

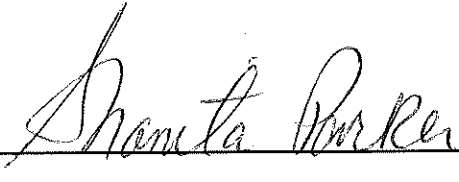
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/14/23
PAYMENTS DATED FROM 03/01/23 TO 03/07/23
OCPPA DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025458	400	4650	Oklahoma State Tax Commission Sales Tax	5,000.00
00025459	400	4650	Oklahoma State Tax Commission Sales Tax	3,420.82
00025460	400	4650	Oklahoma State Tax Commission Sales Tax	420.20
00025461	400	4650	USA Technologies Inc	125.85
00025462	400	4650	Capital Distributing LLC	313.60
00025463	400	4650	USA Technologies Inc	112.67
PAY2090178	400	4650	Payroll Claims	(3.60)
			4650-LAKE HEFNER GOLF COURSE Total	9,389.54
00024188	400	4710	Fintech	196.90
00024189	400	4710	Oklahoma State Tax Commission Sales Tax	9,000.00
00024190	400	4710	Oklahoma State Tax Commission Sales Tax	777.31
00024191	400	4710	Oklahoma State Tax Commission Sales Tax	7,443.97
00024193	400	4710	TSYS Merchant Solutions LLC	5,436.52
00024194	400	4710	USA Technologies Inc	42.34
00024195	400	4710	USA Technologies Inc	82.15
00024196	400	4710	USA Technologies Inc	52.09
00024197	400	4710	USA Technologies Inc	98.56
00024198	400	4710	Xerox Business Solutions Southwest	56.64
PAY2090178	400	4710	Payroll Claims	1,100.36
			4710-LINCOLN PARK GOLF COURSE Total	24,286.84
00018880	400	4770	Oklahoma Natural Gas	2,735.05
I0175560	400	4770	**ICV To -682-1451**-March 2023 Cart Principal	3,169.61
I0175570	400	4770	**ICV To -682-1451**-March 2023 Cart Interest	12.32
			4770-TROSPER PARK GOLF COURSE Total	5,916.98
00018916	400	4880	Oklahoma Gas and Electric Company	45.49
00018917	400	4880	Oklahoma Gas and Electric Company	33.06
00018918	400	4880	Oklahoma Gas and Electric Company	1,225.75
00018919	400	4880	Oklahoma Gas and Electric Company	262.31
00018920	400	4880	Fintech	275.25
00018921	400	4880	Fintech	510.62
00018922	400	4880	Fintech	18.80
00018923	400	4880	Fintech	248.87
00018924	400	4880	Oklahoma State Tax Commission Sales Tax	3,602.03
00018925	400	4880	Oklahoma State Tax Commission Sales Tax	495.84
00018926	400	4880	Oklahoma State Tax Commission Sales Tax	6,000.00
00018927	400	4880	USA Technologies Inc	123.92
00018928	400	4880	USA Technologies Inc	61.92
00018929	400	4880	USA Technologies Inc	89.45
00018930	400	4880	USA Technologies Inc	95.09
00018931	400	4880	Elite Armored LLC	297.00
00018932	400	4880	Oklahoma Gas and Electric Company	136.95
00018933	400	4880	Oklahoma Gas and Electric Company	1,097.80
			4880-EARLYWINE PARK GOLF COURSE Total	14,620.15
00012232	400	4931	City of OKC-Utility Services Billing	27,452.30
			4931-GOLF COURSE WATER MULTI-YEAR Total	27,452.30
			400-OCPPA GOLF COURSES Total	81,665.81
I0178400	470	4180	**ICV To -001-0001**-FY23 Q2 OCPPA Chgbk	25,739.24
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	25,739.24
			470-OCPPA FAIRGROUNDS Total	25,739.24

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00012238	490	4570	Oklahoma Water Resources Board	2,100.00
			4570-RIVER PROJECTS-ASGN Total	2,100.00
00012233	490	4610	Downtown Oklahoma City Partnership	10,000.00
00012234	490	4610	Downtown Oklahoma City Partnership	3,393.00
00012235	490	4610	Downtown Oklahoma City Partnership	2,657.65
00012236	490	4610	Downtown Oklahoma City Partnership	750.38
00012237	490	4610	Downtown Oklahoma City Partnership	649.92
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	17,450.95
00012239	490	4661	Jackson Mechanical Service Inc	24,844.30
			4661-NBA PRACTICE FACILITY-RSTR Total	24,844.30
			490-OCPPA GENERAL PURPOSE Total	44,395.25
Grand Total				151,800.30

Accounts Payable



03/02/2023
 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 \$65,646.35

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 03/01/23 TO 03/07/23
OCPPA DOCKET # 36

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0179650	400	4650	January 2023 Water Bill	400	4931	3,235.25
ICV0179656	400	4650	Golf Course Surchrg-2/20/2023	400	4940	1,178.00
ICV0179689	400	4650	Golf Course Surchrg-2/21/2023	400	4940	1,208.00
ICV0179783	400	4650	Golf Course Surchrg-2/22/2023	400	4940	385.25
ICV0179796	400	4650	Golf Course Surchrg-2/23/2023	400	4940	434.50
ICV0179813	400	4650	Golf Course Surchrg-2/24/2023	400	4940	365.00
ICV0179814	400	4650	Golf Course Surchrg-2/25/2023	400	4940	1,564.75
ICV0179815	400	4650	Golf Course Surchrg-2/26/2023	400	4940	1,264.75
ICV0179802	400	4650	January Pro Shop Rent	400	4965	1,688.83
			4650-LAKE HEFNER GOLF COURSE Total			11,324.33
ICV0179651	400	4710	January 2023 Water Bill	400	4931	12,155.06
ICV0179657	400	4710	Golf Course Surchrg-2/20/2023	400	4940	2,623.50
ICV0179690	400	4710	Golf Course Surchrg-2/21/2023	400	4940	2,685.75
ICV0179788	400	4710	Golf Course Surchrg-2/22/2023	400	4940	778.00
ICV0179794	400	4710	Golf Course Surchrg-2/23/2023	400	4940	703.50
ICV0179831	400	4710	Golf Course Surchrg-2/24/2023	400	4940	529.25
ICV0179835	400	4710	Golf Course Surchrg-2/25/2023	400	4940	1,586.00
ICV0179836	400	4710	Golf Course Surchrg-2/26/2023	400	4940	2,314.75
ICV0179801	400	4710	January Pro Shop Rent	400	4965	1,779.83
			4710-LINCOLN PARK GOLF COURSE Total			25,155.64
ICV0179798	400	4770	Allocate Salary to Trospen	400	4800	3,492.14
ICV0179652	400	4770	January 2023 Water Bill	400	4931	4,579.22
ICV0179658	400	4770	Golf Course Surchrg-2/20/2023	400	4940	765.50
ICV0179691	400	4770	Golf Course Surchrg-2/21/2023	400	4940	670.00
ICV0179709	400	4770	Golf Course Surchrg-2/22/2023	400	4940	319.50
ICV0179793	400	4770	Golf Course Surchrg-2/23/2023	400	4940	19.50
ICV0179810	400	4770	Golf Course Surchrg-2/24/2023	400	4940	70.00
ICV0179811	400	4770	Golf Course Surchrg-2/25/2023	400	4940	595.50
ICV0179812	400	4770	Golf Course Surchrg-2/26/2023	400	4940	677.50
ICV0179799	400	4770	January Pro Shop Rent	400	4965	527.47
ICV0179808	400	4770	Pro Shop Rent Correction	400	4965	1,832.10
			4770-TROSPER PARK GOLF COURSE Total			13,548.43
ICV0179653	400	4800	January 2023 Water Bill	400	4931	3,007.16
ICV0179800	400	4800	January Pro Shop Rent	400	4965	405.33
			4800-JIMMY STEWART GOLF COURSE Total			3,412.49
ICV0179654	400	4880	January 2023 Water Bill	400	4931	4,475.61
ICV0179659	400	4880	Golf Course Surchrg-2/20/2023	400	4940	1,564.75
ICV0179692	400	4880	Golf Course Surchrg-2/21/2023	400	4940	952.25
ICV0179780	400	4880	Golf Course Surchrg-2/22/2023	400	4940	384.50
ICV0179795	400	4880	Golf Course Surchrg-2/23/2023	400	4940	173.75
ICV0179837	400	4880	Golf Course Surchrg-2/24/2023	400	4940	328.75
ICV0179838	400	4880	Golf Course Surchrg-2/25/2023	400	4940	824.75
ICV0179839	400	4880	Golf Course Surchrg-2/26/2023	400	4940	1,594.00
ICV0179803	400	4880	January Pro Shop Rent	400	4965	75.00
			4880-EARLYWINE PARK GOLF COURSE Total			10,373.36
ICV0179809	400	4965	Pro Shop Rent Correction	400	4800	1,832.10
			4965-GOLF CLUBHOUSE FUND Total			1,832.10
			400-OCPPA GOLF COURSES Total			65,646.35
			Grand Total			65,646.35