

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/03/23 TO 05/09/23
OCPPA DOCKET # 45

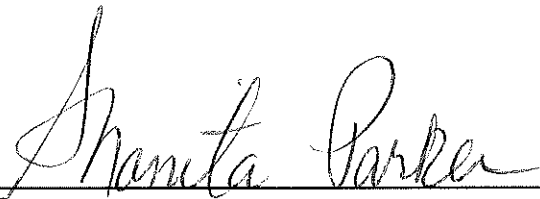
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025501	400	4650	TSYS Merchant Solutions LLC	3,433.88
00025502	400	4650	USA Technologies Inc	277.76
00025503	400	4650	Oklahoma State Tax Commission Sales Tax	8,000.00
00025504	400	4650	USA Technologies Inc	289.63
00025505	400	4650	Oklahoma State Tax Commission Sales Tax	829.16
00025506	400	4650	Oklahoma State Tax Commission Sales Tax	5,265.60
00025507	400	4650	Oklahoma Natural Gas	550.89
00025508	400	4650	Oklahoma Natural Gas	806.11
I0181392	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,283.00
I0181395	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,712.00
PAY2103773	400	4650	Payroll Claims	62,566.41
			4650-LAKE HEFNER GOLF COURSE Total	87,014.44
00024267	400	4710	TSYS Merchant Solutions LLC	5,708.66
00024268	400	4710	Fintech	246.75
00024269	400	4710	Fintech	586.65
00024271	400	4710	Fintech	1,227.05
00024272	400	4710	Stephenson Wholesale Company	1,172.53
00024273	400	4710	Oklahoma State Tax Commission Sales Tax	17,000.00
00024274	400	4710	Oklahoma State Tax Commission Sales Tax	8,697.76
00024275	400	4710	Fintech	18.80
00024276	400	4710	Oklahoma State Tax Commission Sales Tax	1,502.49
00024277	400	4710	USA Technologies Inc	127.92
00024278	400	4710	USA Technologies Inc	150.66
00024279	400	4710	USA Technologies Inc	192.90
00024280	400	4710	USA Technologies Inc	217.91
00024281	400	4710	Fintech	159.40
00024282	400	4710	Fintech	131.14
00024283	400	4710	Fintech	1,379.80
00024284	400	4710	Fintech	131.14
00024285	400	4710	Fintech	108.92
00024286	400	4710	Fintech	201.50
00024287	400	4710	Fintech	1,220.65
00024288	400	4710	Fintech	76.68
00024289	400	4710	Fintech	159.45
I0181391	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	974.00
I0181396	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	6,021.00
PAY2103773	400	4710	Payroll Claims	58,455.84
			4710-LINCOLN PARK GOLF COURSE Total	105,869.60
00018934	400	4770	Fintech	727.70
00018935	400	4770	USA Technologies Inc	59.15
00018936	400	4770	Oklahoma State Tax Commission Sales Tax	5,000.00
00018937	400	4770	Oklahoma State Tax Commission Sales Tax	727.06
00018938	400	4770	Oklahoma State Tax Commission Sales Tax	4,666.61
00018939	400	4770	Oklahoma Natural Gas	1,490.58
I0181389	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	549.00
I0181393	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,060.00
PAY2103773	400	4770	Payroll Claims	12,965.46
			4770-TROSPER PARK GOLF COURSE Total	27,245.56
00008936	400	4800	Oklahoma State Tax Commission Sales Tax	4,000.00
00008937	400	4800	Elite Armored LLC	330.00
00008938	400	4800	Heritage Landscape Supply Group Inc	14,550.94

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008939	400	4800	Heritage Landscape Supply Group Inc	6,608.75
00008940	400	4800	Oklahoma State Tax Commission Sales Tax	1,642.89
PAY2103773	400	4800	Payroll Claims	26,080.96
			4800-JIMMY STEWART GOLF COURSE Total	53,213.54
00018988	400	4880	Oklahoma State Tax Commission Sales Tax	13,000.00
00018990	400	4880	USA Technologies Inc	267.79
00018991	400	4880	USA Technologies Inc	256.85
00018992	400	4880	USA Technologies Inc	283.20
00018993	400	4880	Fintech	558.00
00018994	400	4880	Fintech	938.01
00018996	400	4880	Heartland Ice	417.50
00018997	400	4880	P and K Equipment Inc	9,879.00
00018998	400	4880	South Central Golf Inc	250.00
00018999	400	4880	Oklahoma State Tax Commission Sales Tax	735.48
00019000	400	4880	Oklahoma State Tax Commission Sales Tax	5,901.38
00019001	400	4880	TSYS Merchant Solutions LLC	3,113.49
I0181390	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	586.00
I0181394	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,250.00
PAY2103773	400	4880	Payroll Claims	40,223.50
			4880-EARLYWINE PARK GOLF COURSE Total	77,660.20
			400-OCPPA GOLF COURSES Total	351,003.34
00012364	450	4201	C H Guernsey and Company	3,920.00
			4201-NATURAL GAS Total	3,920.00
			450-OCPPA SERVICES Total	3,920.00
I0181249	470	4145	**ICV To -760-1901**-Remaining Hotel Tax after	449,358.62
I0181250	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	145,510.36
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	594,868.98
			470-OCPPA FAIRGROUNDS Total	594,868.98
00012363	490	4665	AVI SPL LLC	19,832.56
			4665-ARENA CAP IMPRVMENTS-RSTR Total	19,832.56
			490-OCPPA GENERAL PURPOSE Total	19,832.56
			Grand Total	969,624.88

Grand Total

969,624.88



Accounts Payable

05/04/2023

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 \$52,485.06

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 05/03/23 TO 05/09/23
OCPPA DOCKET # 45

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0181293	400	4650	Golf Course Surchrg-4/24/2023	400	4940	252.75
ICV0181316	400	4650	Golf Course Surchrg-4/25/2023	400	4940	40.25
ICV0181332	400	4650	Golf Course Surchrg-4/26/2023	400	4940	11.00
ICV0181351	400	4650	Golf Course Surchrg-4/27/2023	400	4940	260.00
ICV0181451	400	4650	Golf Course Surchrg-4/28/2023	400	4940	256.75
ICV0181456	400	4650	Golf Course Surchrg-4/29/2023	400	4940	893.00
ICV0181459	400	4650	Golf Course Surchrg-4/30/2023	400	4940	1,385.00
ICV0181479	400	4650	Golf Course Surchrg-5/1/2023	400	4940	848.75
			4650-LAKE HEFNER GOLF COURSE Total			3,947.50
ICV0181295	400	4710	Golf Course Surchrg-4/24/2023	400	4940	1,200.50
ICV0181317	400	4710	Golf Course Surchrg-4/25/2023	400	4940	37.50
ICV0181333	400	4710	Golf Course Surchrg-4/26/2023	400	4940	10.75
ICV0181349	400	4710	Golf Course Surchrg-4/27/2023	400	4940	1,600.50
ICV0181450	400	4710	Golf Course Surchrg-4/28/2023	400	4940	1,055.75
ICV0181455	400	4710	Golf Course Surchrg-4/29/2023	400	4940	3,554.25
ICV0181458	400	4710	Golf Course Surchrg-4/30/2023	400	4940	4,738.00
ICV0181481	400	4710	Golf Course Surchrg-5/1/2023	400	4940	350.75
			4710-LINCOLN PARK GOLF COURSE Total			12,548.00
ICV0181344	400	4770	Allocate Salary to Trospen	400	4800	2,669.31
ICV0181294	400	4770	Golf Course Surchrg-4/24/2023	400	4940	368.50
ICV0181347	400	4770	Golf Course Surchrg-4/27/2023	400	4940	90.50
ICV0181453	400	4770	Golf Course Surchrg-4/28/2023	400	4940	369.00
ICV0181454	400	4770	Golf Course Surchrg-4/29/2023	400	4940	1,099.00
ICV0181460	400	4770	Golf Course Surchrg-4/30/2023	400	4940	815.50
ICV0181480	400	4770	Golf Course Surchrg-5/1/2023	400	4940	1,386.50
			4770-TROSPER PARK GOLF COURSE Total			6,798.31
ICV0181292	400	4880	Golf Course Surchrg-4/24/2023	400	4940	488.00
ICV0181318	400	4880	Golf Course Surchrg-4/25/2023	400	4940	33.50
ICV0181331	400	4880	Golf Course Surchrg-4/26/2023	400	4940	7.00
ICV0181352	400	4880	Golf Course Surchrg-4/27/2023	400	4940	217.75
ICV0181452	400	4880	Golf Course Surchrg-4/28/2023	400	4940	621.00
ICV0181457	400	4880	Golf Course Surchrg-4/29/2023	400	4940	2,094.00
ICV0181461	400	4880	Golf Course Surchrg-4/30/2023	400	4940	2,347.25
ICV0181478	400	4880	Golf Course Surchrg-5/1/2023	400	4940	1,132.75
			4880-EARLYWINE PARK GOLF COURSE Total			6,941.25
ICV0181345	400	4970	Equipment Fund Transfer	400	4650	22,250.00
			4970-GOLF-EQUIPMENT FUND Total			22,250.00
			400-OCPPA GOLF COURSES Total			52,485.06
			Grand Total			52,485.06