

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/21/23
PAYMENTS DATED FROM 11/01/23 TO 11/07/23
OCPA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025820	400	4650	Oklahoma Gas and Electric Company	1,638.16
00025821	400	4650	Oklahoma Natural Gas	192.94
00025822	400	4650	Oklahoma Natural Gas	469.79
PAY2115638	400	4650	Payroll Claims	77,115.38
			4650-LAKE HEFNER GOLF COURSE Total	79,416.27
00024664	400	4710	Fintech	999.50
00024665	400	4710	Fintech	172.68
00024666	400	4710	Fintech	1,069.70
00024667	400	4710	Fintech	920.35
00024668	400	4710	Fintech	1,904.30
00024669	400	4710	Fintech	681.50
00024670	400	4710	Fintech	770.00
00024671	400	4710	Fintech	407.70
00024672	400	4710	Fintech	427.60
PAY2115638	400	4710	Payroll Claims	66,115.82
			4710-LINCOLN PARK GOLF COURSE Total	73,469.15
00019127	400	4770	Snyders Lance Inc	286.53
00019128	400	4770	Fintech	417.25
00019129	400	4770	Oklahoma State Tax Commission Sales Tax	4,000.00
00019130	400	4770	Oklahoma State Tax Commission Sales Tax	1,062.25
00019131	400	4770	Oklahoma State Tax Commission Sales Tax	8,278.94
00019132	400	4770	Fintech	216.45
00019133	400	4770	Cole Paine & Carlin Insurance Agency Inc	1,777.00
00019134	400	4770	USA Technologies Inc	34.92
00019135	400	4770	TSYS Merchant Solutions LLC	2,898.63
00019137	400	4770	Fintech	952.40
PAY2115638	400	4770	Payroll Claims	13,931.50
			4770-TROSPER PARK GOLF COURSE Total	33,855.87
00009010	400	4800	Oklahoma State Tax Commission Sales Tax	2,669.63
00009011	400	4800	Oklahoma State Tax Commission Sales Tax	3,000.00
00009012	400	4800	TSYS Merchant Solutions LLC	1,708.53
00009013	400	4800	Clear Creek Golf Car and Vehicles	10,275.00
00009014	400	4800	City of OKC-Utility Services Billing	18,020.07
00009015	400	4800	City of OKC-Utility Services Billing	5,826.14
00009016	400	4800	City of OKC-Utility Services Billing	921.61
00009017	400	4800	City of OKC-Utility Services Billing	1,056.28
00009018	400	4800	Oklahoma Natural Gas	206.38
00009019	400	4800	Oklahoma Natural Gas	157.49
00009020	400	4800	Oklahoma Natural Gas	129.06
PAY2115638	400	4800	Payroll Claims	25,278.28
			4800-JIMMY STEWART GOLF COURSE Total	69,248.47
00019213	400	4880	Oklahoma Gas and Electric Company	97.92
00019214	400	4880	Oklahoma Gas and Electric Company	52.38
00019215	400	4880	Oklahoma Gas and Electric Company	33.80
00019216	400	4880	Oklahoma Gas and Electric Company	1,725.52
00019217	400	4880	Oklahoma Gas and Electric Company	1,082.90
00019218	400	4880	Oklahoma Gas and Electric Company	173.72
00019219	400	4880	Fintech	18.80
00019220	400	4880	Fintech	194.05
00019221	400	4880	Fintech	780.90

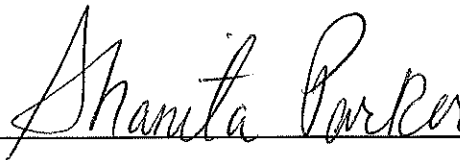
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/21/23
 PAYMENTS DATED FROM 11/01/23 TO 11/07/23
 OCPPA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00019222	400	4880	Fintech	579.60
00019223	400	4880	Oklahoma State Tax Commission Sales Tax	9,979.19
00019224	400	4880	Oklahoma State Tax Commission Sales Tax	1,588.30
00019225	400	4880	Oklahoma State Tax Commission Sales Tax	10,000.00
00019226	400	4880	USA Technologies Inc	158.14
00019227	400	4880	USA Technologies Inc	173.05
00019228	400	4880	Callaway Golf Sales Company	4,125.00
00019229	400	4880	Clear Creek Golf Car and Vehicles	1,008.38
00019230	400	4880	Cole Paine & Carlin Insurance Agency Inc	91.00
00019231	400	4880	Heartland Ice	245.00
00019232	400	4880	Heartland Ice	80.00
00019233	400	4880	Heartland Ice	190.00
00019234	400	4880	P and K Equipment Inc	13,900.00
00019235	400	4880	TSYS Merchant Solutions LLC	4,366.88
PAY2115638	400	4880	Payroll Claims	42,803.11
			4880-EARLYWINE PARK GOLF COURSE Total	93,447.64
00012751	400	4931	City of OKC-Utility Services Billing	976.02
00012752	400	4931	City of OKC-Utility Services Billing	10,160.80
00012753	400	4931	City of OKC-Utility Services Billing	50,319.97
00012754	400	4931	City of OKC-Utility Services Billing	14,994.86
00012755	400	4931	City of OKC-Utility Services Billing	26,533.37
00012756	400	4931	City of OKC-Utility Services Billing	68.34
00012757	400	4931	City of OKC-Utility Services Billing	53,570.08
00012758	400	4931	City of OKC-Utility Services Billing	28.01
00012759	400	4931	City of OKC-Utility Services Billing	1,814.95
00012760	400	4931	City of OKC-Utility Services Billing	976.02
			4931-GOLF COURSE WATER MULTI-YEAR Total	159,442.42
00012761	400	4940	Bank of Oklahoma	2,450.00
			4940-GOLF COURSE CAP IMP(SURCHARG) Total	2,450.00
10182649	400	4971	**ICV To -682-1451**-November 2023 Cart Princi	11,393.12
10182662	400	4971	**ICV To -682-1451**-November 2023 Cart Intere	2,515.16
			4971-GOLF SYSTEM CART REPLACEMENT Total	13,908.28
			400-OCPPA GOLF COURSES Total	525,238.10
00012750	490	4560	Martin Martin Inc	2,400.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	2,400.00
00012748	490	4563	Presidio	2,000.00
00012749	490	4563	Presidio	2,102.93
			4563-MAPS 3 CONVENTION CTR OPR-UASN Total	4,102.93
			490-OCPPA GENERAL PURPOSE Total	6,502.93

Grand Total

531,741.03

Accounts Payable



11/02/2023

Date

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
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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 \$16,029.71

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 11/01/23 TO 11/07/23
 OCPPA DOCKET # 19

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0186516	400	4650	Golf Course Surchrg-10/17/2023	400	4940	704.75
ICV0186586	400	4650	Golf Course Surchrg-10/18/2023	400	4940	760.25
ICV0186599	400	4650	Golf Course Surchrg-10/19/2023	400	4940	1,077.00
ICV0186543	400	4650	Oct Pro Shop Rent	400	4965	1,688.83
			4650-LAKE HEFNER GOLF COURSE Total			4,230.83
ICV0186517	400	4710	Golf Course Surchrg-10/17/2023	400	4940	3,087.75
ICV0186587	400	4710	Golf Course Surchrg-10/18/2023	400	4940	1,330.75
ICV0186601	400	4710	Golf Course Surchrg-10/19/2023	400	4940	1,341.25
ICV0186542	400	4710	Oct Pro Shop Rent	400	4965	1,779.83
			4710-LINCOLN PARK GOLF COURSE Total			7,539.58
ICV0186518	400	4770	Golf Course Surchrg-10/17/2023	400	4940	396.50
ICV0186595	400	4770	Golf Course Surchrg-10/18/2023	400	4940	341.50
ICV0186602	400	4770	Golf Course Surchrg-10/19/2023	400	4940	547.50
ICV0186540	400	4770	Oct Pro Shop Rent	400	4965	527.47
			4770-TROSPER PARK GOLF COURSE Total			1,812.97
ICV0186541	400	4800	Oct Pro Shop Rent	400	4965	405.33
			4800-JIMMY STEWART GOLF COURSE Total			405.33
ICV0186514	400	4880	Golf Course Surchrg-10/16/2023	400	4940	381.50
ICV0186515	400	4880	Golf Course Surchrg-10/17/2023	400	4940	416.50
ICV0186584	400	4880	Golf Course Surchrg-10/18/2023	400	4940	425.75
ICV0186600	400	4880	Golf Course Surchrg-10/19/2023	400	4940	742.25
ICV0186544	400	4880	Oct Pro Shop Rent	400	4965	75.00
			4880-EARLYWINE PARK GOLF COURSE Total			2,041.00
			400-OCPPA GOLF COURSES Total			16,029.71
			Grand Total			16,029.71