


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/24/23
PAYMENTS DATED FROM 10/04/23 TO 10/11/23
OCPA DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025760	400	4650	Fintech	554.60
00025761	400	4650	USA Technologies Inc	225.45
00025762	400	4650	GPS Industries LLC	4,200.00
00025763	400	4650	Fintech	318.60
00025764	400	4650	Fintech	431.30
00025765	400	4650	Fintech	131.00
00025766	400	4650	Fintech	39.60
00025767	400	4650	Fintech	816.20
00025768	400	4650	Fintech	170.50
00025769	400	4650	Oklahoma Gas and Electric Company	2,908.19
00025770	400	4650	Oklahoma Natural Gas	159.32
00025771	400	4650	Oklahoma Natural Gas	431.84
I0185948	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,291.00
I0185951	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,572.00
PAY2115630	400	4650	Payroll Claims	81,105.18
			4650-LAKE HEFNER GOLF COURSE Total	98,354.78
00024602	400	4710	Clear Creek Golf Car and Vehicles	182,000.00
00024603	400	4710	Fintech	215.95
00024604	400	4710	Fintech	304.00
00024605	400	4710	Clear Creek Golf Car and Vehicles	600.00
00024606	400	4710	Clear Creek Golf Car and Vehicles	8.00
00024607	400	4710	Oklahoma State Tax Commission Sales Tax	14,808.35
00024608	400	4710	Oklahoma State Tax Commission Sales Tax	2,849.42
00024609	400	4710	Oklahoma State Tax Commission Sales Tax	15,000.00
00024610	400	4710	R K Black Inc	5,207.44
00024611	400	4710	TSYS Merchant Solutions LLC	8,506.86
00024612	400	4710	USA Technologies Inc	119.91
00024613	400	4710	USA Technologies Inc	169.09
00024614	400	4710	USA Technologies Inc	137.91
00024615	400	4710	USA Technologies Inc	115.32
00024616	400	4710	USA Technologies Inc	112.62
I0185947	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	1,502.00
I0185952	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	8,971.00
PAY2115630	400	4710	Payroll Claims	67,265.11
			4710-LINCOLN PARK GOLF COURSE Total	307,892.98
00019104	400	4770	Fintech	616.45
00019105	400	4770	Fintech	417.75
00019106	400	4770	USA Technologies Inc	46.42
00019107	400	4770	Snyders Lance Inc	348.86
00019108	400	4770	Oklahoma Natural Gas	313.21
I0185949	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,776.00
I0186083	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	737.00
PAY2115630	400	4770	Payroll Claims	15,317.50
			4770-TROSPER PARK GOLF COURSE Total	19,573.19
00008999	400	4800	Oklahoma Employment Security Commission	71.23
00009000	400	4800	Oklahoma State Tax Commission Sales Tax	2,395.28
00009001	400	4800	TSYS Merchant Solutions LLC	2,011.12
00009002	400	4800	Cimarron Construction Company	4,000.00
I0185946	400	4800	**ICV To -250-0460**-CHARGEBACK-IT	836.00
PAY2115630	400	4800	Payroll Claims	26,486.98

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4800-JIMMY STEWART GOLF COURSE Total				35,800.61
00019189	400	4880	Oklahoma Gas and Electric Company	97.99
00019190	400	4880	Oklahoma Gas and Electric Company	58.84
00019191	400	4880	Oklahoma Gas and Electric Company	34.40
00019192	400	4880	Oklahoma Gas and Electric Company	2,667.84
00019193	400	4880	Oklahoma Gas and Electric Company	1,933.46
00019194	400	4880	Oklahoma Gas and Electric Company	234.07
I0185950	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,496.00
I0186084	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	931.00
PAY2115630	400	4880	Payroll Claims	45,259.94
4880-EARLYWINE PARK GOLF COURSE Total				52,713.54
00012678	400	4931	Oklahoma City Water Utilities Trust	1,760.91
00012679	400	4931	Oklahoma City Water Utilities Trust	31,424.68
00012680	400	4931	Oklahoma City Water Utilities Trust	976.02
00012681	400	4931	Oklahoma City Water Utilities Trust	1,288.04
00012682	400	4931	Oklahoma City Water Utilities Trust	4,436.94
00012683	400	4931	Oklahoma City Water Utilities Trust	76,076.74
00012684	400	4931	Oklahoma City Water Utilities Trust	68.34
00012685	400	4931	Oklahoma City Water Utilities Trust	28.01
00012686	400	4931	Oklahoma City Water Utilities Trust	2,042.30
00012687	400	4931	Oklahoma City Water Utilities Trust	976.02
4931-GOLF COURSE WATER MULTI-YEAR Total				119,078.00
I0182648	400	4971	**ICV To -682-1451**-October 2023 Cart Princip	11,359.25
I0182661	400	4971	**ICV To -682-1451**-October 2023 Cart Interes	2,549.03
4971-GOLF SYSTEM CART REPLACEMENT Total				13,908.28
400-OCPPA GOLF COURSES Total				647,321.38
10185892	470	4145	**ICV To -760-1901**-Remaining Hotel Tax after	548,399.08
10185895	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	302,351.93
4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total				850,751.01
470-OCPPA FAIRGROUNDS Total				850,751.01
00012693	490	4462	Studio Architecture P C	425.00
4462-BLPRK FACITY FEES CAP RSV-RSTR Total				425.00
00012677	490	4560	Martin Martin Inc	13,000.00
4560-ARENA/CONVENTION CTR OPER-UASN Total				13,000.00
00012688	490	4610	Downtown Oklahoma City Partnership	10,000.00
00012689	490	4610	Downtown Oklahoma City Partnership	3,393.00
00012690	490	4610	Downtown Oklahoma City Partnership	894.70
00012691	490	4610	Downtown Oklahoma City Partnership	575.94
00012692	490	4610	Downtown Oklahoma City Partnership	294.40
4610-NON-BID DOWNTOWN CONTRACT-UASN Total				15,158.04
490-OCPPA GENERAL PURPOSE Total				28,583.04
Grand Total				1,526,655.43

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			 Accounts Payable	
			10/05/2023 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 \$10,023.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 10/04/23 TO 10/11/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0185899	400	4650	Golf Course Surchrg-9/21/2023	400	4940	1,032.25
ICV0185903	400	4650	Golf Course Surchrg-9/22/2023	400	4940	1,430.25
			4650-LAKE HEFNER GOLF COURSE Total			2,462.50
ICV0185900	400	4710	Golf Course Surchrg-9/21/2023	400	4940	57.00
ICV0185904	400	4710	Golf Course Surchrg-9/22/2023	400	4940	4,260.50
			4710-LINCOLN PARK GOLF COURSE Total			4,317.50
ICV0185901	400	4770	Golf Course Surchrg-9/21/2023	400	4940	444.00
ICV0186095	400	4770	Golf Course Surchrg-9/22/2023	400	4940	823.00
			4770-TROSPER PARK GOLF COURSE Total			1,267.00
ICV0185902	400	4880	Golf Course Surchrg-9/21/2023	400	4940	756.50
ICV0186097	400	4880	Golf Course Surchrg-9/22/2023	400	4940	1,220.25
			4880-EARLYWINE PARK GOLF COURSE Total			1,976.75
			400-OCPPA GOLF COURSES Total			10,023.75
			Grand Total			10,023.75