

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/20/23
PAYMENTS DATED FROM 06/01/23 TO 06/06/23
OCPPA DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025521	400	4650	Pelzer Golf Supplies	6,470.40
00025522	400	4650	Callaway Golf Sales Company	5,812.50
00025523	400	4650	Oklahoma State Tax Commission Sales Tax	7,509.53
00025524	400	4650	Oklahoma State Tax Commission Sales Tax	1,860.14
00025525	400	4650	Oklahoma State Tax Commission Sales Tax	12,000.00
00025526	400	4650	TSYS Merchant Solutions LLC	4,051.30
00025527	400	4650	USA Technologies Inc	259.72
00025528	400	4650	USA Technologies Inc	283.92
00025529	400	4650	USA Technologies Inc	206.98
00025530	400	4650	Oklahoma Gas and Electric Company	628.02
00025531	400	4650	Paul Michael Brown	1,903.72
00025532	400	4650	P and K Equipment Inc	22,250.00
00025533	400	4650	Oklahoma Natural Gas	309.79
00025534	400	4650	Oklahoma Natural Gas	442.16
			4650-LAKE HEFNER GOLF COURSE Total	63,988.18
00024326	400	4710	Fintech	527.75
00024327	400	4710	Fintech	793.85
00024328	400	4710	Fintech	1,671.55
00024329	400	4710	Fintech	105.40
00024330	400	4710	TriCorps Surveillance LLC	31,073.93
00024331	400	4710	Justice Golf Car Co Inc	2,956.67
00024332	400	4710	TSYS Merchant Solutions LLC	7,827.33
00024333	400	4710	Stephenson Wholesale Company	1,190.92
00024334	400	4710	Fintech	150.40
00024335	400	4710	Fintech	91.13
00024336	400	4710	Fintech	1,137.10
00024337	400	4710	Fintech	25.56
00024338	400	4710	Fintech	363.00
00024339	400	4710	Fintech	91.13
00024340	400	4710	Fintech	656.00
00024341	400	4710	Fintech	14.45
00024342	400	4710	Fintech	14.45
00024343	400	4710	Fintech	249.45
00024344	400	4710	Fintech	152.00
00024345	400	4710	Fintech	101.15
			4710-LINCOLN PARK GOLF COURSE Total	49,193.22
00018958	400	4770	Oklahoma State Tax Commission Sales Tax	5,000.00
00018959	400	4770	Oklahoma State Tax Commission Sales Tax	1,171.84
00018960	400	4770	Oklahoma State Tax Commission Sales Tax	8,313.17
00018961	400	4770	Fintech	590.70
00018962	400	4770	Fintech	362.30
00018963	400	4770	USA Technologies Inc	33.59
00018964	400	4770	USA Technologies Inc	52.11
00018965	400	4770	Elite Armored LLC	274.00
00018966	400	4770	Snyders Lance Inc	278.02
			4770-TROSPER PARK GOLF COURSE Total	16,075.73
00019017	400	4880	Fintech	567.95
00019018	400	4880	Clear Creek Golf Car and Vehicles	118,146.00
00019019	400	4880	Dane and Associates Electric Co Inc	977.00
00019020	400	4880	Harrells LLC	23,800.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00019021	400	4880	Heartland Ice	350.00
00019022	400	4880	Fintech	1,178.20
00019023	400	4880	Oklahoma State Tax Commission Sales Tax	10,000.00
00019024	400	4880	Oklahoma State Tax Commission Sales Tax	1,557.29
00019025	400	4880	Oklahoma State Tax Commission Sales Tax	9,762.77
00019026	400	4880	USA Technologies Inc	198.56
00019027	400	4880	Thrasher Golf Inc	326.00
00019028	400	4880	Callaway Golf Sales Company	4,125.00
00019029	400	4880	USA Technologies Inc	275.01
00019030	400	4880	Oklahoma Gas and Electric Company	98.66
00019031	400	4880	Oklahoma Gas and Electric Company	48.81
00019032	400	4880	Oklahoma Gas and Electric Company	33.11
00019033	400	4880	Oklahoma Gas and Electric Company	1,473.90
00019034	400	4880	Oklahoma Gas and Electric Company	425.91
00019035	400	4880	Oklahoma Gas and Electric Company	238.76
			4880-EARLYWINE PARK GOLF COURSE Total	173,582.93
			400-OCPPA GOLF COURSES Total	302,840.06
00012417	470	4150	Herc Rentals Inc	23,446.00
			4150-FAIR DEV HOTEL TAX SF Total	23,446.00
			470-OCPPA FAIRGROUNDS Total	23,446.00
00012416	490	4665	AVI SPL LLC	3,084.88
			4665-ARENA CAP IMPRVMNTS-RSTR Total	3,084.88
			490-OCPPA GENERAL PURPOSE Total	3,084.88
Grand Total				329,370.94

Shanita Parker

Accounts Payable

06/02/2023
 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 \$43,950.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 06/01/23 TO 06/06/23
OCPPA DOCKET # 49

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0181967	400	4650	Golf Course Surchrg-5/22/2023	400	4940	1,497.25
ICV0181979	400	4650	Golf Course Surchrg-5/24/2023	400	4940	849.50
ICV0181984	400	4650	Golf Course Surchrg-5/25/2023	400	4940	1,223.50
ICV0181988	400	4650	Golf Course Surchrg-5/23/2023	400	4940	471.75
ICV0181994	400	4650	Golf Course Surchrg-5/26/2023	400	4940	1,556.50
ICV0181998	400	4650	Golf Course Surchrg-5/27/2023	400	4940	2,857.25
ICV0182002	400	4650	Golf Course Surchrg-5/28/2023	400	4940	2,351.50
			4650-LAKE HEFNER GOLF COURSE Total			10,807.25
ICV0181964	400	4710	Golf Course Surchrg-5/22/2023	400	4940	1,935.00
ICV0181978	400	4710	Golf Course Surchrg-5/24/2023	400	4940	1,725.25
ICV0181983	400	4710	Golf Course Surchrg-5/25/2023	400	4940	2,167.50
ICV0181989	400	4710	Golf Course Surchrg-5/23/2023	400	4940	1,301.25
ICV0181995	400	4710	Golf Course Surchrg-5/26/2023	400	4940	4,031.50
ICV0181999	400	4710	Golf Course Surchrg-5/27/2023	400	4940	4,033.50
ICV0182004	400	4710	Golf Course Surchrg-5/28/2023	400	4940	3,466.25
			4710-LINCOLN PARK GOLF COURSE Total			18,660.25
ICV0181965	400	4770	Golf Course Surchrg-5/22/2023	400	4940	477.00
ICV0181977	400	4770	Golf Course Surchrg-5/24/2023	400	4940	504.00
ICV0181982	400	4770	Golf Course Surchrg-5/25/2023	400	4940	798.00
ICV0181985	400	4770	Golf Course Surchrg-5/23/2023	400	4940	363.00
ICV0181986	400	4770	Golf Course Surchrg-5/23/2023	400	4940	363.00
ICV0181993	400	4770	Golf Course Surchrg-5/26/2023	400	4940	860.00
ICV0181997	400	4770	Golf Course Surchrg-5/27/2023	400	4940	1,305.00
ICV0182001	400	4770	Golf Course Surchrg-5/28/2023	400	4940	1,172.00
			4770-TROSPER PARK GOLF COURSE Total			5,842.00
ICV0181968	400	4880	Golf Course Surchrg-5/22/2023	400	4940	978.75
ICV0181980	400	4880	Golf Course Surchrg-5/24/2023	400	4940	719.75
ICV0181981	400	4880	Golf Course Surchrg-5/25/2023	400	4940	703.50
ICV0181987	400	4880	Golf Course Surchrg-5/23/2023	400	4940	426.50
ICV0181996	400	4880	Golf Course Surchrg-5/26/2023	400	4940	1,746.75
ICV0182000	400	4880	Golf Course Surchrg-5/27/2023	400	4940	2,032.00
ICV0182014	400	4880	Golf Course Surchrg-5/28/2023	400	4940	2,033.25
			4880-EARLYWINE PARK GOLF COURSE Total			8,640.50
			400-OCPPA GOLF COURSES Total			43,950.00
			Grand Total			43,950.00