


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/21/22 TO 12/28/22
OCPPA DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025399	400	4650	TSYS Merchant Solutions LLC	1,915.44
00025400	400	4650	Oklahoma State Tax Commission Sales Tax	5,000.00
00025401	400	4650	Oklahoma State Tax Commission Sales Tax	1,726.49
00025402	400	4650	USA Technologies Inc	63.39
00025403	400	4650	USA Technologies Inc	55.32
00025404	400	4650	Fintech	98.40
00025405	400	4650	Fintech	1,832.54
00025406	400	4650	Fintech	874.00
00025407	400	4650	Fintech	98.75
00025408	400	4650	Oklahoma State Tax Commission Sales Tax	5,023.31
00025409	400	4650	Fintech	1,352.15
00025410	400	4650	Fintech	1,467.20
00025411	400	4650	Fintech	501.20
00025412	400	4650	USA Technologies Inc	75.45
00025413	400	4650	USA Technologies Inc	74.14
00025414	400	4650	Oklahoma Natural Gas	36.12
PAY2077657	400	4650	Payroll Claims	3,232.73
			4650-LAKE HEFNER GOLF COURSE Total	23,426.63
00024105	400	4710	Oklahoma State Tax Commission Sales Tax	5,709.90
00024106	400	4710	Oklahoma State Tax Commission Sales Tax	9,000.00
00024107	400	4710	Oklahoma State Tax Commission Sales Tax	1,319.13
00024108	400	4710	Callaway Golf Sales Company	2,710.00
			4710-LINCOLN PARK GOLF COURSE Total	18,739.03
PAY2077657	400	4770	Payroll Claims	981.27
			4770-TROSPER PARK GOLF COURSE Total	981.27
00008890	400	4800	Keeling Company	25,077.61
00008891	400	4800	Elite Armored LLC	288.00
00008892	400	4800	Arbor Masters	6,150.00
			4800-JIMMY STEWART GOLF COURSE Total	31,515.61
00018868	400	4880	Thrasher Golf Inc	4,945.00
00018869	400	4880	Waller Ice LLC	331.10
00018870	400	4880	Waller Ice LLC	(106.42)
			4880-EARLYWINE PARK GOLF COURSE Total	5,169.68
			400-OCPPA GOLF COURSES Total	79,832.22
00012068	470	4150	Air Technologies	66,295.00
00012069	470	4150	Waxie Sanitary Supply	18,908.00
			4150-FAIR DEV HOTEL TAX SF Total	85,203.00
			470-OCPPA FAIRGROUNDS Total	85,203.00
00012072	490	4462	Studio Architecture P C	1,000.00
			4462-BLPRK FACIY FEES CAP RSV-RSTR Total	1,000.00
00012070	490	4560	SMG Paycom Center	2,307,054.00
00012071	490	4560	SMG Prairie Surf Studios	780,790.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	3,087,844.00
			490-OCPPA GENERAL PURPOSE Total	3,088,844.00
			Grand Total	3,253,879.22

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			12/21/2022 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 \$205,622.73

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 12/21/22 TO 12/28/22
OCPPA DOCKET # 26

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0178182	400	4650	Nov 2022 Water Bill	400	4931	3,498.40
ICV0177895	400	4650	Golf Course Surchrg-12/4/2022	400	4940	954.25
ICV0177899	400	4650	Golf Course Surchrg-12/5/2022	400	4940	991.25
ICV0177904	400	4650	Golf Course Surchrg-12/6/2022	400	4940	580.75
ICV0177908	400	4650	Golf Course Surchrg-12/7/2022	400	4940	582.25
ICV0177923	400	4650	Golf Course Surchrg-12/8/2022	400	4940	773.75
ICV0177928	400	4650	Golf Course Surchrg-12/9/2022	400	4940	972.25
ICV0177937	400	4650	Golf Course Surchrg-12/10/2022	400	4940	422.50
ICV0177943	400	4650	Golf Course Surchrg-12/11/2022	400	4940	670.75
ICV0178172	400	4650	Golf Course Surchrg-12/12/2022	400	4940	910.00
ICV0178175	400	4650	Golf Course Surchrg-12/13/2022	400	4940	598.00
			4650-LAKE HEFNER GOLF COURSE Total			10,954.15
ICV0178183	400	4710	Nov 2022 Water Bill	400	4931	23,094.30
ICV0177896	400	4710	Golf Course Surchrg-12/4/2022	400	4940	1,631.25
ICV0177900	400	4710	Golf Course Surchrg-12/5/2022	400	4940	2,225.00
ICV0177905	400	4710	Golf Course Surchrg-12/6/2022	400	4940	580.00
ICV0177911	400	4710	Golf Course Surchrg-12/7/2022	400	4940	401.25
ICV0177924	400	4710	Golf Course Surchrg-12/8/2022	400	4940	1,164.75
ICV0177929	400	4710	Golf Course Surchrg-12/9/2022	400	4940	1,087.00
ICV0177938	400	4710	Golf Course Surchrg-12/10/2022	400	4940	1,021.25
ICV0177944	400	4710	Golf Course Surchrg-12/11/2022	400	4940	1,933.25
ICV0178173	400	4710	Golf Course Surchrg-12/12/2022	400	4940	1,024.00
ICV0178176	400	4710	Golf Course Surchrg-12/13/2022	400	4940	1,089.00
			4710-LINCOLN PARK GOLF COURSE Total			35,251.05
ICV0177891	400	4770	Allocate Salary to Trosper	400	4800	3,487.76
ICV0178184	400	4770	Nov 2022 Water Bill	400	4931	12,662.70
ICV0177897	400	4770	Golf Course Surchrg-12/4/2022	400	4940	400.50
ICV0177901	400	4770	Golf Course Surchrg-12/5/2022	400	4940	925.00
ICV0177906	400	4770	Golf Course Surchrg-12/6/2022	400	4940	95.00
ICV0177930	400	4770	Golf Course Surchrg-12/9/2022	400	4940	554.00
ICV0177939	400	4770	Golf Course Surchrg-12/10/2022	400	4940	284.50
ICV0177945	400	4770	Golf Course Surchrg-12/11/2022	400	4940	610.00
ICV0178174	400	4770	Golf Course Surchrg-12/12/2022	400	4940	349.00
ICV0178177	400	4770	Golf Course Surchrg-12/13/2022	400	4940	346.50
			4770-TROSPER PARK GOLF COURSE Total			19,714.96
ICV0178186	400	4880	Nov 2022 Water Bill	400	4931	35,184.07
ICV0177898	400	4880	Golf Course Surchrg-12/5/2022	400	4940	1,458.50
ICV0177903	400	4880	Golf Course Surchrg-12/6/2022	400	4940	246.25
ICV0177907	400	4880	Golf Course Surchrg-12/7/2022	400	4940	401.50
ICV0177922	400	4880	Golf Course Surchrg-12/8/2022	400	4940	249.25
ICV0177927	400	4880	Golf Course Surchrg-12/9/2022	400	4940	417.50
ICV0177936	400	4880	Golf Course Surchrg-12/10/2022	400	4940	444.75
ICV0177942	400	4880	Golf Course Surchrg-12/11/2022	400	4940	970.50
ICV0178171	400	4880	Golf Course Surchrg-12/12/2022	400	4940	330.25
			4880-EARLYWINE PARK GOLF COURSE Total			39,702.57
ICV0178189	400	4950	Operating Reserve Request	400	4650	100,000.00

4950-GOLF SYSTEM RESERVE (XPLDG) Total	100,000.00
400-OCPPA GOLF COURSES Total	205,622.73
Grand Total	205,622.73