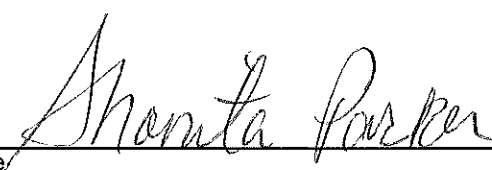


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/20/23
PAYMENTS DATED FROM 06/07/23 TO 06/13/23
OCPPA DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025535	400	4650	USA Technologies Inc	342.27
00025537	400	4650	Elite Armored LLC	297.00
I0182112	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,283.00
I0182115	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,714.00
PAY2110274	400	4650	Payroll Claims	72,390.63
			4650-LAKE HEFNER GOLF COURSE Total	78,026.90
00024346	400	4710	Justice Golf Car Co Inc	5,375.74
00024347	400	4710	P and K Equipment Inc	34,784.75
I0182111	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	972.00
I0182116	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	6,025.00
PAY2110274	400	4710	Payroll Claims	64,308.29
PAY2110550	400	4710	Payroll Claims	516.72
			4710-LINCOLN PARK GOLF COURSE Total	111,982.50
00018967	400	4770	USA Technologies Inc	41.49
00018968	400	4770	Fintech	717.70
00018969	400	4770	USA Technologies Inc	68.52
00018970	400	4770	Fintech	628.40
00018971	400	4770	TSYS Merchant Solutions LLC	3,222.37
00018972	400	4770	Snyders Lance Inc	303.60
00018973	400	4770	Oklahoma Natural Gas	500.35
I0182109	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	545.00
I0182113	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,059.00
PAY2110274	400	4770	Payroll Claims	15,070.99
			4770-TROSPER PARK GOLF COURSE Total	22,157.42
00008946	400	4800	Oklahoma Natural Gas	146.72
00008947	400	4800	Oklahoma Natural Gas	213.36
00008948	400	4800	Oklahoma Natural Gas	266.99
PAY2110274	400	4800	Payroll Claims	25,074.23
PAY2110550	400	4800	Payroll Claims	1,024.14
			4800-JIMMY STEWART GOLF COURSE Total	26,725.44
I0182110	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	590.00
I0182114	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,251.00
PAY2110274	400	4880	Payroll Claims	44,313.38
			4880-EARLYWINE PARK GOLF COURSE Total	46,154.38
			400-OCPPA GOLF COURSES Total	285,046.64
I0182024	470	4145	**ICV To -760-1901**-Remaining Hotel Tax after	596,071.09
I0182025	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	363,077.47
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	959,148.56
00012418	470	4150	Priefert Ranch Equipment	89,723.37
			4150-FAIR DEV HOTEL TAX SF Total	89,723.37
			470-OCPPA FAIRGROUNDS Total	1,048,871.93
00012420	490	4410	Oklahoma Gas and Electric Company	1,294.46
			4410-UTIL REIMB TO FAIR-ASGN Total	1,294.46
00012419	490	4540	Wynn Construction Company Inc	628,387.49
			4540-PUB EVNT-EQUIP RPLC-ASGN Total	628,387.49
			490-OCPPA GENERAL PURPOSE Total	629,681.95

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/20/23
PAYMENTS DATED FROM 06/07/23 TO 06/13/23
OCPPA DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	1,963,600.52
			 Accounts Payable	
			06/09/2023 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 \$64,447.45

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 06/07/23 TO 06/13/23
OCPPA DOCKET # 50

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0182027	400	4650	Golf Course Surchrg-5/29/2023	400	4940	2,444.75
ICV0182034	400	4650	Golf Course Surchrg-5/30/2023	400	4940	1,298.75
ICV0182051	400	4650	Golf Course Surchrg-5/31/2023	400	4940	1,547.00
ICV0182096	400	4650	Golf Course Surchrg-6/1/2023	400	4940	1,097.75
ICV0182119	400	4650	Golf Course Surchrg-6/2/2023	400	4940	1,755.00
ICV0182123	400	4650	Golf Course Surchrg-6/3/2023	400	4940	2,465.25
ICV0182125	400	4650	Golf Course Surchrg-6/4/2023	400	4940	2,660.75
			4650-LAKE HEFNER GOLF COURSE Total			13,269.25
ICV0182028	400	4710	Golf Course Surchrg-5/29/2023	400	4940	3,291.00
ICV0182031	400	4710	Golf Course Surchrg-5/30/2023	400	4940	1,747.75
ICV0182052	400	4710	Golf Course Surchrg-5/31/2023	400	4940	2,117.00
ICV0182095	400	4710	Golf Course Surchrg-6/1/2023	400	4940	1,963.00
ICV0182118	400	4710	Golf Course Surchrg-6/2/2023	400	4940	2,378.75
ICV0182121	400	4710	Golf Course Surchrg-6/3/2023	400	4940	3,457.00
ICV0182127	400	4710	Golf Course Surchrg-6/4/2023	400	4940	3,695.50
			4710-LINCOLN PARK GOLF COURSE Total			18,650.00
ICV0182015	400	4770	Allocate Salary to Trosper	400	4800	3,090.45
ICV0182029	400	4770	Golf Course Surchrg-5/29/2023	400	4940	1,232.00
ICV0182032	400	4770	Golf Course Surchrg-5/30/2023	400	4940	647.50
ICV0182035	400	4770	Golf Course Surchrg-5/31/2023	400	4940	703.50
ICV0182093	400	4770	Golf Course Surchrg-6/1/2023	400	4940	471.00
ICV0182120	400	4770	Golf Course Surchrg-6/2/2023	400	4940	816.00
ICV0182124	400	4770	Golf Course Surchrg-6/3/2023	400	4940	1,307.50
ICV0182128	400	4770	Golf Course Surchrg-6/4/2023	400	4940	1,179.00
			4770-TROSPER PARK GOLF COURSE Total			9,446.95
ICV0182030	400	4880	Golf Course Surchrg-5/29/2023	400	4940	2,179.50
ICV0182033	400	4880	Golf Course Surchrg-5/30/2023	400	4940	845.25
ICV0182046	400	4880	Golf Course Surchrg-5/31/2023	400	4940	966.00
ICV0182094	400	4880	Golf Course Surchrg-6/1/2023	400	4940	701.25
ICV0182117	400	4880	Golf Course Surchrg-6/2/2023	400	4940	1,401.75
ICV0182122	400	4880	Golf Course Surchrg-6/3/2023	400	4940	2,237.25
ICV0182126	400	4880	Golf Course Surchrg-6/4/2023	400	4940	2,250.25
			4880-EARLYWINE PARK GOLF COURSE Total			10,581.25
ICV0182054	400	4910	Marketing Fund Reimbursement	400	4710	12,500.00
			4910-GOLF SYSTEM MARKETING Total			12,500.00
			400-OCPPA GOLF COURSES Total			64,447.45
			Grand Total			64,447.45