

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/25/22
PAYMENTS DATED FROM 10/05/22 TO 10/12/22
OCPPA DOCKET # 15

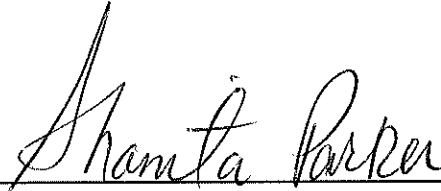
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025327	400	4650	Oklahoma Natural Gas	547.07
00025328	400	4650	USA Technologies Inc	220.97
00025329	400	4650	Madison Turf Farms LLC	14,515.20
I0176327	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,283.00
I0176330	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,712.00
PAY2056933	400	4650	Payroll Claims	70,947.02
			4650-LAKE HEFNER GOLF COURSE Total	91,225.26
I0176326	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	974.00
I0176331	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	6,021.00
PAY2056933	400	4710	Payroll Claims	59,084.90
			4710-LINCOLN PARK GOLF COURSE Total	66,079.90
00018761	400	4770	Fintech	387.90
00018762	400	4770	USA Technologies Inc	51.01
I0175555	400	4770	**ICV To -682-1451**-October 2022 Cart Princip	3,139.02
I0175565	400	4770	**ICV To -682-1451**-October 2022 Cart Interes	42.91
I0176324	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	549.00
I0176328	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,060.00
PAY2056933	400	4770	Payroll Claims	15,699.61
			4770-TROSPER PARK GOLF COURSE Total	20,929.45
00008863	400	4800	TSYS Merchant Solutions LLC	1,816.38
00008864	400	4800	Oklahoma State Tax Commission Sales Tax	3,000.00
00008865	400	4800	Oklahoma State Tax Commission Sales Tax	2,892.19
PAY2056933	400	4800	Payroll Claims	23,605.40
			4800-JIMMY STEWART GOLF COURSE Total	31,313.97
00018782	400	4880	Oklahoma State Tax Commission Sales Tax	11,132.87
00018783	400	4880	Oklahoma State Tax Commission Sales Tax	1,544.19
00018784	400	4880	Oklahoma State Tax Commission Sales Tax	12,000.00
00018785	400	4880	Fintech	441.15
00018786	400	4880	Fintech	533.50
00018787	400	4880	Fintech	644.30
00018788	400	4880	Fintech	603.60
00018789	400	4880	USA Technologies Inc	207.40
00018790	400	4880	USA Technologies Inc	198.65
00018791	400	4880	USA Technologies Inc	188.95
00018792	400	4880	TSYS Merchant Solutions LLC	5,267.92
00018793	400	4880	Heartland Ice	190.00
00018794	400	4880	Heartland Ice	170.00
00018795	400	4880	Oklahoma Gas and Electric Company	107.46
00018796	400	4880	Oklahoma Gas and Electric Company	50.88
00018797	400	4880	Oklahoma Gas and Electric Company	28.25
00018798	400	4880	Oklahoma Gas and Electric Company	2,396.86
00018799	400	4880	Oklahoma Gas and Electric Company	1,674.11
00018800	400	4880	Oklahoma Gas and Electric Company	183.36
I0176325	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	586.00
I0176329	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,250.00
PAY2056933	400	4880	Payroll Claims	38,226.99
			4880-EARLYWINE PARK GOLF COURSE Total	77,626.44
00011912	400	4931	City of OKC-Utility Services Billing	290,962.38
			4931-GOLF COURSE WATER MULTI-YEAR Total	290,962.38
			400-OCPPA GOLF COURSES Total	578,137.40

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00011911	450	4201	C H Guernsey and Company	3,920.00
			4201-NATURAL GAS Total	3,920.00
			450-OCPPA SERVICES Total	3,920.00
00011913	470	4150	Air Technologies	31,875.00
			4150-FAIR DEV HOTEL TAX SF Total	31,875.00
			470-OCPPA FAIRGROUNDS Total	31,875.00
00011914	490	4462	Libra Electric Company	40,611.20
			4462-BLPRK FACITY FEES CAP RSV-RSTR Total	40,611.20
00011910	490	4474	Walker Stamp and Seal	3,813.42
			4474-ASA LEGENDS-RSTR Total	3,813.42
			490-OCPPA GENERAL PURPOSE Total	44,424.62

Grand Total

658,357.02



Accounts Payable

10/07/2022

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 \$131,007.83

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 10/05/22 TO 10/12/22
 OCPPA DOCKET # 15

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0176171	400	4650	Golf Course Surchrg-9/17/2022	400	4940	1,110.50
ICV0176188	400	4650	Golf Course Surchrg-9/18/2022	400	4940	706.25
ICV0176193	400	4650	Golf Course Surchrg-9/19/2022	400	4940	680.75
ICV0176197	400	4650	Golf Course Surchrg-9/20/2022	400	4940	535.25
ICV0176202	400	4650	Golf Course Surchrg-9/21/2022	400	4940	424.25
ICV0176206	400	4650	Golf Course Surchrg-9/22/2022	400	4940	640.00
ICV0176210	400	4650	Golf Course Surchrg-9/23/2022	400	4940	825.00
ICV0176214	400	4650	Golf Course Surchrg-9/24/2022	400	4940	1,182.50
ICV0176218	400	4650	Golf Course Surchrg-9/25/2022	400	4940	776.25
ICV0176219	400	4650	Golf Course Surchrg-9/25/2022	400	4940	776.25
ICV0176418	400	4650	Golf Course Surchrg-9/26/2022	400	4940	531.75
ICV0176422	400	4650	Golf Course Surchrg-9/27/2022	400	4940	451.25
ICV0176426	400	4650	Golf Course Surchrg-9/28/2022	400	4940	630.00
ICV0176437	400	4650	Golf Course Surchrg-9/29/2022	400	4940	512.75
ICV0176444	400	4650	Golf Course Surchrg-9/30/2022	400	4940	720.25
ICV0176451	400	4650	Golf Course Surchrg-10/1/2022	400	4940	970.75
ICV0176052	400	4650	July - Aug Pro Shop Rent	400	4965	3,377.66
			4650-LAKE HEFNER GOLF COURSE Total			14,851.41
ICV0176172	400	4710	Golf Course Surchrg-9/17/2022	400	4940	2,289.50
ICV0176189	400	4710	Golf Course Surchrg-9/18/2022	400	4940	2,775.25
ICV0176194	400	4710	Golf Course Surchrg-9/19/2022	400	4940	183.50
ICV0176198	400	4710	Golf Course Surchrg-9/20/2022	400	4940	647.00
ICV0176203	400	4710	Golf Course Surchrg-9/21/2022	400	4940	2,266.00
ICV0176207	400	4710	Golf Course Surchrg-9/22/2022	400	4940	1,588.25
ICV0176211	400	4710	Golf Course Surchrg-9/23/2022	400	4940	1,867.50
ICV0176215	400	4710	Golf Course Surchrg-9/24/2022	400	4940	2,802.25
ICV0176220	400	4710	Golf Course Surchrg-9/25/2022	400	4940	2,359.00
ICV0176419	400	4710	Golf Course Surchrg-9/26/2022	400	4940	1,233.50
ICV0176423	400	4710	Golf Course Surchrg-9/27/2022	400	4940	1,241.50
ICV0176427	400	4710	Golf Course Surchrg-9/28/2022	400	4940	2,011.75
ICV0176438	400	4710	Golf Course Surchrg-9/29/2022	400	4940	1,884.25
ICV0176449	400	4710	Golf Course Surchrg-9/30/2022	400	4940	2,373.00
ICV0176452	400	4710	Golf Course Surchrg-10/1/2022	400	4940	3,772.50
ICV0176051	400	4710	July - Aug Pro Shop Rent	400	4965	3,559.66
			4710-LINCOLN PARK GOLF COURSE Total			32,854.41
ICV0176169	400	4770	Golf Course Surchrg-9/16/2022	400	4940	842.00
ICV0176173	400	4770	Golf Course Surchrg-9/17/2022	400	4940	690.50
ICV0176190	400	4770	Golf Course Surchrg-9/18/2022	400	4940	986.50
ICV0176195	400	4770	Golf Course Surchrg-9/19/2022	400	4940	561.50
ICV0176199	400	4770	Golf Course Surchrg-9/20/2022	400	4940	407.00
ICV0176204	400	4770	Golf Course Surchrg-9/21/2022	400	4940	286.50
ICV0176208	400	4770	Golf Course Surchrg-9/22/2022	400	4940	747.00
ICV0176212	400	4770	Golf Course Surchrg-9/23/2022	400	4940	773.50
ICV0176216	400	4770	Golf Course Surchrg-9/24/2022	400	4940	1,065.50
ICV0176221	400	4770	Golf Course Surchrg-9/25/2022	400	4940	1,119.00
ICV0176420	400	4770	Golf Course Surchrg-9/26/2022	400	4940	488.50

ICV0176424	400	4770	Golf Course Surchrg-9/27/2022	400	4940	422.00
ICV0176428	400	4770	Golf Course Surchrg-9/28/2022	400	4940	459.50
ICV0176439	400	4770	Golf Course Surchrg-9/29/2022	400	4940	512.00
ICV0176445	400	4770	Golf Course Surchrg-9/30/2022	400	4940	810.50
ICV0176453	400	4770	Golf Course Surchrg-10/1/2022	400	4940	344.00
ICV0176047	400	4770	July Pro Shop Rent	400	4965	405.33
ICV0176048	400	4770	August Pro Shop Rent	400	4965	405.33
			4770-TROSPER PARK GOLF COURSE Total			11,326.16
ICV0176049	400	4800	July 2022 Pro Shop Rent	400	4965	527.47
ICV0176050	400	4800	August 2022 Pro Shop Rent	400	4965	527.47
			4800-JIMMY STEWART GOLF COURSE Total			1,054.94
ICV0176170	400	4880	Golf Course Surchrg-9/17/2022	400	4940	1,366.25
ICV0176187	400	4880	Golf Course Surchrg-9/18/2022	400	4940	1,777.50
ICV0176192	400	4880	Golf Course Surchrg-9/19/2022	400	4940	820.25
ICV0176196	400	4880	Golf Course Surchrg-9/20/2022	400	4940	500.25
ICV0176201	400	4880	Golf Course Surchrg-9/21/2022	400	4940	479.25
ICV0176205	400	4880	Golf Course Surchrg-9/22/2022	400	4940	1,209.25
ICV0176209	400	4880	Golf Course Surchrg-9/23/2022	400	4940	1,293.00
ICV0176213	400	4880	Golf Course Surchrg-9/24/2022	400	4940	1,549.25
ICV0176217	400	4880	Golf Course Surchrg-9/25/2022	400	4940	1,919.50
ICV0176417	400	4880	Golf Course Surchrg-9/26/2022	400	4940	572.50
ICV0176421	400	4880	Golf Course Surchrg-9/27/2022	400	4940	561.00
ICV0176425	400	4880	Golf Course Surchrg-9/28/2022	400	4940	729.25
ICV0176436	400	4880	Golf Course Surchrg-9/29/2022	400	4940	927.00
ICV0176442	400	4880	Golf Course Surchrg-9/30/2022	400	4940	1,442.50
ICV0176450	400	4880	Golf Course Surchrg-10/1/2022	400	4940	1,140.25
ICV0176045	400	4880	July Pro Shop Rent	400	4965	75.00
ICV0176046	400	4880	August 2022 Pro Shop Rent	400	4965	75.00
			4880-EARLYWINE PARK GOLF COURSE Total			16,437.00
ICV0176167	400	4950	Operating Reserve Reqeust	400	4650	50,000.00
			4950-GOLF SYSTEM RESERVE (XPLDG) Total			50,000.00
ICV0176200	400	4970	Equipment Fund Transfer	400	4650	4,483.91
			4970-GOLF-EQUIPMENT FUND Total			4,483.91
			400-OCPPA GOLF COURSES Total			131,007.83
			Grand Total			131,007.83