

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/14/23
 PAYMENTS DATED FROM 02/01/23 TO 02/07/23
 OCPPA DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024160	400	4710	Fintech	484.70
00024161	400	4710	USA Technologies Inc	84.50
00024162	400	4710	USA Technologies Inc	77.00
00024163	400	4710	USA Technologies Inc	81.16
00024164	400	4710	USA Technologies Inc	85.51
00024165	400	4710	Harrells LLC	29,400.00
00024166	400	4710	Kansas Golf and Turf Inc	48,400.00
			4710-LINCOLN PARK GOLF COURSE Total	78,612.87
00018860	400	4770	TSYS Merchant Solutions LLC	2,536.56
I0175559	400	4770	**ICV To -682-1451**-February 2023 Cart Princi	3,163.47
I0175569	400	4770	**ICV To -682-1451**-February 2023 Cart Intere	18.46
			4770-TROSPER PARK GOLF COURSE Total	5,718.49
00018907	400	4880	Oklahoma Gas and Electric Company	136.99
00018908	400	4880	Oklahoma Gas and Electric Company	49.93
00018909	400	4880	Oklahoma Gas and Electric Company	33.55
00018910	400	4880	Oklahoma Gas and Electric Company	1,475.44
00018911	400	4880	Oklahoma Gas and Electric Company	390.55
00018912	400	4880	Oklahoma Gas and Electric Company	1,177.86
PAY2085170	400	4880	Payroll Claims	8.82
			4880-EARLYWINE PARK GOLF COURSE Total	3,273.14
00012134	400	4931	City of OKC-Utility Services Billing	28,615.03
			4931-GOLF COURSE WATER MULTI-YEAR Total	28,615.03
			400-OCPPA GOLF COURSES Total	116,219.53
I0179005	470	4145	**ICV To -760-1901**-Remaining Hotel Tax after	499,152.49
I0179006	470	4145	**ICV To -760-1902**-Remaining hotel tax after	213,702.08
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	712,854.57
			470-OCPPA FAIRGROUNDS Total	712,854.57
00012135	490	4400	OKC Public Tennis LLC	40,000.00
			4400-OCPPA GEN OPER-UASN Total	40,000.00
			490-OCPPA GENERAL PURPOSE Total	40,000.00
			Grand Total	869,074.10

Accounts Payable



02/03/2023
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 \$21,401.31

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 02/01/23 TO 02/07/23
OCPPA DOCKET # 32

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0179009	400	4650	Golf Course Surchrg-1/20/2023	400	4940	761.25
ICV0179138	400	4650	Golf Course Surchrg-1/21/2023	400	4940	285.25
ICV0179139	400	4650	Golf Course Surchrg-1/22/2023	400	4940	530.50
ICV0179140	400	4650	Golf Course Surchrg-1/23/2023	400	4940	311.50
4650-LAKE HEFNER GOLF COURSE Total						1,888.50
ICV0179010	400	4710	Golf Course Surchrg-1/20/2023	400	4940	1,570.00
ICV0179141	400	4710	Golf Course Surchrg-1/22/2023	400	4940	1,176.25
ICV0179142	400	4710	Golf Course Surchrg-1/23/2023	400	4940	548.50
ICV0179146	400	4710	Golf Course Surchrg-1/21/2023	400	4940	830.25
ICV0179148	400	4710	Golf Course Surchrg-1/25/2023	400	4940	70.50
ICV0179149	400	4710	Golf Course Surchrg-1/26/2023	400	4940	238.25
ICV0179150	400	4710	Golf Course Surchrg-1/27/2023	400	4940	1,234.50
ICV0179151	400	4710	Golf Course Surchrg-1/28/2023	400	4940	2,491.50
ICV0179152	400	4710	Golf Course Surchrg-1/29/2023	400	4940	19.75
4710-LINCOLN PARK GOLF COURSE Total						8,179.50
ICV0179147	400	4770	Allocate Salary to Trospen	400	4800	3,442.81
ICV0179011	400	4770	Golf Course Surchrg-1/20/2023	400	4940	389.50
ICV0179098	400	4770	Golf Course Surchrg-1/21/2023	400	4940	283.00
ICV0179143	400	4770	Golf Course Surchrg-1/22/2023	400	4940	353.00
ICV0179144	400	4770	Golf Course Surchrg-1/23/2023	400	4940	171.50
ICV0179145	400	4770	Golf Course Surchrg-1/24/2023	400	4940	48.00
ICV0179153	400	4770	Golf Course Surchrg-1/26/2023	400	4940	14.00
ICV0179154	400	4770	Golf Course Surchrg-1/27/2023	400	4940	513.50
ICV0179155	400	4770	Golf Course Surchrg-1/28/2023	400	4940	923.50
ICV0179156	400	4770	Golf Course Surchrg-1/29/2023	400	4940	26.00
ICV0179157	400	4770	Golf Course Surchrg-1/30/2023	400	4940	56.00
4770-TROSPER PARK GOLF COURSE Total						6,220.81
ICV0178994	400	4880	Golf Course Surchrg-1/15/2023	400	4940	1,043.50
ICV0178995	400	4880	Golf Course Surchrg-1/16/2023	400	4940	1,363.25
ICV0178996	400	4880	Golf Course Surchrg-1/17/2023	400	4940	570.00
ICV0178997	400	4880	Golf Course Surchrg-1/18/2023	400	4940	185.00
ICV0179002	400	4880	Golf Course Surchrg-1/19/2023	400	4940	175.00
ICV0179008	400	4880	Golf Course Surchrg-1/20/2023	400	4940	700.50
ICV0179134	400	4880	Golf Course Surchrg-1/22/2023	400	4940	652.75
ICV0179135	400	4880	Golf Course Surchrg-1/21/2023	400	4940	264.25
ICV0179136	400	4880	Golf Course Surchrg-1/23/2023	400	4940	154.50
ICV0179137	400	4880	Golf Course Surchrg-1/24/2023	400	4940	3.75
4880-EARLYWINE PARK GOLF COURSE Total						5,112.50
400-OCPPA GOLF COURSES Total						21,401.31
Grand Total						21,401.31