

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/01/22
PAYMENTS DATED FROM 01/12/22 TO 01/19/22
OCPA DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024973	400	4650	Sliauter Associates Golf LLC	6,644.50
00024974	400	4650	City of OKC City Treasurer	9,357.31
00024975	400	4650	City of OKC City Treasurer	18,178.72
00024976	400	4650	Oklahoma State Tax Commission Sales Tax	11,000.00
00024977	400	4650	Oklahoma State Tax Commission Sales Tax	879.56
00024978	400	4650	Oklahoma State Tax Commission Sales Tax	6,296.01
00024979	400	4650	Fintech	16.74
00024980	400	4650	Elite Armored LLC	279.00
I0169717	400	4650	**ICV To -001-0001**-Dec21 Reimb Sean Simpson	2,304.97
PAY1997192	400	4650	Payroll Claims	49,753.47
			4650-LAKE HEFNER GOLF COURSE Total	104,710.28
00023568	400	4710	Fintech	16.74
00023569	400	4710	Elite Armored LLC	285.25
00023570	400	4710	Xerox Business Solutions Southwest	407.44
00023571	400	4710	City of OKC City Treasurer	14,698.41
00023572	400	4710	City of OKC City Treasurer	6,500.53
00023573	400	4710	AK Golf LLC	6,553.50
I0169718	400	4710	**ICV To -001-0001**-Dec21 Reimb Sean Simpson	2,304.97
PAY1997192	400	4710	Payroll Claims	35,349.69
			4710-LINCOLN PARK GOLF COURSE Total	66,116.53
00018475	400	4770	City of OKC City Treasurer	35,081.94
00018476	400	4770	City of OKC City Treasurer	1,157.38
00018477	400	4770	Brandon W Alford Enterprises LLC	7,818.25
I0169719	400	4770	**ICV To -001-0001**-Dec21 Reimb Sean Simpson	1,152.48
PAY1997192	400	4770	Payroll Claims	10,507.63
			4770-TROSPER PARK GOLF COURSE Total	55,717.68
00008748	400	4800	City of OKC City Treasurer	10,116.47
00008749	400	4800	Brandon W Alford Enterprises LLC	3,528.53
00008750	400	4800	Kirkpatrick Forest Curtis PC	1,500.00
PAY1997192	400	4800	Payroll Claims	22,586.65
			4800-JIMMY STEWART GOLF COURSE Total	37,731.65
00018491	400	4880	Golf Consultants, Inc.	10,776.17
00018492	400	4880	City of OKC City Treasurer	2,293.98
00018493	400	4880	City of OKC City Treasurer	7,578.06
00018494	400	4880	City of OKC City Treasurer	3,053.29
I0169720	400	4880	**ICV To -001-0001**-Dec21 Reimb Sean Simpson	2,304.97
PAY1997192	400	4880	Payroll Claims	26,694.11
			4880-EARLYWINE PARK GOLF COURSE Total	52,700.58
			400-OCPA GOLF COURSES Total	316,976.72
I0169613	490	4460	**ICV To -001-0001**-Replace ICV169067	6,366.85
			4460-BALLPARK (CAP RESV)-CMTD Total	6,366.85
00011369	490	4563	SMG Paycom Center	519,621.00
			4563-MAPS 3 CONVENTION CTR OPR-UASN Total	519,621.00
00011361	490	4610	Downtown Oklahoma City Partnership	1,165.50
00011362	490	4610	Downtown Oklahoma City Partnership	15,000.00
00011363	490	4610	Downtown Oklahoma City Partnership	2,472.50
00011364	490	4610	Downtown Oklahoma City Partnership	625.00
00011365	490	4610	Downtown Oklahoma City Partnership	1,225.44
00011366	490	4610	Downtown Oklahoma City Partnership	1,515.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00011367	490	4610	Downtown Oklahoma City Partnership	10,000.00
00011368	490	4610	Downtown Oklahoma City Partnership	3,000.00
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	35,003.44
			490-OCPPA GENERAL PURPOSE Total	560,991.29

Grand Total **877,968.01**

Shanita Parker

 Accounts Payable

01/13/2022

 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 \$107,066.28

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 01/12/22 TO 01/19/22
 OCPPA DOCKET # 29

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0169721	400	4650	Dec21 Troy Salary PPE	400	4710	1,866.76
ICV0169737	400	4650	Dec20 Tour of the City	400	4710	6,986.06
ICV0169738	400	4650	Dec20 Tour of the City	400	4770	8,098.38
ICV0169727	400	4650	Dec21 Admin	400	4931	2,195.75
ICV0169617	400	4650	Golf Course Surchrg-1/1/2022	400	4940	182.00
ICV0169619	400	4650	Golf Course Surchrg-1/2/2022	400	4940	101.00
ICV0169675	400	4650	Golf Course Surchrg-1/3/2022	400	4940	243.75
ICV0169725	400	4650	Dec21 Operating Reserve	400	4950	9,108.00
ICV0169726	400	4650	Dec21 Equipment Fund	400	4970	13,418.25
			4650-LAKE HEFNER GOLF COURSE Total			42,199.95
ICV0169730	400	4710	Dec21 Admin	400	4931	2,451.50
ICV0169620	400	4710	Golf Course Surchrg-1/2/2022	400	4940	72.00
ICV0169728	400	4710	Dec21 Operating Reserve	400	4950	10,167.50
ICV0169729	400	4710	Dec21 Equipment Fund	400	4970	15,482.00
			4710-LINCOLN PARK GOLF COURSE Total			28,173.00
ICV0169722	400	4770	Dec21 Troy Salary PPE	400	4710	829.67
ICV0169715	400	4770	Salary Allocation	400	4800	2,649.69
ICV0169732	400	4770	Dec21 Admin	400	4931	1,130.75
ICV0169618	400	4770	Golf Course Surchrg-1/1/2022	400	4940	13.00
ICV0169731	400	4770	Dec21 Equipment Fund	400	4970	5,427.00
			4770-TROSPER PARK GOLF COURSE Total			10,050.11
ICV0169724	400	4800	Dec21 Troy Salary PPE	400	4710	414.83
			4800-JIMMY STEWART GOLF COURSE Total			414.83
ICV0169723	400	4880	Dec21 Troy Salary PPE	400	4710	1,590.20
ICV0169739	400	4880	Dec20 Tour of the City	400	4770	4,415.69
ICV0169735	400	4880	Dec21 Admin	400	4931	1,818.00
ICV0169616	400	4880	Golf Course Surchrg-1/1/2022	400	4940	182.00
ICV0169623	400	4880	Golf Course Surchrg-1/3/2022	400	4940	28.00
ICV0169733	400	4880	Dec21 Operating Reserve	400	4950	7,005.00
ICV0169734	400	4880	Dec21 Equipment Fund	400	4970	11,189.50
			4880-EARLYWINE PARK GOLF COURSE Total			26,228.39
			400-OCPPA GOLF COURSES Total			107,066.28
			Grand Total			107,066.28