

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/18/23
 PAYMENTS DATED FROM 07/06/23 TO 07/11/23
 OCPPA DOCKET # 02

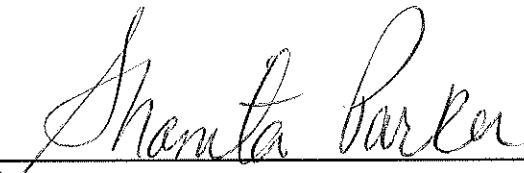
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025546	400	4650	Oklahoma Gas and Electric Company	1,004.23
00025547	400	4650	Oklahoma State Tax Commission Sales Tax	17,000.00
00025548	400	4650	Oklahoma State Tax Commission Sales Tax	15,228.64
00025549	400	4650	Oklahoma State Tax Commission Sales Tax	3,964.86
00025550	400	4650	USA Technologies Inc	281.68
00025551	400	4650	USA Technologies Inc	268.02
00025552	400	4650	USA Technologies Inc	284.71
00025553	400	4650	Cintas	123.27
00025554	400	4650	South Central Golf Inc	125.00
00025555	400	4650	Jesco Products Inc	1,096.50
00025556	400	4650	Liberty Flags Inc	61.27
00025557	400	4650	D & R Property Services	390.00
00025558	400	4650	R K Black Inc	236.39
00025560	400	4650	Oklahoma Natural Gas	149.72
00025561	400	4650	South Central Golf Inc	125.00
00025562	400	4650	P and K Equipment Inc	224.34
00025563	400	4650	P and K Equipment Inc	379.71
00025564	400	4650	P and K Equipment Inc	651.70
00025565	400	4650	Clear Creek Golf Car and Vehicles	924.04
00025566	400	4650	OReilly Auto Parts	126.36
00025567	400	4650	Culligan Mollmans Water Conditioning	85.00
00025568	400	4650	OReilly Auto Parts	36.99
00025569	400	4650	Penley Oil Company	1,249.61
00025570	400	4650	Oklahoma Natural Gas	395.42
IO183141	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,291.00
IO183144	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,572.00
			4650-LAKE HEFNER GOLF COURSE Total	51,275.46
00024394	400	4710	USA Technologies Inc	232.85
00024395	400	4710	USA Technologies Inc	217.67
00024396	400	4710	South Central Golf Inc	125.00
00024397	400	4710	P and K Equipment Inc	159.47
00024398	400	4710	Cox Communications Inc	376.66
00024399	400	4710	Sysco USA II LLC	2,302.15
00024400	400	4710	Community Coffee Company LLC	353.90
00024401	400	4710	Fintech	2,134.50
00024402	400	4710	Fintech	499.70
00024403	400	4710	Magic Linen Services and Scott Cleaners	120.62
00024404	400	4710	Fintech	1,754.60
00024405	400	4710	Fintech	1,296.75
00024406	400	4710	Fintech	163.30
00024407	400	4710	Earthgrains Company The	329.31
00024408	400	4710	Earthgrains Company The	297.50
00024409	400	4710	Cozzini Bros Inc	28.00
00024410	400	4710	Cozzini Bros Inc	28.00
00024411	400	4710	Cozzini Bros Inc	28.00
00024412	400	4710	Community Coffee Company LLC	238.20
00024413	400	4710	Community Coffee Company LLC	463.65
00024414	400	4710	Stephenson Wholesale Company	893.53
00024415	400	4710	Earthgrains Company The	285.52
00024416	400	4710	Coca Cola Southwest Beverages LLC	(125.00)

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00024417	400	4710	Coca Cola Southwest Beverages LLC	1,720.71
00024418	400	4710	Coca Cola Southwest Beverages LLC	1,149.91
00024419	400	4710	Coca Cola Southwest Beverages LLC	1,164.46
00024420	400	4710	Fintech	1,109.95
00024421	400	4710	Fintech	76.68
00024422	400	4710	Fintech	306.72
00024423	400	4710	Fintech	281.16
00024424	400	4710	Fintech	2,116.30
00024425	400	4710	Fintech	166.40
00024426	400	4710	Clear Creek Golf Car and Vehicles	763.93
00024431	400	4710	South Central Golf Inc	125.00
I0183140	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	1,502.00
I0183145	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	8,971.00
			4710-LINCOLN PARK GOLF COURSE Total	31,658.10
00018999	400	4770	USA Technologies Inc	60.46
00019000	400	4770	Fintech	156.00
00019001	400	4770	Fintech	603.90
00019002	400	4770	TSYS Merchant Solutions LLC	3,490.87
00019003	400	4770	Snyders Lance Inc	264.82
I0183137	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	737.00
I0183142	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,776.00
			4770-TROSPER PARK GOLF COURSE Total	7,089.05
00008960	400	4800	Oklahoma State Tax Commission Sales Tax	4,000.00
00008961	400	4800	TSYS Merchant Solutions LLC	2,104.15
00012488	400	4800	City of OKC-Utility Services Billing	15,951.27
I0183139	400	4800	**ICV To -250-0460**-CHARGEBACK-IT	836.00
			4800-JIMMY STEWART GOLF COURSE Total	22,891.42
00019052	400	4880	Oklahoma Gas and Electric Company	97.95
00019053	400	4880	Oklahoma Gas and Electric Company	55.17
00019054	400	4880	Oklahoma Gas and Electric Company	33.89
00019055	400	4880	Oklahoma Gas and Electric Company	2,201.34
00019056	400	4880	Oklahoma Gas and Electric Company	909.30
00019057	400	4880	Oklahoma Gas and Electric Company	179.89
00019058	400	4880	TSYS Merchant Solutions LLC	5,508.05
00019059	400	4880	Heartland Ice	432.50
00019060	400	4880	Brewer Construction Oklahoma LLC	19,312.95
00019061	400	4880	Mohawk Materials Company, Inc.	1,340.09
00019062	400	4880	Grainger	253.24
00019063	400	4880	Club Prophet Systems	3.31
00019064	400	4880	Club Prophet Systems	220.00
00019065	400	4880	Fintech	627.10
00019066	400	4880	USA Technologies Inc	296.71
00019067	400	4880	Oklahoma State Tax Commission Sales Tax	2,008.36
00019068	400	4880	Oklahoma State Tax Commission Sales Tax	12,349.05
00019069	400	4880	Oklahoma State Tax Commission Sales Tax	12,000.00
00019070	400	4880	USA Technologies Inc	268.21
00019071	400	4880	USA Technologies Inc	286.10
00019072	400	4880	Fintech	330.60
00019073	400	4880	Fintech	583.00
00019074	400	4880	Fintech	293.80

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00019075	400	4880	Fintech	174.90
00019076	400	4880	Fintech	341.45
00019077	400	4880	Fintech	1,321.94
I0183138	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	931.00
I0183143	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,496.00
PAY2116321	400	4880	Payroll Claims	(530.33)
			4880-EARLYWINE PARK GOLF COURSE Total	63,325.57
00012487	400	4931	City of OKC-Utility Services Billing	64,379.26
			4931-GOLF COURSE WATER MULTI-YEAR Total	64,379.26
I0182644	400	4971	**ICV To -682-1451**-June 2023 Cart Principal	11,224.78
I0182645	400	4971	**ICV To -682-1451**-July 2023 Cart Principal	11,258.24
I0182657	400	4971	**ICV To -682-1451**-June 2023 Cart Interest	2,683.50
I0182658	400	4971	**ICV To -682-1451**-July 2023 Cart Interest	2,650.03
			4971-GOLF SYSTEM CART REPLACEMENT Total	27,816.55
			400-OCPPA GOLF COURSES Total	268,435.41
00012486	490	4661	AVL Systems Design	47,555.91
			4661-NBA PRACTICE FACILITY-RSTR Total	47,555.91
			490-OCPPA GENERAL PURPOSE Total	47,555.91
Grand Total				315,991.32


 Accounts Payable
 07/07/2023
 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 \$59,734.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 07/06/23 TO 07/11/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0183146	400	4650	Golf Course Surchrg-6/24/2023	400	4940	2,191.50
ICV0183151	400	4650	Golf Course Surchrg-6/25/2023	400	4940	2,496.75
ICV0183155	400	4650	Golf Course Surchrg-6/26/2023	400	4940	1,226.75
ICV0183168	400	4650	Golf Course Surchrg-6/27/2023	400	4940	796.50
ICV0183247	400	4650	Golf Course Surchrg-6/28/2023	400	4940	577.75
ICV0183251	400	4650	Golf Course Surchrg-6/29/2023	400	4940	993.25
ICV0183255	400	4650	Golf Course Surchrg-6/30/2023	400	4940	1,607.75
ICV0183260	400	4650	Golf Course Surchrg-7/1/2023	400	4940	2,045.25
ICV0183269	400	4650	Golf Course Surchrg-7/2/2023	400	4940	2,626.25
			4650-LAKE HEFNER GOLF COURSE Total			14,561.75
ICV0183147	400	4710	Golf Course Surchrg-6/24/2023	400	4940	3,509.75
ICV0183152	400	4710	Golf Course Surchrg-6/25/2023	400	4940	3,618.75
ICV0183157	400	4710	Golf Course Surchrg-6/26/2023	400	4940	2,283.50
ICV0183174	400	4710	Golf Course Surchrg-6/27/2023	400	4940	1,196.50
ICV0183248	400	4710	Golf Course Surchrg-6/28/2023	400	4940	2,130.25
ICV0183252	400	4710	Golf Course Surchrg-6/29/2023	400	4940	1,476.00
ICV0183256	400	4710	Golf Course Surchrg-6/30/2023	400	4940	2,581.75
ICV0183261	400	4710	Golf Course Surchrg-7/1/2023	400	4940	3,133.25
ICV0183270	400	4710	Golf Course Surchrg-7/2/2023	400	4940	3,354.50
			4710-LINCOLN PARK GOLF COURSE Total			23,284.25
ICV0182952	400	4770	Golf Course Surchrg-6/23/2023	400	4940	622.50
ICV0183148	400	4770	Golf Course Surchrg-6/24/2023	400	4940	1,396.50
ICV0183153	400	4770	Golf Course Surchrg-6/25/2023	400	4940	790.50
ICV0183165	400	4770	Golf Course Surchrg-6/26/2023	400	4940	574.00
ICV0183169	400	4770	Golf Course Surchrg-6/27/2023	400	4940	505.00
ICV0183249	400	4770	Golf Course Surchrg-6/28/2023	400	4940	473.50
ICV0183253	400	4770	Golf Course Surchrg-6/29/2023	400	4940	487.50
ICV0183257	400	4770	Golf Course Surchrg-6/30/2023	400	4940	759.00
ICV0183262	400	4770	Golf Course Surchrg-7/1/2023	400	4940	1,013.00
ICV0183271	400	4770	Golf Course Surchrg-7/2/2023	400	4940	1,118.00
			4770-TROSPER PARK GOLF COURSE Total			7,739.50
ICV0182955	400	4880	Golf Course Surchrg-6/23/2023	400	4940	1,306.00
ICV0183149	400	4880	Golf Course Surchrg-6/24/2023	400	4940	2,147.50
ICV0183154	400	4880	Golf Course Surchrg-6/25/2023	400	4940	2,212.25
ICV0183166	400	4880	Golf Course Surchrg-6/26/2023	400	4940	657.25
ICV0183170	400	4880	Golf Course Surchrg-6/27/2023	400	4940	639.25
ICV0183250	400	4880	Golf Course Surchrg-6/28/2023	400	4940	1,072.75
ICV0183254	400	4880	Golf Course Surchrg-6/29/2023	400	4940	633.25
ICV0183258	400	4880	Golf Course Surchrg-6/30/2023	400	4940	1,394.25
ICV0183265	400	4880	Golf Course Surchrg-7/1/2023	400	4940	2,022.00
ICV0183272	400	4880	Golf Course Surchrg-7/2/2023	400	4940	2,064.25
			4880-EARLYWINE PARK GOLF COURSE Total			14,148.75
			400-OCPPA GOLF COURSES Total			59,734.25
			Grand Total			59,734.25