

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/20/22
PAYMENTS DATED FROM 11/30/22 TO 12/06/22
OCPPA DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024075	400	4710	Fintech	78.00
00024076	400	4710	Fintech	683.05
00024077	400	4710	Fintech	78.00
00024078	400	4710	Fintech	2,250.10
00024079	400	4710	Fintech	1,263.40
00024080	400	4710	Fintech	78.00
00024081	400	4710	Fintech	208.60
00024082	400	4710	Fintech	1,446.90
00024083	400	4710	Fintech	127.50
00024084	400	4710	Fintech	928.25
00024085	400	4710	Fintech	646.40
00024086	400	4710	Fintech	431.00
00024087	400	4710	Justice Golf Car Co Inc	9,213.57
00024088	400	4710	Hunter Mechanical and Controls Inc	14,000.00
00024089	400	4710	TSYS Merchant Solutions LLC	7,868.41
00024090	400	4710	Stephenson Wholesale Company	821.12
			4710-LINCOLN PARK GOLF COURSE Total	40,122.30
00018807	400	4770	Oklahoma Natural Gas	1,066.57
			4770-TROSPER PARK GOLF COURSE Total	1,066.57
00008883	400	4800	Oklahoma Natural Gas	635.12
00008884	400	4800	Oklahoma Natural Gas	307.68
00008885	400	4800	Oklahoma Natural Gas	341.99
			4800-JIMMY STEWART GOLF COURSE Total	1,284.79
00018849	400	4880	Fintech	224.85
00018850	400	4880	Oklahoma State Tax Commission Sales Tax	7,569.60
00018851	400	4880	Oklahoma State Tax Commission Sales Tax	5,000.00
00018852	400	4880	USA Technologies Inc	66.50
00018853	400	4880	USA Technologies Inc	39.50
00018854	400	4880	TSYS Merchant Solutions LLC	4,205.56
00018855	400	4880	Justice Golf Car Co Inc	13,000.00
00018856	400	4880	Xerox Business Solutions Southwest	253.26
			4880-EARLYWINE PARK GOLF COURSE Total	30,359.27
			400-OCPPA GOLF COURSES Total	72,832.93
00012000	490	4400	Allen Gibbs and Houlik LC	20,000.00
00012001	490	4400	PerfectMind Inc	2,500.00
00012002	490	4400	PerfectMind Inc	1,200.00
			4400-OCPPA GEN OPER-UASN Total	23,700.00
00011998	490	4560	SMG Paycom Center	1,229,946.00
00011999	490	4560	SMG Prairie Surf Studios	779,790.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	2,009,736.00
00012003	490	4610	Downtown Oklahoma City Partnership	10,000.00
00012004	490	4610	Downtown Oklahoma City Partnership	10,000.00
00012005	490	4610	Downtown Oklahoma City Partnership	5,347.50
00012006	490	4610	Downtown Oklahoma City Partnership	750.38
00012007	490	4610	Downtown Oklahoma City Partnership	2,188.45
00012008	490	4610	Downtown Oklahoma City Partnership	3,393.00
00012009	490	4610	Downtown Oklahoma City Partnership	8,321.40
00012010	490	4610	Downtown Oklahoma City Partnership	1,967.08
00012011	490	4610	Downtown Oklahoma City Partnership	1,024.65

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00012012	490	4610	Downtown Oklahoma City Partnership	504.15
00012013	490	4610	Downtown Oklahoma City Partnership	3,393.00
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	46,889.61
			490-OCPPA GENERAL PURPOSE Total	2,080,325.61

Grand Total **2,153,158.54**

Shonita Parker

 Accounts Payable

 12/02/2022
 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 \$12,324.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 11/30/22 TO 12/06/22
OCPPA DOCKET # 23

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177405	400	4650	Golf Course Surchrg-11/17/2022	400	4940	305.75
ICV0177408	400	4650	Golf Course Surchrg-11/18/2022	400	4940	29.50
ICV0177472	400	4650	Golf Course Surchrg-11/19/2022	400	4940	253.00
ICV0177474	400	4650	Golf Course Surchrg-11/20/2022	400	4940	605.25
ICV0177500	400	4650	Golf Course Surchrg-11/21/2022	400	4940	227.25
ICV0177504	400	4650	Golf Course Surchrg-11/22/2022	400	4940	643.00
			4650-LAKE HEFNER GOLF COURSE Total			2,063.75
ICV0177406	400	4710	Golf Course Surchrg-11/17/2022	400	4940	1,944.00
ICV0177409	400	4710	Golf Course Surchrg-11/18/2022	400	4940	22.75
ICV0177473	400	4710	Golf Course Surchrg-11/19/2022	400	4940	566.50
ICV0177475	400	4710	Golf Course Surchrg-11/20/2022	400	4940	1,513.25
ICV0177501	400	4710	Golf Course Surchrg-11/21/2022	400	4940	738.75
ICV0177505	400	4710	Golf Course Surchrg-11/22/2022	400	4940	994.00
			4710-LINCOLN PARK GOLF COURSE Total			5,779.25
ICV0177407	400	4770	Golf Course Surchrg-11/17/2022	400	4940	278.00
ICV0177471	400	4770	Golf Course Surchrg-11/19/2022	400	4940	166.00
ICV0177493	400	4770	Golf Course Surchrg-11/20/2022	400	4940	693.00
ICV0177502	400	4770	Golf Course Surchrg-11/21/2022	400	4940	200.50
			4770-TROSPER PARK GOLF COURSE Total			1,337.50
ICV0177404	400	4880	Golf Course Surchrg-11/17/2022	400	4940	414.25
ICV0177478	400	4880	Golf Course Surchrg-11/18/2022	400	4940	12.00
ICV0177480	400	4880	Golf Course Surchrg-11/19/2022	400	4940	269.75
ICV0177492	400	4880	Golf Course Surchrg-11/20/2022	400	4940	595.75
ICV0177499	400	4880	Golf Course Surchrg-11/21/2022	400	4940	316.50
ICV0177503	400	4880	Golf Course Surchrg-11/22/2022	400	4940	809.75
			4880-EARLYWINE PARK GOLF COURSE Total			2,418.00
ICV0177476	400	4940	Reverse 11/08/22 surcharge	400	4770	363.00
ICV0177477	400	4940	Reverse 11/8/22 surcharge	400	4770	363.00
			4940-GOLF COURSE CAP IMP(SURCHARG) Total			726.00
			400-OCPPA GOLF COURSES Total			12,324.50
			Grand Total			12,324.50