

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/13/22
PAYMENTS DATED FROM 08/31/22 TO 09/07/22
OCPPA DOCKET # 10


Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025290	400	4650	Cox Communications Inc	237.04
00025291	400	4650	USA Technologies Inc	260.40
00025292	400	4650	Professional Turf Products, LP	823.16
00025293	400	4650	Professional Turf Products, LP	1,593.89
00025294	400	4650	Oklahoma Gas and Electric Company	2,423.09
PAY2044684	400	4650	Payroll Claims	63,376.81
PAY2045537	400	4650	Payroll Claims	2,032.27
			4650-LAKE HEFNER GOLF COURSE Total	70,746.66
00023940	400	4710	TSYS Merchant Solutions LLC	9,301.32
00023941	400	4710	Fintech	316.56
00023942	400	4710	Fintech	1,221.16
00023943	400	4710	Fintech	247.93
00023944	400	4710	USA Technologies Inc	332.61
00023945	400	4710	USA Technologies Inc	26.19
00023946	400	4710	USA Technologies Inc	146.66
00023947	400	4710	USA Technologies Inc	166.24
PAY2044684	400	4710	Payroll Claims	56,412.59
PAY2045537	400	4710	Payroll Claims	553.77
			4710-LINCOLN PARK GOLF COURSE Total	68,725.03
00018723	400	4770	USA Technologies Inc	47.71
00018724	400	4770	USA Technologies Inc	54.44
00018725	400	4770	Oklahoma State Tax Commission Sales Tax	1,298.28
00018726	400	4770	Oklahoma State Tax Commission Sales Tax	5,000.00
00018727	400	4770	Oklahoma State Tax Commission Sales Tax	10,850.28
00018728	400	4770	Snyders Lance Inc	288.36
00018729	400	4770	TSYS Merchant Solutions LLC	3,753.63
PAY2044684	400	4770	Payroll Claims	16,477.45
			4770-TROSPER PARK GOLF COURSE Total	37,770.15
00008852	400	4800	Oklahoma Natural Gas	170.72
00008853	400	4800	Oklahoma Natural Gas	106.27
00008854	400	4800	Oklahoma Natural Gas	106.27
00008855	400	4800	Globe Construction Company	16,995.00
PAY2044684	400	4800	Payroll Claims	25,713.45
			4800-JIMMY STEWART GOLF COURSE Total	43,091.71
00018739	400	4880	Waller Ice LLC	381.86
00018740	400	4880	Oklahoma Gas and Electric Company	107.46
00018741	400	4880	Oklahoma Gas and Electric Company	48.81
00018742	400	4880	Oklahoma Gas and Electric Company	27.82
00018743	400	4880	Oklahoma Gas and Electric Company	2,237.40
00018744	400	4880	Oklahoma Gas and Electric Company	1,825.59
00018745	400	4880	Oklahoma Gas and Electric Company	212.52
00018746	400	4880	Fintech	664.10
00018747	400	4880	Fintech	619.70
00018748	400	4880	Fintech	329.40
00018749	400	4880	Fintech	445.45
00018750	400	4880	USA Technologies Inc	195.05
00018751	400	4880	USA Technologies Inc	214.59
00018752	400	4880	Oklahoma State Tax Commission Sales Tax	11,000.00
00018753	400	4880	Oklahoma State Tax Commission Sales Tax	1,555.56
00018754	400	4880	Oklahoma State Tax Commission Sales Tax	11,364.02

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00018755	400	4880	TSYS Merchant Solutions LLC	4,775.28
00018756	400	4880	Waller Ice LLC	349.80
PAY2044684	400	4880	Payroll Claims	40,108.91
			4880-EARLYWINE PARK GOLF COURSE Total	76,463.32
			400-OCPPA GOLF COURSES Total	296,796.87
10175168	470	4145	**ICV To -760-1901**-Remaining hotel tax after	619,677.48
10175170	470	4145	**ICV To -760-1902**-Remaining hotel tax after	394,256.86
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	1,013,934.34
00011805	470	4150	Standard Testing and Engineering Co	4,479.75
00011806	470	4150	A Tech Paving	337,739.61
00011808	470	4150	A Tech Paving	195,070.17
10175234	470	4150	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	1,437.30
			4150-FAIR DEV HOTEL TAX SF Total	538,726.83
			470-OCPPA FAIRGROUNDS Total	1,552,661.17
00011807	490	4563	SMG Oklahoma City Convention Center	747,855.00
			4563-MAPS 3 CONVENTION CTR OPR-UASN Total	747,855.00
00011809	490	4570	C P Integrated Services Inc	356,069.17
			4570-RIVER PROJECTS-ASGN Total	356,069.17
			490-OCPPA GENERAL PURPOSE Total	1,103,924.17
			Grand Total	2,953,382.21

Grand Total

2,953,382.21



Accounts Payable

09/02/2022

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 08/31/22 TO 09/07/22
 OCPPA DOCKET # 10

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0175214	400	4650	Golf Course Surchrg-8/21/2022	400	4940	575.75
ICV0175425	400	4650	Golf Course Surchrg-8/22/2022	400	4940	675.50
ICV0175427	400	4650	Golf Course Surchrg-8/23/2022	400	4940	568.75
ICV0175432	400	4650	Golf Course Surchrg-8/24/2022	400	4940	744.25
ICV0175440	400	4650	Golf Course Surchrg-8/25/2022	400	4940	1,376.75
ICV0175444	400	4650	Golf Course Surchrg-8/26/2022	400	4940	958.00
ICV0175538	400	4650	Golf Course Surchrg-8/27/2022	400	4940	1,025.50
ICV0175541	400	4650	Golf Course Surchrg-8/28/2022	400	4940	1,095.75
			4650-LAKE HEFNER GOLF COURSE Total			7,020.25
ICV0175215	400	4710	Golf Course Surchrg-8/21/2022	400	4940	1,507.00
ICV0175231	400	4710	Golf Course Surchrg-8/22/2022	400	4940	1,290.00
ICV0175428	400	4710	Golf Course Surchrg-8/23/2022	400	4940	1,359.25
ICV0175438	400	4710	Golf Course Surchrg-8/24/2022	400	4940	1,666.75
ICV0175441	400	4710	Golf Course Surchrg-8/25/2022	400	4940	1,564.25
ICV0175445	400	4710	Golf Course Surchrg-8/26/2022	400	4940	2,183.00
ICV0175539	400	4710	Golf Course Surchrg-8/27/2022	400	4940	3,428.25
ICV0175542	400	4710	Golf Course Surchrg-8/28/2022	400	4940	2,877.00
			4710-LINCOLN PARK GOLF COURSE Total			15,875.50
ICV0175216	400	4770	Golf Course Surchrg-8/21/2022	400	4940	474.00
ICV0175232	400	4770	Golf Course Surchrg-8/22/2022	400	4940	418.00
ICV0175429	400	4770	Golf Course Surchrg-8/23/2022	400	4940	470.50
ICV0175439	400	4770	Golf Course Surchrg-8/24/2022	400	4940	560.00
ICV0175442	400	4770	Golf Course Surchrg-8/25/2022	400	4940	528.00
ICV0175446	400	4770	Golf Course Surchrg-8/26/2022	400	4940	826.00
ICV0175540	400	4770	Golf Course Surchrg-8/27/2022	400	4940	1,291.50
ICV0175543	400	4770	Golf Course Surchrg-8/28/2022	400	4940	1,046.50
			4770-TROSPER PARK GOLF COURSE Total			5,614.50
ICV0175212	400	4880	Golf Course Surchrg-8/20/2022	400	4940	2,228.00
ICV0175213	400	4880	Golf Course Surchrg-8/21/2022	400	4940	784.25
ICV0175424	400	4880	Golf Course Surchrg-8/22/2022	400	4940	571.00
ICV0175426	400	4880	Golf Course Surchrg-8/23/2022	400	4940	752.75
ICV0175537	400	4880	Golf Course Surchrg-8/27/2022	400	4940	2,335.25
ICV0175544	400	4880	Golf Course Surchrg-8/24/2022	400	4940	759.50
ICV0175545	400	4880	Golf Course Surchrg-8/25/2022	400	4940	1,022.75
ICV0175546	400	4880	Golf Course Surchrg-8/26/2022	400	4940	1,543.50
			4880-EARLYWINE PARK GOLF COURSE Total			9,997.00
ICV0175434	400	4970	Equipment Fund Transfer	400	4650	22,250.00
			4970-GOLF-EQUIPMENT FUND Total			22,250.00
			400-OCPPA GOLF COURSES Total			60,757.25
			Grand Total			60,757.25