

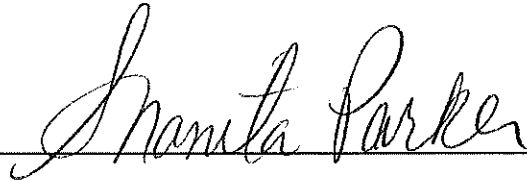
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/12/24  
PAYMENTS DATED FROM 02/28/24 TO 03/05/24  
OCPA DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025930	400	4650	TSYS Merchant Solutions LLC	141.15
00025931	400	4650	USA Technologies Inc	137.20
00025932	400	4650	Clear Creek Golf Car and Vehicles	72.16
00025933	400	4650	United Rentals North America Inc	150.00
00025934	400	4650	United Rentals North America Inc	504.00
00025935	400	4650	United Rentals North America Inc	150.00
PAY2115679	400	4650	Payroll Claims	47,929.14
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>49,083.65</b>
00024817	400	4710	Oklahoma Employment Security Commission	307.73
00024818	400	4710	Oklahoma State Tax Commission Sales Tax	287.49
00024819	400	4710	Oklahoma State Tax Commission Sales Tax	5,022.35
00024820	400	4710	Fintech	90.00
00024821	400	4710	Fintech	158.30
00024822	400	4710	Fintech	153.20
00024823	400	4710	Fintech	334.90
00024824	400	4710	Fintech	179.80
00024826	400	4710	USA Technologies Inc	49.32
00024827	400	4710	USA Technologies Inc	126.27
00024828	400	4710	USA Technologies Inc	82.12
00024829	400	4710	USA Technologies Inc	54.49
00024830	400	4710	Oklahoma State Tax Commission Sales Tax	10,000.00
00024831	400	4710	Stephenson Wholesale Company	964.93
PAY2115679	400	4710	Payroll Claims	49,126.26
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>66,937.16</b>
00019224	400	4770	USA Technologies Inc	35.01
00019225	400	4770	Fintech	375.70
00019226	400	4770	Fintech	87.90
00019227	400	4770	Fintech	135.00
00019228	400	4770	Oklahoma State Tax Commission Sales Tax	2,996.90
00019229	400	4770	Oklahoma State Tax Commission Sales Tax	165.73
00019230	400	4770	Oklahoma State Tax Commission Sales Tax	1,500.00
00019231	400	4770	Oklahoma Gas and Electric Company	147.61
00019232	400	4770	Oklahoma Gas and Electric Company	35.24
00019233	400	4770	Oklahoma Gas and Electric Company	32.21
00019234	400	4770	Oklahoma Gas and Electric Company	158.32
00019235	400	4770	Oklahoma Gas and Electric Company	40.13
00019236	400	4770	Oklahoma Natural Gas	1,062.54
00019237	400	4770	Oklahoma Gas and Electric Company	853.13
PAY2115679	400	4770	Payroll Claims	13,739.41
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>21,364.83</b>
PAY2115679	400	4800	Payroll Claims	24,815.70
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>24,815.70</b>
00019320	400	4880	Oklahoma Gas and Electric Company	32.58
00019321	400	4880	Oklahoma Gas and Electric Company	906.50
00019322	400	4880	Oklahoma Gas and Electric Company	270.57
00019323	400	4880	Oklahoma Gas and Electric Company	714.51
00019324	400	4880	Oklahoma Natural Gas	173.38
PAY2115679	400	4880	Payroll Claims	40,232.25
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>42,329.79</b>
00013033	400	4931	City of OKC-Utility Services Billing	5,640.09

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/12/24  
 PAYMENTS DATED FROM 02/28/24 TO 03/05/24  
 OCPPA DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>5,640.09</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>210,171.22</b>
00013029	490	4563	Convergint Technologies LLC	6,518.88
00013030	490	4563	Convergint Technologies LLC	972.45
00013031	490	4563	Convergint Technologies LLC	8,062.25
			<b>4563-MAPS 3 CONVENTION CTR OPR-UASN Total</b>	<b>15,553.58</b>
00013032	490	4666	36th and Lincoln LLC	58.35
			<b>4666-MAPS SRW PRKNG LOT MNT-ASSGN Total</b>	<b>58.35</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>15,611.93</b>
<b>Grand Total</b>				<b>225,783.15</b>

Accounts Payable



02/29/2024  
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 \$46,500.46

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 02/28/24 TO 03/05/24  
 OCPPA DOCKET # 36

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0189750	400	4650	Golf Course Surchrg-2/19/2024	400	4940	1,861.25
ICV0189778	400	4650	Golf Course Surchrg-2/20/2024	400	4940	1,736.00
ICV0189779	400	4650	Golf Course Surchrg-2/21/2024	400	4940	1,702.00
ICV0189780	400	4650	Golf Course Surchrg-2/22/2024	400	4940	729.25
ICV0189799	400	4650	Golf Course Surchrg-2/23/2024	400	4940	1,718.50
ICV0189800	400	4650	Golf Course Surchrg-2/24/2024	400	4940	2,520.25
ICV0189801	400	4650	Golf Course Surchrg-2/25/2024	400	4940	2,427.25
ICV0189797	400	4650	January Pro Shop Rent	400	4965	1,688.83
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>14,383.33</b>
ICV0189751	400	4710	Golf Course Surchrg-2/18/2024	400	4940	2,141.25
ICV0189753	400	4710	Golf Course Surchrg-2/19/2024	400	4940	1,966.50
ICV0189781	400	4710	Golf Course Surchrg-2/20/2024	400	4940	2,571.75
ICV0189782	400	4710	Golf Course Surchrg-2/21/2024	400	4940	2,048.75
ICV0189783	400	4710	Golf Course Surchrg-2/22/2024	400	4940	971.50
ICV0189809	400	4710	Golf Course Surchrg-2/23/2024	400	4940	2,336.50
ICV0189810	400	4710	Golf Course Surchrg-2/24/2024	400	4940	2,993.00
ICV0189811	400	4710	Golf Course Surchrg-2/25/2024	400	4940	2,943.25
ICV0189796	400	4710	January Pro Shop Rent	400	4965	1,779.83
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>19,752.33</b>
ICV0189754	400	4770	Golf Course Surchrg-2/18/2024	400	4940	872.00
ICV0189755	400	4770	Golf Course Surchrg-2/19/2024	400	4940	625.50
ICV0189758	400	4770	Golf Course Surchrg-2/20/2024	400	4940	618.50
ICV0189787	400	4770	Golf Course Surchrg-2/21/2024	400	4940	738.50
ICV0189788	400	4770	Golf Course Surchrg-2/22/2024	400	4940	346.50
ICV0189789	400	4770	Golf Course Surchrg-2/23/2024	400	4940	886.50
ICV0189790	400	4770	Golf Course Surchrg-2/24/2024	400	4940	1,176.00
ICV0189808	400	4770	Golf Course Surchrg-2/25/2024	400	4940	1,170.00
ICV0189794	400	4770	January Pro Shop Rent	400	4965	527.47
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>6,960.97</b>
ICV0189795	400	4800	January Pro Shop Rent	400	4965	405.33
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>			<b>405.33</b>
ICV0189765	400	4880	Golf Course Surchrg-2/16/2024	400	4940	344.25
ICV0189770	400	4880	Golf Course Surchrg-2/17/2024	400	4940	59.00
ICV0189772	400	4880	Golf Course Surchrg-2/18/2024	400	4940	452.25
ICV0189773	400	4880	Golf Course Surchrg-2/19/2024	400	4940	805.25
ICV0189785	400	4880	Golf Course Surchrg-2/20/2024	400	4940	563.25
ICV0189786	400	4880	Golf Course Surchrg-2/21/2024	400	4940	466.00
ICV0189803	400	4880	Golf Course Surchrg-2/22/2024	400	4940	665.50
ICV0189804	400	4880	Golf Course Surchrg-2/23/2024	400	4940	605.25
ICV0189805	400	4880	Golf Course Surchrg-2/24/2024	400	4940	962.75
ICV0189798	400	4880	January Pro Shop Rent	400	4965	75.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>4,998.50</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>46,500.46</b>
			<b>Grand Total</b>			<b>46,500.46</b>