

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23  
PAYMENTS DATED FROM 07/26/23 TO 08/01/23  
OCPPA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025590	400	4650	GLK Turf Solutions LLC	23,700.00
00025591	400	4650	Oklahoma State Tax Commission Sales Tax	5,203.67
00025592	400	4650	Oklahoma State Tax Commission Sales Tax	15,000.00
00025593	400	4650	Oklahoma State Tax Commission Sales Tax	15,636.37
00025594	400	4650	Professional Turf Products, LP	15,000.00
00025595	400	4650	R K Black Inc	161.27
00025596	400	4650	TSYS Merchant Solutions LLC	8,769.17
00025597	400	4650	USA Technologies Inc	314.13
00025598	400	4650	Professional Turf Products, LP	18,000.00
00025599	400	4650	Oklahoma Gas and Electric Company	5,707.66
00025600	400	4650	Oklahoma Gas and Electric Company	391.25
00025601	400	4650	Oklahoma Gas and Electric Company	46.59
00025602	400	4650	Oklahoma Gas and Electric Company	309.42
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>108,239.53</b>
00024467	400	4710	Oklahoma State Tax Commission Sales Tax	20,000.00
00024468	400	4710	Oklahoma State Tax Commission Sales Tax	4,684.57
00024469	400	4710	Oklahoma State Tax Commission Sales Tax	20,602.19
00024470	400	4710	TSYS Merchant Solutions LLC	10,516.66
00024471	400	4710	Clear Creek Golf Car and Vehicles	544.55
00024472	400	4710	Clear Creek Golf Car and Vehicles	5,583.50
00024476	400	4710	Cox Communications Inc	149.06
00024477	400	4710	Oklahoma Gas and Electric Company	60.31
00024478	400	4710	Oklahoma Gas and Electric Company	222.60
00024479	400	4710	Oklahoma Gas and Electric Company	476.95
00024480	400	4710	Oklahoma Gas and Electric Company	29.63
00024481	400	4710	Oklahoma Gas and Electric Company	19.34
00024482	400	4710	Oklahoma Gas and Electric Company	8,760.30
00024483	400	4710	Oklahoma Gas and Electric Company	785.96
00024484	400	4710	National Golf Foundation Inc	295.00
00024485	400	4710	Oklahoma Natural Gas	168.01
00024486	400	4710	Oklahoma Natural Gas	412.32
00024487	400	4710	Oklahoma Natural Gas	49.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>73,359.95</b>
00019022	400	4770	D & R Property Services	275.00
00019023	400	4770	Oklahoma State Tax Commission Sales Tax	11,249.62
00019024	400	4770	Fintech	229.25
00019025	400	4770	Fintech	348.70
00019026	400	4770	Firetrol Protection Systems, Inc.	20,999.00
00019027	400	4770	Oklahoma State Tax Commission Sales Tax	1,891.82
00019028	400	4770	Oklahoma State Tax Commission Sales Tax	5,000.00
00019029	400	4770	Oklahoma Gas and Electric Company	3,251.61
00019030	400	4770	Oklahoma Gas and Electric Company	116.00
00019031	400	4770	Oklahoma Gas and Electric Company	35.74
00019032	400	4770	Oklahoma Gas and Electric Company	32.32
00019033	400	4770	Oklahoma Gas and Electric Company	45.27
00019034	400	4770	Oklahoma Gas and Electric Company	41.22
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>43,515.55</b>
00019094	400	4880	Fintech	586.30
00019095	400	4880	Fintech	511.22
00019096	400	4880	Oklahoma State Tax Commission Sales Tax	13,005.17

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00019097	400	4880	Oklahoma State Tax Commission Sales Tax	12,000.00
00019098	400	4880	Oklahoma State Tax Commission Sales Tax	2,177.83
00019099	400	4880	USA Technologies Inc	281.60
00019100	400	4880	USA Technologies Inc	250.54
00019101	400	4880	Elite Armored LLC	297.00
00019102	400	4880	Heartland Ice	335.00
00019103	400	4880	Jesco Products Inc	411.00
00019104	400	4880	P and K Equipment Inc	30,210.00
00019105	400	4880	TSYS Merchant Solutions LLC	5,903.40
00019106	400	4880	Vance Chevrolet Buick GMC of Miami	48,258.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>114,227.06</b>
10183772	400	4931	**ICV To -001-0001**-June23 Golf Water Admin C	12,011.75
10183795	400	4931	**ICV To -001-0001**-May23 Golf Water Admin Ch	11,191.25
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>23,203.00</b>
00012534	400	4971	Clear Creek Golf Car and Vehicles	289,185.00
			<b>4971-GOLF SYSTEM CART REPLACEMENT Total</b>	<b>289,185.00</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>651,730.09</b>
00012530	450	4201	C H Guernsey and Company	3,920.00
			<b>4201-NATURAL GAS Total</b>	<b>3,920.00</b>
			<b>450-OCPPA SERVICES Total</b>	<b>3,920.00</b>
00012535	490	4474	American Elevator Company Inc	37,170.00
			<b>4474-ASA LEGENDS-RSTR Total</b>	<b>37,170.00</b>
00012531	490	4560	SMG Prairie Surf Studios	40,104.00
00012532	490	4560	Alpha Video and Audio Inc	27,801.47
00012533	490	4560	Martin Martin Inc	2,250.00
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>70,155.47</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>107,325.47</b>

**Grand Total**

**762,975.56**

Accounts Payable

07/27/2023

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 \$193,874.21

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 07/26/23 TO 08/01/23  
 OCPPA DOCKET # 05

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0184081	400	4650	Golf Course Surchrg-7/16/2023	400	4940	2,571.25
ICV0184085	400	4650	Golf Course Surchrg-7/17/2023	400	4940	817.75
ICV0184096	400	4650	Golf Course Surchrg-7/18/2023	400	4940	838.25
ICV0184098	400	4650	Golf Course Surchrg-7/19/2023	400	4940	896.00
ICV0184129	400	4650	Golf Course Surchrg-7/20/2023	400	4940	734.25
ICV0184254	400	4650	Golf Course Surchrg-7/21/2023	400	4940	2,168.50
ICV0184259	400	4650	Golf Course Surchrg-7/22/2023	400	4940	2,711.00
ICV0184263	400	4650	Golf Course Surchrg-7/23/2023	400	4940	2,569.25
ICV0184251	400	4650	June Pro Shop Rent	400	4965	1,688.83
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>14,995.08</b>
ICV0184082	400	4710	Golf Course Surchrg-7/16/2023	400	4940	3,498.75
ICV0184086	400	4710	Golf Course Surchrg-7/17/2023	400	4940	1,293.25
ICV0184089	400	4710	Golf Course Surchrg-7/18/2023	400	4940	891.25
ICV0184099	400	4710	Golf Course Surchrg-7/19/2023	400	4940	1,273.00
ICV0184130	400	4710	Golf Course Surchrg-7/20/2023	400	4940	1,612.25
ICV0184255	400	4710	Golf Course Surchrg-7/21/2023	400	4940	3,692.50
ICV0184260	400	4710	Golf Course Surchrg-7/22/2023	400	4940	3,676.00
ICV0184264	400	4710	Golf Course Surchrg-7/23/2023	400	4940	3,393.00
ICV0184250	400	4710	June Pro Shop Rent	400	4965	1,779.83
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>21,109.83</b>
ICV0184083	400	4770	Golf Course Surchrg-7/16/2023	400	4940	1,234.00
ICV0184087	400	4770	Golf Course Surchrg-7/17/2023	400	4940	450.00
ICV0184090	400	4770	Golf Course Surchrg-7/18/2023	400	4940	355.50
ICV0184100	400	4770	Golf Course Surchrg-7/19/2023	400	4940	420.00
ICV0184131	400	4770	Golf Course Surchrg-7/20/2023	400	4940	518.00
ICV0184256	400	4770	Golf Course Surchrg-7/21/2023	400	4940	870.00
ICV0184262	400	4770	Golf Course Surchrg-7/22/2023	400	4940	1,327.50
ICV0184265	400	4770	Golf Course Surchrg-7/23/2023	400	4940	1,184.00
ICV0184248	400	4770	June Pro Shop Rent	400	4965	527.47
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>6,886.47</b>
ICV0184249	400	4800	June Pro Shop Rent	400	4965	405.33
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>			<b>405.33</b>
ICV0184084	400	4880	Golf Course Surchrg-7/16/2023	400	4940	2,005.00
ICV0184088	400	4880	Golf Course Surchrg-7/17/2023	400	4940	453.50
ICV0184091	400	4880	Golf Course Surchrg-7/18/2023	400	4940	430.25
ICV0184101	400	4880	Golf Course Surchrg-7/19/2023	400	4940	359.00
ICV0184132	400	4880	Golf Course Surchrg-7/20/2023	400	4940	1,030.25
ICV0184257	400	4880	Golf Course Surchrg-7/21/2023	400	4940	1,449.25
ICV0184261	400	4880	Golf Course Surchrg-7/22/2023	400	4940	2,312.75
ICV0184266	400	4880	Golf Course Surchrg-7/23/2023	400	4940	2,362.50
ICV0184252	400	4880	June Pro Shop Rent	400	4965	75.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>10,477.50</b>
ICV0183902	400	4970	Equipment Fund Transfer	400	4650	140,000.00
			<b>4970-GOLF-EQUIPMENT FUND Total</b>			<b>140,000.00</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>193,874.21</b>
			<b>Grand Total</b>			<b>193,874.21</b>