

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23
PAYMENTS DATED FROM 04/05/23 TO 04/11/23
OCPPA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025486	400	4650	Oklahoma Gas and Electric Company	414.23
I0180607	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,283.00
I0180610	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,712.00
PAY2097690	400	4650	Payroll Claims	56,487.47
			4650-LAKE HEFNER GOLF COURSE Total	61,896.70
I0180606	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	974.00
I0180611	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	6,021.00
PAY2097690	400	4710	Payroll Claims	57,115.24
			4710-LINCOLN PARK GOLF COURSE Total	64,110.24
I0175561	400	4770	**ICV To -682-1451**-April 2023 Cart Principal	3,175.77
I0175571	400	4770	**ICV To -682-1451**-April 2023 Cart Interest	6.16
I0180604	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	549.00
I0180608	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,060.00
PAY2097690	400	4770	Payroll Claims	14,844.10
			4770-TROSPER PARK GOLF COURSE Total	19,635.03
00008923	400	4800	Oklahoma Natural Gas	459.21
00008924	400	4800	Oklahoma Natural Gas	297.04
00008925	400	4800	Oklahoma Natural Gas	613.56
PAY2097690	400	4800	Payroll Claims	25,868.34
			4800-JIMMY STEWART GOLF COURSE Total	27,238.15
I0180605	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	586.00
I0180609	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,250.00
PAY2097690	400	4880	Payroll Claims	37,906.72
			4880-EARLYWINE PARK GOLF COURSE Total	39,742.72
			400-OCPPA GOLF COURSES Total	212,622.84
I0180447	470	4145	**ICV To -760-1901**-Remaining Hotel Tax after	477,476.31
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	477,476.31
00012301	470	4150	Herc Rentals Inc	22,059.00
00012302	470	4150	Herc Rentals Inc	22,059.00
00012303	470	4150	Firetrol Protection Systems, Inc.	1,947.50
			4150-FAIR DEV HOTEL TAX SF Total	46,065.50
			470-OCPPA FAIRGROUNDS Total	523,541.81
00012304	490	4560	SMG Paycom Center	3,193,705.00
00012305	490	4560	SMG Prairie Surf Studios	782,289.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	3,975,994.00
			490-OCPPA GENERAL PURPOSE Total	3,975,994.00
Grand Total				4,712,158.65

Ananita Parker

Accounts Payable

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<u>04/07/2023</u> 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 \$25,703.08

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 04/05/23 TO 04/11/23
 OCPPA DOCKET # 41

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0180682	400	4650	Golf Course Surchrg-3/27/2023	400	4940	315.50
ICV0180705	400	4650	Golf Course Surchrg-3/28/2023	400	4940	451.75
ICV0180721	400	4650	Golf Course Surchrg-3/29/2023	400	4940	413.25
ICV0180780	400	4650	Golf Course Surchrg-3/30/2023	400	4940	253.00
ICV0180793	400	4650	Golf Course Surchrg-3/31/2023	400	4940	392.00
ICV0180795	400	4650	Golf Course Surchrg-4/1/2023	400	4940	1,440.25
ICV0180800	400	4650	Golf Course Surchrg-4/2/2023	400	4940	811.50
			4650-LAKE HEFNER GOLF COURSE Total			4,077.25
ICV0180684	400	4710	Golf Course Surchrg-3/27/2023	400	4940	552.00
ICV0180704	400	4710	Golf Course Surchrg-3/28/2023	400	4940	277.50
ICV0180724	400	4710	Golf Course Surchrg-3/29/2023	400	4940	858.00
ICV0180777	400	4710	Golf Course Surchrg-3/30/2023	400	4940	541.00
ICV0180790	400	4710	Golf Course Surchrg-3/31/2023	400	4940	853.50
ICV0180798	400	4710	Golf Course Surchrg-4/1/2023	400	4940	3,144.75
ICV0180801	400	4710	Golf Course Surchrg-4/2/2023	400	4940	2,446.75
			4710-LINCOLN PARK GOLF COURSE Total			8,673.50
ICV0180803	400	4770	Allocate Salary to Trospen	400	4800	3,270.08
ICV0180683	400	4770	Golf Course Surchrg-3/27/2023	400	4940	288.00
ICV0180707	400	4770	Golf Course Surchrg-3/28/2023	400	4940	252.00
ICV0180720	400	4770	Golf Course Surchrg-3/29/2023	400	4940	649.50
ICV0180778	400	4770	Golf Course Surchrg-3/30/2023	400	4940	233.00
ICV0180791	400	4770	Golf Course Surchrg-3/31/2023	400	4940	281.50
ICV0180799	400	4770	Golf Course Surchrg-4/1/2023	400	4940	1,093.50
ICV0180802	400	4770	Golf Course Surchrg-4/2/2023	400	4940	898.50
			4770-TROSPER PARK GOLF COURSE Total			6,966.08
ICV0180681	400	4880	Golf Course Surchrg-3/27/2023	400	4940	385.50
ICV0180706	400	4880	Golf Course Surchrg-3/28/2023	400	4940	280.25
ICV0180723	400	4880	Golf Course Surchrg-3/29/2023	400	4940	670.25
ICV0180779	400	4880	Golf Course Surchrg-3/30/2023	400	4940	309.25
ICV0180792	400	4880	Golf Course Surchrg-3/31/2023	400	4940	318.00
ICV0180797	400	4880	Golf Course Surchrg-4/1/2023	400	4940	2,128.25
ICV0180808	400	4880	Golf Course Surchrg-4/2/2023	400	4940	1,894.75
			4880-EARLYWINE PARK GOLF COURSE Total			5,986.25
			400-OCPPA GOLF COURSES Total			25,703.08
			Grand Total			25,703.08