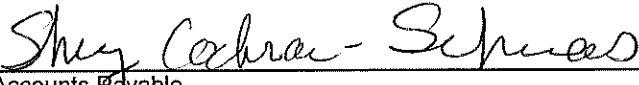


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/10/23
PAYMENTS DATED FROM 09/20/23 TO 09/26/23
OCPA DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025720	400	4650	Callaway Golf Sales Company	5,812.50
00025737	400	4650	Oklahoma Employment Security Commission	26.95
00025738	400	4650	Oklahoma Employment Security Commission	5.34
00025739	400	4650	Oklahoma Employment Security Commission	2.85
PAY2115616	400	4650	Payroll Claims	80,696.69
PAY2115620	400	4650	Payroll Claims	85,585.66
			4650-LAKE HEFNER GOLF COURSE Total	172,129.99
00024577	400	4710	Fintech	158.30
00024578	400	4710	Oklahoma Employment Security Commission	94.34
00024579	400	4710	Oklahoma Employment Security Commission	0.14
00024580	400	4710	Oklahoma Employment Security Commission	3.50
00024581	400	4710	Oklahoma Employment Security Commission	0.13
00024582	400	4710	Oklahoma Natural Gas	171.48
00024583	400	4710	Oklahoma Natural Gas	493.28
00024584	400	4710	Oklahoma Natural Gas	49.00
PAY2115616	400	4710	Payroll Claims	71,121.19
PAY2115620	400	4710	Payroll Claims	66,726.02
			4710-LINCOLN PARK GOLF COURSE Total	138,817.38
00019082	400	4770	Snyders Lance Inc	333.10
00019083	400	4770	Fintech	379.35
00019084	400	4770	Fintech	301.35
00019085	400	4770	USA Technologies Inc	53.84
00019086	400	4770	Fintech	18.80
PAY2115616	400	4770	Payroll Claims	16,944.64
PAY2115620	400	4770	Payroll Claims	17,267.96
			4770-TROSPER PARK GOLF COURSE Total	35,299.04
PAY2115616	400	4800	Payroll Claims	27,353.82
PAY2115620	400	4800	Payroll Claims	28,401.37
			4800-JIMMY STEWART GOLF COURSE Total	55,755.19
PAY2115616	400	4880	Payroll Claims	48,761.71
PAY2115620	400	4880	Payroll Claims	48,106.02
			4880-EARLYWINE PARK GOLF COURSE Total	96,867.73
10185465	400	4931	**ICV To -001-0001**-August23 Golf Water Admin	9,486.75
			4931-GOLF COURSE WATER MULTI-YEAR Total	9,486.75
			400-OCPA GOLF COURSES Total	508,356.08
00012622	490	4410	Oklahoma Gas and Electric Company	1,279.89
			4410-UTIL REIMB TO FAIR-ASGN Total	1,279.89
00012619	490	4465	Oklahoma Gas and Electric Company	39.10
00012620	490	4465	Oklahoma Gas and Electric Company	47,235.67
00012621	490	4465	Oklahoma Gas and Electric Company	223.06
			4465-BALLPARK UTILITY REIMB-ASGN Total	47,497.83
00012625	490	4540	Firetrol Protection Systems, Inc.	76,800.00
			4540-PUB EVNT-EQUIP RPLC-ASGN Total	76,800.00
00012623	490	4560	SMG Prairie Surf Studios	792,335.00
00012624	490	4560	SMG Paycom Center	2,320,381.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	3,112,716.00
			490-OCPA GENERAL PURPOSE Total	3,238,293.72

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/10/23
PAYMENTS DATED FROM 09/20/23 TO 09/26/23
OCPPA DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	3,746,649.80 ✓


Accounts Payable

09/21/2023
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 \$39,290.48

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 09/20/23 TO 09/26/23
OCPA DOCKET # 13

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0185643	400	4650	Golf Course Surchrg-9/10/2023	400	4940	1,776.00
ICV0185652	400	4650	Golf Course Surchrg-9/11/2023	400	4940	289.25
ICV0185656	400	4650	Golf Course Surchrg-9/12/2023	400	4940	436.50
ICV0185686	400	4650	Golf Course Surchrg-9/13/2023	400	4940	1,206.00
ICV0185690	400	4650	Golf Course Surchrg-9/14/2023	400	4940	250.00
ICV0185807	400	4650	Golf Course Surchrg-9/15/2023	400	4940	1,537.00
			4650-LAKE HEFNER GOLF COURSE Total			5,494.75
ICV0185644	400	4710	Golf Course Surchrg-9/10/2023	400	4940	2,947.75
ICV0185653	400	4710	Golf Course Surchrg-9/11/2023	400	4940	539.00
ICV0185657	400	4710	Golf Course Surchrg-9/12/2023	400	4940	997.75
ICV0185687	400	4710	Golf Course Surchrg-9/13/2023	400	4940	848.50
ICV0185691	400	4710	Golf Course Surchrg-9/14/2023	400	4940	442.00
ICV0185694	400	4710	Golf Course Surchrg-9/15/2023	400	4940	1,571.00
ICV0185696	400	4710	Golf Course Surchrg-9/16/2023	400	4940	1,555.75
			4710-LINCOLN PARK GOLF COURSE Total			8,901.75
ICV0185788	400	4770	Allocate Salary to Trosper	400	4800	15,944.23
ICV0185646	400	4770	Golf Course Surchrg-9/10/2023	400	4940	884.50
ICV0185654	400	4770	Golf Course Surchrg-9/11/2023	400	4940	203.50
ICV0185658	400	4770	Golf Course Surchrg-9/12/2023	400	4940	284.50
ICV0185688	400	4770	Golf Course Surchrg-9/13/2023	400	4940	611.00
ICV0185692	400	4770	Golf Course Surchrg-9/14/2023	400	4940	124.00
ICV0185693	400	4770	Golf Course Surchrg-9/15/2023	400	4940	852.50
ICV0185695	400	4770	Golf Course Surchrg-9/16/2023	400	4940	782.50
			4770-TROSPER PARK GOLF COURSE Total			19,686.73
ICV0185648	400	4880	Golf Course Surchrg-9/10/2023	400	4940	1,975.25
ICV0185655	400	4880	Golf Course Surchrg-9/11/2023	400	4940	215.25
ICV0185659	400	4880	Golf Course Surchrg-9/12/2023	400	4940	572.25
ICV0185689	400	4880	Golf Course Surchrg-9/13/2023	400	4940	735.75
ICV0185805	400	4880	Golf Course Surchrg-9/14/2023	400	4940	252.25
ICV0185806	400	4880	Golf Course Surchrg-9/15/2023	400	4940	1,456.50
			4880-EARLYWINE PARK GOLF COURSE Total			5,207.25
			400-OCPA GOLF COURSES Total			39,290.48
			Grand Total			39,290.48