

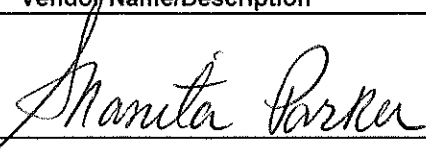
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/26/24  
PAYMENTS DATED FROM 03/13/24 TO 03/19/24  
OCPPA DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025945	400	4650	United Rentals North America Inc	504.00
00025946	400	4650	City of OKC City Treasurer	35,807.53
00025947	400	4650	GPS Industries LLC	4,200.00
00025948	400	4650	GPS Industries LLC	4,200.00
00025949	400	4650	USA Technologies Inc	328.39
00025950	400	4650	USA Technologies Inc	240.65
00025951	400	4650	Callaway Golf Sales Company	4,875.00
I0190168	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,291.00
I0190171	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,572.00
I0190380	400	4650	**ICV To -001-0001**-Banking Svc 4th Qtr FY23	62.46
I0190396	400	4650	**ICV To -001-0001**-Banking Svc 1st Qtr FY24	30.04
I0190426	400	4650	**ICV To -001-0001**-Banking Svc 2nd Qtr FY24	101.13
I0190448	400	4650	**ICV To -001-0001**-February23 Reimb Sean Sim	2,573.94
I0190463	400	4650	**ICV To -001-0001**-February23 Admin	3,296.50
PAY2115683	400	4650	Payroll Claims	48,259.99
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>111,342.63</b>
00024837	400	4710	City of OKC City Treasurer	49,799.75
00024838	400	4710	Dell Marketing LP	6,930.90
00024839	400	4710	Fintech	20.36
00024840	400	4710	Elite Armored LLC	264.00
00024841	400	4710	Kone Inc	543.64
I0190167	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	1,502.00
I0190172	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	8,971.00
I0190449	400	4710	**ICV To -001-0001**-February23 Reimb Sean Sim	2,573.94
I0190468	400	4710	**ICV To -001-0001**-February23 Admin	3,368.25
PAY2115683	400	4710	Payroll Claims	56,338.90
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>130,312.74</b>
00019243	400	4770	City of OKC City Treasurer	50,514.27
00019244	400	4770	City of OKC City Treasurer	653.20
00019245	400	4770	Elite Armored LLC	264.00
00019246	400	4770	Fintech	20.36
00019247	400	4770	Fintech	300.00
00019248	400	4770	Fintech	290.30
00019249	400	4770	Fintech	262.00
00019250	400	4770	USA Technologies Inc	56.10
I0190164	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	737.00
I0190169	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,776.00
I0190450	400	4770	**ICV To -001-0001**-February23 Reimb Sean Sim	1,286.97
I0190473	400	4770	**ICV To -001-0001**-February23 Admin	1,616.75
PAY2115683	400	4770	Payroll Claims	14,642.72
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>72,419.67</b>
00009068	400	4800	Oklahoma Natural Gas	500.79
00009069	400	4800	Oklahoma Natural Gas	453.29
00009070	400	4800	Oklahoma Natural Gas	146.90
00009071	400	4800	City of OKC City Treasurer	15,985.96
00009072	400	4800	City of OKC City Treasurer	626.60
00009073	400	4800	Oklahoma State Tax Commission Sales Tax	635.18
00009074	400	4800	Oklahoma State Tax Commission Sales Tax	2,000.00
00009075	400	4800	City of OKC-Utility Services Billing	1,364.14
00009076	400	4800	City of OKC-Utility Services Billing	1,336.97

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00009077	400	4800	City of OKC-Utility Services Billing	266.09
00009078	400	4800	City of OKC-Utility Services Billing	288.55
I0190166	400	4800	**ICV To -250-0460**-CHARGEBACK-IT	836.00
I0190379	400	4800	**ICV To -001-0001**-Banking Svc 4th Qtr FY23	137.62
I0190395	400	4800	**ICV To -001-0001**-Banking Svc 1st Qtr FY24	169.84
I0190425	400	4800	**ICV To -001-0001**-Banking Svc 2nd Qtr FY24	241.97
PAY2115683	400	4800	Payroll Claims	25,194.44
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>50,184.34</b>
00019325	400	4880	City of OKC City Treasurer	1,202.89
00019326	400	4880	City of OKC City Treasurer	2,200.88
00019327	400	4880	City of OKC City Treasurer	11,352.88
00019328	400	4880	Oklahoma State Tax Commission Sales Tax	11,377.10
00019329	400	4880	Oklahoma State Tax Commission Sales Tax	1,520.06
I0190165	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	931.00
I0190170	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,496.00
I0190451	400	4880	**ICV To -001-0001**-February23 Reimb Sean Sim	2,573.94
I0190478	400	4880	**ICV To -001-0001**-February23 Admin	1,312.25
PAY2115683	400	4880	Payroll Claims	41,380.43
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>75,347.43</b>
00013075	400	4910	City of OKC City Treasurer	1,660.00
			<b>4910-GOLF SYSTEM MARKETING Total</b>	<b>1,660.00</b>
00013076	400	4931	City of OKC-Utility Services Billing	1,982.45
00013077	400	4931	City of OKC-Utility Services Billing	1,122.89
00013078	400	4931	City of OKC-Utility Services Billing	3,287.89
00013079	400	4931	City of OKC-Utility Services Billing	29.36
00013080	400	4931	City of OKC-Utility Services Billing	1,318.62
00013081	400	4931	City of OKC-Utility Services Billing	1,122.89
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>8,864.10</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>450,130.91</b>
00013073	450	4201	C H Guernsey and Company	3,920.00
			<b>4201-NATURAL GAS Total</b>	<b>3,920.00</b>
			<b>450-OCPPA SERVICES Total</b>	<b>3,920.00</b>
00013085	490	4462	American Elevator Company Inc	120,583.34
			<b>4462-BLPRK FACILITY FEES CAP RSV-RSTR Total</b>	<b>120,583.34</b>
00013074	490	4474	City of OKC City Treasurer	309.60
			<b>4474-ASA LEGENDS-RSTR Total</b>	<b>309.60</b>
00013084	490	4475	Rudy Construction Co	14,669.71
			<b>4475-USA SOFTBALL COMPLEX CAP-CMTD Total</b>	<b>14,669.71</b>
00013083	490	4563	Hunter Mechanical and Controls Inc	41,741.00
			<b>4563-MAPS 3 CONVENTION CTR OPR-UASN Total</b>	<b>41,741.00</b>
00013082	490	4610	Downtown Oklahoma City Partnership	10,170.00
			<b>4610-NON-BID DOWNTOWN CONTRACT-UASN Total</b>	<b>10,170.00</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>187,473.65</b>
			<b>Grand Total</b>	<b>641,524.56</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			03/15/2024	
			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 \$181,782.59

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 03/13/24 TO 03/19/24  
OCPPA DOCKET # 38

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0190452	400	4650	February23 Jabrey Salary PPE	400	4710	1,766.95
ICV0190456	400	4650	February23 Troy Salary PPE	400	4710	2,059.85
ICV0190481	400	4650	February23 Tour of the City	400	4710	8,598.33
ICV0190482	400	4650	February23 Tour of the City	400	4770	11,943.98
ICV0190464	400	4650	February23 Water	400	4931	4,493.25
ICV0190292	400	4650	Golf Course Surchrg-3/1/2024	400	4940	1,121.50
ICV0190309	400	4650	Golf Course Surchrg-3/2/2024	400	4940	2,425.50
ICV0190310	400	4650	Golf Course Surchrg-3/3/2024	400	4940	2,207.75
ICV0190311	400	4650	Golf Course Surchrg-3/4/2024	400	4940	719.00
ICV0190313	400	4650	Golf Course Surchrg-3/5/2024	400	4940	529.50
ICV0190316	400	4650	Golf Course Surchrg-3/6/2024	400	4940	886.75
ICV0190490	400	4650	Golf Course Surchrg-3/7/2024	400	4940	515.50
ICV0190491	400	4650	Golf Course Surchrg-3/8/2024	400	4940	101.00
ICV0190492	400	4650	Golf Course Surchrg-3/9/2024	400	4940	1,394.50
ICV0190506	400	4650	Golf Course Surchrg-3/10/2024	400	4940	2,135.75
ICV0190507	400	4650	Golf Course Surchrg-3/11/2024	400	4940	952.75
ICV0190460	400	4650	February23 Operating Reserve	400	4950	8,118.00
ICV0190461	400	4650	February23 Equipment Fund	400	4970	12,442.25
ICV0190462	400	4650	February23 Cart Replacement Fu	400	4971	10,168.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>72,580.11</b>
ICV0190469	400	4710	February23 Water	400	4931	4,688.25
ICV0190264	400	4710	Golf Course Surchrg-3/1/2024	400	4940	1,710.00
ICV0190341	400	4710	Golf Course Surchrg-3/2/2024	400	4940	3,161.50
ICV0190342	400	4710	Golf Course Surchrg-3/3/2024	400	4940	2,935.25
ICV0190343	400	4710	Golf Course Surchrg-3/5/2024	400	4940	1,117.25
ICV0190344	400	4710	Golf Course Surchrg-3/6/2024	400	4940	1,249.75
ICV0190345	400	4710	Golf Course Surchrg-3/7/2024	400	4940	757.25
ICV0190350	400	4710	Golf Course Surchrg-3/8/2024	400	4940	216.75
ICV0190351	400	4710	Golf Course Surchrg-3/9/2024	400	4940	1,902.25
ICV0190489	400	4710	Golf Course Surchrg-3/10/2024	400	4940	2,909.50
ICV0190465	400	4710	February23 Operating Reserve	400	4950	8,953.00
ICV0190466	400	4710	February23 Equipment Fund	400	4970	13,019.75
ICV0190467	400	4710	February23 Cart Replacement Fu	400	4971	10,499.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>53,119.50</b>
ICV0190453	400	4770	February23 Jabrey Salary PPE	400	4710	785.31
ICV0190457	400	4770	February23 Troy Salary PPE	400	4710	915.49
ICV0190474	400	4770	February23 Water	400	4931	2,151.00
ICV0190262	400	4770	Golf Course Surchrg-3/1/2024	400	4940	52.00
ICV0190293	400	4770	Golf Course Surchrg-3/1/2024	400	4940	465.00
ICV0190296	400	4770	Golf Course Surchrg-3/2/2024	400	4940	1,399.00
ICV0190298	400	4770	Golf Course Surchrg-3/3/2024	400	4940	984.50
ICV0190302	400	4770	Golf Course Surchrg-3/4/2024	400	4940	430.00
ICV0190303	400	4770	Golf Course Surchrg-3/5/2024	400	4940	300.50
ICV0190304	400	4770	Golf Course Surchrg-3/6/2024	400	4940	506.00
ICV0190353	400	4770	Golf Course Surchrg-3/7/2024	400	4940	261.00
ICV0190354	400	4770	Golf Course Surchrg-3/8/2024	400	4940	52.00

ICV0190446	400	4770	Golf Course Surchrg-3/9/2024	400	4940	946.00
ICV0190447	400	4770	Golf Course Surchrg-3/10/2024	400	4940	1,138.00
ICV0190470	400	4770	February23 Operating Reserve	400	4950	2,422.50
ICV0190471	400	4770	February23 Equipment Fund	400	4970	6,450.50
ICV0190472	400	4770	February23 Cart Replacement Fu	400	4971	5,158.00
<b>4770-TROSPER PARK GOLF COURSE Total</b>						<b>24,416.80</b>
ICV0190455	400	4800	February23 Jabrey Salary PPE	400	4710	392.66
ICV0190459	400	4800	February23 Troy Salary PPE	400	4710	457.75
ICV0190480	400	4800	February23 Cart Replacement Fu	400	4971	1,584.00
<b>4800-JIMMY STEWART GOLF COURSE Total</b>						<b>2,434.41</b>
ICV0190454	400	4880	February23 Jabrey Salary PPE	400	4710	1,505.18
ICV0190458	400	4880	February23 Troy Salary PPE	400	4710	1,754.69
ICV0190483	400	4880	February23 Tour of the City	400	4710	4,429.28
ICV0190479	400	4880	February23 Water	400	4931	1,687.50
ICV0190502	400	4880	Jan 2024 Water Bill	400	4931	2,651.87
ICV0190294	400	4880	Golf Course Surchrg-3/1/2024	400	4940	466.50
ICV0190305	400	4880	Golf Course Surchrg-3/2/2024	400	4940	668.25
ICV0190307	400	4880	Golf Course Surchrg-3/3/2024	400	4940	731.00
ICV0190308	400	4880	Golf Course Surchrg-3/4/2024	400	4940	254.25
ICV0190346	400	4880	Golf Course Surchrg-3/5/2024	400	4940	324.75
ICV0190347	400	4880	Golf Course Surchrg-3/6/2024	400	4940	413.75
ICV0190348	400	4880	Golf Course Surchrg-3/7/2024	400	4940	238.25
ICV0190485	400	4880	Golf Course Surchrg-3/8/2024	400	4940	78.00
ICV0190488	400	4880	Golf Course Surchrg-3/9/2024	400	4940	500.00
ICV0190475	400	4880	February23 Operating Reserve	400	4950	3,341.50
ICV0190476	400	4880	February23 Equipment Fund	400	4970	5,602.00
ICV0190477	400	4880	February23 Cart Replacement Fu	400	4971	4,585.00
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						<b>29,231.77</b>
<b>400-OCPPA GOLF COURSES Total</b>						<b>181,782.59</b>
<b>Grand Total</b>						<b>181,782.59</b>