

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/16/22  
PAYMENTS DATED FROM 07/27/22 TO 08/02/22  
OCPA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025209	400	4650	Oklahoma Gas and Electric Company	175.95
00025210	400	4650	Oklahoma Gas and Electric Company	419.22
00025211	400	4650	Oklahoma Gas and Electric Company	25.70
00025212	400	4650	Oklahoma Gas and Electric Company	38.96
00025213	400	4650	Oklahoma Natural Gas	144.30
00025214	400	4650	Taylor Made Golf Company Inc	710.50
00025215	400	4650	Taylor Made Golf Company Inc	18,473.00
00025216	400	4650	OReilly Auto Parts	76.20
00025217	400	4650	TSYS Merchant Solutions LLC	4,576.10
00025218	400	4650	Oklahoma State Tax Commission Sales Tax	8,369.91
00025219	400	4650	Oklahoma State Tax Commission Sales Tax	2,667.39
00025220	400	4650	Oklahoma State Tax Commission Sales Tax	9,000.00
00025221	400	4650	Oklahoma Gas and Electric Company	4,910.21
00025222	400	4650	Oklahoma Gas and Electric Company	2,026.85
PAY2036123	400	4650	Payroll Claims	56,939.32
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>108,553.61</b>
00023854	400	4710	Oklahoma Natural Gas	37.07
00023855	400	4710	Oklahoma Natural Gas	638.13
00023856	400	4710	Oklahoma Gas and Electric Company	48.96
00023857	400	4710	Oklahoma Gas and Electric Company	675.96
00023858	400	4710	Oklahoma Gas and Electric Company	1,301.77
00023859	400	4710	Oklahoma Gas and Electric Company	490.97
00023860	400	4710	Oklahoma Gas and Electric Company	25.70
00023861	400	4710	Oklahoma Gas and Electric Company	217.57
00023862	400	4710	Oklahoma Gas and Electric Company	7,593.49
00023863	400	4710	Oklahoma State Tax Commission Sales Tax	19,000.00
00023864	400	4710	Oklahoma State Tax Commission Sales Tax	22,718.68
00023865	400	4710	Oklahoma State Tax Commission Sales Tax	3,767.59
00023866	400	4710	USA Technologies Inc	209.67
00023867	400	4710	USA Technologies Inc	102.45
00023868	400	4710	USA Technologies Inc	102.44
00023869	400	4710	USA Technologies Inc	170.84
00023870	400	4710	TSYS Merchant Solutions LLC	8,969.79
00023871	400	4710	United Rentals North America Inc	300.00
00023872	400	4710	Airgas USA LLC	14.12
00023874	400	4710	Oklahoma Natural Gas	134.21
00023875	400	4710	United Rentals North America Inc	10.00
PAY2036123	400	4710	Payroll Claims	49,559.55
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>116,088.96</b>
00018684	400	4770	Oklahoma Gas and Electric Company	139.01
00018685	400	4770	Oklahoma Gas and Electric Company	37.96
00018686	400	4770	Oklahoma Gas and Electric Company	30.40
00018687	400	4770	Oklahoma Gas and Electric Company	39.59
00018688	400	4770	Oklahoma Gas and Electric Company	46.55
00018689	400	4770	Oklahoma Gas and Electric Company	3,116.60
PAY2036123	400	4770	Payroll Claims	14,451.22
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>17,861.33</b>
PAY2036123	400	4800	Payroll Claims	21,640.98
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>21,640.98</b>
00018688	400	4880	Fintech	554.20
00018689	400	4880	Fintech	206.25
00018690	400	4880	Fintech	299.94
00018691	400	4880	Fintech	17.41
00018692	400	4880	Oklahoma State Tax Commission Sales Tax	12,257.82
00018693	400	4880	Oklahoma State Tax Commission Sales Tax	2,056.07

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018694	400	4880	Oklahoma State Tax Commission Sales Tax	11,000.00
00018695	400	4880	USA Technologies Inc	209.62
00018696	400	4880	USA Technologies Inc	33.54
00018697	400	4880	USA Technologies Inc	180.66
00018698	400	4880	USA Technologies Inc	166.61
00018699	400	4880	Club Prophet Systems	720.00
00018700	400	4880	Kansas Golf and Turf Inc	487.85
00018701	400	4880	Justice Golf Car Co Inc	192.69
00018702	400	4880	Kansas Golf and Turf Inc	44.39
00018703	400	4880	Mohawk Materials Company, Inc.	1,237.50
00018704	400	4880	Elite Armored LLC	256.00
00018705	400	4880	TSYS Merchant Solutions LLC	5,430.02
00018706	400	4880	Waller Ice LLC	298.38
00018707	400	4880	Waller Ice LLC	162.59
00018709	400	4880	Waller Ice LLC	372.97
PAY2036123	400	4880	Payroll Claims	39,374.56
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>75,559.07</b>
00011741	400	4910	Gallus Golf LLC	12,500.00
			<b>4910-GOLF SYSTEM MARKETING Total</b>	<b>12,500.00</b>
00011739	400	4931	City of OKC-Utility Services Billing	109,130.66
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>109,130.66</b>
00011742	400	4950	GMR and Associates Inc	9,772.00
00011743	400	4950	GMR and Associates Inc	1,737.25
			<b>4950-GOLF SYSTEM RESERVE (XPLDG) Total</b>	<b>11,509.25</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>472,843.86</b>
I0174239	470	4145	**ICV To -760-1901**-Remaining hotel tax after	613,808.21
I0174241	470	4145	**ICV To -760-1902**-Remaining hotel tax after	383,806.34
			<b>4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total</b>	<b>997,614.55</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>997,614.55</b>
00011740	490	4400	Allen Gibbs and Houlik LC	4,200.00
			<b>4400-OCPPA GEN OPER-UASN Total</b>	<b>4,200.00</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>4,200.00</b>
			<b>Grand Total</b>	<b>1,474,658.41</b>

*Shanita Parker*

Accounts Payable

07/29/2022  
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 \$53,486.78

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 07/27/22 TO 08/02/22  
 OCPPA DOCKET # 05

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0174209	400	4650	Golf Course Surchrg-7/14/2022	400	4940	556.00
ICV0174225	400	4650	Golf Course Surchrg-7/15/2022	400	4940	813.50
ICV0174229	400	4650	Golf Course Surchrg-7/16/2022	400	4940	1,109.75
ICV0174233	400	4650	Golf Course Surchrg-7/17/2022	400	4940	1,299.75
ICV0174236	400	4650	Golf Course Surchrg-7/18/2022	400	4940	558.25
ICV0174246	400	4650	Golf Course Surchrg-7/19/2022	400	4940	283.00
ICV0174249	400	4650	Golf Course Surchrg-7/20/2022	400	4940	624.50
ICV0174265	400	4650	Golf Course Surchrg-7/21/2022	400	4940	532.50
ICV0174269	400	4650	Golf Course Surchrg-7/22/2022	400	4940	769.50
ICV0174278	400	4650	Golf Course Surchrg-7/23/2022	400	4940	827.25
ICV0174283	400	4650	Golf Course Surchrg-7/24/2022	400	4940	1,115.50
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>8,489.50</b>
ICV0174204	400	4710	Golf Course Surchrg-7/13/2022	400	4940	1,254.00
ICV0174210	400	4710	Golf Course Surchrg-7/14/2022	400	4940	1,409.50
ICV0174226	400	4710	Golf Course Surchrg-7/15/2022	400	4940	2,017.75
ICV0174230	400	4710	Golf Course Surchrg-7/16/2022	400	4940	6,280.00
ICV0174234	400	4710	Golf Course Surchrg-7/17/2022	400	4940	2,869.75
ICV0174237	400	4710	Golf Course Surchrg-7/18/2022	400	4940	1,809.00
ICV0174247	400	4710	Golf Course Surchrg-7/19/2022	400	4940	751.25
ICV0174250	400	4710	Golf Course Surchrg-7/20/2022	400	4940	1,089.25
ICV0174266	400	4710	Golf Course Surchrg-7/21/2022	400	4940	2,399.75
ICV0174270	400	4710	Golf Course Surchrg-7/22/2022	400	4940	1,723.25
ICV0174279	400	4710	Golf Course Surchrg-7/23/2022	400	4940	2,699.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>24,302.50</b>
ICV0174256	400	4770	Allocate Salary to Trosper	400	4800	2,832.78
ICV0174205	400	4770	Golf Course Surchrg-7/13/2022	400	4940	657.00
ICV0174211	400	4770	Golf Course Surchrg-7/14/2022	400	4940	484.50
ICV0174227	400	4770	Golf Course Surchrg-7/15/2022	400	4940	650.50
ICV0174231	400	4770	Golf Course Surchrg-7/16/2022	400	4940	1,213.00
ICV0174235	400	4770	Golf Course Surchrg-7/17/2022	400	4940	1,201.00
ICV0174244	400	4770	Golf Course Surchrg-7/18/2022	400	4940	395.00
ICV0174248	400	4770	Golf Course Surchrg-7/19/2022	400	4940	285.00
ICV0174251	400	4770	Golf Course Surchrg-7/20/2022	400	4940	247.50
ICV0174267	400	4770	Golf Course Surchrg-7/21/2022	400	4940	584.50
ICV0174271	400	4770	Golf Course Surchrg-7/22/2022	400	4940	661.50
ICV0174280	400	4770	Golf Course Surchrg-7/23/2022	400	4940	1,234.50
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>10,446.78</b>
ICV0174208	400	4880	Golf Course Surchrg-7/14/2022	400	4940	686.00
ICV0174257	400	4880	Golf Course Surchrg-7/15/2022	400	4940	981.50
ICV0174258	400	4880	Golf Course Surchrg-7/16/2022	400	4940	1,788.25
ICV0174259	400	4880	Golf Course Surchrg-7/17/2022	400	4940	1,562.75
ICV0174260	400	4880	Golf Course Surchrg-7/18/2022	400	4940	547.50
ICV0174262	400	4880	Golf Course Surchrg-7/19/2022	400	4940	410.00
ICV0174263	400	4880	Golf Course Surchrg-7/20/2022	400	4940	637.50
ICV0174264	400	4880	Golf Course Surchrg-7/21/2022	400	4940	761.25
ICV0174268	400	4880	Golf Course Surchrg-7/22/2022	400	4940	1,291.00
ICV0174277	400	4880	Golf Course Surchrg-7/23/2022	400	4940	1,582.25
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>10,248.00</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>53,486.78</b>

**Grand Total**

**53,486.78**