

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/08/22
PAYMENTS DATED FROM 10/26/22 TO 11/01/22
OCPA DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025339	400	4650	Oklahoma State Tax Commission Sales Tax	7,850.45
00025340	400	4650	Oklahoma State Tax Commission Sales Tax	2,482.55
00025341	400	4650	USA Technologies Inc	197.57
00025342	400	4650	Oklahoma State Tax Commission Sales Tax	9,000.00
00025343	400	4650	TSYS Merchant Solutions LLC	4,458.63
00025344	400	4650	Oklahoma Gas and Electric Company	161.57
00025345	400	4650	Oklahoma Gas and Electric Company	345.63
00025346	400	4650	Oklahoma Gas and Electric Company	45.83
00025347	400	4650	Oklahoma Gas and Electric Company	3,344.40
			4650-LAKE HEFNER GOLF COURSE Total	27,886.63
00024032	400	4710	Oklahoma Natural Gas	239.11
00024033	400	4710	Oklahoma Natural Gas	718.12
00024034	400	4710	Oklahoma Natural Gas	49.68
00024035	400	4710	Oklahoma Gas and Electric Company	51.64
00024036	400	4710	Oklahoma Gas and Electric Company	414.04
00024037	400	4710	Oklahoma Gas and Electric Company	106.20
00024038	400	4710	Oklahoma Gas and Electric Company	534.54
00024039	400	4710	Oklahoma Gas and Electric Company	29.75
00024040	400	4710	Oklahoma Gas and Electric Company	228.33
00024041	400	4710	Oklahoma Gas and Electric Company	4,479.11
00024042	400	4710	Oklahoma State Tax Commission Sales Tax	3,253.71
00024043	400	4710	Oklahoma State Tax Commission Sales Tax	16,365.06
00024044	400	4710	Oklahoma State Tax Commission Sales Tax	13,000.00
00024045	400	4710	TSYS Merchant Solutions LLC	8,367.12
PAY2062179	400	4710	Payroll Claims	188.39
			4710-LINCOLN PARK GOLF COURSE Total	48,024.80
00018770	400	4770	Oklahoma Gas and Electric Company	90.40
00018771	400	4770	Oklahoma Gas and Electric Company	39.51
00018772	400	4770	Oklahoma Gas and Electric Company	33.34
00018773	400	4770	Oklahoma Gas and Electric Company	41.45
00018774	400	4770	Oklahoma Gas and Electric Company	46.61
00018775	400	4770	Oklahoma Gas and Electric Company	2,187.33
00018776	400	4770	Fintech	400.20
00018777	400	4770	Fintech	432.45
00018778	400	4770	Oklahoma State Tax Commission Sales Tax	10,416.83
00018779	400	4770	Oklahoma State Tax Commission Sales Tax	4,000.00
00018780	400	4770	USA Technologies Inc	28.31
00018781	400	4770	USA Technologies Inc	44.40
00018782	400	4770	Fintech	17.41
00018783	400	4770	Oklahoma State Tax Commission Sales Tax	1,123.07
00018784	400	4770	Elite Armored LLC	298.00
			4770-TROSPER PARK GOLF COURSE Total	19,199.31
00008870	400	4800	Oklahoma State Tax Commission Sales Tax	2,855.41
00008871	400	4800	Oklahoma State Tax Commission Sales Tax	4,000.00
00008872	400	4800	TSYS Merchant Solutions LLC	1,750.95
00008873	400	4800	Oklahoma Natural Gas	222.32
00008874	400	4800	Oklahoma Natural Gas	156.44
00008875	400	4800	Oklahoma Natural Gas	156.44
			4800-JIMMY STEWART GOLF COURSE Total	9,141.56
00018805	400	4880	USA Technologies Inc	2.02

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/08/22
 PAYMENTS DATED FROM 10/26/22 TO 11/01/22
 OCPPA DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018806	400	4880	USA Technologies Inc	122.19
00018807	400	4880	Xerox Business Solutions Southwest	209.78
			4880-EARLYWINE PARK GOLF COURSE Total	333.99
			400-OCPPA GOLF COURSES Total	104,586.29
00011926	470	4150	Waxie Sanitary Supply	1,565.63
00011927	470	4150	Waxie Sanitary Supply	1,069.33
00011928	470	4150	Standard Testing and Engineering Co	1,505.00
			4150-FAIR DEV HOTEL TAX SF Total	4,139.96
			470-OCPPA FAIRGROUNDS Total	4,139.96
00011925	490	4400	Allen Gibbs and Houlik LC	5,300.00
			4400-OCPPA GEN OPER-UASN Total	5,300.00
00011924	490	4474	MTM Recognition Corporation	3,150.00
			4474-ASA LEGENDS-RSTR Total	3,150.00
			490-OCPPA GENERAL PURPOSE Total	8,450.00
Grand Total				117,176.25



Accounts Payable

10/28/2022
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 \$166,410.86

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 10/26/22 TO 11/01/22
 OCPPA DOCKET # 18

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0176852	400	4650	Golf Course Surchrg-10/16/2022	400	4940	659.00
ICV0176871	400	4650	Golf Course Surchrg-10/17/2022	400	4940	964.50
ICV0176879	400	4650	Golf Course Surchrg-10/18/2022	400	4940	186.75
ICV0176884	400	4650	Golf Course Surchrg-10/19/2022	400	4940	419.00
ICV0176887	400	4650	Golf Course Surchrg-10/20/2022	400	4940	491.50
ICV0176941	400	4650	Golf Course Surchrg-10/21/2022	400	4940	663.25
ICV0176943	400	4650	Golf Course Surchrg-10/22/2022	400	4940	798.50
ICV0176946	400	4650	Golf Course Surchrg-10/23/2022	400	4940	710.50
			4650-LAKE HEFNER GOLF COURSE Total			4,893.00
ICV0176847	400	4710	Golf Course Surchrg-10/14/2022	400	4940	1,036.50
ICV0176849	400	4710	Golf Course Surchrg-10/15/2022	400	4940	1,797.50
ICV0176853	400	4710	Golf Course Surchrg-10/16/2022	400	4940	2,613.75
ICV0176880	400	4710	Golf Course Surchrg-10/18/2022	400	4940	653.50
ICV0176885	400	4710	Golf Course Surchrg-10/19/2022	400	4940	1,614.00
ICV0176888	400	4710	Golf Course Surchrg-10/20/2022	400	4940	1,336.00
ICV0176890	400	4710	Golf Course Surchrg-10/17/2022	400	4940	3,463.50
ICV0176897	400	4710	Golf Course Surchrg-10/21/2022	400	4940	1,790.75
ICV0176907	400	4710	Golf Course Surchrg-10/22/2022	400	4940	2,347.25
ICV0176947	400	4710	Golf Course Surchrg-10/23/2022	400	4940	2,251.75
			4710-LINCOLN PARK GOLF COURSE Total			18,904.50
ICV0176874	400	4770	Allocate Salary to Trospen	400	4800	3,425.01
ICV0176850	400	4770	Golf Course Surchrg-10/15/2022	400	4940	1,022.50
ICV0176854	400	4770	Golf Course Surchrg-10/16/2022	400	4940	774.00
ICV0176872	400	4770	Golf Course Surchrg-10/17/2022	400	4940	440.50
ICV0176881	400	4770	Golf Course Surchrg-10/18/2022	400	4940	266.00
ICV0176886	400	4770	Golf Course Surchrg-10/19/2022	400	4940	316.00
ICV0176889	400	4770	Golf Course Surchrg-10/20/2022	400	4940	484.00
ICV0176898	400	4770	Golf Course Surchrg-10/21/2022	400	4940	623.00
ICV0176908	400	4770	Golf Course Surchrg-10/22/2022	400	4940	1,220.50
ICV0176948	400	4770	Golf Course Surchrg-10/23/2022	400	4940	187.50
			4770-TROSPER PARK GOLF COURSE Total			8,759.01
ICV0176851	400	4880	Golf Course Surchrg-10/16/2022	400	4940	1,247.25
ICV0176870	400	4880	Golf Course Surchrg-10/17/2022	400	4940	655.50
ICV0176878	400	4880	Golf Course Surchrg-10/18/2022	400	4940	225.50
ICV0176910	400	4880	Golf Course Surchrg-10/19/2022	400	4940	199.75
ICV0176911	400	4880	Golf Course Surchrg-10/20/2022	400	4940	858.50
ICV0176940	400	4880	Golf Course Surchrg-10/21/2022	400	4940	1,345.75
ICV0176942	400	4880	Golf Course Surchrg-10/22/2022	400	4940	1,718.50
ICV0176945	400	4880	Golf Course Surchrg-10/23/2022	400	4940	1,194.00
			4880-EARLYWINE PARK GOLF COURSE Total			7,444.75
ICV0176892	400	4950	Operating Reserve Request	400	4650	50,000.00
			4950-GOLF SYSTEM RESERVE (XPLDG) Total			50,000.00
ICV0176875	400	4970	Equipment Fund Transfer	400	4880	76,409.60
			4970-GOLF-EQUIPMENT FUND Total			76,409.60
			400-OCPPA GOLF COURSES Total			166,410.86
			Grand Total			166,410.86