


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/31/23
PAYMENTS DATED FROM 01/19/23 TO 01/24/23
OCPPA DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024137	400	4710	Callaway Golf Sales Company	525.00
00024138	400	4710	Kone Inc	518.00
00024139	400	4710	Dane and Associates Electric Co Inc	4,720.04
00024140	400	4710	Fintech	17.41
00024141	400	4710	P and K Equipment Inc	69,569.50
			4710-LINCOLN PARK GOLF COURSE Total	75,349.95
00018841	400	4770	USA Technologies Inc	23.65
00018842	400	4770	USA Technologies Inc	38.26
00018843	400	4770	Fintech	17.41
00018844	400	4770	Snyders Lance Inc	125.13
00018845	400	4770	TSYS Merchant Solutions LLC	1,501.89
00018846	400	4770	Elite Armored LLC	298.00
			4770-TROSPER PARK GOLF COURSE Total	2,004.34
00008902	400	4800	Central Mutual Insurance Company	1,000.00
00008903	400	4800	Elite Armored LLC	288.00
			4800-JIMMY STEWART GOLF COURSE Total	1,288.00
00018894	400	4880	TSYS Merchant Solutions LLC	2,951.88
			4880-EARLYWINE PARK GOLF COURSE Total	2,951.88
00012115	400	4950	C H Guernsey and Company	2,684.00
00012119	400	4950	Midwest Wrecking Company	25,000.00
			4950-GOLF SYSTEM RESERVE (XPLDG) Total	27,684.00
			400-OCPPA GOLF COURSES Total	109,278.17
00012118	470	4150	Dane and Associates Electric Co Inc	12,107.60
			4150-FAIR DEV HOTEL TAX SF Total	12,107.60
			470-OCPPA FAIRGROUNDS Total	12,107.60
00012124	490	4410	Oklahoma Gas and Electric Company	1,312.29
			4410-UTIL REIMB TO FAIR-ASGN Total	1,312.29
00012116	490	4462	Studio Architecture P C	1,250.00
00012117	490	4462	Firetrol Protection Systems, Inc.	5,370.54
			4462-BLPRK FACITY FEES CAP RSV-RSTR Total	6,620.54
00012121	490	4465	Oklahoma Gas and Electric Company	53.26
00012122	490	4465	Oklahoma Gas and Electric Company	23,588.56
00012123	490	4465	Oklahoma Gas and Electric Company	226.31
			4465-BALLPARK UTILITY REIMB-ASGN Total	23,868.13
10178617	490	4636	**ICV To -001-0001**-TIF 6 Funding Plan repay	62,276.78
			4636-TIF #6 LAS ROSAS-RSTR Total	62,276.78
00012120	490	4665	Medline Industries Inc	28,147.52
			4665-ARENA CAP IMPRVMNTS-RSTR Total	28,147.52
			490-OCPPA GENERAL PURPOSE Total	122,225.26
Grand Total				243,611.03

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			01/19/2023	
			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 \$148,377.11

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 01/19/23 TO 01/24/23
OCPPA DOCKET # 30

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0178817	400	4650	Golf Course Surchrg-1/1/2023	400	4940	1,093.00
ICV0178821	400	4650	Golf Course Surchrg-1/2/2023	400	4940	780.00
ICV0178845	400	4650	Golf Course Surchrg-1/3/2023	400	4940	251.00
ICV0178852	400	4650	Golf Course Surchrg-1/4/2023	400	4940	630.50
ICV0178858	400	4650	Golf Course Surchrg-1/5/2023	400	4940	548.25
ICV0178866	400	4650	Golf Course Surchrg-1/6/2023	400	4940	828.00
ICV0178873	400	4650	Golf Course Surchrg-1/7/2023	400	4940	799.75
ICV0178879	400	4650	Golf Course Surchrg-1/8/2023	400	4940	951.75
ICV0178901	400	4650	Golf Course Surchrg-1/9/2023	400	4940	480.25
ICV0178894	400	4650	December Pro Shop Rent	400	4965	1,688.83
			4650-LAKE HEFNER GOLF COURSE Total			8,051.33
ICV0178818	400	4710	Golf Course Surchrg-1/1/2023	400	4940	2,740.75
ICV0178822	400	4710	Golf Course Surchrg-1/2/2023	400	4940	2,110.75
ICV0178846	400	4710	Golf Course Surchrg-1/3/2023	400	4940	1,018.00
ICV0178853	400	4710	Golf Course Surchrg-1/4/2023	400	4940	611.75
ICV0178859	400	4710	Golf Course Surchrg-1/5/2023	400	4940	1,048.75
ICV0178867	400	4710	Golf Course Surchrg-1/6/2023	400	4940	1,922.25
ICV0178874	400	4710	Golf Course Surchrg-1/7/2023	400	4940	1,706.00
ICV0178880	400	4710	Golf Course Surchrg-1/8/2023	400	4940	2,264.75
ICV0178902	400	4710	Golf Course Surchrg-1/9/2023	400	4940	1,135.25
ICV0178893	400	4710	December Pro Shop Rent	400	4965	1,779.83
			4710-LINCOLN PARK GOLF COURSE Total			16,338.08
ICV0178819	400	4770	Golf Course Surchrg-1/1/2023	400	4940	913.50
ICV0178823	400	4770	Golf Course Surchrg-1/2/2023	400	4940	536.50
ICV0178847	400	4770	Golf Course Surchrg-1/3/2023	400	4940	127.50
ICV0178854	400	4770	Golf Course Surchrg-1/4/2023	400	4940	167.50
ICV0178860	400	4770	Golf Course Surchrg-1/5/2023	400	4940	372.00
ICV0178869	400	4770	Golf Course Surchrg-1/6/2023	400	4940	770.00
ICV0178875	400	4770	Golf Course Surchrg-1/7/2023	400	4940	469.00
ICV0178881	400	4770	Golf Course Surchrg-1/8/2023	400	4940	627.50
ICV0178903	400	4770	Golf Course Surchrg-1/9/2023	400	4940	444.50
ICV0178891	400	4770	December Pro Shop Rent	400	4965	405.33
			4770-TROSPER PARK GOLF COURSE Total			4,833.33
ICV0178892	400	4800	December Pro Shop Rent	400	4965	527.47
			4800-JIMMY STEWART GOLF COURSE Total			527.47
ICV0178816	400	4880	Golf Course Surchrg-1/1/2023	400	4940	1,419.50
ICV0178820	400	4880	Golf Course Surchrg-1/2/2023	400	4940	1,272.00
ICV0178844	400	4880	Golf Course Surchrg-1/3/2023	400	4940	1,293.50
ICV0178851	400	4880	Golf Course Surchrg-1/4/2023	400	4940	185.75
ICV0178855	400	4880	Golf Course Surchrg-1/5/2023	400	4940	472.75
ICV0178865	400	4880	Golf Course Surchrg-1/6/2023	400	4940	992.00
ICV0178872	400	4880	Golf Course Surchrg-1/7/2023	400	4940	686.00
ICV0178878	400	4880	Golf Course Surchrg-1/8/2023	400	4940	1,206.50
ICV0178900	400	4880	Golf Course Surchrg-1/9/2023	400	4940	508.50
ICV0178904	400	4880	Golf Course Surchrg-1/10/2023	400	4940	828.75
ICV0178895	400	4880	December Pro Shop Rent	400	4965	75.00

		4880-EARLYWINE PARK GOLF COURSE Total			8,940.25	
ICV0178890	400	4970	Equipment Fund Transfer	400	4770	109,686.65
		4970-GOLF-EQUIPMENT FUND Total				109,686.65
		400-OCPPA GOLF COURSES Total				148,377.11
		Grand Total				148,377.11