710	Golf Course Surchrg-12/28/2023	400	4940	340.25
ICV0188362	400	4710	Golf Course Surchrg-12/29/2023	400	4940	1,568.50
ICV0188363	400	4710	Golf Course Surchrg-12/30/2023	400	4940	2,503.25

ICV0188364	400	4710	Golf Course Surchrg-12/31/2023	400	4940	629.00
<b>4710-LINCOLN PARK GOLF COURSE Total</b>						<b>28,823.75</b>
ICV0188244	400	4770	Golf Course Surchrg-12/22/2023	400	4940	553.00
ICV0188245	400	4770	Golf Course Surchrg-12/23/2023	400	4940	612.50
ICV0188246	400	4770	Golf Course Surchrg-12/24/2023	400	4940	591.50
ICV0188247	400	4770	Golf Course Surchrg-12/26/2023	400	4940	101.50
ICV0188248	400	4770	Golf Course Surchrg-12/27/2023	400	4940	270.50
ICV0188249	400	4770	Golf Course Surchrg-12/28/2023	400	4940	168.50
ICV0188250	400	4770	Golf Course Surchrg-12/29/2023	400	4940	347.00
ICV0188251	400	4770	Golf Course Surchrg-12/30/2023	400	4940	844.00
ICV0188252	400	4770	Golf Course Surchrg-12/31/2023	400	4940	129.00
<b>4770-TROSPER PARK GOLF COURSE Total</b>						<b>3,617.50</b>
ICV0188389	400	4880	Golf Course Surchrg-12/8/2023	400	4940	1,413.75
ICV0188390	400	4880	Golf Course Surchrg-12/9/2023	400	4940	300.50
ICV0188391	400	4880	Golf Course Surchrg-12/10/2023	400	4940	803.25
ICV0188392	400	4880	Golf Course Surchrg-12/11/2023	400	4940	731.00
ICV0188393	400	4880	Golf Course Surchrg-12/12/2023	400	4940	802.75
ICV0188394	400	4880	Golf Course Surchrg-12/13/2023	400	4940	292.00
ICV0188395	400	4880	Golf Course Surchrg-12/14/2023	400	4940	608.75
ICV0188397	400	4880	Golf Course Surchrg-12/15/2023	400	4940	471.50
ICV0188398	400	4880	Golf Course Surchrg-12/16/2023	400	4940	661.25
ICV0188400	400	4880	Golf Course Surchrg-12/17/2023	400	4940	1,767.25
ICV0188402	400	4880	Golf Course Surchrg-12/18/2023	400	4940	592.75
ICV0188403	400	4880	Golf Course Surchrg-12/19/2023	400	4940	620.50
ICV0188406	400	4880	Golf Course Surchrg-12/20/2023	400	4940	1,188.50
ICV0188407	400	4880	Golf Course Surchrg-12/21/2023	400	4940	587.75
ICV0188409	400	4880	Golf Course Surchrg-12/22/2023	400	4940	1,447.50
ICV0188410	400	4880	Golf Course Surchrg-12/23/2023	400	4940	1,168.00
ICV0188411	400	4880	Golf Course Surchrg-12/24/2023	400	4940	231.75
ICV0188413	400	4880	Golf Course Surchrg-12/26/2023	400	4940	641.75
ICV0188441	400	4880	Golf Course Surchrg-12/27/2023	400	4940	261.50
ICV0188442	400	4880	Golf Course Surchrg-12/28/2023	400	4940	114.25
ICV0188443	400	4880	Golf Course Surchrg-12/29/2023	400	4940	505.25
ICV0188444	400	4880	Golf Course Surchrg-12/30/2023	400	4940	2,420.00
ICV0188445	400	4880	Golf Course Surchrg-12/31/2023	400	4940	373.00
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						<b>18,004.50</b>
<b>400-OCPPA GOLF COURSES Total</b>						<b>73,345.50</b>
<b>Grand Total</b>						<b>73,345.50</b>