


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/14/23
PAYMENTS DATED FROM 01/25/23 TO 01/31/23
OCPPA DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025430	400	4650	Oklahoma State Tax Commission Sales Tax	7,000.00
00025431	400	4650	USA Technologies Inc	123.54
00025432	400	4650	USA Technologies Inc	127.12
00025433	400	4650	Oklahoma State Tax Commission Sales Tax	411.64
00025434	400	4650	USA Technologies Inc	146.57
00025435	400	4650	Oklahoma State Tax Commission Sales Tax	4,643.12
00025436	400	4650	Womens Southern Golf Association	35.00
00025437	400	4650	TSYS Merchant Solutions LLC	2,693.27
00025438	400	4650	USA Technologies Inc	12.66
00025439	400	4650	Oklahoma Gas and Electric Company	105.05
00025440	400	4650	Oklahoma Gas and Electric Company	400.19
00025441	400	4650	Oklahoma Gas and Electric Company	69.34
00025442	400	4650	Oklahoma Natural Gas	1,654.73
00025443	400	4650	Oklahoma Gas and Electric Company	3,229.88
PAY2084654	400	4650	Payroll Claims	52,980.06
			4650-LAKE HEFNER GOLF COURSE Total	73,632.17
00024142	400	4710	Fintech	290.25
00024143	400	4710	Fintech	121.70
00024144	400	4710	Fintech	217.10
00024145	400	4710	Oklahoma State Tax Commission Sales Tax	615.86
00024146	400	4710	Oklahoma State Tax Commission Sales Tax	12,000.00
00024147	400	4710	Oklahoma State Tax Commission Sales Tax	7,470.05
00024148	400	4710	TSYS Merchant Solutions LLC	3,673.03
00024149	400	4710	Stephenson Wholesale Company	690.48
00024150	400	4710	Cimarron Construction Company	26,390.00
00024151	400	4710	Oklahoma Natural Gas	49.68
00024152	400	4710	Oklahoma Natural Gas	1,980.97
00024153	400	4710	Oklahoma Gas and Electric Company	307.12
00024154	400	4710	Oklahoma Gas and Electric Company	392.37
00024155	400	4710	Oklahoma Gas and Electric Company	129.71
00024156	400	4710	Oklahoma Gas and Electric Company	34.13
00024157	400	4710	Oklahoma Gas and Electric Company	49.95
00024158	400	4710	Oklahoma Gas and Electric Company	234.68
00024159	400	4710	Oklahoma Gas and Electric Company	4,225.73
PAY2084654	400	4710	Payroll Claims	44,941.92
			4710-LINCOLN PARK GOLF COURSE Total	103,814.73
00018847	400	4770	TSYS Merchant Solutions LLC	1,186.52
00018848	400	4770	Oklahoma State Tax Commission Sales Tax	4,309.72
00018849	400	4770	USA Technologies Inc	34.24
00018850	400	4770	Oklahoma State Tax Commission Sales Tax	1,500.00
00018851	400	4770	Oklahoma State Tax Commission Sales Tax	178.29
00018852	400	4770	Fintech	194.80
00018853	400	4770	Fintech	315.60
00018854	400	4770	Oklahoma Gas and Electric Company	221.04
00018855	400	4770	Oklahoma Gas and Electric Company	37.10
00018856	400	4770	Oklahoma Gas and Electric Company	33.04
00018857	400	4770	Oklahoma Gas and Electric Company	219.82
00018858	400	4770	Oklahoma Gas and Electric Company	43.39
00018859	400	4770	Oklahoma Gas and Electric Company	1,450.22
PAY2084654	400	4770	Payroll Claims	11,902.26

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			4770-TROSPER PARK GOLF COURSE Total	21,626.04
00008905	400	4800	Oklahoma State Tax Commission Sales Tax	762.88
00008906	400	4800	Oklahoma State Tax Commission Sales Tax	1,750.00
00008907	400	4800	TSYS Merchant Solutions LLC	391.97
00008908	400	4800	Oklahoma Natural Gas	357.83
00008909	400	4800	Oklahoma Natural Gas	861.31
00008910	400	4800	Oklahoma Natural Gas	420.31
PAY2084654	400	4800	Payroll Claims	24,241.89
			4800-JIMMY STEWART GOLF COURSE Total	28,786.19
00018895	400	4880	Fintech	17.41
00018896	400	4880	Fintech	334.55
00018897	400	4880	Fintech	174.80
00018898	400	4880	Fintech	534.96
00018899	400	4880	Oklahoma State Tax Commission Sales Tax	3,607.83
00018900	400	4880	Oklahoma State Tax Commission Sales Tax	224.53
00018901	400	4880	Oklahoma State Tax Commission Sales Tax	8,000.00
00018902	400	4880	USA Technologies Inc	121.95
00018903	400	4880	USA Technologies Inc	101.05
00018904	400	4880	USA Technologies Inc	119.81
00018905	400	4880	Elite Armored LLC	288.00
00018906	400	4880	TSYS Merchant Solutions LLC	1,742.63
PAY2084654	400	4880	Payroll Claims	32,303.94
			4880-EARLYWINE PARK GOLF COURSE Total	47,571.46
I0178795	400	4931	**ICV To -001-0001**-Dec22 Golf Water Admin Ch	4,270.75
			4931-GOLF COURSE WATER MULTI-YEAR Total	4,270.75
			400-OCPPA GOLF COURSES Total	279,701.34
00012132	470	4150	Pure Technologies US Inc	7,985.00
00012133	470	4150	Pure Technologies US Inc	7,985.00
			4150-FAIR DEV HOTEL TAX SF Total	15,970.00
			470-OCPPA FAIRGROUNDS Total	15,970.00
00012131	490	4460	Jackson Mechanical Service Inc	7,610.00
			4460-BALLPARK (CAP RESV)-CMTD Total	7,610.00
00012125	490	4610	Downtown Oklahoma City Partnership	1,330.55
00012126	490	4610	Downtown Oklahoma City Partnership	750.38
00012127	490	4610	Downtown Oklahoma City Partnership	172.50
00012128	490	4610	Downtown Oklahoma City Partnership	504.56
00012129	490	4610	Downtown Oklahoma City Partnership	3,393.00
00012130	490	4610	Downtown Oklahoma City Partnership	3,000.00
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	9,150.99
			490-OCPPA GENERAL PURPOSE Total	16,760.99
Grand Total				312,432.33

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			01/27/2023 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 \$53,359.78

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 01/25/23 TO 01/31/23
OCPPA DOCKET # 31

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0178971	400	4650	Dec 2022 Water Bill	400	4931	2,962.44
ICV0178905	400	4650	Golf Course Surchrg-1/10/2023	400	4940	896.00
ICV0178910	400	4650	Golf Course Surchrg-1/11/2023	400	4940	617.25
ICV0178914	400	4650	Golf Course Surchrg-1/12/2023	400	4940	130.50
ICV0178918	400	4650	Golf Course Surchrg-1/13/2023	400	4940	335.50
ICV0178922	400	4650	Golf Course Surchrg-1/14/2023	400	4940	666.50
ICV0178926	400	4650	Golf Course Surchrg-1/15/2023	400	4940	723.25
ICV0178930	400	4650	Golf Course Surchrg-1/16/2023	400	4940	879.75
ICV0178934	400	4650	Golf Course Surchrg-1/17/2023	400	4940	668.75
ICV0178940	400	4650	Golf Course Surchrg-1/18/2023	400	4940	347.50
ICV0178985	400	4650	Golf Course Surchrg-1/19/2023	400	4940	172.75
			4650-LAKE HEFNER GOLF COURSE Total			8,400.19
ICV0178972	400	4710	Dec 2022 Water Bill	400	4931	9,763.85
ICV0178906	400	4710	Golf Course Surchrg-1/10/2023	400	4940	1,982.25
ICV0178911	400	4710	Golf Course Surchrg-1/11/2023	400	4940	1,851.75
ICV0178915	400	4710	Golf Course Surchrg-1/12/2023	400	4940	391.00
ICV0178919	400	4710	Golf Course Surchrg-1/13/2023	400	4940	1,036.00
ICV0178923	400	4710	Golf Course Surchrg-1/14/2023	400	4940	1,788.00
ICV0178927	400	4710	Golf Course Surchrg-1/15/2023	400	4940	1,726.00
ICV0178931	400	4710	Golf Course Surchrg-1/16/2023	400	4940	1,831.75
ICV0178935	400	4710	Golf Course Surchrg-1/17/2023	400	4940	1,111.25
ICV0178941	400	4710	Golf Course Surchrg-1/18/2023	400	4940	457.25
ICV0178986	400	4710	Golf Course Surchrg-1/19/2023	400	4940	460.25
			4710-LINCOLN PARK GOLF COURSE Total			22,399.35
ICV0178973	400	4770	Dec 2022 Water Bill	400	4931	4,051.34
ICV0178907	400	4770	Golf Course Surchrg-1/10/2023	400	4940	607.00
ICV0178912	400	4770	Golf Course Surchrg-1/11/2023	400	4940	494.50
ICV0178916	400	4770	Golf Course Surchrg-1/12/2023	400	4940	10.00
ICV0178920	400	4770	Golf Course Surchrg-1/13/2023	400	4940	419.00
ICV0178924	400	4770	Golf Course Surchrg-1/14/2023	400	4940	864.50
ICV0178929	400	4770	Golf Course Surchrg-1/15/2023	400	4940	781.00
ICV0178932	400	4770	Golf Course Surchrg-1/16/2023	400	4940	670.00
ICV0178936	400	4770	Golf Course Surchrg-1/17/2023	400	4940	360.50
ICV0178942	400	4770	Golf Course Surchrg-1/18/2023	400	4940	96.50
ICV0178987	400	4770	Golf Course Surchrg-1/19/2023	400	4940	110.00
			4770-TROSPER PARK GOLF COURSE Total			8,464.34
ICV0178974	400	4800	Dec 2022 Water Bill	400	4931	3,026.94
			4800-JIMMY STEWART GOLF COURSE Total			3,026.94
ICV0178975	400	4880	Dec 2022 Water Bill	400	4931	8,810.46
ICV0178909	400	4880	Golf Course Surchrg-1/11/2023	400	4940	920.50
ICV0178913	400	4880	Golf Course Surchrg-1/12/2023	400	4940	99.25
ICV0178917	400	4880	Golf Course Surchrg-1/13/2023	400	4940	410.50
ICV0178921	400	4880	Golf Course Surchrg-1/14/2023	400	4940	828.25
			4880-EARLYWINE PARK GOLF COURSE Total			11,068.96
			400-OCPPA GOLF COURSES Total			53,359.78
			Grand Total			53,359.78