


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/30/22
PAYMENTS DATED FROM 08/17/22 TO 08/23/22
OCPPA DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025258	400	4650	Sliauter Associates Golf LLC	458.25
00025264	400	4650	USA Technologies Inc	259.84
00025270	400	4650	GLK Turf Solutions LLC	22,250.00
I0175053	400	4650	**ICV To -001-0001**-Banking Svc 4th Qtr FY22	243.47
PAY2041306	400	4650	Payroll Claims	548.30
			4650-LAKE HEFNER GOLF COURSE Total	23,759.86
00023909	400	4710	Magic Linen Services and Scott Cleaners	83.72
00023910	400	4710	Magic Linen Services and Scott Cleaners	62.47
00023911	400	4710	Magic Linen Services and Scott Cleaners	97.88
00023912	400	4710	Magic Linen Services and Scott Cleaners	51.65
00023913	400	4710	Stephenson Wholesale Company	1,165.17
00023914	400	4710	Fintech	427.40
00023915	400	4710	Fintech	50.00
00023916	400	4710	Fintech	150.00
00023917	400	4710	Fintech	147.20
00023919	400	4710	USA Technologies Inc	248.90
00023920	400	4710	Tankersley Food Service LLC	121.55
00023921	400	4710	Fintech	786.00
00023922	400	4710	Fintech	944.45
00023923	400	4710	Fintech	35.90
00023924	400	4710	Fintech	71.80
00023925	400	4710	Stephenson Wholesale Company	990.23
PAY2041306	400	4710	Payroll Claims	401.56
			4710-LINCOLN PARK GOLF COURSE Total	5,835.88
00018710	400	4770	Fintech	714.10
00018711	400	4770	Fintech	509.25
00018712	400	4770	Fintech	143.60
00018713	400	4770	USA Technologies Inc	46.30
00018714	400	4770	Snyders Lance Inc	267.18
00018715	400	4770	Johnson Controls	13,787.18
00018716	400	4770	Elite Armored LLC	264.00
00018717	400	4770	Oklahoma Gas and Electric Company	132.93
00018718	400	4770	Oklahoma Gas and Electric Company	37.20
00018719	400	4770	Oklahoma Gas and Electric Company	29.73
00018720	400	4770	Oklahoma Gas and Electric Company	38.98
00018721	400	4770	Oklahoma Gas and Electric Company	44.94
00018722	400	4770	Oklahoma Gas and Electric Company	2,964.76
I0175051	400	4770	**ICV To -001-0001**-Banking Svc 4th Qtr FY22	127.88
			4770-TROSPER PARK GOLF COURSE Total	19,108.03
I0175052	400	4800	**ICV To -001-0001**-Banking Svc 4th Qtr FY22	288.06
			4800-JIMMY STEWART GOLF COURSE Total	288.06
00018724	400	4880	Golf Consultants, Inc.	12,161.17
00018727	400	4880	Fintech	568.55
00018728	400	4880	Fintech	17.41
00018729	400	4880	Fintech	632.55
00018730	400	4880	Fintech	209.00
00018731	400	4880	Fintech	662.40
00018732	400	4880	USA Technologies Inc	199.55
00018733	400	4880	Elite Armored LLC	256.00
00018734	400	4880	Club Prophet Systems	720.00
00018735	400	4880	Waller Ice LLC	353.10
00018736	400	4880	Waller Ice LLC	87.45
00018737	400	4880	USA Technologies Inc	512.95
00018738	400	4880	USA Technologies Inc	508.18
I0175049	400	4880	**ICV To -001-0001**-Banking Svc 4th Qtr FY22	1.20

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			4880-EARLYWINE PARK GOLF COURSE Total	16,889.51
			400-OCPPA GOLF COURSES Total	65,881.34
00011779	470	4150	Johnson Controls	11,724.00
00011780	470	4150	Air Technologies	25,680.00
			4150-FAIR DEV HOTEL TAX SF Total	37,404.00
			470-OCPPA FAIRGROUNDS Total	37,404.00
I0174041	490	4460	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	49.85
I0174053	490	4460	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	989.52
I0174057	490	4460	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	337.50
I0174058	490	4460	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	270.00
			4460-BALLPARK (CAP RESV)-CMTD Total	1,646.87
I0174037	490	4470	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	7,483.65
I0174040	490	4470	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	178.21
			4470-COX CONV CNTR CAPITAL-RSTR Total	7,661.86
I0174064	490	4474	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	132.03
I0174065	490	4474	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	2,637.28
I0174066	490	4474	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	2,677.36
			4474-ASA LEGENDS-RSTR Total	5,446.67
I0174060	490	4570	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	26,305.91
I0174061	490	4570	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	523.80
			4570-RIVER PROJECTS-ASGN Total	26,829.71
00011781	490	4610	Downtown Oklahoma City Partnership	625.00
00011782	490	4610	Downtown Oklahoma City Partnership	1,243.80
00011783	490	4610	Downtown Oklahoma City Partnership	1,515.00
00011784	490	4610	Downtown Oklahoma City Partnership	10,000.00
00011785	490	4610	Downtown Oklahoma City Partnership	5,362.45
00011786	490	4610	Downtown Oklahoma City Partnership	990.00
00011787	490	4610	Downtown Oklahoma City Partnership	1,803.00
00011788	490	4610	Downtown Oklahoma City Partnership	12,487.85
00011789	490	4610	Downtown Oklahoma City Partnership	625.00
00011790	490	4610	Downtown Oklahoma City Partnership	1,242.50
00011791	490	4610	Downtown Oklahoma City Partnership	2,895.00
00011792	490	4610	Downtown Oklahoma City Partnership	10,000.00
00011793	490	4610	Downtown Oklahoma City Partnership	3,000.00
00011794	490	4610	Downtown Oklahoma City Partnership	784.00
00011795	490	4610	Downtown Oklahoma City Partnership	172.50
00011796	490	4610	Downtown Oklahoma City Partnership	10,000.00
00011797	490	4610	Downtown Oklahoma City Partnership	625.00
00011798	490	4610	Downtown Oklahoma City Partnership	1,860.00
00011799	490	4610	Downtown Oklahoma City Partnership	836.93
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	66,068.03
I0174038	490	4661	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	3,205.71
I0174050	490	4661	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	1,123.83
I0174052	490	4661	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	68.75
			4661-NBA PRACTICE FACILITY-RSTR Total	4,398.29
I0174042	490	4665	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	5,172.33
I0174043	490	4665	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	789.89
I0174044	490	4665	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	26,121.17
I0174056	490	4665	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	2,626.50
			4665-ARENA CAP IMPRVMENTS-RSTR Total	34,709.89
			490-OCPPA GENERAL PURPOSE Total	146,761.32

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			Grand Total	250,046.66
			 Accounts Payable	
			08/19/2022 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 \$26,825.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 08/17/22 TO 08/23/22
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0175017	400	4650	Golf Course Surchrg-8/8/2022	400	4940	288.75
ICV0175076	400	4650	Jul22 Cart Replacement Fund	400	4971	4,372.00
			4650-LAKE HEFNER GOLF COURSE Total			4,660.75
ICV0175018	400	4710	Golf Course Surchrg-8/8/2022	400	4940	1,258.50
ICV0175077	400	4710	Jul22 Cart Replacement Fund	400	4971	9,265.00
			4710-LINCOLN PARK GOLF COURSE Total			10,523.50
ICV0175019	400	4770	Golf Course Surchrg-8/8/2022	400	4940	226.50
ICV0175078	400	4770	Jul22 Cart Replacement Fund	400	4971	4,161.00
			4770-TROSPER PARK GOLF COURSE Total			4,387.50
ICV0175080	400	4800	Jul22 Cart Replacement Fund	400	4971	633.00
			4800-JIMMY STEWART GOLF COURSE Total			633.00
ICV0175016	400	4880	Golf Course Surchrg-8/8/2022	400	4940	527.50
ICV0175079	400	4880	Jul22 Cart Replacement Fund	400	4971	6,093.00
			4880-EARLYWINE PARK GOLF COURSE Total			6,620.50
			400-OCPPA GOLF COURSES Total			26,825.25
			Grand Total			26,825.25