

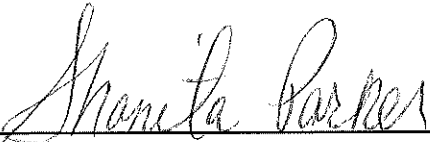
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/12/23  
PAYMENTS DATED FROM 08/30/23 TO 09/06/23  
OCPPA DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025707	400	4650	Clear Creek Golf Car and Vehicles	3,000.00
00025708	400	4650	Oklahoma State Tax Commission Sales Tax	15,000.00
00025709	400	4650	Oklahoma State Tax Commission Sales Tax	16,527.69
00025710	400	4650	TSYS Merchant Solutions LLC	8,100.85
00025711	400	4650	Oklahoma State Tax Commission Sales Tax	3,769.87
00025712	400	4650	USA Technologies Inc	248.20
00025713	400	4650	USA Technologies Inc	258.39
00025714	400	4650	USA Technologies Inc	246.06
00025715	400	4650	Oklahoma Gas and Electric Company	2,492.91
PAY2115614	400	4650	Payroll Claims	85,343.25
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>134,987.22</b>
00024532	400	4710	Waxie Sanitary Supply	665.95
00024533	400	4710	Waxie Sanitary Supply	1,234.60
00024534	400	4710	Waxie Sanitary Supply	943.74
00024535	400	4710	Oklahoma State Tax Commission Sales Tax	18,000.00
00024536	400	4710	Oklahoma State Tax Commission Sales Tax	19,460.46
00024537	400	4710	Oklahoma State Tax Commission Sales Tax	3,939.73
00024538	400	4710	Clear Creek Golf Car and Vehicles	83.50
00024539	400	4710	Clear Creek Golf Car and Vehicles	830.11
00024540	400	4710	Clear Creek Golf Car and Vehicles	320.98
00024541	400	4710	Stephenson Wholesale Company	1,169.98
00024542	400	4710	Stephenson Wholesale Company	1,189.22
00024543	400	4710	TSYS Merchant Solutions LLC	10,355.75
00024544	400	4710	USA Technologies Inc	151.71
00024545	400	4710	USA Technologies Inc	137.47
00024546	400	4710	USA Technologies Inc	146.34
00024547	400	4710	USA Technologies Inc	160.27
00024548	400	4710	Oklahoma Gas and Electric Company	52.88
00024549	400	4710	Oklahoma Gas and Electric Company	888.55
00024550	400	4710	Oklahoma Gas and Electric Company	310.66
00024551	400	4710	Oklahoma Gas and Electric Company	539.17
00024552	400	4710	Oklahoma Gas and Electric Company	29.63
00024553	400	4710	Oklahoma Gas and Electric Company	19.34
00024554	400	4710	Oklahoma Gas and Electric Company	8,591.77
PAY2115614	400	4710	Payroll Claims	73,595.33
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>142,817.14</b>
00019062	400	4770	Fintech	323.35
00019063	400	4770	Fintech	275.60
00019064	400	4770	USA Technologies Inc	55.09
00019065	400	4770	Oklahoma State Tax Commission Sales Tax	5,000.00
00019066	400	4770	Oklahoma State Tax Commission Sales Tax	10,815.64
00019068	400	4770	USA Technologies Inc	47.56
00019069	400	4770	Fintech	263.00
00019070	400	4770	Snyders Lance Inc	208.78
00019071	400	4770	Oklahoma Natural Gas	304.68
PAY2115614	400	4770	Payroll Claims	17,078.83
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>34,372.53</b>
00008986	400	4800	Oklahoma State Tax Commission Sales Tax	3,297.80
00008987	400	4800	Oklahoma State Tax Commission Sales Tax	4,000.00
00008988	400	4800	TSYS Merchant Solutions LLC	1,991.87

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00008989	400	4800	City of OKC-Utility Services Billing	17,640.13
PAY2115614	400	4800	Payroll Claims	28,738.23
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>55,668.03</b>
00019141	400	4880	Oklahoma State Tax Commission Sales Tax	11,947.53
00019142	400	4880	Oklahoma State Tax Commission Sales Tax	1,858.14
00019143	400	4880	Oklahoma State Tax Commission Sales Tax	11,000.00
00019144	400	4880	Fintech	191.55
00019145	400	4880	Fintech	571.76
00019146	400	4880	Fintech	291.50
00019149	400	4880	Fintech	595.55
00019150	400	4880	Heartland Ice	360.00
00019151	400	4880	Heartland Ice	245.00
00019152	400	4880	USA Technologies Inc	240.22
00019153	400	4880	USA Technologies Inc	222.55
00019154	400	4880	Oklahoma Gas and Electric Company	98.03
00019155	400	4880	Oklahoma Gas and Electric Company	56.53
00019156	400	4880	Oklahoma Gas and Electric Company	34.10
00019157	400	4880	Oklahoma Gas and Electric Company	2,491.99
00019158	400	4880	Oklahoma Gas and Electric Company	2,367.33
00019159	400	4880	Oklahoma Gas and Electric Company	256.10
PAY2115614	400	4880	Payroll Claims	53,019.53
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>85,847.41</b>
00012583	400	4931	City of OKC-Utility Services Billing	135,234.31
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>135,234.31</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>588,926.64</b>
00012568	450	4201	C H Guernsey and Company	3,920.00
00012569	450	4201	Constellation NewEnergy Gas Division LLC	16,173.26
00012570	450	4201	Constellation NewEnergy Gas Division LLC	324.08
00012571	450	4201	Constellation NewEnergy Gas Division LLC	198.26
00012572	450	4201	Constellation NewEnergy Gas Division LLC	732.03
00012573	450	4201	Constellation NewEnergy Gas Division LLC	72.44
00012574	450	4201	Constellation NewEnergy Gas Division LLC	964.60
00012575	450	4201	Constellation NewEnergy Gas Division LLC	11.44
00012576	450	4201	Constellation NewEnergy Gas Division LLC	30.50
00012577	450	4201	Constellation NewEnergy Gas Division LLC	15.25
00012578	450	4201	Constellation NewEnergy Gas Division LLC	2,462.97
00012581	450	4201	Constellation NewEnergy Gas Division LLC	823.53
			<b>4201-NATURAL GAS Total</b>	<b>25,728.36</b>
			<b>450-OCPPA SERVICES Total</b>	<b>25,728.36</b>
00012585	490	4460	American Elevator Company Inc	7,100.00
			<b>4460-BALLPARK (CAP RESV)-CMTD Total</b>	<b>7,100.00</b>
00012584	490	4462	Studio Architecture P C	2,775.00
			<b>4462-BLPRK FACITY FEES CAP RSV-RSTR Total</b>	<b>2,775.00</b>
00012580	490	4540	Firetrol Protection Systems, Inc.	52,600.00
			<b>4540-PUB EVNT-EQUIP RPLC-ASGN Total</b>	<b>52,600.00</b>
00012579	490	4560	Daktronics, Inc.	49,673.00
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>49,673.00</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>112,148.00</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	<b>726,803.00</b>
				
			Accounts Payable	
			08/31/2023	
			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 \$141,458.95

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 08/30/23 TO 09/06/23  
OCPPA DOCKET # 10

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0184980	400	4650	Golf Course Surchrg-8/20/2023	400	4940	1,554.50
ICV0184981	400	4650	Golf Course Surchrg-8/21/2023	400	4940	496.50
ICV0184992	400	4650	Golf Course Surchrg-8/22/2023	400	4940	459.00
ICV0185003	400	4650	Golf Course Surchrg-8/23/2023	400	4940	665.00
ICV0185116	400	4650	Golf Course Surchrg-8/24/2023	400	4940	1,715.25
ICV0185121	400	4650	Golf Course Surchrg-8/25/2023	400	4940	1,701.00
ICV0185125	400	4650	Golf Course Surchrg-8/26/2023	400	4940	1,932.00
ICV0185129	400	4650	Golf Course Surchrg-8/27/2023	400	4940	2,414.25
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>10,937.50</b>
ICV0184984	400	4710	Golf Course Surchrg-8/21/2023	400	4940	805.75
ICV0184993	400	4710	Golf Course Surchrg-8/22/2023	400	4940	693.50
ICV0185008	400	4710	Golf Course Surchrg-8/23/2023	400	4940	929.25
ICV0185117	400	4710	Golf Course Surchrg-8/24/2023	400	4940	1,079.75
ICV0185122	400	4710	Golf Course Surchrg-8/25/2023	400	4940	1,892.50
ICV0185126	400	4710	Golf Course Surchrg-8/26/2023	400	4940	2,504.25
ICV0185130	400	4710	Golf Course Surchrg-8/27/2023	400	4940	2,756.25
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>10,661.25</b>
ICV0184982	400	4770	Golf Course Surchrg-8/21/2023	400	4940	329.00
ICV0184994	400	4770	Golf Course Surchrg-8/22/2023	400	4940	232.00
ICV0185011	400	4770	Golf Course Surchrg-8/23/2023	400	4940	246.50
ICV0185118	400	4770	Golf Course Surchrg-8/24/2023	400	4940	527.00
ICV0185124	400	4770	Golf Course Surchrg-8/25/2023	400	4940	461.00
ICV0185127	400	4770	Golf Course Surchrg-8/26/2023	400	4940	1,107.00
ICV0185132	400	4770	Golf Course Surchrg-8/27/2023	400	4940	1,275.50
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>4,178.00</b>
ICV0184995	400	4880	Golf Course Surchrg-8/22/2023	400	4940	327.50
ICV0185012	400	4880	Golf Course Surchrg-8/23/2023	400	4940	490.50
ICV0185120	400	4880	Golf Course Surchrg-8/24/2023	400	4940	515.25
ICV0185123	400	4880	Golf Course Surchrg-8/25/2023	400	4940	830.00
ICV0185128	400	4880	Golf Course Surchrg-8/26/2023	400	4940	1,573.50
ICV0185131	400	4880	Golf Course Surchrg-8/27/2023	400	4940	1,932.25
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>5,669.00</b>
ICV0185141	400	4970	Equipment Fund Allocation	400	4650	110,013.20
			<b>4970-GOLF-EQUIPMENT FUND Total</b>			<b>110,013.20</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>141,458.95</b>
			<b>Grand Total</b>			<b>141,458.95</b>