

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/19/22
PAYMENTS DATED FROM 07/07/22 TO 07/12/22
OCPPA DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025157	400	4650	USA Technologies Inc	256.25
00025158	400	4650	South Central Golf Inc	125.00
00025159	400	4650	South Central Golf Inc	125.00
00025160	400	4650	Walker Stamp and Seal	115.60
00025161	400	4650	Justice Golf Car Co Inc	542.99
00025162	400	4650	Cox Communications Inc	237.04
00025163	400	4650	OReilly Auto Parts	21.57
00025164	400	4650	OReilly Auto Parts	41.46
00025165	400	4650	OReilly Auto Parts	8.61
00025166	400	4650	OReilly Auto Parts	9.49
00025167	400	4650	OReilly Auto Parts	108.00
I0173690	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,283.00
I0173693	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,712.00
PAY2030014	400	4650	Payroll Claims	10,082.49
			4650-LAKE HEFNER GOLF COURSE Total	16,668.50
00023810	400	4710	Oklahoma Gas and Electric Company	32.42
I0173689	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	974.00
I0173694	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	6,021.00
			4710-LINCOLN PARK GOLF COURSE Total	7,027.42
00018660	400	4770	USA Technologies Inc	66.09
00018661	400	4770	USA Technologies Inc	52.95
00018662	400	4770	Fintech	468.30
00018663	400	4770	Fintech	196.50
00018664	400	4770	Snyders Lance Inc	206.42
00018665	400	4770	TSYS Merchant Solutions LLC	3,552.65
I0173687	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	549.00
I0173691	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,060.00
			4770-TROSPER PARK GOLF COURSE Total	6,151.91
00008821	400	4800	Professional Turf Products, LP	639.68
00008822	400	4800	First Choice Coffee Services	47.32
00008823	400	4800	Wittek Golf Supply and Eagle One Golf	433.02
00008824	400	4800	Winfield Solutions LLC	848.50
00008825	400	4800	OReilly Auto Parts	38.07
00008826	400	4800	R R Products Inc	616.20
00008827	400	4800	Safeguard Pest Control Inc	50.00
00008828	400	4800	Oklahoma Gas and Electric Company	2,318.67
00008829	400	4800	OReilly Auto Parts	14.26
00008830	400	4800	OReilly Auto Parts	119.88
			4800-JIMMY STEWART GOLF COURSE Total	5,125.60
00018671	400	4880	Oklahoma State Tax Commission Sales Tax	1,713.13
00018672	400	4880	Oklahoma State Tax Commission Sales Tax	12,000.00
00018673	400	4880	Oklahoma State Tax Commission Sales Tax	11,328.22
00018674	400	4880	USA Technologies Inc	222.10
00018675	400	4880	USA Technologies Inc	213.30
00018676	400	4880	Fintech	1,670.06
00018677	400	4880	Fintech	1,124.35
00018678	400	4880	TSYS Merchant Solutions LLC	5,285.65
00018679	400	4880	South Central Golf Inc	125.00
00018680	400	4880	Grainger	304.05
00018681	400	4880	Waller Ice LLC	477.40
00018682	400	4880	Professional Turf Products, LP	25,922.54
00018683	400	4880	South Central Golf Inc	125.00
I0173688	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	586.00
I0173692	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,250.00
			4880-EARLYWINE PARK GOLF COURSE Total	62,346.80

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			400-OCPPA GOLF COURSES Total	97,320.23
00011723	490	4460	Lippert Brothers Inc	1,736.00
			4460-BALLPARK (CAP RESV)-CMTD Total	1,736.00
00011724	490	4560	SMG Prairie Surf Studios	40,104.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	40,104.00
00011721	490	4570	Freese and Nichols Inc	11,520.00
00011722	490	4570	Freese and Nichols Inc	3,840.00
			4570-RIVER PROJECTS-ASGN Total	15,360.00
			490-OCPPA GENERAL PURPOSE Total	57,200.00
Grand Total				154,520.23

Anamita Parker

Accounts Payable

07/08/2022
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 \$40,907.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 07/07/22 TO 07/12/22
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173514	400	4650	Golf Course Surchrg-6/24/2022	400	4940	1,026.25
ICV0173520	400	4650	Golf Course Surchrg-6/25/2022	400	4940	1,065.25
ICV0173525	400	4650	Golf Course Surchrg-6/26/2022	400	4940	1,555.25
ICV0173529	400	4650	Golf Course Surchrg-6/27/2022	400	4940	789.00
ICV0173727	400	4650	Golf Course Surchrg-6/28/2022	400	4940	769.50
ICV0173732	400	4650	Golf Course Surchrg-6/29/2022	400	4940	971.25
ICV0173771	400	4650	Golf Course Surchrg-6/30/2022	400	4940	677.00
			4650-LAKE HEFNER GOLF COURSE Total			6,853.50
ICV0173515	400	4710	Golf Course Surchrg-6/24/2022	400	4940	2,725.00
ICV0173521	400	4710	Golf Course Surchrg-6/25/2022	400	4940	2,948.50
ICV0173526	400	4710	Golf Course Surchrg-6/26/2022	400	4940	3,947.75
ICV0173530	400	4710	Golf Course Surchrg-6/27/2022	400	4940	2,037.25
ICV0173729	400	4710	Golf Course Surchrg-6/28/2022	400	4940	2,264.50
ICV0173733	400	4710	Golf Course Surchrg-6/29/2022	400	4940	4,654.50
ICV0173772	400	4710	Golf Course Surchrg-6/30/2022	400	4940	1,762.00
			4710-LINCOLN PARK GOLF COURSE Total			20,339.50
ICV0173516	400	4770	Golf Course Surchrg-6/24/2022	400	4940	666.00
ICV0173522	400	4770	Golf Course Surchrg-6/25/2022	400	4940	1,039.00
ICV0173527	400	4770	Golf Course Surchrg-6/26/2022	400	4940	1,519.00
ICV0173531	400	4770	Golf Course Surchrg-6/27/2022	400	4940	594.50
ICV0173728	400	4770	Golf Course Surchrg-6/28/2022	400	4940	697.00
ICV0173734	400	4770	Golf Course Surchrg-6/29/2022	400	4940	617.50
ICV0173773	400	4770	Golf Course Surchrg-6/30/2022	400	4940	644.50
			4770-TROSPER PARK GOLF COURSE Total			5,777.50
ICV0173519	400	4880	Golf Course Surchrg-6/25/2022	400	4940	1,617.75
ICV0173524	400	4880	Golf Course Surchrg-6/26/2022	400	4940	2,483.50
ICV0173726	400	4880	Golf Course Surchrg-6/27/2022	400	4940	1,092.75
ICV0173736	400	4880	Golf Course Surchrg-6/28/2022	400	4940	1,145.00
ICV0173737	400	4880	Golf Course Surchrg-6/29/2022	400	4940	711.75
ICV0173770	400	4880	Golf Course Surchrg-6/30/2022	400	4940	886.25
			4880-EARLYWINE PARK GOLF COURSE Total			7,937.00
			400-OCPPA GOLF COURSES Total			40,907.50
			Grand Total			40,907.50