

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/11/22  
PAYMENTS DATED FROM 09/21/22 TO 09/27/22  
OCPPA DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025314	400	4650	USA Technologies Inc	252.33
00025315	400	4650	Sliauter Associates Golf LLC	166.82
00025316	400	4650	Jon Minson	2,499.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>2,918.15</b>
00023966	400	4710	Oklahoma Natural Gas	49.68
00023967	400	4710	Oklahoma Natural Gas	182.80
00023968	400	4710	Oklahoma Natural Gas	696.85
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>929.33</b>
00018779	400	4880	Oklahoma State Tax Commission Sales Tax	11,000.00
00018780	400	4880	Oklahoma State Tax Commission Sales Tax	1,775.81
00018781	400	4880	Oklahoma State Tax Commission Sales Tax	9,862.20
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>22,638.01</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>26,485.49</b>
00011853	470	4150	A Tech Paving	95,205.44
00011854	470	4150	A Tech Paving	59,990.05
00011856	470	4150	A Tech Paving	16,795.75
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>171,991.24</b>
00000972	470	4180	A Tech Paving	844,622.97
00000973	470	4180	A Tech Paving	7,366.90
			<b>4180-FAIRGROUNDS BOND PROJECTS 2015 Total</b>	<b>851,989.87</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>1,023,981.11</b>
00011857	490	4540	Wynn Construction Company Inc	87,419.00
			<b>4540-PUB EVNT-EQUIP RPLC-ASGN Total</b>	<b>87,419.00</b>
00011858	490	4560	Ford Audio-Video Systems, LLC	18,858.00
00011859	490	4560	Ford Audio-Video Systems, LLC	23,747.00
00011860	490	4560	Ford Audio-Video Systems, LLC	15,198.00
00011861	490	4560	Ford Audio-Video Systems, LLC	7,074.56
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>64,877.56</b>
00011862	490	4563	AVL Systems Design	142,573.52
00011863	490	4563	Commercial Roof Solutions Inc	74,348.02
			<b>4563-MAPS 3 CONVENTION CTR OPR-UASN Total</b>	<b>216,921.54</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>369,218.10</b>
<b>Grand Total</b>				<b>1,419,684.70</b>

1,419,684.70

*Shanita Parker*

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Accounts Payable

09/22/2022  
Date

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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 \$33,200.28

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 09/21/22 TO 09/27/22  
 OCPPA DOCKET # 13

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0175878	400	4650	Golf Course Surchrg-9/5/2022	400	4940	1,467.00
ICV0175903	400	4650	Golf Course Surchrg-9/6/2022	400	4940	361.00
ICV0175907	400	4650	Golf Course Surchrg-9/7/2022	400	4940	404.75
ICV0175910	400	4650	Golf Course Surchrg-9/8/2022	400	4940	492.50
ICV0175911	400	4650	Golf Course Surchrg-9/9/2022	400	4940	823.25
ICV0175912	400	4650	Golf Course Surchrg-9/10/2022	400	4940	1,173.75
ICV0175913	400	4650	Golf Course Surchrg-9/11/2022	400	4940	862.00
ICV0175914	400	4650	Golf Course Surchrg-9/12/2022	400	4940	256.00
ICV0175915	400	4650	Golf Course Surchrg-9/13/2022	400	4940	384.75
ICV0175916	400	4650	Golf Course Surchrg-9/14/2022	400	4940	381.25
ICV0175917	400	4650	Golf Course Surchrg-9/15/2022	400	4940	568.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>7,174.25</b>
ICV0175879	400	4710	Golf Course Surchrg-9/5/2022	400	4940	3,385.25
ICV0175904	400	4710	Golf Course Surchrg-9/6/2022	400	4940	1,228.50
ICV0175908	400	4710	Golf Course Surchrg-9/7/2022	400	4940	1,722.50
ICV0175962	400	4710	Golf Course Surchrg-9/8/2022	400	4940	1,599.25
ICV0175992	400	4710	Golf Course Surchrg-9/9/2022	400	4940	1,329.75
ICV0175995	400	4710	Golf Course Surchrg-9/10/2022	400	4940	2,567.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>11,832.25</b>
ICV0175856	400	4770	Allocate Salary to Trospen	400	4800	3,347.28
ICV0175901	400	4770	Golf Course Surchrg-9/5/2022	400	4940	1,042.50
ICV0175905	400	4770	Golf Course Surchrg-9/6/2022	400	4940	378.50
ICV0175909	400	4770	Golf Course Surchrg-9/7/2022	400	4940	414.50
ICV0175963	400	4770	Golf Course Surchrg-9/8/2022	400	4940	992.00
ICV0175993	400	4770	Golf Course Surchrg-9/9/2022	400	4940	890.50
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>7,065.28</b>
ICV0175877	400	4880	Golf Course Surchrg-9/5/2022	400	4940	2,152.50
ICV0175902	400	4880	Golf Course Surchrg-9/6/2022	400	4940	630.75
ICV0175906	400	4880	Golf Course Surchrg-9/7/2022	400	4940	686.00
ICV0175961	400	4880	Golf Course Surchrg-9/8/2022	400	4940	762.00
ICV0175991	400	4880	Golf Course Surchrg-9/9/2022	400	4940	1,346.75
ICV0175994	400	4880	Golf Course Surchrg-9/10/2022	400	4940	1,550.50
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>7,128.50</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>33,200.28</b>
			<b>Grand Total</b>			<b>33,200.28</b>