

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/04/22
PAYMENTS DATED FROM 12/22/21 TO 12/28/21
OCPPA DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024959	400	4650	USA Technologies Inc	72.13
00024960	400	4650	Oklahoma Natural Gas	220.77
00024961	400	4650	Greater Oklahoma City Chamber	1,090.00
			4650-LAKE HEFNER GOLF COURSE Total	1,382.90
00023513	400	4710	Elite Armored LLC	279.00
00023514	400	4710	Fintech	320.55
00023515	400	4710	Fintech	416.90
00023516	400	4710	Fintech	442.40
00023517	400	4710	Fintech	336.95
00023518	400	4710	Fintech	323.15
00023519	400	4710	Fintech	559.70
00023520	400	4710	Fintech	16.74
00023521	400	4710	Oklahoma State Tax Commission Sales Tax	1,134.42
00023522	400	4710	Oklahoma State Tax Commission Sales Tax	9,000.00
00023523	400	4710	Oklahoma State Tax Commission Sales Tax	13,249.94
00023524	400	4710	TriCorps Surveillance LLC	13,960.53
00023525	400	4710	USA Technologies Inc	73.70
00023526	400	4710	USA Technologies Inc	98.32
00023527	400	4710	USA Technologies Inc	47.15
00023528	400	4710	Ford Audio-Video Systems, LLC	570.00
00023529	400	4710	Stephenson Wholesale Company	304.15
00023530	400	4710	Oklahoma Gas and Electric Company	116.04
00023531	400	4710	Oklahoma Gas and Electric Company	297.63
00023532	400	4710	Oklahoma Gas and Electric Company	48.15
00023533	400	4710	Oklahoma Gas and Electric Company	316.36
00023534	400	4710	Oklahoma Gas and Electric Company	25.80
00023535	400	4710	Oklahoma Gas and Electric Company	204.03
			4710-LINCOLN PARK GOLF COURSE Total	42,141.61
00018460	400	4770	Fintech	242.35
00018461	400	4770	USA Technologies Inc	12.99
00018462	400	4770	Elite Armored LLC	299.00
			4770-TROSPER PARK GOLF COURSE Total	554.34
00018469	400	4880	Oklahoma Natural Gas	345.23
00018470	400	4880	Fintech	16.74
00018471	400	4880	Fintech	271.90
00018472	400	4880	Fintech	250.00
00018473	400	4880	Fintech	500.85
00018474	400	4880	USA Technologies Inc	49.06
00018475	400	4880	USA Technologies Inc	72.13
00018476	400	4880	USA Technologies Inc	111.09
00018477	400	4880	Club Prophet Systems	720.00
00018478	400	4880	Elite Armored LLC	304.00
PAY1993091	400	4880	Payroll Claims	178.91
			4880-EARLYWINE PARK GOLF COURSE Total	2,819.91
00011316	400	4940	Bank of Oklahoma	2,450.00
00011317	400	4940	Bank of Oklahoma	4,900.00
			4940-GOLF COURSE CAP IMP(SURCHARG) Total	7,350.00
			400-OCPPA GOLF COURSES Total	54,248.76
00011303	450	4201	C H Guernsey and Company	2,700.00

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			4201-NATURAL GAS Total	2,700.00
			450-OCPPA SERVICES Total	2,700.00
00011294	470	4150	Firetrol Protection Systems, Inc.	2,749.61
00011295	470	4150	Firetrol Protection Systems, Inc.	3,823.92
00011296	470	4150	Firetrol Protection Systems, Inc.	7.86
			4150-FAIR DEV HOTEL TAX SF Total	6,581.39
00000958	470	4180	Triad Design Group, Inc.	22,851.85
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	22,851.85
			470-OCPPA FAIRGROUNDS Total	29,433.24
00011298	490	4460	Studio Architecture P C	2,000.00
00011299	490	4460	Studio Architecture P C	2,500.00
			4460-BALLPARK (CAP RESV)-CMTD Total	4,500.00
00011300	490	4560	SMG Prairie Surf Studios	831,286.00
00011301	490	4560	SMG Paycom Center	2,179,503.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	3,010,789.00
00011304	490	4610	Downtown Oklahoma City Partnership	10,000.00
00011305	490	4610	Downtown Oklahoma City Partnership	1,515.00
00011306	490	4610	Downtown Oklahoma City Partnership	1,242.28
00011307	490	4610	Downtown Oklahoma City Partnership	817.00
00011308	490	4610	Downtown Oklahoma City Partnership	486.45
00011309	490	4610	Downtown Oklahoma City Partnership	625.00
00011310	490	4610	Downtown Oklahoma City Partnership	784.00
00011311	490	4610	Downtown Oklahoma City Partnership	1,782.50
00011312	490	4610	Downtown Oklahoma City Partnership	625.00
00011313	490	4610	Downtown Oklahoma City Partnership	1,225.44
00011314	490	4610	Downtown Oklahoma City Partnership	1,515.00
00011315	490	4610	Downtown Oklahoma City Partnership	10,000.00
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	30,617.67
			490-OCPPA GENERAL PURPOSE Total	3,045,906.67

Grand Total

3,132,288.67 ✓


Accounts Payable

12/22/2021

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 \$26,732.45

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 12/22/21 TO 12/28/21
OCPPA DOCKET # 26

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0168891	400	4650	Golf Course Surchrg-12/10/2021	400	4940	1,318.25
ICV0168896	400	4650	Golf Course Surchrg-12/11/2021	400	4940	1,420.25
ICV0168899	400	4650	Golf Course Surchrg-12/12/2021	400	4940	554.25
ICV0168925	400	4650	Golf Course Surchrg-12/13/2021	400	4940	814.50
ICV0168931	400	4650	Golf Course Surchrg-12/14/2021	400	4940	1,176.25
ICV0168934	400	4650	Golf Course Surchrg-12/15/2021	400	4940	395.50
			4650-LAKE HEFNER GOLF COURSE Total			5,679.00
ICV0168945	400	4710	Golf Course Surchrg-12/9/2021	400	4940	1,795.50
ICV0168946	400	4710	Golf Course Surchrg-12/10/2021	400	4940	1,621.25
ICV0168948	400	4710	Golf Course Surchrg-12/11/2021	400	4940	1,666.00
ICV0168949	400	4710	Golf Course Surchrg-12/12/2021	400	4940	1,652.25
ICV0168950	400	4710	Golf Course Surchrg-12/13/2021	400	4940	1,547.00
ICV0168951	400	4710	Golf Course Surchrg-12/14/2021	400	4940	1,553.50
ICV0168952	400	4710	Golf Course Surchrg-12/15/2021	400	4940	1,224.75
			4710-LINCOLN PARK GOLF COURSE Total			11,060.25
ICV0168944	400	4770	Golf Salary Allocation	400	4800	3,288.20
ICV0168892	400	4770	Golf Course Surchrg-12/10/2021	400	4940	704.50
ICV0168897	400	4770	Golf Course Surchrg-12/11/2021	400	4940	325.00
ICV0168900	400	4770	Golf Course Surchrg-12/12/2021	400	4940	409.00
ICV0168926	400	4770	Golf Course Surchrg-12/13/2021	400	4940	392.00
ICV0168932	400	4770	Golf Course Surchrg-12/14/2021	400	4940	659.50
ICV0168935	400	4770	Golf Course Surchrg-12/15/2021	400	4940	160.50
			4770-TROSPER PARK GOLF COURSE Total			5,938.70
ICV0168890	400	4880	Golf Course Surchrg-12/10/2021	400	4940	866.25
ICV0168895	400	4880	Golf Course Surchrg-12/11/2021	400	4940	612.50
ICV0168898	400	4880	Golf Course Surchrg-12/12/2021	400	4940	399.75
ICV0168902	400	4880	Golf Course Surchrg-12/13/2021	400	4940	993.50
ICV0168930	400	4880	Golf Course Surchrg-12/14/2021	400	4940	581.50
ICV0168933	400	4880	Golf Course Surchrg-12/15/2021	400	4940	601.00
			4880-EARLYWINE PARK GOLF COURSE Total			4,054.50
			400-OCPPA GOLF COURSES Total			26,732.45
			Grand Total			26,732.45