

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/02/22
 PAYMENTS DATED FROM 07/20/22 TO 07/26/22
 OCPPA DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025207	400	4650	USA Technologies Inc	227.70
00025208	400	4650	Harrell's LLC	12,750.00
			4650-LAKE HEFNER GOLF COURSE Total	12,977.70
PAY2033062	400	4710	Payroll Claims	307.67
			4710-LINCOLN PARK GOLF COURSE Total	307.67
00018676	400	4770	USA Technologies Inc	50.37
00018677	400	4770	Fintech	387.90
00018678	400	4770	Fintech	418.05
00018679	400	4770	Elite Armored LLC	256.00
00018680	400	4770	Cole Paine & Carlin Insurance Agency Inc	6,988.20
00018681	400	4770	Cole Paine & Carlin Insurance Agency Inc	2,304.20
00018682	400	4770	Cole Paine & Carlin Insurance Agency Inc	229.00
00018683	400	4770	Cole Paine & Carlin Insurance Agency Inc	(172.00)
			4770-TROSPER PARK GOLF COURSE Total	10,461.72
00008833	400	4800	Elite Armored LLC	256.00
00008834	400	4800	Club Prophet Systems	180.00
00008835	400	4800	Firetrol Protection Systems, Inc.	285.00
00008836	400	4800	Oklahoma State Tax Commission Sales Tax	4,000.00
00008837	400	4800	Oklahoma State Tax Commission Sales Tax	3,473.85
00008838	400	4800	Cole Paine & Carlin Insurance Agency Inc	4,026.20
00008839	400	4800	Cole Paine & Carlin Insurance Agency Inc	222.20
00008840	400	4800	Cole Paine & Carlin Insurance Agency Inc	17.00
			4800-JIMMY STEWART GOLF COURSE Total	12,460.25
			400-OCPPA GOLF COURSES Total	36,207.34
00011738	490	4410	Oklahoma Gas and Electric Company	1,282.35
			4410-UTIL REIMB TO FAIR-ASGN Total	1,282.35
00011735	490	4465	Oklahoma Gas and Electric Company	29.47
00011736	490	4465	Oklahoma Gas and Electric Company	38,045.58
00011737	490	4465	Oklahoma Gas and Electric Company	216.54
			4465-BALLPARK UTILITY REIMB-ASGN Total	38,291.59
00011734	490	4540	Civic Center Foundation	850,000.00
			4540-PUB EVNT-EQUIP RPLC-ASGN Total	850,000.00
			490-OCPPA GENERAL PURPOSE Total	889,573.94
			Grand Total	925,781.28

Accounts Payable



07/21/2022
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 \$49,079.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 07/20/22 TO 07/26/22
 OCPPA DOCKET # 04

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173957	400	4650	Golf Course Surchrg-7/3/2022	400	4940	1,073.25
ICV0174155	400	4650	Golf Course Surchrg-7/4/2022	400	4940	980.00
ICV0174159	400	4650	Golf Course Surchrg-7/5/2022	400	4940	590.25
ICV0174169	400	4650	Golf Course Surchrg-7/6/2022	400	4940	518.75
ICV0174173	400	4650	Golf Course Surchrg-7/7/2022	400	4940	417.25
ICV0174177	400	4650	Golf Course Surchrg-7/8/2022	400	4940	594.75
ICV0174181	400	4650	Golf Course Surchrg-7/9/2022	400	4940	1,199.50
ICV0174186	400	4650	Golf Course Surchrg-7/10/2022	400	4940	1,247.50
ICV0174190	400	4650	Golf Course Surchrg-7/11/2022	400	4940	479.00
ICV0174199	400	4650	Golf Course Surchrg-7/12/2022	400	4940	585.50
ICV0174203	400	4650	Golf Course Surchrg-7/13/2022	400	4940	877.25
			4650-LAKE HEFNER GOLF COURSE Total			8,563.00
ICV0173958	400	4710	Golf Course Surchrg-7/3/2022	400	4940	3,130.25
ICV0174156	400	4710	Golf Course Surchrg-7/4/2022	400	4940	2,560.00
ICV0174160	400	4710	Golf Course Surchrg-7/5/2022	400	4940	1,530.25
ICV0174170	400	4710	Golf Course Surchrg-7/6/2022	400	4940	1,513.75
ICV0174174	400	4710	Golf Course Surchrg-7/7/2022	400	4940	1,282.25
ICV0174178	400	4710	Golf Course Surchrg-7/8/2022	400	4940	1,646.50
ICV0174182	400	4710	Golf Course Surchrg-7/9/2022	400	4940	2,236.50
ICV0174187	400	4710	Golf Course Surchrg-7/10/2022	400	4940	2,863.50
ICV0174191	400	4710	Golf Course Surchrg-7/11/2022	400	4940	1,237.50
ICV0174200	400	4710	Golf Course Surchrg-7/12/2022	400	4940	3,348.00
			4710-LINCOLN PARK GOLF COURSE Total			21,348.50
ICV0173959	400	4770	Golf Course Surchrg-7/3/2022	400	4940	1,156.50
ICV0174157	400	4770	Golf Course Surchrg-7/4/2022	400	4940	1,040.00
ICV0174161	400	4770	Golf Course Surchrg-7/5/2022	400	4940	535.00
ICV0174171	400	4770	Golf Course Surchrg-7/6/2022	400	4940	549.00
ICV0174175	400	4770	Golf Course Surchrg-7/7/2022	400	4940	643.50
ICV0174179	400	4770	Golf Course Surchrg-7/8/2022	400	4940	611.00
ICV0174183	400	4770	Golf Course Surchrg-7/9/2022	400	4940	1,210.00
ICV0174188	400	4770	Golf Course Surchrg-7/10/2022	400	4940	1,193.50
ICV0174192	400	4770	Golf Course Surchrg-7/11/2022	400	4940	288.50
ICV0174201	400	4770	Golf Course Surchrg-7/12/2022	400	4940	438.00
			4770-TROSPER PARK GOLF COURSE Total			7,665.00
ICV0173956	400	4880	Golf Course Surchrg-7/3/2022	400	4940	1,693.75
ICV0173963	400	4880	Golf Course Surchrg-7/4/2022	400	4940	1,529.00
ICV0174158	400	4880	Golf Course Surchrg-7/5/2022	400	4940	649.25
ICV0174168	400	4880	Golf Course Surchrg-7/6/2022	400	4940	580.50
ICV0174172	400	4880	Golf Course Surchrg-7/7/2022	400	4940	618.50
ICV0174176	400	4880	Golf Course Surchrg-7/8/2022	400	4940	792.25
ICV0174180	400	4880	Golf Course Surchrg-7/9/2022	400	4940	1,709.75
ICV0174185	400	4880	Golf Course Surchrg-7/10/2022	400	4940	1,888.00
ICV0174189	400	4880	Golf Course Surchrg-7/11/2022	400	4940	560.50
ICV0174198	400	4880	Golf Course Surchrg-7/12/2022	400	4940	752.25
ICV0174202	400	4880	Golf Course Surchrg-7/13/2022	400	4940	729.00
			4880-EARLYWINE PARK GOLF COURSE Total			11,502.75
			400-OCPPA GOLF COURSES Total			49,079.25
			Grand Total			49,079.25