

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/11/23  
PAYMENTS DATED FROM 06/28/23 TO 07/05/23  
OCPPA DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025542	400	4650	Oklahoma Gas and Electric Company	245.19
00025543	400	4650	Oklahoma Gas and Electric Company	337.73
00025544	400	4650	Oklahoma Gas and Electric Company	46.33
00025545	400	4650	Oklahoma Gas and Electric Company	5,266.82
PAY2115604	400	4650	Payroll Claims	71,639.38
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>77,535.45</b>
00024368	400	4710	Oklahoma State Tax Commission Sales Tax	21,831.73
00024369	400	4710	Oklahoma State Tax Commission Sales Tax	20,000.00
00024370	400	4710	TSYS Merchant Solutions LLC	11,114.17
00024371	400	4710	Justice Golf Car Co Inc	5,882.40
00024372	400	4710	P and K Equipment Inc	7,695.91
00024373	400	4710	Justice Golf Car Co Inc	7,880.00
00024374	400	4710	Oklahoma State Tax Commission Sales Tax	4,812.47
00024375	400	4710	Parathon Construction LLC	16,192.50
00024376	400	4710	Xerox Business Solutions Southwest	79.31
00024377	400	4710	Xerox Business Solutions Southwest	310.23
00024378	400	4710	USA Technologies Inc	213.96
00024379	400	4710	USA Technologies Inc	224.56
00024380	400	4710	USA Technologies Inc	231.52
00024381	400	4710	USA Technologies Inc	249.37
00024382	400	4710	Club Prophet Systems	6.62
00024383	400	4710	Club Prophet Systems	440.00
00024384	400	4710	Oklahoma Natural Gas	47.45
00024385	400	4710	Oklahoma Natural Gas	158.88
00024386	400	4710	Oklahoma Natural Gas	447.81
00024387	400	4710	Oklahoma Gas and Electric Company	52.56
00024388	400	4710	Oklahoma Gas and Electric Company	441.83
00024389	400	4710	Oklahoma Gas and Electric Company	178.39
00024390	400	4710	Oklahoma Gas and Electric Company	30.49
00024391	400	4710	Oklahoma Gas and Electric Company	31.09
00024392	400	4710	Oklahoma Gas and Electric Company	19.33
00024393	400	4710	Oklahoma Gas and Electric Company	7,461.64
PAY2115604	400	4710	Payroll Claims	67,273.20
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>173,307.42</b>
00018978	400	4770	Oklahoma Gas and Electric Company	83.88
00018979	400	4770	Oklahoma Gas and Electric Company	35.11
00018980	400	4770	Oklahoma Gas and Electric Company	32.15
00018981	400	4770	Oklahoma Gas and Electric Company	43.65
00018982	400	4770	Oklahoma Gas and Electric Company	39.79
00018983	400	4770	Oklahoma Gas and Electric Company	2,414.25
00018984	400	4770	Oklahoma Natural Gas	288.59
00018985	400	4770	Fintech	292.20
00018986	400	4770	Fintech	790.00
00018987	400	4770	Fintech	458.50
00018988	400	4770	Fintech	18.80
00018989	400	4770	Fintech	798.90
00018990	400	4770	Fintech	859.66
00018991	400	4770	Oklahoma State Tax Commission Sales Tax	5,000.00
00018992	400	4770	Oklahoma State Tax Commission Sales Tax	1,284.64
00018993	400	4770	Oklahoma State Tax Commission Sales Tax	9,616.43


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00018994	400	4770	Elite Armored LLC	312.00
00018995	400	4770	USA Technologies Inc	55.59
00018996	400	4770	USA Technologies Inc	65.97
00018997	400	4770	Snyders Lance Inc	341.54
00018998	400	4770	USA Technologies Inc	48.19
PAY2115604	400	4770	Payroll Claims	14,261.07
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>37,140.91</b>
00008956	400	4800	Oklahoma Natural Gas	119.17
00008957	400	4800	Oklahoma Natural Gas	147.18
00008958	400	4800	Oklahoma Natural Gas	160.41
00008959	400	4800	Oklahoma State Tax Commission Sales Tax	3,338.57
PAY2115604	400	4800	Payroll Claims	25,323.78
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>29,089.11</b>
PAY2115604	400	4880	Payroll Claims	47,224.11
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>47,224.11</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>364,297.00</b>
I0182608	470	4145	**ICV To -760-1901**-Remaining Hotel Tax after	577,822.23
I0182609	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	338,555.88
			<b>4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total</b>	<b>916,378.11</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>916,378.11</b>
00012478	490	4410	Oklahoma Gas and Electric Company	1,279.96
			<b>4410-UTIL REIMB TO FAIR-ASGN Total</b>	<b>1,279.96</b>
00012475	490	4465	Oklahoma Gas and Electric Company	38.40
00012476	490	4465	Oklahoma Gas and Electric Company	32,079.63
00012477	490	4465	Oklahoma Gas and Electric Company	223.06
			<b>4465-BALLPARK UTILITY REIMB-ASGN Total</b>	<b>32,341.09</b>
00012469	490	4540	Firetrol Protection Systems, Inc.	16,400.00
00012485	490	4540	Wynn Construction Company Inc	35,042.58
			<b>4540-PUB EVNT-EQUIP RPLC-ASGN Total</b>	<b>51,442.58</b>
00012480	490	4560	Martin Martin Inc	2,250.00
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>2,250.00</b>
00012467	490	4570	Freese and Nichols Inc	9,730.45
00012468	490	4570	Freese and Nichols Inc	4,100.00
			<b>4570-RIVER PROJECTS-ASGN Total</b>	<b>13,830.45</b>
00012470	490	4610	Downtown Oklahoma City Partnership	28,221.00
00012471	490	4610	Downtown Oklahoma City Partnership	10,000.00
00012472	490	4610	Downtown Oklahoma City Partnership	3,795.00
00012473	490	4610	Downtown Oklahoma City Partnership	3,393.00
00012474	490	4610	Downtown Oklahoma City Partnership	294.40
00012479	490	4610	Downtown Oklahoma City Partnership	576.13
			<b>4610-NON-BID DOWNTOWN CONTRACT-UASN Total</b>	<b>46,279.53</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>147,423.61</b>

Grand Total

1,428,098.72

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			06/29/2023 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 \$100,354.20

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 06/28/23 TO 07/05/23  
OCPPA DOCKET # 01

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0182545	400	4650	Golf Course Surchrg-6/17/2023	400	4940	2,024.50
ICV0182550	400	4650	Golf Course Surchrg-6/18/2023	400	4940	2,404.50
ICV0182554	400	4650	Golf Course Surchrg-6/19/2023	400	4940	2,180.75
ICV0182584	400	4650	Golf Course Surchrg-6/20/2023	400	4940	997.25
ICV0182638	400	4650	Golf Course Surchrg-6/21/2023	400	4940	942.75
ICV0182670	400	4650	Golf Course Surchrg-6/22/2023	400	4940	1,125.75
ICV0182947	400	4650	Golf Course Surchrg-6/23/2023	400	4940	1,377.00
ICV0182942	400	4650	May Pro Shop Rent	400	4965	1,688.83
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>12,741.33</b>
ICV0182938	400	4710	May 2023 Water Bill	400	4931	36,747.19
ICV0182546	400	4710	Golf Course Surchrg-6/17/2023	400	4940	4,163.75
ICV0182551	400	4710	Golf Course Surchrg-6/18/2023	400	4940	3,599.00
ICV0182555	400	4710	Golf Course Surchrg-6/19/2023	400	4940	1,602.00
ICV0182585	400	4710	Golf Course Surchrg-6/20/2023	400	4940	1,427.25
ICV0182639	400	4710	Golf Course Surchrg-6/21/2023	400	4940	2,061.25
ICV0182859	400	4710	Golf Course Surchrg-6/22/2023	400	4940	2,123.25
ICV0182948	400	4710	Golf Course Surchrg-6/23/2023	400	4940	1,349.25
ICV0182941	400	4710	May Pro Shop Rent	400	4965	1,779.83
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>54,852.77</b>
ICV0182935	400	4770	Allocate Salary to Trosper	400	4800	2,732.73
ICV0182937	400	4770	May 2023 Water Bill	400	4931	13,005.57
ICV0182547	400	4770	Golf Course Surchrg-6/17/2023	400	4940	1,425.50
ICV0182549	400	4770	Golf Course Surchrg-6/15/2023	400	4940	618.00
ICV0182552	400	4770	Golf Course Surchrg-6/18/2023	400	4940	1,369.50
ICV0182556	400	4770	Golf Course Surchrg-6/19/2023	400	4940	775.00
ICV0182586	400	4770	Golf Course Surchrg-6/20/2023	400	4940	541.00
ICV0182636	400	4770	Golf Course Surchrg-6/14/2023	400	4940	656.00
ICV0182640	400	4770	Golf Course Surchrg-6/21/2023	400	4940	502.00
ICV0182860	400	4770	Golf Course Surchrg-6/22/2023	400	4940	640.00
ICV0182939	400	4770	May Pro Shop Rent	400	4965	527.47
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>22,792.77</b>
ICV0182940	400	4800	May Pro Shop Rent	400	4965	405.33
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>			<b>405.33</b>
ICV0182548	400	4880	Golf Course Surchrg-6/17/2023	400	4940	2,578.50
ICV0182553	400	4880	Golf Course Surchrg-6/18/2023	400	4940	2,322.25
ICV0182563	400	4880	Golf Course Surchrg-6/19/2023	400	4940	1,731.25
ICV0182587	400	4880	Golf Course Surchrg-6/20/2023	400	4940	711.75
ICV0182641	400	4880	Golf Course Surchrg-6/21/2023	400	4940	901.00
ICV0182861	400	4880	Golf Course Surchrg-6/22/2023	400	4940	851.75
ICV0182943	400	4880	May Pro Shop Rent	400	4965	75.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>9,171.50</b>
ICV0182637	400	4940	Golf Course Surchrg-6/14/2023A	400	4770	390.50
			<b>4940-GOLF COURSE CAP IMP(SURCHARG) Total</b>			<b>390.50</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>100,354.20</b>
			<b>Grand Total</b>			<b>100,354.20</b>