

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23  
PAYMENTS DATED FROM 08/02/23 TO 08/08/23  
OCPPA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025603	400	4650	Fintech	18.80
00025604	400	4650	Fintech	18.80
00025605	400	4650	Fintech	18.80
00025606	400	4650	Fintech	18.80
00025607	400	4650	Fintech	17.41
00025608	400	4650	Fintech	17.41
00025609	400	4650	Fintech	304.00
00025610	400	4650	Fintech	559.92
00025611	400	4650	Fintech	254.40
00025612	400	4650	Fintech	626.91
00025613	400	4650	Fintech	39.00
00025614	400	4650	Fintech	556.70
00025615	400	4650	Fintech	117.45
00025616	400	4650	Fintech	284.95
00025617	400	4650	Fintech	92.80
00025618	400	4650	Fintech	300.00
00025619	400	4650	Fintech	171.55
00025620	400	4650	Fintech	1,049.00
00025621	400	4650	Fintech	239.50
00025622	400	4650	Fintech	61.50
00025623	400	4650	Cox Communications Inc	244.03
00025624	400	4650	Fintech	407.42
00025625	400	4650	Fintech	183.40
00025626	400	4650	Fintech	41.00
00025627	400	4650	Fintech	91.20
00025628	400	4650	Fintech	559.10
00025629	400	4650	Fintech	193.90
00025630	400	4650	Fintech	595.32
00025631	400	4650	Fintech	78.00
00025632	400	4650	Fintech	170.40
00025633	400	4650	Fintech	852.80
00025634	400	4650	Fintech	84.00
00025635	400	4650	Fintech	180.00
00025636	400	4650	Fintech	18.50
00025637	400	4650	Fintech	280.00
00025638	400	4650	Oklahoma Gas and Electric Company	1,618.47
00025639	400	4650	Fintech	254.40
00025640	400	4650	Fintech	1,827.10
00025641	400	4650	Fintech	649.20
00025642	400	4650	Fintech	202.50
00025643	400	4650	Fintech	1,928.00
00025644	400	4650	Culligan Mollmans Water Conditioning	85.00
00025645	400	4650	Range Servant America, Inc.	677.54
00025646	400	4650	Fintech	160.25
00025647	400	4650	Fintech	270.00
00025648	400	4650	Fintech	635.60
00025649	400	4650	Fintech	156.60
00025650	400	4650	Fintech	695.60
00025651	400	4650	Fintech	259.00
00025652	400	4650	USA Technologies Inc	200.03

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00025653	400	4650	USA Technologies Inc	126.53
00025654	400	4650	USA Technologies Inc	172.93
00025655	400	4650	USA Technologies Inc	293.10
00025656	400	4650	Smith Farm and Garden Inc	130.36
00025657	400	4650	United Rentals North America Inc	150.00
00025658	400	4650	Oklahoma Natural Gas	160.00
00025659	400	4650	Oklahoma Natural Gas	426.34
00025660	400	4650	P and K Equipment Inc	1,078.74
00025661	400	4650	P and K Equipment Inc	696.55
00025662	400	4650	P and K Equipment Inc	555.10
10184353	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,291.00
10184356	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,572.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>29,018.71</b>
00024488	400	4710	Clear Creek Golf Car and Vehicles	868.99
00024489	400	4710	Kansas Golf and Turf Inc	59,974.00
00024490	400	4710	USA Technologies Inc	199.10
00024491	400	4710	USA Technologies Inc	127.64
00024492	400	4710	USA Technologies Inc	169.42
00024493	400	4710	USA Technologies Inc	166.66
00024494	400	4710	Oklahoma Employment Security Commission	15.81
00024495	400	4710	Oklahoma Employment Security Commission	394.87
00024496	400	4710	Oklahoma Employment Security Commission	13.43
10184352	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	1,502.00
10184357	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	8,971.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>72,402.92</b>
00019035	400	4770	TSYS Merchant Solutions LLC	3,946.39
00019036	400	4770	Oklahoma Natural Gas	287.66
10184349	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	737.00
10184354	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,776.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>6,747.05</b>
00008969	400	4800	Elite Armored LLC	297.00
00008970	400	4800	Orion Security Solutions LLC	217.81
00008971	400	4800	Orion Security Solutions LLC	455.00
00008972	400	4800	Oklahoma State Tax Commission Sales Tax	3,000.00
00008973	400	4800	Oklahoma State Tax Commission Sales Tax	2,853.43
00008974	400	4800	Oklahoma Natural Gas	157.49
00008975	400	4800	Oklahoma Natural Gas	120.09
00008976	400	4800	Oklahoma Natural Gas	157.99
00008977	400	4800	City of OKC-Utility Services Billing	13,431.61
10184351	400	4800	**ICV To -250-0460**-CHARGEBACK-IT	836.00
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>21,526.42</b>
00019107	400	4880	Oklahoma Gas and Electric Company	98.03
00019108	400	4880	Oklahoma Gas and Electric Company	58.74
00019109	400	4880	Oklahoma Gas and Electric Company	34.10
00019110	400	4880	Oklahoma Gas and Electric Company	2,630.26
00019111	400	4880	Oklahoma Gas and Electric Company	1,400.50
00019112	400	4880	Oklahoma Gas and Electric Company	252.49
10184350	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	931.00
10184355	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,496.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>6,901.12</b>

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00012542	400	4931	City of OKC-Utility Services Billing	71,982.94
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>71,982.94</b>
10182646	400	4971	**ICV To -682-1451**-August 2023 Cart Principa	11,291.81
10182659	400	4971	**ICV To -682-1451**-August 2023 Cart Interest	2,616.46
			<b>4971-GOLF SYSTEM CART REPLACEMENT Total</b>	<b>13,908.27</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>222,487.43</b>
10184419	470	4145	**ICV To -760-1901**-Remaining Hotel Tax after	753,934.72
10184420	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	604,363.95
			<b>4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total</b>	<b>1,358,298.67</b>
00012536	470	4150	Air Technologies	38,920.00
00012537	470	4150	Air Technologies	12,760.00
00012539	470	4150	Air Technologies	3,720.00
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>55,400.00</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>1,413,698.67</b>
00012538	490	4462	Studio Architecture P C	7,025.00
00012540	490	4462	Studio Architecture P C	2,462.50
00012541	490	4462	Studio Architecture P C	1,700.00
			<b>4462-BLPRK FACIY FEES CAP RSV-RSTR Total</b>	<b>11,187.50</b>
10178398	490	4540	**ICV To -001-0001**-FY23 Q2 OCPPA Chgbk	4,446.29
			<b>4540-PUB EVNT-EQUIP RPLC-ASGN Total</b>	<b>4,446.29</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>15,633.79</b>

**Grand Total** **1,651,819.89**



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 Accounts Payable

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 08/04/2023

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 \$92,500.37