

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/12/24  
PAYMENTS DATED FROM 02/22/24 TO 02/27/24  
OCPPA DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025912	400	4650	Sliauter Associates Golf LLC	277.38
00025913	400	4650	Clear Creek Golf Car and Vehicles	1,284.97
00025914	400	4650	Elite Armored LLC	297.00
00025915	400	4650	Fintech	319.55
00025916	400	4650	Fintech	241.25
00025917	400	4650	Fintech	76.30
00025918	400	4650	Oklahoma State Tax Commission Sales Tax	4,000.00
00025919	400	4650	TSYS Merchant Solutions LLC	2,645.64
00025920	400	4650	USA Technologies Inc	14.78
00025921	400	4650	USA Technologies Inc	38.19
00025922	400	4650	USA Technologies Inc	203.02
00025923	400	4650	USA Technologies Inc	59.14
00025924	400	4650	Oklahoma State Tax Commission Sales Tax	7,659.50
00025925	400	4650	Oklahoma State Tax Commission Sales Tax	15,261.02
00025926	400	4650	Oklahoma Gas and Electric Company	83.62
00025927	400	4650	Oklahoma Gas and Electric Company	311.47
00025928	400	4650	Oklahoma Gas and Electric Company	68.27
00025929	400	4650	Oklahoma Gas and Electric Company	2,813.11
10189655	400	4650	**ICV To -001-0001**-January23 Reimb Sean Simp	2,573.94
10189666	400	4650	**ICV To -001-0001**-January23 Admin	1,250.75
PAY2115675	400	4650	Payroll Claims	51,066.19
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>90,545.09</b>
00024785	400	4710	GPS Industries LLC	4,060.00
00024786	400	4710	TSYS Merchant Solutions LLC	395.12
00024787	400	4710	USA Fire Extinguisher Co LLC	252.75
00024788	400	4710	Elite Armored LLC	297.00
00024789	400	4710	Clear Creek Golf Car and Vehicles	96.08
00024790	400	4710	Oklahoma State Tax Commission Sales Tax	6,000.00
00024791	400	4710	Oklahoma State Tax Commission Sales Tax	10,037.99
00024792	400	4710	Oklahoma State Tax Commission Sales Tax	954.80
00024793	400	4710	Fintech	20.36
00024794	400	4710	Kone Inc	543.64
00024795	400	4710	Harrells LLC	26,162.50
00024796	400	4710	Clear Creek Golf Car and Vehicles	265.25
00024797	400	4710	Clear Creek Golf Car and Vehicles	33,400.00
00024798	400	4710	Clear Creek Golf Car and Vehicles	(149.05)
00024800	400	4710	USA Technologies Inc	66.84
00024801	400	4710	USA Technologies Inc	59.19
00024802	400	4710	USA Technologies Inc	51.16
00024803	400	4710	USA Technologies Inc	22.24
00024804	400	4710	Dane and Associates Electric Company	10,190.00
00024805	400	4710	Professional Turf Products, LP	77,567.25
00024806	400	4710	Clear Creek Golf Car and Vehicles	(97.26)
00024807	400	4710	Oklahoma Natural Gas	147.53
00024808	400	4710	Oklahoma Natural Gas	1,563.49
00024809	400	4710	Oklahoma Natural Gas	698.38
00024810	400	4710	Oklahoma Gas and Electric Company	184.86
00024811	400	4710	Oklahoma Gas and Electric Company	496.26
00024812	400	4710	Oklahoma Gas and Electric Company	168.64
00024813	400	4710	Oklahoma Gas and Electric Company	166.16

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00024814	400	4710	Oklahoma Gas and Electric Company	59.29
00024815	400	4710	Oklahoma Gas and Electric Company	18.84
00024816	400	4710	Oklahoma Gas and Electric Company	3,213.60
I0189656	400	4710	**ICV To -001-0001**-January23 Reimb Sean Simp	2,573.94
I0189671	400	4710	**ICV To -001-0001**-January23 Admin	1,448.50
PAY2115675	400	4710	Payroll Claims	45,899.86
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>226,835.21</b>
00019210	400	4770	Fintech	402.60
00019211	400	4770	USA Technologies Inc	29.60
00019212	400	4770	Snyders Lance Inc	408.54
00019213	400	4770	Elite Armored LLC	297.00
00019214	400	4770	Fintech	20.36
00019215	400	4770	Fintech	290.25
00019216	400	4770	USA Technologies Inc	60.17
00019217	400	4770	Fintech	250.60
00019218	400	4770	USA Technologies Inc	12.42
00019219	400	4770	Cole Paine & Carlin Insurance Agency Inc	30.00
00019220	400	4770	Fintech	281.25
00019221	400	4770	Fintech	67.50
00019222	400	4770	TSYS Merchant Solutions LLC	1,544.76
00019223	400	4770	Snyders Lance Inc	100.86
I0189657	400	4770	**ICV To -001-0001**-January23 Reimb Sean Simp	1,286.97
I0189676	400	4770	**ICV To -001-0001**-January23 Admin	576.00
PAY2115675	400	4770	Payroll Claims	13,230.95
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>18,889.83</b>
00009060	400	4800	TSYS Merchant Solutions LLC	584.35
00009061	400	4800	TSYS Merchant Solutions LLC	1,043.67
00009062	400	4800	Elite Armored LLC	297.00
00009063	400	4800	Elite Armored LLC	297.00
00009064	400	4800	Oklahoma State Tax Commission Sales Tax	1,000.00
00009065	400	4800	Oklahoma State Tax Commission Sales Tax	569.17
00009066	400	4800	Oklahoma State Tax Commission Sales Tax	499.26
00009067	400	4800	Oklahoma State Tax Commission Sales Tax	2,000.00
PAY2115675	400	4800	Payroll Claims	23,972.71
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>30,263.16</b>
00019305	400	4880	Club Prophet Software LLC	735.00
00019306	400	4880	Club Prophet Software LLC	735.00
00019307	400	4880	TSYS Merchant Solutions LLC	2,417.02
00019308	400	4880	Fintech	658.15
00019309	400	4880	Fintech	153.20
00019310	400	4880	Fintech	233.20
00019311	400	4880	Fintech	18.80
00019312	400	4880	Oklahoma State Tax Commission Sales Tax	3,000.00
00019313	400	4880	Oklahoma State Tax Commission Sales Tax	324.37
00019314	400	4880	Oklahoma State Tax Commission Sales Tax	6,243.74
00019315	400	4880	USA Technologies Inc	33.59
00019316	400	4880	USA Technologies Inc	56.94
00019317	400	4880	USA Technologies Inc	8.77
00019318	400	4880	USA Technologies Inc	63.67
00019319	400	4880	USA Technologies Inc	70.39

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0189658	400	4880	**ICV To -001-0001**-January23 Reimb Sean Simp	2,573.94
I0189681	400	4880	**ICV To -001-0001**-January23 Admin	964.75
PAY2115675	400	4880	Payroll Claims	38,223.14
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>56,513.67</b>
00013022	400	4931	City of OKC-Utility Services Billing	1,343.66
00013023	400	4931	City of OKC-Utility Services Billing	76.08
00013024	400	4931	City of OKC-Utility Services Billing	2,798.66
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>4,218.40</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>427,265.36</b>
00013021	470	4150	Firetrol Protection Systems, Inc.	1,452.00
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>1,452.00</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>1,452.00</b>
00013028	490	4410	Oklahoma Gas and Electric Company	1,205.52
			<b>4410-UTIL REIMB TO FAIR-ASGN Total</b>	<b>1,205.52</b>
00013025	490	4465	Oklahoma Gas and Electric Company	53.04
00013026	490	4465	Oklahoma Gas and Electric Company	14,239.14
00013027	490	4465	Oklahoma Gas and Electric Company	210.01
			<b>4465-BALLPARK UTILITY REIMB-ASGN Total</b>	<b>14,502.19</b>
00013015	490	4475	WERM Flooring	53,088.00
			<b>4475-USA SOFTBALL COMPLEX CAP-CMTD Total</b>	<b>53,088.00</b>
I0189640	490	4570	**ICV To -330-0076**-Reverse ICV 189573	153,080.00
			<b>4570-RIVER PROJECTS-ASGN Total</b>	<b>153,080.00</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>221,875.71</b>
<b>Grand Total</b>				<b>650,593.07</b>

*Shanita Parker*

Accounts Payable

02/23/2024

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 \$87,643.61

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 02/22/24 TO 02/27/24  
OCPPA DOCKET # 35

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0189659	400	4650	January23 Troy Salary PPE	400	4710	2,059.85
ICV0189667	400	4650	January23 Water	400	4931	1,688.25
ICV0189711	400	4650	Golf Course Surchrg-2/12/2024	400	4940	373.25
ICV0189712	400	4650	Golf Course Surchrg-2/13/2024	400	4940	470.25
ICV0189713	400	4650	Golf Course Surchrg-2/14/2024	400	4940	568.75
ICV0189714	400	4650	Golf Course Surchrg-2/15/2024	400	4940	1,653.75
ICV0189715	400	4650	Golf Course Surchrg-2/16/2024	400	4940	300.25
ICV0189716	400	4650	Golf Course Surchrg-2/17/2024	400	4940	525.25
ICV0189717	400	4650	Golf Course Surchrg-2/18/2024	400	4940	1,736.75
ICV0189663	400	4650	January23 Operating Reserve	400	4950	3,176.00
ICV0189664	400	4650	January23 Equipment Fund	400	4970	4,577.25
ICV0189665	400	4650	January23 Cart Replacement Fun	400	4971	3,753.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>20,882.60</b>
ICV0189684	400	4710	January23 Tour of the City	400	4650	7,021.83
ICV0189685	400	4710	January23 Tour of the City	400	4880	3,803.78
ICV0189672	400	4710	January23 Water	400	4931	2,167.50
ICV0189736	400	4710	Dec 2023 Water Bill	400	4931	3,871.99
ICV0189698	400	4710	Golf Course Surchrg-2/12/2024	400	4940	182.50
ICV0189699	400	4710	Golf Course Surchrg-2/13/2024	400	4940	590.25
ICV0189700	400	4710	Golf Course Surchrg-2/14/2024	400	4940	1,025.75
ICV0189701	400	4710	Golf Course Surchrg-2/15/2024	400	4940	1,451.25
ICV0189702	400	4710	Golf Course Surchrg-2/16/2024	400	4940	572.75
ICV0189703	400	4710	Golf Course Surchrg-2/17/2024	400	4940	550.50
ICV0189668	400	4710	January23 Operating Reserve	400	4950	3,999.00
ICV0189669	400	4710	January23 Equipment Fund	400	4970	6,164.50
ICV0189670	400	4710	January23 Cart Replacement Fun	400	4971	5,028.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>36,429.60</b>
ICV0189686	400	4770	January23 Tour of the City	400	4650	2,135.48
ICV0189660	400	4770	January23 Troy Salary PPE	400	4710	915.49
ICV0189677	400	4770	January23 Water	400	4931	887.25
ICV0189693	400	4770	Golf Course Surchrg-2/13/2024	400	4940	138.50
ICV0189694	400	4770	Golf Course Surchrg-2/14/2024	400	4940	337.50
ICV0189695	400	4770	Golf Course Surchrg-2/15/2024	400	4940	616.50
ICV0189696	400	4770	Golf Course Surchrg-2/16/2024	400	4940	194.00
ICV0189697	400	4770	Golf Course Surchrg-2/17/2024	400	4940	24.00
ICV0189673	400	4770	January23 Operating Reserve	400	4950	923.25
ICV0189674	400	4770	January23 Equipment Fund	400	4970	2,591.50
ICV0189675	400	4770	January23 Cart Replacement Fun	400	4971	2,090.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>10,853.47</b>
ICV0189662	400	4800	January23 Troy Salary PPE	400	4710	457.75
ICV0189683	400	4800	January23 Cart Replacement Fun	400	4971	630.00
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>			<b>1,087.75</b>
ICV0189661	400	4880	January23 Troy Salary PPE	400	4710	1,754.69
ICV0189682	400	4880	January23 Water	400	4931	1,343.25
ICV0189630	400	4880	Golf Course Surchrg-2/6/2024	400	4940	513.25
ICV0189631	400	4880	Golf Course Surchrg-2/1/2024	400	4940	324.00

ICV0189632	400	4880	Golf Course Surchrg-2/2/2024	400	4940	458.00
ICV0189633	400	4880	Golf Course Surchrg-2/3/2024	400	4940	491.75
ICV0189634	400	4880	Golf Course Surchrg-2/4/2024	400	4940	225.25
ICV0189635	400	4880	Golf Course Surchrg-2/5/2024	400	4940	588.75
ICV0189636	400	4880	Golf Course Surchrg-2/7/2024	400	4940	514.50
ICV0189637	400	4880	Golf Course Surchrg-2/8/2024	400	4940	348.00
ICV0189638	400	4880	Golf Course Surchrg-2/9/2024	400	4940	475.50
ICV0189639	400	4880	Golf Course Surchrg-2/10/2024	400	4940	556.75
ICV0189688	400	4880	Golf Course Surchrg-2/11/2024	400	4940	14.00
ICV0189689	400	4880	Golf Course Surchrg-2/12/2024	400	4940	94.75
ICV0189690	400	4880	Golf Course Surchrg-2/13/2024	400	4940	235.50
ICV0189691	400	4880	Golf Course Surchrg-2/14/2024	400	4940	484.75
ICV0189692	400	4880	Golf Course Surchrg-2/15/2024	400	4940	564.75
ICV0189678	400	4880	January23 Operating Reserve	400	4950	2,312.00
ICV0189679	400	4880	January23 Equipment Fund	400	4970	3,910.75
ICV0189680	400	4880	January23 Cart Replacement Fun	400	4971	3,180.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>18,390.19</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>87,643.61</b>
			<b>Grand Total</b>			<b>87,643.61</b>