

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/27/22
PAYMENTS DATED FROM 09/08/22 TO 09/13/22
OCPPA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025295	400	4650	Oklahoma Natural Gas	370.01
00025296	400	4650	Oklahoma Natural Gas	372.37
00025297	400	4650	Fintech	1,088.40
00025298	400	4650	Fintech	117.00
00025299	400	4650	Fintech	542.85
00025300	400	4650	Fintech	710.40
00025301	400	4650	Fintech	1,258.20
00025302	400	4650	Fintech	239.96
00025303	400	4650	Fintech	589.50
00025304	400	4650	Fintech	98.88
00025305	400	4650	Fintech	477.60
00025306	400	4650	USA Technologies Inc	286.28
00025307	400	4650	Fintech	270.00
I0175463	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,283.00
I0175466	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,712.00
			4650-LAKE HEFNER GOLF COURSE Total	11,416.45
00023948	400	4710	Kone Inc	518.00
00023949	400	4710	Fintech	255.20
00023950	400	4710	Fintech	3,138.30
00023951	400	4710	Fintech	125.00
00023952	400	4710	Fintech	167.35
00023953	400	4710	Fintech	200.00
00023954	400	4710	Arbor Masters	15,582.29
I0175462	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	974.00
I0175467	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	6,021.00
			4710-LINCOLN PARK GOLF COURSE Total	26,981.14
00018730	400	4770	Oklahoma Natural Gas	374.73
I0175460	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	549.00
I0175464	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,060.00
I0175552	400	4770	**ICV To -682-1451**-July 2022 Cart Principal	3,120.81
I0175553	400	4770	**ICV To -682-1451**-August 2022 Cart Principa	3,126.87
I0175554	400	4770	**ICV To -682-1451**-September 2022 Cart Princ	3,132.94
I0175562	400	4770	**ICV To -682-1451**-July 2022 Cart Interest	61.12
I0175563	400	4770	**ICV To -682-1451**-August 2022 Cart Interest	55.06
I0175564	400	4770	**ICV To -682-1451**-September 2022 Cart Inter	48.99
			4770-TROSPER PARK GOLF COURSE Total	11,529.52
I0175461	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	586.00
I0175465	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,250.00
			4880-EARLYWINE PARK GOLF COURSE Total	1,836.00
			400-OCPPA GOLF COURSES Total	51,763.11
00000970	470	4180	Triad Design Group, Inc.	2,850.00
00000971	470	4180	Triad Design Group, Inc.	3,134.81
I0174063	470	4180	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	3,567.96
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	9,552.77
			470-OCPPA FAIRGROUNDS Total	9,552.77
00011816	490	4560	SMG Prairie Surf Studios	41,440.80
00011817	490	4560	SMG Prairie Surf Studios	41,440.80
			4560-ARENA/CONVENTION CTR OPER-UASN Total	82,881.60

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00011810	490	4610	Downtown Oklahoma City Partnership	2,673.75
00011811	490	4610	Downtown Oklahoma City Partnership	3,072.80
00011812	490	4610	Downtown Oklahoma City Partnership	784.00
00011813	490	4610	Downtown Oklahoma City Partnership	1,860.00
00011814	490	4610	Downtown Oklahoma City Partnership	625.00
00011815	490	4610	Downtown Oklahoma City Partnership	10,000.00
4610-NON-BID DOWNTOWN CONTRACT-UASN Total				19,015.55
490-OCPPA GENERAL PURPOSE Total				101,897.15

Grand Total

163,213.03



Accounts Payable

09/09/2022

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 \$21,084.55

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 09/08/22 TO 09/13/22
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0175550	400	4650	Golf Course Surchrg-8/29/2022	400	4940	267.75
ICV0175573	400	4650	Golf Course Surchrg-8/30/2022	400	4940	470.50
ICV0175581	400	4650	Golf Course Surchrg-8/31/2022	400	4940	613.00
			4650-LAKE HEFNER GOLF COURSE Total			1,351.25
ICV0175572	400	4710	Golf Course Surchrg-8/29/2022	400	4940	376.00
ICV0175574	400	4710	Golf Course Surchrg-8/30/2022	400	4940	820.50
ICV0175582	400	4710	Golf Course Surchrg-8/31/2022	400	4940	1,829.50
			4710-LINCOLN PARK GOLF COURSE Total			3,026.00
ICV0175551	400	4770	Golf Course Surchrg-8/29/2022	400	4940	332.50
ICV0175575	400	4770	Golf Course Surchrg-8/30/2022	400	4940	381.00
ICV0175583	400	4770	Golf Course Surchrg-8/31/2022	400	4940	576.50
			4770-TROSPER PARK GOLF COURSE Total			1,290.00
ICV0175577	400	4880	Golf Course Surchrg-8/28/2022	400	4940	1,811.00
ICV0175578	400	4880	Golf Course Surchrg-8/29/2022	400	4940	283.50
ICV0175585	400	4880	Golf Course Surchrg-8/30/2022	400	4940	671.75
ICV0175586	400	4880	Golf Course Surchrg-8/31/2022	400	4940	551.75
			4880-EARLYWINE PARK GOLF COURSE Total			3,318.00
ICV0175447	400	4965	Clubhouse Fund Transfer	400	4710	8,710.00
			4965-GOLF CLUBHOUSE FUND Total			8,710.00
ICV0175448	400	4970	Equipment Fund Transfer	400	4650	3,389.30
			4970-GOLF-EQUIPMENT FUND Total			3,389.30
			400-OCPPA GOLF COURSES Total			21,084.55
			Grand Total			21,084.55