

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/16/22
PAYMENTS DATED FROM 08/03/22 TO 08/09/22
OCPPA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025223	400	4650	Fintech	763.35
00025224	400	4650	Fintech	93.10
00025225	400	4650	Fintech	97.50
00025226	400	4650	Fintech	1,510.50
00025227	400	4650	Fintech	520.95
00025228	400	4650	Fintech	253.50
00025229	400	4650	Fintech	330.85
00025230	400	4650	Fintech	97.50
00025231	400	4650	Fintech	856.70
00025232	400	4650	Fintech	1,470.35
00025233	400	4650	Fintech	195.00
00025234	400	4650	Fintech	419.90
00025235	400	4650	Fintech	1,135.10
00025236	400	4650	Fintech	446.90
00025237	400	4650	Fintech	753.40
00025238	400	4650	Fintech	344.40
00025239	400	4650	Fintech	767.90
00025240	400	4650	Fintech	1,747.95
00025241	400	4650	Fintech	968.00
00025242	400	4650	Fintech	360.00
00025243	400	4650	Fintech	402.40
00025244	400	4650	Fintech	70.47
00025245	400	4650	Fintech	1,112.10
00025246	400	4650	Fintech	918.50
00025247	400	4650	Culligan Mollmans Water Conditioning	85.00
00025248	400	4650	USA Technologies Inc	227.69
00025249	400	4650	USA Technologies Inc	192.98
00025250	400	4650	Sliauter Associates Golf LLC	159.01
00025251	400	4650	Sliauter Associates Golf LLC	122.48
I0174489	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,283.00
I0174492	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,712.00
			4650-LAKE HEFNER GOLF COURSE Total	21,418.48
00023873	400	4710	Professional Turf Products, LP	52,954.44
00023876	400	4710	USA Technologies Inc	59.92
00023878	400	4710	Fintech	238.66
00023879	400	4710	Fintech	138.00
00023880	400	4710	Fintech	30.15
00023881	400	4710	Fintech	125.00
00023882	400	4710	Fintech	1,616.26
00023883	400	4710	Fintech	675.00
00023884	400	4710	Fintech	125.32
00023885	400	4710	Fintech	125.00
00023886	400	4710	Fintech	445.80
00023887	400	4710	Fintech	608.95
00023888	400	4710	Fintech	811.00
00023889	400	4710	Fintech	551.40
00023890	400	4710	Fintech	71.80
00023891	400	4710	Fintech	107.70
00023892	400	4710	Winfield Solutions LLC	920.00
00023893	400	4710	Cintas	57.31
00023894	400	4710	Cintas	57.31
00023895	400	4710	Cintas	57.31
00023896	400	4710	Cintas	57.31
00023897	400	4710	Oklahoma Gas and Electric Company	28.62
00023898	400	4710	Oklahoma Gas and Electric Company	2.53

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/16/22
PAYMENTS DATED FROM 08/03/22 TO 08/09/22
OCPPA DOCKET # 06

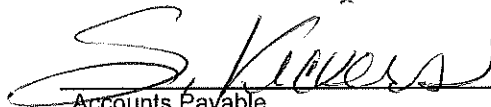
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0174488	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	974.00
I0174493	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	6,021.00
			4710-LINCOLN PARK GOLF COURSE Total	66,859.79
00018690	400	4770	Oklahoma Natural Gas	444.63
I0174486	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	549.00
I0174490	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,060.00
			4770-TROSPER PARK GOLF COURSE Total	2,053.63
00008841	400	4800	Oklahoma Natural Gas	179.87
00008842	400	4800	Oklahoma Natural Gas	106.27
00008843	400	4800	Oklahoma Natural Gas	106.27
			4800-JIMMY STEWART GOLF COURSE Total	392.41
00018711	400	4880	Fintech	459.45
00018712	400	4880	USA Technologies Inc	145.47
00018713	400	4880	USA Technologies Inc	136.86
00018714	400	4880	USA Technologies Inc	153.10
00018715	400	4880	USA Technologies Inc	135.07
00018716	400	4880	Callaway Golf Sales Company	3,875.00
00018717	400	4880	Waller Ice LLC	405.01
00018718	400	4880	Oklahoma Gas and Electric Company	106.17
00018719	400	4880	Oklahoma Gas and Electric Company	28.07
00018720	400	4880	Oklahoma Gas and Electric Company	2,483.46
00018721	400	4880	Oklahoma Gas and Electric Company	2,642.67
00018722	400	4880	Oklahoma Gas and Electric Company	274.58
00018723	400	4880	Oklahoma Gas and Electric Company	49.39
I0174487	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	586.00
I0174491	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,250.00
			4880-EARLYWINE PARK GOLF COURSE Total	12,730.30
I0174363	400	4931	**ICV To -001-0001**-Reverse ICV0174167	109,130.66
			4931-GOLF COURSE WATER MULTI-YEAR Total	109,130.66
			400-OCPPA GOLF COURSES Total	212,585.27
00011745	450	4201	Symmetry Energy Solutions LLC	1,172.48
00011746	450	4201	Symmetry Energy Solutions LLC	5.10
00011747	450	4201	Symmetry Energy Solutions LLC	27,461.86
00011748	450	4201	Symmetry Energy Solutions LLC	19,478.62
00011749	450	4201	Symmetry Energy Solutions LLC	1,274.50
00011750	450	4201	Symmetry Energy Solutions LLC	25.47
00011751	450	4201	Symmetry Energy Solutions LLC	16,258.37
00011752	450	4201	Symmetry Energy Solutions LLC	61.17
00011753	450	4201	Symmetry Energy Solutions LLC	158.03
00011754	450	4201	Symmetry Energy Solutions LLC	10.20
00011755	450	4201	Symmetry Energy Solutions LLC	107.05
00011756	450	4201	Symmetry Energy Solutions LLC	45.88
00011757	450	4201	Symmetry Energy Solutions LLC	3,311.09
00011758	450	4201	Symmetry Energy Solutions LLC	7,962.73
00011759	450	4201	Symmetry Energy Solutions LLC	351.74
00011760	450	4201	Symmetry Energy Solutions LLC	423.09
00011761	450	4201	Symmetry Energy Solutions LLC	25.47
00011762	450	4201	Symmetry Energy Solutions LLC	25.47
00011763	450	4201	Symmetry Energy Solutions LLC	15.30
00011764	450	4201	Symmetry Energy Solutions LLC	392.51
00011765	450	4201	Symmetry Energy Solutions LLC	101.95
00011766	450	4201	Symmetry Energy Solutions LLC	117.24
00011767	450	4201	Symmetry Energy Solutions LLC	25.47
00011768	450	4201	Symmetry Energy Solutions LLC	703.44

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/16/22
 PAYMENTS DATED FROM 08/03/22 TO 08/09/22
 OCPPA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00011769	450	4201	Symmetry Energy Solutions LLC	66.28
00011770	450	4201	Symmetry Energy Solutions LLC	20.40
00011771	450	4201	Symmetry Energy Solutions LLC	66.28
00011772	450	4201	Symmetry Energy Solutions LLC	428.18
00011773	450	4201	Symmetry Energy Solutions LLC	96.85
00011774	450	4201	Symmetry Energy Solutions LLC	525.04
00011776	450	4201	C H Guernsey and Company	3,920.00
			4201-NATURAL GAS Total	84,637.26
			450-OCPPA SERVICES Total	84,637.26
00011775	470	4150	A Tech Paving	197,440.40
			4150-FAIR DEV HOTEL TAX SF Total	197,440.40
			470-OCPPA FAIRGROUNDS Total	197,440.40
00011744	490	4665	Libra Electric Company	33,510.00
			4665-ARENA CAP IMPRVMENTS-RSTR Total	33,510.00
			490-OCPPA GENERAL PURPOSE Total	33,510.00

Grand Total

528,172.93 ✓


 Accounts Payable

08/05/2022

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 \$56,770.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 08/03/22 TO 08/09/22
 OCPPA DOCKET # 06

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0174356	400	4650	Golf Course Surchrg-7/25/2022	400	4940	389.25
ICV0174359	400	4650	Golf Course Surchrg-7/26/2022	400	4940	293.00
ICV0174550	400	4650	Golf Course Surchrg-7/27/2022	400	4940	327.75
ICV0174560	400	4650	Golf Course Surchrg-7/28/2022	400	4940	594.50
ICV0174566	400	4650	Golf Course Surchrg-7/29/2022	400	4940	740.75
ICV0174567	400	4650	Golf Course Surchrg-7/30/2022	400	4940	1,051.75
ICV0174576	400	4650	Golf Course Surchrg-7/31/2022	400	4940	1,232.00
			4650-LAKE HEFNER GOLF COURSE Total			4,629.00
ICV0174354	400	4710	Golf Course Surchrg-7/24/2022	400	4940	2,840.75
ICV0174357	400	4710	Golf Course Surchrg-7/25/2022	400	4940	996.50
ICV0174360	400	4710	Golf Course Surchrg-7/26/2022	400	4940	1,107.50
ICV0174551	400	4710	Golf Course Surchrg-7/27/2022	400	4940	993.50
ICV0174561	400	4710	Golf Course Surchrg-7/28/2022	400	4940	2,018.25
ICV0174564	400	4710	Golf Course Surchrg-7/29/2022	400	4940	2,157.75
ICV0174568	400	4710	Golf Course Surchrg-7/30/2022	400	4940	3,688.25
ICV0174577	400	4710	Golf Course Surchrg-7/31/2022	400	4940	3,434.25
			4710-LINCOLN PARK GOLF COURSE Total			17,236.75
ICV0174355	400	4770	Golf Course Surchrg-7/24/2022	400	4940	1,034.00
ICV0174358	400	4770	Golf Course Surchrg-7/25/2022	400	4940	259.50
ICV0174361	400	4770	Golf Course Surchrg-7/26/2022	400	4940	298.50
ICV0174552	400	4770	Golf Course Surchrg-7/27/2022	400	4940	388.00
ICV0174562	400	4770	Golf Course Surchrg-7/28/2022	400	4940	607.50
ICV0174565	400	4770	Golf Course Surchrg-7/29/2022	400	4940	763.50
			4770-TROSPER PARK GOLF COURSE Total			3,351.00
ICV0174539	400	4880	Golf Course Surchrg-7/24/2022	400	4940	1,743.50
ICV0174540	400	4880	Golf Course Surchrg-7/25/2022	400	4940	424.25
ICV0174541	400	4880	Golf Course Surchrg-7/26/2022	400	4940	511.50
ICV0174549	400	4880	Golf Course Surchrg-7/27/2022	400	4940	452.25
ICV0174559	400	4880	Golf Course Surchrg-7/28/2022	400	4940	648.00
ICV0174563	400	4880	Golf Course Surchrg-7/29/2022	400	4940	1,126.25
ICV0174572	400	4880	Golf Course Surchrg-7/30/2022	400	4940	2,098.00
ICV0174575	400	4880	Golf Course Surchrg-7/31/2022	400	4940	2,118.00
			4880-EARLYWINE PARK GOLF COURSE Total			9,121.75
ICV0174538	400	4940	Reverse ICV0169616	400	4880	182.00
			4940-GOLF COURSE CAP IMP(SURCHARG) Total			182.00
ICV0174536	400	4970	Equipment Fund Transfer	400	4770	22,250.00
			4970-GOLF-EQUIPMENT FUND Total			22,250.00
			400-OCPPA GOLF COURSES Total			56,770.50
			Grand Total			56,770.50