

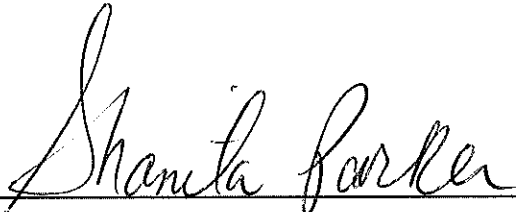
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/13/22
PAYMENTS DATED FROM 08/24/22 TO 08/30/22
OCPA DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025271	400	4650	TSYS Merchant Solutions LLC	4,703.77
00025272	400	4650	Oklahoma Gas and Electric Company	179.16
00025273	400	4650	Oklahoma Gas and Electric Company	395.04
00025274	400	4650	Oklahoma Gas and Electric Company	25.70
00025275	400	4650	Oklahoma Gas and Electric Company	40.00
00025276	400	4650	Fintech	369.20
00025277	400	4650	Fintech	58.50
00025278	400	4650	Fintech	214.70
00025279	400	4650	Fintech	888.50
00025280	400	4650	Fintech	195.00
00025281	400	4650	Fintech	207.60
00025282	400	4650	Fintech	1,067.20
00025283	400	4650	Fintech	119.98
00025284	400	4650	Oklahoma State Tax Commission Sales Tax	20.00
00025285	400	4650	Oklahoma State Tax Commission Sales Tax	9,000.00
00025286	400	4650	Oklahoma State Tax Commission Sales Tax	1,910.39
00025287	400	4650	Oklahoma State Tax Commission Sales Tax	8,380.80
00025288	400	4650	USA Technologies Inc	244.72
00025289	400	4650	Oklahoma Gas and Electric Company	4,680.07
			4650-LAKE HEFNER GOLF COURSE Total	32,700.33
00023926	400	4710	Oklahoma Natural Gas	37.07
00023927	400	4710	Oklahoma Natural Gas	125.19
00023928	400	4710	Oklahoma Natural Gas	607.72
00023929	400	4710	Oklahoma Gas and Electric Company	48.78
00023930	400	4710	Oklahoma Gas and Electric Company	678.27
00023931	400	4710	Oklahoma Gas and Electric Company	1,260.88
00023932	400	4710	Oklahoma Gas and Electric Company	484.12
00023933	400	4710	Oklahoma Gas and Electric Company	25.70
00023934	400	4710	Oklahoma Gas and Electric Company	220.07
00023935	400	4710	Oklahoma Gas and Electric Company	7,813.28
00023936	400	4710	Oklahoma State Tax Commission Sales Tax	3,131.83
00023937	400	4710	Oklahoma State Tax Commission Sales Tax	19,186.84
00023938	400	4710	Oklahoma State Tax Commission Sales Tax	18,000.00
00023939	400	4710	England Refrigeration Service	708.00
			4710-LINCOLN PARK GOLF COURSE Total	52,327.75
00008849	400	4800	Oklahoma State Tax Commission Sales Tax	3,000.00
00008850	400	4800	Oklahoma State Tax Commission Sales Tax	2,220.41
00008851	400	4800	TSYS Merchant Solutions LLC	1,856.26
			4800-JIMMY STEWART GOLF COURSE Total	7,076.67
00011800	400	4931	City of OKC-Utility Services Billing	179,192.60
			4931-GOLF COURSE WATER MULTI-YEAR Total	179,192.60
			400-OCPA GOLF COURSES Total	271,297.35
I0174045	470	4150	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	10,068.45
I0174046	470	4150	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	999.26
I0174047	470	4150	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	6,304.81
I0174049	470	4150	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	104.40
I0174051	470	4150	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	1,559.61
I0174054	470	4150	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	1,092.55
I0174055	470	4150	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	1,986.99

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
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 OCPPA DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			4150-FAIR DEV HOTEL TAX SF Total	22,116.07
I0174048	470	4180	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	9,286.27
I0174059	470	4180	**ICV To -001-0001**-FY21-FY22Q3 Chargebacks	3,343.58
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	12,629.85
			470-OCPPA FAIRGROUNDS Total	34,745.92
00011804	490	4410	Oklahoma Gas and Electric Company	1,297.00
			4410-UTIL REIMB TO FAIR-ASGN Total	1,297.00
00011801	490	4465	Oklahoma Gas and Electric Company	31.62
00011802	490	4465	Oklahoma Gas and Electric Company	36,091.23
00011803	490	4465	Oklahoma Gas and Electric Company	219.03
			4465-BALLPARK UTILITY REIMB-ASGN Total	36,341.88
			490-OCPPA GENERAL PURPOSE Total	37,638.88

Grand Total **343,682.15**



Accounts Payable

08/26/2022
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 \$83,528.18

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 08/24/22 TO 08/30/22
OCPA DOCKET # 09

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0175090	400	4650	Golf Course Surchrg-8/9/2022	400	4940	577.00
ICV0175094	400	4650	Golf Course Surchrg-8/10/2022	400	4940	584.50
ICV0175099	400	4650	Golf Course Surchrg-8/11/2022	400	4940	461.00
ICV0175103	400	4650	Golf Course Surchrg-8/12/2022	400	4940	864.50
ICV0175142	400	4650	Golf Course Surchrg-8/13/2022	400	4940	1,450.25
ICV0175146	400	4650	Golf Course Surchrg-8/14/2022	400	4940	1,152.75
ICV0175154	400	4650	Golf Course Surchrg-8/15/2022	400	4940	481.00
ICV0175158	400	4650	Golf Course Surchrg-8/16/2022	400	4940	484.25
ICV0175175	400	4650	Golf Course Surchrg-8/17/2022	400	4940	777.25
ICV0175198	400	4650	Golf Course Surchrg-8/18/2022	400	4940	766.75
ICV0175204	400	4650	Golf Course Surchrg-8/19/2022	400	4940	917.25
ICV0175208	400	4650	Golf Course Surchrg-8/20/2022	400	4940	1,561.25
			4650-LAKE HEFNER GOLF COURSE Total			10,077.75
ICV0175091	400	4710	Golf Course Surchrg-8/9/2022	400	4940	1,336.50
ICV0175095	400	4710	Golf Course Surchrg-8/10/2022	400	4940	1,551.50
ICV0175100	400	4710	Golf Course Surchrg-8/11/2022	400	4940	1,415.50
ICV0175105	400	4710	Golf Course Surchrg-8/12/2022	400	4940	3,035.25
ICV0175143	400	4710	Golf Course Surchrg-8/13/2022	400	4940	3,104.25
ICV0175147	400	4710	Golf Course Surchrg-8/14/2022	400	4940	2,908.25
ICV0175155	400	4710	Golf Course Surchrg-8/15/2022	400	4940	991.50
ICV0175159	400	4710	Golf Course Surchrg-8/16/2022	400	4940	805.25
ICV0175176	400	4710	Golf Course Surchrg-8/17/2022	400	4940	2,798.00
ICV0175199	400	4710	Golf Course Surchrg-8/18/2022	400	4940	1,941.00
ICV0175205	400	4710	Golf Course Surchrg-8/19/2022	400	4940	2,419.00
ICV0175209	400	4710	Golf Course Surchrg-8/20/2022	400	4940	3,745.25
			4710-LINCOLN PARK GOLF COURSE Total			26,051.25
ICV0175164	400	4770	Allocate Salary to Trosper	400	4800	3,337.93
ICV0175092	400	4770	Golf Course Surchrg-8/9/2022	400	4940	441.50
ICV0175096	400	4770	Golf Course Surchrg-8/10/2022	400	4940	533.00
ICV0175101	400	4770	Golf Course Surchrg-8/11/2022	400	4940	463.50
ICV0175106	400	4770	Golf Course Surchrg-8/12/2022	400	4940	875.50
ICV0175144	400	4770	Golf Course Surchrg-8/13/2022	400	4940	1,241.00
ICV0175148	400	4770	Golf Course Surchrg-8/14/2022	400	4940	570.50
ICV0175156	400	4770	Golf Course Surchrg-8/15/2022	400	4940	266.00
ICV0175160	400	4770	Golf Course Surchrg-8/16/2022	400	4940	261.50
ICV0175177	400	4770	Golf Course Surchrg-8/17/2022	400	4940	595.50
ICV0175200	400	4770	Golf Course Surchrg-8/18/2022	400	4940	730.00
ICV0175206	400	4770	Golf Course Surchrg-8/19/2022	400	4940	822.00
ICV0175210	400	4770	Golf Course Surchrg-8/20/2022	400	4940	1,439.00
ICV0175151	400	4770	Reverse ICV0174536	400	4970	22,250.00
			4770-TROSPER PARK GOLF COURSE Total			33,826.93
ICV0175089	400	4880	Golf Course Surchrg-8/9/2022	400	4940	589.00
ICV0175093	400	4880	Golf Course Surchrg-8/10/2022	400	4940	709.75
ICV0175098	400	4880	Golf Course Surchrg-8/11/2022	400	4940	634.50
ICV0175102	400	4880	Golf Course Surchrg-8/12/2022	400	4940	981.50
ICV0175141	400	4880	Golf Course Surchrg-8/13/2022	400	4940	1,953.75

ICV0175145	400	4880	Golf Course Surchrg-8/14/2022	400	4940	1,795.25
ICV0175153	400	4880	Golf Course Surchrg-8/15/2022	400	4940	522.75
ICV0175157	400	4880	Golf Course Surchrg-8/16/2022	400	4940	534.50
ICV0175174	400	4880	Golf Course Surchrg-8/17/2022	400	4940	1,056.00
ICV0175197	400	4880	Golf Course Surchrg-8/18/2022	400	4940	1,081.50
ICV0175203	400	4880	Golf Course Surchrg-8/19/2022	400	4940	1,485.75
ICV0175207	400	4880	Golf Course Surchrg-8/20/2022	400	4940	2,228.00
			4880-EARLYWINE PARK GOLF COURSE Total			13,572.25
			400-OCPPA GOLF COURSES Total			83,528.18
			Grand Total			83,528.18