

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/28/23
PAYMENTS DATED FROM 03/08/23 TO 03/14/23
OCPPA DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025464	400	4650	Oklahoma Gas and Electric Company	352.63
00025465	400	4650	City of OKC City Treasurer	10,707.52
00025466	400	4650	City of OKC City Treasurer	27,289.12
00025467	400	4650	Elite Armored LLC	297.00
00025468	400	4650	Oklahoma Natural Gas	1,522.25
PAY2092405	400	4650	Payroll Claims	50,417.89
			4650-LAKE HEFNER GOLF COURSE Total	90,586.41
00024199	400	4710	Fintech	223.85
00024200	400	4710	Fintech	40.01
00024203	400	4710	Oklahoma Roofing and Sheet Metal LLC	45,672.00
00024204	400	4710	Arbor Masters	8,550.00
00024205	400	4710	Arbor Masters	1,500.00
00024206	400	4710	Fintech	131.14
00024207	400	4710	Fintech	146.90
00024208	400	4710	City of OKC City Treasurer	53,124.06
00024209	400	4710	City of OKC City Treasurer	34,472.80
00024210	400	4710	Kone Inc	518.00
00024211	400	4710	Club Prophet Systems	720.00
00024212	400	4710	Fintech	1,356.30
00024213	400	4710	Fintech	68.91
00024214	400	4710	Stephenson Wholesale Company	1,225.81
00024215	400	4710	Elite Armored LLC	297.00
00024216	400	4710	Fintech	364.50
00024217	400	4710	Fintech	184.10
PAY2092405	400	4710	Payroll Claims	51,320.93
			4710-LINCOLN PARK GOLF COURSE Total	199,916.31
00018881	400	4770	City of OKC City Treasurer	29,035.27
00018882	400	4770	Oklahoma State Tax Commission Sales Tax	2,000.00
00018883	400	4770	Oklahoma State Tax Commission Sales Tax	350.70
00018884	400	4770	USA Technologies Inc	32.95
00018885	400	4770	Fintech	117.00
00018886	400	4770	Fintech	287.80
00018887	400	4770	Snyders Lance Inc	260.85
00018888	400	4770	USA Technologies Inc	35.36
00018889	400	4770	Oklahoma State Tax Commission Sales Tax	5,989.28
00018890	400	4770	TSYS Merchant Solutions LLC	2,013.58
PAY2092405	400	4770	Payroll Claims	12,582.50
			4770-TROSPER PARK GOLF COURSE Total	52,705.29
00008914	400	4800	Oklahoma Natural Gas	363.14
00008915	400	4800	Oklahoma Natural Gas	532.79
00008916	400	4800	Oklahoma Natural Gas	496.73
00008917	400	4800	City of OKC City Treasurer	12,520.60
00008918	400	4800	Oklahoma State Tax Commission Sales Tax	525.81
00008919	400	4800	Elite Armored LLC	297.00
00008920	400	4800	TSYS Merchant Solutions LLC	738.99
00008921	400	4800	Oklahoma State Tax Commission Sales Tax	1,500.00
PAY2092405	400	4800	Payroll Claims	25,348.91
			4800-JIMMY STEWART GOLF COURSE Total	42,323.97
00018934	400	4880	City of OKC City Treasurer	1,954.44
00018935	400	4880	City of OKC City Treasurer	13,274.86

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PAY2092405	400	4880	Payroll Claims	36,348.29
			4880-EARLYWINE PARK GOLF COURSE Total	51,577.59
00012246	400	4940	Bank of Oklahoma	2,450.00
			4940-GOLF COURSE CAP IMP(SURCHARG) Total	2,450.00
			400-OCPPA GOLF COURSES Total	439,559.57
10179696	470	4145	**ICV To -760-1901**-Remaining Hotel Tax after	439,162.13
10179697	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	125,407.16
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	564,569.29
00012242	470	4150	Justice Golf Car Co Inc	72,230.26
00012243	470	4150	Justice Golf Car Co Inc	34,914.20
00012244	470	4150	Justice Golf Car Co Inc	32,262.50
			4150-FAIR DEV HOTEL TAX SF Total	139,406.96
			470-OCPPA FAIRGROUNDS Total	703,976.25
00012241	490	4462	Studio Architecture P C	1,250.00
			4462-BLPRK FACITY FEES CAP RSV-RSTR Total	1,250.00
00012240	490	4560	SMG Prairie Surf Studios	37,430.40
00012245	490	4560	Johnson Building Company, LLC	65,680.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	103,110.40
			490-OCPPA GENERAL PURPOSE Total	104,360.40

Grand Total **1,247,896.22**

Shonta Parker

 Accounts Payable

03/10/2023

 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 \$115,501.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 03/08/23 TO 03/14/23
OCPPA DOCKET # 37

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0179843	400	4650	Golf Course Surchrg-2/27/2023	400	4940	1,591.75
ICV0179956	400	4650	Golf Course Surchrg-2/28/2023	400	4940	2,628.50
ICV0180028	400	4650	Golf Course Surchrg-3/1/2023	400	4940	1,243.50
ICV0180034	400	4650	Golf Course Surchrg-3/2/2023	400	4940	168.25
ICV0180084	400	4650	Golf Course Surchrg-3/3/2023	400	4940	386.50
ICV0180112	400	4650	Golf Course Surchrg-3/4/2023	400	4940	1,239.75
ICV0180113	400	4650	Golf Course Surchrg-3/5/2023	400	4940	1,135.50
			4650-LAKE HEFNER GOLF COURSE Total			8,393.75
ICV0179845	400	4710	Golf Course Surchrg-2/27/2023	400	4940	2,527.25
ICV0179955	400	4710	Golf Course Surchrg-2/28/2023	400	4940	3,070.50
ICV0180031	400	4710	Golf Course Surchrg-3/1/2023	400	4940	1,770.75
ICV0180037	400	4710	Golf Course Surchrg-3/2/2023	400	4940	397.75
ICV0180114	400	4710	Golf Course Surchrg-3/3/2023	400	4940	834.50
ICV0180115	400	4710	Golf Course Surchrg-3/4/2023	400	4940	3,252.50
ICV0180116	400	4710	Golf Course Surchrg-3/5/2023	400	4940	2,672.00
			4710-LINCOLN PARK GOLF COURSE Total			14,525.25
ICV0179842	400	4770	Golf Course Surchrg-2/27/2023	400	4940	650.50
ICV0179954	400	4770	Golf Course Surchrg-2/28/2023	400	4940	1,336.50
ICV0180032	400	4770	Golf Course Surchrg-3/1/2023	400	4940	349.50
ICV0180039	400	4770	Golf Course Surchrg-3/2/2023	400	4940	118.00
ICV0180117	400	4770	Golf Course Surchrg-3/3/2023	400	4940	383.50
ICV0180118	400	4770	Golf Course Surchrg-3/4/2023	400	4940	1,171.00
ICV0180119	400	4770	Golf Course Surchrg-3/5/2023	400	4940	1,127.00
			4770-TROSPER PARK GOLF COURSE Total			5,136.00
ICV0179864	400	4880	Golf Course Surchrg-2/27/2023	400	4940	1,337.25
ICV0179957	400	4880	Golf Course Surchrg-2/28/2023	400	4940	1,657.75
ICV0180029	400	4880	Golf Course Surchrg-3/1/2023	400	4940	459.00
ICV0180033	400	4880	Golf Course Surchrg-3/2/2023	400	4940	166.00
ICV0180080	400	4880	Golf Course Surchrg-3/3/2023	400	4940	339.75
ICV0180081	400	4880	Golf Course Surchrg-3/4/2023	400	4940	1,544.75
ICV0180082	400	4880	Golf Course Surchrg-3/5/2023	400	4940	1,942.00
			4880-EARLYWINE PARK GOLF COURSE Total			7,446.50
ICV0179989	400	4970	Hefner Fund Transfer	400	4650	80,000.00
			4970-GOLF-EQUIPMENT FUND Total			80,000.00
			400-OCPPA GOLF COURSES Total			115,501.50
			Grand Total			115,501.50