


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/04/22
PAYMENTS DATED FROM 12/15/21 TO 12/21/21
OCPPA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024954	400	4650	Elite Armored LLC	279.00
00024955	400	4650	USA Technologies Inc	116.03
00024956	400	4650	City of OKC City Treasurer	15,079.71
00024957	400	4650	City of OKC City Treasurer	33,555.23
00024958	400	4650	First Aid Express	90.10
I0168834	400	4650	**ICV To -001-0001**-Nov21 Reimb Sean Simpson	2,304.97
PAY1992481	400	4650	Payroll Claims	51,742.13
			4650-LAKE HEFNER GOLF COURSE Total	103,167.17
00023510	400	4710	City of OKC City Treasurer	18,916.59
00023511	400	4710	City of OKC City Treasurer	23,363.46
00023512	400	4710	Oklahoma Gas and Electric Company	68.88
I0168835	400	4710	**ICV To -001-0001**-Nov21 Reimb Sean Simpson	2,304.97
PAY1992481	400	4710	Payroll Claims	38,504.93
			4710-LINCOLN PARK GOLF COURSE Total	83,158.83
00018451	400	4770	Snyders Lance Inc	128.71
00018452	400	4770	Snyders Lance Inc	69.91
00018453	400	4770	USA Technologies Inc	39.07
00018454	400	4770	Fintech	364.83
00018455	400	4770	Fintech	16.74
00018456	400	4770	City of OKC City Treasurer	10,513.55
00018457	400	4770	Cole Paine & Carlin Insurance Agency Inc	1,402.00
00018458	400	4770	TSYS Merchant Solutions LLC	1,843.81
00018459	400	4770	TSYS Merchant Solutions LLC	15.39
I0168836	400	4770	**ICV To -001-0001**-Nov21 Reimb Sean Simpson	1,152.48
PAY1992481	400	4770	Payroll Claims	10,753.65
			4770-TROSPER PARK GOLF COURSE Total	26,300.14
00008737	400	4800	Elite Armored LLC	304.00
00008738	400	4800	Club Prophet Systems	180.00
00008739	400	4800	City of OKC City Treasurer	14,292.53
PAY1992481	400	4800	Payroll Claims	22,702.15
			4800-JIMMY STEWART GOLF COURSE Total	37,478.68
00018460	400	4880	City of OKC City Treasurer	5,044.50
00018461	400	4880	City of OKC City Treasurer	11,901.00
00018462	400	4880	City of OKC City Treasurer	4,471.64
00018463	400	4880	Oklahoma Gas and Electric Company	98.65
00018464	400	4880	Oklahoma Gas and Electric Company	26.43
00018465	400	4880	Oklahoma Gas and Electric Company	526.33
00018466	400	4880	Oklahoma Gas and Electric Company	616.37
00018467	400	4880	Oklahoma Gas and Electric Company	299.77
00018468	400	4880	Oklahoma Gas and Electric Company	328.75
I0168837	400	4880	**ICV To -001-0001**-Nov21 Reimb Sean Simpson	2,304.97
PAY1992481	400	4880	Payroll Claims	26,891.78
			4880-EARLYWINE PARK GOLF COURSE Total	52,510.19
I0168853	400	4931	**ICV To -001-0001**-Nov21 Golf Water Admin Ch	5,733.00
			4931-GOLF COURSE WATER MULTI-YEAR Total	5,733.00
			400-OCPPA GOLF COURSES Total	308,348.01
00011284	450	4201	C H Guernsey and Company	2,700.00
			4201-NATURAL GAS Total	2,700.00
			450-OCPPA SERVICES Total	2,700.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00011292	470	4150	Johnson Controls	22,727.00
			4150-FAIR DEV HOTEL TAX SF Total	22,727.00
			470-OCPPA FAIRGROUNDS Total	22,727.00
00011289	490	4410	Oklahoma Gas and Electric Company	1,179.11
			4410-UTIL REIMB TO FAIR-ASGN Total	1,179.11
00011286	490	4465	Oklahoma Gas and Electric Company	36.49
00011287	490	4465	Oklahoma Gas and Electric Company	14,430.55
00011288	490	4465	Oklahoma Gas and Electric Company	200.86
			4465-REDHAWKS UTILITY REIMB-ASGN Total	14,667.90
00011285	490	4560	Mobile Communications America Inc	39,434.58
			4560-ARENA/CONVENTION CTR OPER-UASN Total	39,434.58
00011290	490	4661	Cory's Audio and Visual Services, LLC	106,857.07
			4661-NBA PRACTICE FACILITY-RSTR Total	106,857.07
00011291	490	4665	Osborne Electric	87,550.00
00011293	490	4665	DIGI Security Systems LLC	595,240.68
			4665-ARENA CAP IMPRVMENTS-RSTR Total	682,790.68
			490-OCPPA GENERAL PURPOSE Total	844,929.34
Grand Total				1,178,704.35



 Accounts Payable

12/17/2021

 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 \$96,596.46

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 12/15/21 TO 12/21/21
OCPPA DOCKET # 25

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0168838	400	4650	Nov21 Troy Salary PPE	400	4710	1,866.76
ICV0168844	400	4650	Nov21 Admin	400	4931	1,490.75
ICV0168822	400	4650	Golf Course Surchrg-12/2/2021	400	4940	2,590.75
ICV0168831	400	4650	Golf Course Surchrg-12/3/2021	400	4940	1,612.25
ICV0168855	400	4650	Golf Course Surchrg-12/4/2021	400	4940	925.25
ICV0168864	400	4650	Golf Course Surchrg-12/5/2021	400	4940	1,604.50
ICV0168868	400	4650	Golf Course Surchrg-12/6/2021	400	4940	433.50
ICV0168872	400	4650	Golf Course Surchrg-12/7/2021	400	4940	237.50
ICV0168882	400	4650	Golf Course Surchrg-12/8/2021	400	4940	1,229.00
ICV0168886	400	4650	Golf Course Surchrg-12/9/2021	400	4940	1,369.25
ICV0168842	400	4650	Nov21 Operating Reserve	400	4950	6,174.00
ICV0168843	400	4650	Nov21 Equipment Fund	400	4970	8,638.00
			4650-LAKE HEFNER GOLF COURSE Total			28,171.51
ICV0168847	400	4710	Nov21 Admin	400	4931	2,053.50
ICV0168812	400	4710	Golf Course Surchrg-12/1/2021	400	4940	1,819.75
ICV0168823	400	4710	Golf Course Surchrg-12/2/2021	400	4940	1,847.00
ICV0168832	400	4710	Golf Course Surchrg-12/3/2021	400	4940	2,296.50
ICV0168856	400	4710	Golf Course Surchrg-12/4/2021	400	4940	1,414.75
ICV0168865	400	4710	Golf Course Surchrg-12/5/2021	400	4940	2,392.75
ICV0168869	400	4710	Golf Course Surchrg-12/6/2021	400	4940	224.25
ICV0168873	400	4710	Golf Course Surchrg-12/7/2021	400	4940	385.50
ICV0168883	400	4710	Golf Course Surchrg-12/8/2021	400	4940	971.25
ICV0168845	400	4710	Nov21 Operating Reserve	400	4950	8,016.50
ICV0168846	400	4710	Nov21 Equipment Fund	400	4970	11,390.75
			4710-LINCOLN PARK GOLF COURSE Total			32,812.50
ICV0168839	400	4770	Nov21 Troy Salary PPE	400	4710	829.67
ICV0168849	400	4770	Nov21 Admin	400	4931	902.50
ICV0168813	400	4770	Golf Course Surchrg-12/1/2021	400	4940	470.50
ICV0168824	400	4770	Golf Course Surchrg-12/2/2021	400	4940	908.50
ICV0168833	400	4770	Golf Course Surchrg-12/3/2021	400	4940	658.50
ICV0168857	400	4770	Golf Course Surchrg-12/4/2021	400	4940	553.50
ICV0168866	400	4770	Golf Course Surchrg-12/5/2021	400	4940	838.50
ICV0168870	400	4770	Golf Course Surchrg-12/6/2021	400	4940	183.00
ICV0168874	400	4770	Golf Course Surchrg-12/7/2021	400	4940	145.50
ICV0168884	400	4770	Golf Course Surchrg-12/8/2021	400	4940	455.00
ICV0168887	400	4770	Golf Course Surchrg-12/9/2021	400	4940	580.00
ICV0168848	400	4770	Nov21 Equipment Fund	400	4970	4,165.00
			4770-TROSPER PARK GOLF COURSE Total			10,690.17
ICV0168841	400	4800	Nov21 Troy Salary PPE	400	4710	414.83
			4800-JIMMY STEWART GOLF COURSE Total			414.83
ICV0168840	400	4880	Nov21 Troy Salary PPE	400	4710	1,590.20
ICV0168852	400	4880	Nov21 Admin	400	4931	1,286.25
ICV0168811	400	4880	Golf Course Surchrg-12/1/2021	400	4940	1,188.00
ICV0168821	400	4880	Golf Course Surchrg-12/2/2021	400	4940	1,125.25
ICV0168830	400	4880	Golf Course Surchrg-12/3/2021	400	4940	1,542.25
ICV0168854	400	4880	Golf Course Surchrg-12/4/2021	400	4940	874.25

ICV0168863	400	4880	Golf Course Surchrg-12/5/2021	400	4940	1,689.00
ICV0168867	400	4880	Golf Course Surchrg-12/6/2021	400	4940	274.00
ICV0168871	400	4880	Golf Course Surchrg-12/7/2021	400	4940	444.25
ICV0168875	400	4880	Golf Course Surchrg-12/8/2021	400	4940	374.75
ICV0168885	400	4880	Golf Course Surchrg-12/9/2021	400	4940	1,221.25
ICV0168850	400	4880	Nov21 Operating Reserve	400	4950	5,181.50
ICV0168851	400	4880	Nov21 Equipment Fund	400	4970	7,716.50
4880-EARLYWINE PARK GOLF COURSE Total						24,507.45
400-OCPPA GOLF COURSES Total						96,596.46
Grand Total						96,596.46