

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/16/23 TO 08/22/23
OCPPA DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025701	400	4650	Oklahoma Employment Security Commission	145.91
00025702	400	4650	Clear Creek Golf Car and Vehicles	111,300.00
PAY2115606	400	4650	Payroll Claims	81,727.34
PAY2115610	400	4650	Payroll Claims	81,510.75
			4650-LAKE HEFNER GOLF COURSE Total	274,684.00
00024507	400	4710	Fintech	18.80
00024508	400	4710	Elite Armored LLC	264.00
00024509	400	4710	Kone Inc	518.00
00024510	400	4710	Fintech	47.00
00024511	400	4710	Fintech	59.99
PAY2115606	400	4710	Payroll Claims	72,007.72
PAY2115610	400	4710	Payroll Claims	71,342.86
			4710-LINCOLN PARK GOLF COURSE Total	144,258.37
00019047	400	4770	USA Technologies Inc	38.65
00019048	400	4770	Fintech	18.80
00019049	400	4770	Fintech	588.00
00019050	400	4770	USA Technologies Inc	45.55
00019051	400	4770	USA Technologies Inc	53.79
00019052	400	4770	USA Technologies Inc	51.39
00019053	400	4770	USA Technologies Inc	45.16
00019054	400	4770	Fintech	39.00
00019055	400	4770	Fintech	484.20
PAY2115606	400	4770	Payroll Claims	16,328.52
PAY2115610	400	4770	Payroll Claims	16,643.25
			4770-TROSPER PARK GOLF COURSE Total	34,336.31
PAY2115606	400	4800	Payroll Claims	27,081.19
PAY2115610	400	4800	Payroll Claims	26,965.85
			4800-JIMMY STEWART GOLF COURSE Total	54,047.04
00019123	400	4880	Fintech	18.80
00019124	400	4880	Fintech	484.00
00019125	400	4880	USA Technologies Inc	222.05
00019126	400	4880	Fintech	201.50
00019127	400	4880	Elite Armored LLC	231.00
00019128	400	4880	Fintech	164.85
00019129	400	4880	Cole Paine & Carlin Insurance Agency Inc	85.00
00019130	400	4880	Xerox Business Solutions Southwest	217.85
00019131	400	4880	USA Technologies Inc	206.82
00019132	400	4880	Fintech	557.20
00019133	400	4880	Heartland Ice	400.00
00019134	400	4880	USA Technologies Inc	259.00
00019135	400	4880	Fintech	663.20
00019136	400	4880	Club Prophet Systems	735.00
00019137	400	4880	Heartland Ice	350.00
00019138	400	4880	Cole Paine & Carlin Insurance Agency Inc	3,652.00
00019139	400	4880	Professional Turf Products, LP	2,428.46
00019140	400	4880	Professional Turf Products, LP	(300.00)
PAY2115606	400	4880	Payroll Claims	53,428.06
PAY2115610	400	4880	Payroll Claims	53,767.88
			4880-EARLYWINE PARK GOLF COURSE Total	117,772.67
00012546	400	4971	Clear Creek Golf Car and Vehicles	600,992.00

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			4971-GOLF SYSTEM CART REPLACEMENT Total	600,992.00
			400-OCPPA GOLF COURSES Total	1,226,090.39
00012555	470	4150	Herc Rentals Inc	23,446.00
00012556	470	4150	Herc Rentals Inc	23,446.00
00012557	470	4150	Herc Rentals Inc	23,446.00
			4150-FAIR DEV HOTEL TAX SF Total	70,338.00
			470-OCPPA FAIRGROUNDS Total	70,338.00
00012561	490	4410	Oklahoma Gas and Electric Company	1,280.51
			4410-UTIL REIMB TO FAIR-ASGN Total	1,280.51
00012558	490	4465	Oklahoma Gas and Electric Company	38.12
00012559	490	4465	Oklahoma Gas and Electric Company	43,210.57
00012560	490	4465	Oklahoma Gas and Electric Company	223.17
			4465-BALLPARK UTILITY REIMB-ASGN Total	43,471.86
00012548	490	4540	Civic Center Foundation	892,500.00
			4540-PUB EVNT-EQUIP RPLC-ASGN Total	892,500.00
00012549	490	4610	Downtown Oklahoma City Partnership	10,000.00
00012550	490	4610	Downtown Oklahoma City Partnership	3,000.00
00012551	490	4610	Downtown Oklahoma City Partnership	3,393.00
00012552	490	4610	Downtown Oklahoma City Partnership	2,714.38
00012553	490	4610	Downtown Oklahoma City Partnership	593.84
00012554	490	4610	Downtown Oklahoma City Partnership	294.40
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	19,995.62
			490-OCPPA GENERAL PURPOSE Total	957,247.99

Grand Total

2,253,676.38


 Accounts Payable

08/18/2023

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 \$13,098.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 08/16/23 TO 08/22/23
 OCPPA DOCKET # 08

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0184827	400	4650	Golf Course Surchrg-8/7/2023	400	4940	707.25
ICV0184831	400	4650	Golf Course Surchrg-8/8/2023	400	4940	812.25
ICV0184869	400	4650	Golf Course Surchrg-8/9/2023	400	4940	791.75
ICV0184873	400	4650	Golf Course Surchrg-8/10/2023	400	4940	998.75
			4650-LAKE HEFNER GOLF COURSE Total			3,310.00
ICV0184828	400	4710	Golf Course Surchrg-8/7/2023	400	4940	1,027.50
ICV0184832	400	4710	Golf Course Surchrg-8/8/2023	400	4940	1,086.00
ICV0184870	400	4710	Golf Course Surchrg-8/9/2023	400	4940	1,533.75
ICV0184874	400	4710	Golf Course Surchrg-8/10/2023	400	4940	1,411.75
			4710-LINCOLN PARK GOLF COURSE Total			5,059.00
ICV0184829	400	4770	Golf Course Surchrg-8/7/2023	400	4940	561.50
ICV0184833	400	4770	Golf Course Surchrg-8/8/2023	400	4940	456.00
ICV0184871	400	4770	Golf Course Surchrg-8/9/2023	400	4940	399.00
ICV0184875	400	4770	Golf Course Surchrg-8/10/2023	400	4940	348.50
			4770-TROSPER PARK GOLF COURSE Total			1,765.00
ICV0184830	400	4880	Golf Course Surchrg-8/7/2023	400	4940	1,012.50
ICV0184834	400	4880	Golf Course Surchrg-8/8/2023	400	4940	557.75
ICV0184872	400	4880	Golf Course Surchrg-8/9/2023	400	4940	680.75
ICV0184876	400	4880	Golf Course Surchrg-8/10/2023	400	4940	713.25
			4880-EARLYWINE PARK GOLF COURSE Total			2,964.25
			400-OCPPA GOLF COURSES Total			13,098.25
			Grand Total			13,098.25