


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/22/22
PAYMENTS DATED FROM 11/02/22 TO 11/08/22
OCPPA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025348	400	4650	Oklahoma Gas and Electric Company	2,191.32
00025349	400	4650	Fintech	542.80
00025350	400	4650	Fintech	905.05
00025351	400	4650	Fintech	362.40
00025352	400	4650	Fintech	613.10
00025353	400	4650	Fintech	543.02
00025354	400	4650	Fintech	43.00
00025355	400	4650	Fintech	284.60
00025356	400	4650	Fintech	18.65
00025357	400	4650	P and K Equipment Inc	251.95
00025358	400	4650	P and K Equipment Inc	522.78
00025359	400	4650	USA Technologies Inc	150.86
00025360	400	4650	Oklahoma Natural Gas	679.22
I0177043	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,283.00
I0177046	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,712.00
PAY2065277	400	4650	Payroll Claims	67,340.56
			4650-LAKE HEFNER GOLF COURSE Total	79,444.31
00024046	400	4710	Justice Golf Car Co Inc	12,280.67
I0177042	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	974.00
I0177047	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	6,021.00
PAY2065277	400	4710	Payroll Claims	53,623.69
			4710-LINCOLN PARK GOLF COURSE Total	72,899.36
00018785	400	4770	Oklahoma Natural Gas	551.57
I0175556	400	4770	**ICV To -682-1451**-November 2022 Cart Princi	3,145.12
I0175566	400	4770	**ICV To -682-1451**-November 2022 Cart Intere	36.81
I0177040	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	549.00
I0177044	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,060.00
PAY2065277	400	4770	Payroll Claims	13,794.28
			4770-TROSPER PARK GOLF COURSE Total	19,136.78
PAY2065277	400	4800	Payroll Claims	23,762.02
			4800-JIMMY STEWART GOLF COURSE Total	23,762.02
00018808	400	4880	Oklahoma Gas and Electric Company	111.14
00018809	400	4880	Oklahoma Gas and Electric Company	52.89
00018810	400	4880	Oklahoma Gas and Electric Company	33.69
00018811	400	4880	Oklahoma Gas and Electric Company	1,434.90
00018812	400	4880	Oklahoma Gas and Electric Company	1,291.98
00018813	400	4880	Oklahoma Gas and Electric Company	154.12
00018814	400	4880	Oklahoma State Tax Commission Sales Tax	11,000.00
00018815	400	4880	USA Technologies Inc	227.22
00018816	400	4880	USA Technologies Inc	172.72
00018817	400	4880	USA Technologies Inc	135.21
00018818	400	4880	USA Technologies Inc	169.31
00018819	400	4880	Fintech	635.62
00018820	400	4880	Fintech	17.41
00018821	400	4880	Fintech	206.60
00018822	400	4880	Fintech	577.70
00018823	400	4880	Fintech	356.10
00018824	400	4880	Fintech	635.65
00018825	400	4880	TSYS Merchant Solutions LLC	4,974.96
00018826	400	4880	Heartland Ice	395.00

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00018827	400	4880	Heartland Ice	117.50
00018828	400	4880	Heartland Ice	200.00
00018829	400	4880	Elite Armored LLC	288.00
00018830	400	4880	Club Prophet Systems	720.00
I0177041	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	586.00
I0177045	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,250.00
PAY2065277	400	4880	Payroll Claims	37,810.26
			4880-EARLYWINE PARK GOLF COURSE Total	63,553.98
00011929	400	4931	City of OKC-Utility Services Billing	231,754.41
			4931-GOLF COURSE WATER MULTI-YEAR Total	231,754.41
			400-OCPPA GOLF COURSES Total	490,550.86
I0176954	470	4145	**ICV To -760-1901**-Remaining Hotel tax after	549,508.84
I0176955	470	4145	**ICV To -760-1902**-Remaining hotel tax after	286,183.69
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	835,692.53
			470-OCPPA FAIRGROUNDS Total	835,692.53
00011930	490	4460	Jackson Mechanical Service Inc	3,074.52
			4460-BALLPARK (CAP RESV)-CMTD Total	3,074.52
			490-OCPPA GENERAL PURPOSE Total	3,074.52
Grand Total				1,329,317.91
				
Accounts Payable				
11/04/2022				
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 \$24,331.96

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 11/02/22 TO 11/08/22
 OCPPA DOCKET # 19

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0176950	400	4650	Golf Course Surchrg-10/24/2022	400	4940	26.75
ICV0177049	400	4650	Golf Course Surchrg-10/25/2022	400	4940	155.75
ICV0177053	400	4650	Golf Course Surchrg-10/26/2022	400	4940	490.75
ICV0177066	400	4650	Golf Course Surchrg-10/27/2022	400	4940	517.25
ICV0177074	400	4650	Golf Course Surchrg-10/28/2022	400	4940	633.25
ICV0177077	400	4650	Golf Course Surchrg-10/29/2022	400	4940	676.75
ICV0177086	400	4650	Golf Course Surchrg-10/30/2022	400	4940	654.50
ICV0176916	400	4650	Oct 2022 Pro Shop Rent	400	4965	1,688.83
			4650-LAKE HEFNER GOLF COURSE Total			4,843.83
ICV0176951	400	4710	Golf Course Surchrg-10/24/2022	400	4940	80.25
ICV0177050	400	4710	Golf Course Surchrg-10/25/2022	400	4940	1,135.25
ICV0177054	400	4710	Golf Course Surchrg-10/26/2022	400	4940	1,569.50
ICV0177058	400	4710	Golf Course Surchrg-10/27/2022	400	4940	396.50
ICV0177075	400	4710	Golf Course Surchrg-10/28/2022	400	4940	1,165.00
ICV0177078	400	4710	Golf Course Surchrg-10/29/2022	400	4940	1,687.50
ICV0177087	400	4710	Golf Course Surchrg-10/30/2022	400	4940	2,486.00
ICV0176915	400	4710	Oct 2022 Pro Shop Rent	400	4965	1,779.83
			4710-LINCOLN PARK GOLF COURSE Total			10,299.83
ICV0177051	400	4770	Golf Course Surchrg-10/25/2022	400	4940	92.00
ICV0177055	400	4770	Golf Course Surchrg-10/26/2022	400	4940	509.00
ICV0177059	400	4770	Golf Course Surchrg-10/27/2022	400	4940	620.50
ICV0177076	400	4770	Golf Course Surchrg-10/28/2022	400	4940	269.00
ICV0177079	400	4770	Golf Course Surchrg-10/29/2022	400	4940	464.00
ICV0177088	400	4770	Golf Course Surchrg-10/30/2022	400	4940	887.50
ICV0176913	400	4770	October Pro Shop Rent	400	4965	405.33
			4770-TROSPER PARK GOLF COURSE Total			3,247.33
ICV0176914	400	4800	October 2022 Pro Shop Rent	400	4965	527.47
			4800-JIMMY STEWART GOLF COURSE Total			527.47
ICV0176949	400	4880	Golf Course Surchrg-10/24/2022	400	4940	13.50
ICV0177048	400	4880	Golf Course Surchrg-10/25/2022	400	4940	93.25
ICV0177052	400	4880	Golf Course Surchrg-10/26/2022	400	4940	1,382.50
ICV0177065	400	4880	Golf Course Surchrg-10/27/2022	400	4940	742.50
ICV0177085	400	4880	Golf Course Surchrg-10/30/2022	400	4940	1,544.25
ICV0177092	400	4880	Golf Course Surchrg-10/28/2022	400	4940	340.75
ICV0177095	400	4880	Golf Course Surchrg-10/29/2022	400	4940	1,221.75
ICV0176917	400	4880	October 2022 Pro Shop Rent	400	4965	75.00
			4880-EARLYWINE PARK GOLF COURSE Total			5,413.50
			400-OCPPA GOLF COURSES Total			24,331.96
			Grand Total			24,331.96