

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/11/23
PAYMENTS DATED FROM 03/29/23 TO 04/04/23
OCPA DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025479	400	4650	Oklahoma State Tax Commission Sales Tax	6,000.00
00025480	400	4650	Oklahoma State Tax Commission Sales Tax	399.22
00025481	400	4650	Oklahoma State Tax Commission Sales Tax	7,735.52
00025482	400	4650	USA Technologies Inc	292.95
00025483	400	4650	USA Technologies Inc	157.03
00025484	400	4650	USA Technologies Inc	169.68
00025485	400	4650	Oklahoma Employment Security Commission	2,739.00
PAY2095666	400	4650	Payroll Claims	807.87
			4650-LAKE HEFNER GOLF COURSE Total	18,301.27
00024237	400	4710	Callaway Golf Sales Company	6,200.00
00024238	400	4710	USA Technologies Inc	99.96
00024239	400	4710	USA Technologies Inc	175.51
00024240	400	4710	USA Technologies Inc	96.32
00024241	400	4710	USA Technologies Inc	78.07
00024242	400	4710	TSYS Merchant Solutions LLC	4,906.16
00024243	400	4710	Oklahoma Employment Security Commission	185.29
00024244	400	4710	Oklahoma Employment Security Commission	265.80
			4710-LINCOLN PARK GOLF COURSE Total	12,007.11
00018903	400	4770	Fintech	418.50
00018904	400	4770	Fintech	537.28
00018905	400	4770	Oklahoma State Tax Commission Sales Tax	388.65
00018906	400	4770	Oklahoma State Tax Commission Sales Tax	4,000.00
00018907	400	4770	Oklahoma State Tax Commission Sales Tax	6,022.65
00018908	400	4770	TSYS Merchant Solutions LLC	1,766.77
00018909	400	4770	USA Technologies Inc	33.24
00018910	400	4770	USA Technologies Inc	39.45
00018911	400	4770	Phipps Deep Tine Solutions	2,747.00
00018912	400	4770	Snyders Lance Inc	312.56
00018913	400	4770	Oklahoma Natural Gas	2,052.19
			4770-TROSPER PARK GOLF COURSE Total	18,318.29
00018959	400	4880	Oklahoma Gas and Electric Company	137.02
00018960	400	4880	Oklahoma Gas and Electric Company	47.65
00018961	400	4880	Oklahoma Gas and Electric Company	33.15
00018962	400	4880	Oklahoma Gas and Electric Company	1,237.93
00018963	400	4880	Oklahoma Gas and Electric Company	293.31
00018964	400	4880	Oklahoma Gas and Electric Company	776.94
00018965	400	4880	Chief DataCom LLC	421.47
			4880-EARLYWINE PARK GOLF COURSE Total	2,947.47
			400-OCPPA GOLF COURSES Total	51,574.14
10180448	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	184,444.58
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	184,444.58
00012295	470	4150	Herc Rentals Inc	23,446.00
			4150-FAIR DEV HOTEL TAX SF Total	23,446.00
00000981	470	4180	DH Pace Door Services	3,994.00
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	3,994.00
			470-OCPPA FAIRGROUNDS Total	211,884.58
00012300	490	4410	Oklahoma Gas and Electric Company	1,311.04
			4410-UTIL REIMB TO FAIR-ASGN Total	1,311.04

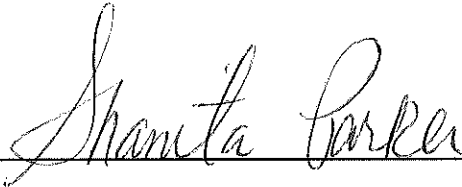
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00012297	490	4465	Oklahoma Gas and Electric Company	59.87
00012298	490	4465	Oklahoma Gas and Electric Company	16,323.19
00012299	490	4465	Oklahoma Gas and Electric Company	226.34
			4465-BALLPARK UTILITY REIMB-ASGN Total	16,609.40
00012291	490	4610	Downtown Oklahoma City Partnership	750.38
00012292	490	4610	Downtown Oklahoma City Partnership	172.50
00012293	490	4610	Downtown Oklahoma City Partnership	3,393.00
00012294	490	4610	Downtown Oklahoma City Partnership	10,000.00
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	14,315.88
			490-OCPPA GENERAL PURPOSE Total	32,236.32

Grand Total

295,695.04

Accounts Payable



03/31/2023

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 \$158,524.08

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 03/29/23 TO 04/04/23
OCPA DOCKET # 40

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0180438	400	4650	Golf Course Surchrg-3/20/2023	400	4940	101.50
ICV0180444	400	4650	Golf Course Surchrg-3/21/2023	400	4940	167.25
ICV0180453	400	4650	Golf Course Surchrg-3/22/2023	400	4940	622.50
ICV0180470	400	4650	Golf Course Surchrg-3/23/2023	400	4940	199.75
ICV0180479	400	4650	Golf Course Surchrg-3/24/2023	400	4940	477.50
ICV0180483	400	4650	Golf Course Surchrg-3/25/2023	400	4940	1,412.00
ICV0180487	400	4650	Golf Course Surchrg-3/26/2023	400	4940	878.00
ICV0180472	400	4650	Feb Pro Shop Rent	400	4965	1,688.83
			4650-LAKE HEFNER GOLF COURSE Total			5,547.33
ICV0180439	400	4710	Golf Course Surchrg-3/20/2023	400	4940	284.75
ICV0180445	400	4710	Golf Course Surchrg-3/21/2023	400	4940	407.50
ICV0180454	400	4710	Golf Course Surchrg-3/22/2023	400	4940	1,117.25
ICV0180467	400	4710	Golf Course Surchrg-3/23/2023	400	4940	654.75
ICV0180477	400	4710	Golf Course Surchrg-3/24/2023	400	4940	660.25
ICV0180485	400	4710	Golf Course Surchrg-3/25/2023	400	4940	3,115.75
ICV0180489	400	4710	Golf Course Surchrg-3/26/2023	400	4940	2,826.50
ICV0180471	400	4710	Feb Pro Shop Rent	400	4965	1,779.83
			4710-LINCOLN PARK GOLF COURSE Total			10,846.58
ICV0180401	400	4770	Allocate Salary to Trosper	400	4800	3,351.62
ICV0180437	400	4770	Golf Course Surchrg-3/20/2023	400	4940	44.50
ICV0180446	400	4770	Golf Course Surchrg-3/21/2023	400	4940	18.50
ICV0180455	400	4770	Golf Course Surchrg-3/22/2023	400	4940	442.50
ICV0180466	400	4770	Golf Course Surchrg-3/23/2023	400	4940	80.00
ICV0180480	400	4770	Golf Course Surchrg-3/24/2023	400	4940	233.00
ICV0180484	400	4770	Golf Course Surchrg-3/25/2023	400	4940	1,082.50
ICV0180488	400	4770	Golf Course Surchrg-3/26/2023	400	4940	1,065.00
ICV0180468	400	4770	Feb Pro Shop Rent	400	4965	527.47
			4770-TROSPER PARK GOLF COURSE Total			6,845.09
ICV0180469	400	4800	Feb Pro Shop Rent	400	4965	405.33
			4800-JIMMY STEWART GOLF COURSE Total			405.33
ICV0180440	400	4880	Golf Course Surchrg-3/20/2023	400	4940	204.00
ICV0180443	400	4880	Golf Course Surchrg-3/21/2023	400	4940	242.00
ICV0180452	400	4880	Golf Course Surchrg-3/22/2023	400	4940	956.25
ICV0180474	400	4880	Golf Course Surchrg-3/23/2023	400	4940	256.50
ICV0180478	400	4880	Golf Course Surchrg-3/24/2023	400	4940	331.75
ICV0180482	400	4880	Golf Course Surchrg-3/25/2023	400	4940	2,184.75
ICV0180486	400	4880	Golf Course Surchrg-3/26/2023	400	4940	1,860.00
ICV0180473	400	4880	Feb Pro Shop Rent	400	4965	75.00
			4880-EARLYWINE PARK GOLF COURSE Total			6,110.25
ICV0180451	400	4970	Various Equipment	400	4710	128,769.50
			4970-GOLF-EQUIPMENT FUND Total			128,769.50
			400-OCPA GOLF COURSES Total			158,524.08
			Grand Total			158,524.08