

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 IMPRVMENTS-RSTR Total	3,084.88
			490-OCPPA GENERAL PURPOSE Total	3,084.88

Grand Total

329,370.94

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

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/20/23
PAYMENTS DATED FROM 06/07/23 TO 06/13/23
OCPPA DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025535	400	4650	USA Technologies Inc	342.27
00025537	400	4650	Elite Armored LLC	297.00
I0182112	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,283.00
I0182115	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,714.00
PAY2110274	400	4650	Payroll Claims	72,390.63
			4650-LAKE HEFNER GOLF COURSE Total	78,026.90
00024346	400	4710	Justice Golf Car Co Inc	5,375.74
00024347	400	4710	P and K Equipment Inc	34,784.75
I0182111	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	972.00
I0182116	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	6,025.00
PAY2110274	400	4710	Payroll Claims	64,308.29
PAY2110550	400	4710	Payroll Claims	516.72
			4710-LINCOLN PARK GOLF COURSE Total	111,982.50
00018967	400	4770	USA Technologies Inc	41.49
00018968	400	4770	Fintech	717.70
00018969	400	4770	USA Technologies Inc	68.52
00018970	400	4770	Fintech	628.40
00018971	400	4770	TSYS Merchant Solutions LLC	3,222.37
00018972	400	4770	Snyders Lance Inc	303.60
00018973	400	4770	Oklahoma Natural Gas	500.35
I0182109	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	545.00
I0182113	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,059.00
PAY2110274	400	4770	Payroll Claims	15,070.99
			4770-TROSPER PARK GOLF COURSE Total	22,157.42
00008946	400	4800	Oklahoma Natural Gas	146.72
00008947	400	4800	Oklahoma Natural Gas	213.36
00008948	400	4800	Oklahoma Natural Gas	266.99
PAY2110274	400	4800	Payroll Claims	25,074.23
PAY2110550	400	4800	Payroll Claims	1,024.14
			4800-JIMMY STEWART GOLF COURSE Total	26,725.44
I0182110	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	590.00
I0182114	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,251.00
PAY2110274	400	4880	Payroll Claims	44,313.38
			4880-EARLYWINE PARK GOLF COURSE Total	46,154.38
			400-OCPPA GOLF COURSES Total	285,046.64
I0182024	470	4145	**ICV To -760-1901**-Remaining Hotel Tax after	596,071.09
I0182025	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	363,077.47
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	959,148.56
00012418	470	4150	Priefert Ranch Equipment	89,723.37
			4150-FAIR DEV HOTEL TAX SF Total	89,723.37
			470-OCPPA FAIRGROUNDS Total	1,048,871.93
00012420	490	4410	Oklahoma Gas and Electric Company	1,294.46
			4410-UTIL REIMB TO FAIR-ASGN Total	1,294.46
00012419	490	4540	Wynn Construction Company Inc	628,387.49
			4540-PUB EVNT-EQUIP RPLC-ASGN Total	628,387.49
			490-OCPPA GENERAL PURPOSE Total	629,681.95

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/20/23
PAYMENTS DATED FROM 06/07/23 TO 06/13/23
OCPPA DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
Grand Total				1,963,600.52
				
Accounts Payable				
06/09/2023				
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 \$64,447.45

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 06/07/23 TO 06/13/23
OCPA DOCKET # 50

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0182027	400	4650	Golf Course Surchrg-5/29/2023	400	4940	2,444.75
ICV0182034	400	4650	Golf Course Surchrg-5/30/2023	400	4940	1,298.75
ICV0182051	400	4650	Golf Course Surchrg-5/31/2023	400	4940	1,547.00
ICV0182096	400	4650	Golf Course Surchrg-6/1/2023	400	4940	1,097.75
ICV0182119	400	4650	Golf Course Surchrg-6/2/2023	400	4940	1,755.00
ICV0182123	400	4650	Golf Course Surchrg-6/3/2023	400	4940	2,465.25
ICV0182125	400	4650	Golf Course Surchrg-6/4/2023	400	4940	2,660.75
			4650-LAKE HEFNER GOLF COURSE Total			13,269.25
ICV0182028	400	4710	Golf Course Surchrg-5/29/2023	400	4940	3,291.00
ICV0182031	400	4710	Golf Course Surchrg-5/30/2023	400	4940	1,747.75
ICV0182052	400	4710	Golf Course Surchrg-5/31/2023	400	4940	2,117.00
ICV0182095	400	4710	Golf Course Surchrg-6/1/2023	400	4940	1,963.00
ICV0182118	400	4710	Golf Course Surchrg-6/2/2023	400	4940	2,378.75
ICV0182121	400	4710	Golf Course Surchrg-6/3/2023	400	4940	3,457.00
ICV0182127	400	4710	Golf Course Surchrg-6/4/2023	400	4940	3,695.50
			4710-LINCOLN PARK GOLF COURSE Total			18,650.00
ICV0182015	400	4770	Allocate Salary to Trosper	400	4800	3,090.45
ICV0182029	400	4770	Golf Course Surchrg-5/29/2023	400	4940	1,232.00
ICV0182032	400	4770	Golf Course Surchrg-5/30/2023	400	4940	647.50
ICV0182035	400	4770	Golf Course Surchrg-5/31/2023	400	4940	703.50
ICV0182093	400	4770	Golf Course Surchrg-6/1/2023	400	4940	471.00
ICV0182120	400	4770	Golf Course Surchrg-6/2/2023	400	4940	816.00
ICV0182124	400	4770	Golf Course Surchrg-6/3/2023	400	4940	1,307.50
ICV0182128	400	4770	Golf Course Surchrg-6/4/2023	400	4940	1,179.00
			4770-TROSPER PARK GOLF COURSE Total			9,446.95
ICV0182030	400	4880	Golf Course Surchrg-5/29/2023	400	4940	2,179.50
ICV0182033	400	4880	Golf Course Surchrg-5/30/2023	400	4940	845.25
ICV0182046	400	4880	Golf Course Surchrg-5/31/2023	400	4940	966.00
ICV0182094	400	4880	Golf Course Surchrg-6/1/2023	400	4940	701.25
ICV0182117	400	4880	Golf Course Surchrg-6/2/2023	400	4940	1,401.75
ICV0182122	400	4880	Golf Course Surchrg-6/3/2023	400	4940	2,237.25
ICV0182126	400	4880	Golf Course Surchrg-6/4/2023	400	4940	2,250.25
			4880-EARLYWINE PARK GOLF COURSE Total			10,581.25
ICV0182054	400	4910	Marketing Fund Reimbursement	400	4710	12,500.00
			4910-GOLF SYSTEM MARKETING Total			12,500.00
			400-OCPA GOLF COURSES Total			64,447.45
			Grand Total			64,447.45