

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/24/22
PAYMENTS DATED FROM 05/04/22 TO 05/10/22
OCPPA DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025079	400	4650	Oklahoma Gas and Electric Company	846.62
00025080	400	4650	USA Technologies Inc	187.37
I0172298	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	981.00
I0172303	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,104.00
PAY2018785	400	4650	Payroll Claims	61,462.30
			4650-LAKE HEFNER GOLF COURSE Total	66,581.29
00023698	400	4710	USA Technologies Inc	98.56
00023699	400	4710	USA Technologies Inc	126.00
00023700	400	4710	USA Technologies Inc	110.21
00023701	400	4710	TSYS Merchant Solutions LLC	4,709.64
00023702	400	4710	Oklahoma Gas and Electric Company	25.70
00023703	400	4710	Easy Picker Golf Products Inc	11,354.15
I0172299	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	781.00
I0172304	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,042.00
PAY2018785	400	4710	Payroll Claims	48,488.84
			4710-LINCOLN PARK GOLF COURSE Total	70,736.10
00018589	400	4770	Fintech	242.90
00018590	400	4770	Fintech	107.70
00018591	400	4770	Fintech	194.85
00018592	400	4770	USA Technologies Inc	45.36
00018593	400	4770	Snyders Lance Inc	280.85
00018594	400	4770	TSYS Merchant Solutions LLC	2,225.46
00018596	400	4770	Oklahoma State Tax Commission Sales Tax	456.60
00018597	400	4770	Oklahoma State Tax Commission Sales Tax	207.58
00018598	400	4770	Oklahoma State Tax Commission Sales Tax	528.90
I0164729	400	4770	**ICV To -682-1451**-May 2022 Cart Principal	3,108.72
I0164741	400	4770	**ICV To -682-1451**-May 2022 Cart Interest	73.21
I0172300	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	430.00
I0172305	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	374.00
PAY2018785	400	4770	Payroll Claims	14,331.58
			4770-TROSPER PARK GOLF COURSE Total	22,607.71
PAY2018785	400	4800	Payroll Claims	23,417.15
			4800-JIMMY STEWART GOLF COURSE Total	23,417.15
00018598	400	4880	Oklahoma Gas and Electric Company	103.22
00018599	400	4880	Oklahoma Gas and Electric Company	27.21
00018600	400	4880	Oklahoma Gas and Electric Company	1,220.02
00018601	400	4880	Oklahoma Gas and Electric Company	394.86
00018602	400	4880	Oklahoma Gas and Electric Company	658.72
00018603	400	4880	Oklahoma Gas and Electric Company	354.22
00018604	400	4880	Nathaniel Kitchens	269.59
00018605	400	4880	Carson Michael McConville	147.76
I0172301	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	470.00
I0172306	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,255.00
PAY2018785	400	4880	Payroll Claims	32,105.88
			4880-EARLYWINE PARK GOLF COURSE Total	38,006.48
			400-OCPPA GOLF COURSES Total	221,348.73
I0172199	450	4201	**ICV To -001-0001**-FY2022 Q4 NG Escrow - Pol	69.08
I0172200	450	4201	**ICV To -001-0001**-FY2022 Q4 NG Escrow - Pol	69.08
I0172201	450	4201	**ICV To -001-0001**-FY2022 Q4 NG Escrow - Pol	138.16

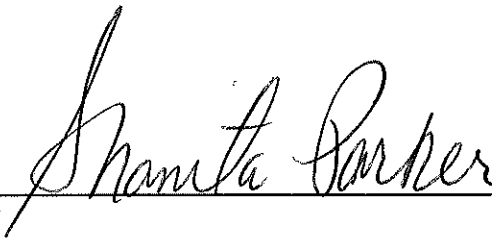
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0172203	450	4201	**ICV To -001-0001**-FY2022 Q4 NG Escrow - PW	293.51
I0172204	450	4201	**ICV To -511-0800**-FY2022 Q4 NG Escrow - Air	309.90
I0172205	450	4201	**ICV To -001-0001**-FY2022 Q4 NG Escrow - Pol	414.48
I0172208	450	4201	**ICV To -350-0455**-FY2022 Q4 NG Escrow - Equ	813.79
I0172209	450	4201	**ICV To -001-0001**-FY2022 Q4 NG Escrow - Par	841.14
I0172210	450	4201	**ICV To -001-0001**-FY2022 Q4 NG Escrow - Fir	875.63
I0172212	450	4201	**ICV To -511-0800**-FY2022 Q4 NG Escrow - Air	1,092.47
I0172213	450	4201	**ICV To -001-0001**-FY2022 Q4 NG Escrow - Par	1,486.58
I0172214	450	4201	**ICV To -001-0001**-FY2022 Q4 NG Escrow - Ani	1,767.94
I0172215	450	4201	**ICV To -250-0460**-FY2022 Q4 NG Escrow - PS	1,768.57
I0172216	450	4201	**ICV To -001-0001**-FY2022 Q4 NG Escrow - PW	2,241.97
I0172217	450	4201	**ICV To -001-0001**-FY2022 Q4 NG Escrow - Par	3,714.80
I0172218	450	4201	**ICV To -330-0075**-FY2022 Q4 NG Escrow - PW	3,910.30
I0172219	450	4201	**ICV To -360-3010**-FY2022 Q4 NG Escrow - Wat	28,256.81
I0172220	450	4201	**ICV To -360-3380**-FY2022 Q4 NG Escrow - SW	83,218.16
			4201-NATURAL GAS Total	131,282.37
			450-OCPPA SERVICES Total	131,282.37
I0172043	470	4145	**ICV To -760-1901**-Remaining Hotel Tax	404,761.84
I0172044	470	4145	**ICV To -760-1902**-Remaining hotel tax after	68,731.23
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	473,493.07
			470-OCPPA FAIRGROUNDS Total	473,493.07
00011614	490	4563	.SMG Oklahoma City Convention Center	1,034,085.00
			4563-MAPS 3 CONVENTION CTR OPR-UASN Total	1,034,085.00
			490-OCPPA GENERAL PURPOSE Total	1,034,085.00

Grand Total

1,860,209.17

Accounts Payable



05/05/2022

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 \$23,735.26

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 05/04/22 TO 05/10/22
OCPPA DOCKET # 45

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0172168	400	4650	Golf Course Surchrg-4/25/2022	400	4940	286.25
ICV0172170	400	4650	Golf Course Surchrg-4/26/2022	400	4940	498.25
ICV0172312	400	4650	Golf Course Surchrg-4/27/2022	400	4940	680.75
ICV0172321	400	4650	Golf Course Surchrg-4/28/2022	400	4940	5.50
ICV0172527	400	4650	Golf Course Surchrg-4/29/2022	400	4940	526.00
ICV0172158	400	4650	FY2022 Q4 NG Escrow - Hefner G	450	4201	662.48
ICV0172159	400	4650	FY2022 Q4 NG Escrow - Hefner G	450	4201	662.48
ICV0172160	400	4650	FY2022 Q4 NG Escrow - Hefner G	450	4201	1,059.97
ICV0172161	400	4650	FY2022 Q4 NG Escrow - Hefner G	450	4201	265.00
			4650-LAKE HEFNER GOLF COURSE Total			4,646.68
ICV0172125	400	4710	Golf Course Surchrg-4/25/2022	400	4940	905.75
ICV0172171	400	4710	Golf Course Surchrg-4/26/2022	400	4940	1,456.00
ICV0172313	400	4710	Golf Course Surchrg-4/27/2022	400	4940	1,464.25
ICV0172322	400	4710	Golf Course Surchrg-4/28/2022	400	4940	1,515.50
ICV0172528	400	4710	Golf Course Surchrg-4/29/2022	400	4940	1,282.50
			4710-LINCOLN PARK GOLF COURSE Total			6,624.00
ICV0172310	400	4770	Trosper-Stewart allocation	400	4800	3,126.90
ICV0172126	400	4770	Golf Course Surchrg-4/25/2022	400	4940	470.50
ICV0172172	400	4770	Golf Course Surchrg-4/26/2022	400	4940	874.50
ICV0172314	400	4770	Golf Course Surchrg-4/27/2022	400	4940	532.00
ICV0172323	400	4770	Golf Course Surchrg-4/28/2022	400	4940	335.00
ICV0172529	400	4770	Golf Course Surchrg-4/29/2022	400	4940	702.00
			4770-TROSPER PARK GOLF COURSE Total			6,040.90
ICV0172167	400	4880	Golf Course Surchrg-4/25/2022	400	4940	655.25
ICV0172169	400	4880	Golf Course Surchrg-4/26/2022	400	4940	1,364.50
ICV0172311	400	4880	Golf Course Surchrg-4/27/2022	400	4940	626.00
ICV0172320	400	4880	Golf Course Surchrg-4/28/2022	400	4940	355.75
ICV0172526	400	4880	Golf Course Surchrg-4/29/2022	400	4940	772.25
			4880-EARLYWINE PARK GOLF COURSE Total			3,773.75
			400-OCPPA GOLF COURSES Total			21,085.33
ICV0172202	450	4201	FY2022 Q4 NG Escrow - Hefner G	400	4650	265.00
ICV0172206	450	4201	FY2022 Q4 NG Escrow - Hefner G	400	4650	662.48
ICV0172207	450	4201	FY2022 Q4 NG Escrow - Hefner G	400	4650	662.48
ICV0172211	450	4201	FY2022 Q4 NG Escrow - Hefner G	400	4650	1,059.97
			4201-NATURAL GAS Total			2,649.93
			450-OCPPA SERVICES Total			2,649.93
			Grand Total			23,735.26