

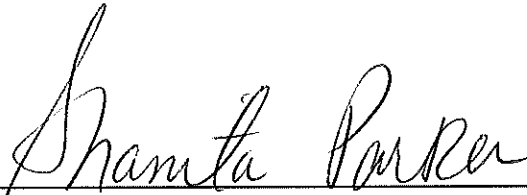
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/15/22
PAYMENTS DATED FROM 01/26/22 TO 02/01/22
OCPPA DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024982	400	4650	Jackson Mechanical Service Inc	1,928.34
00024983	400	4650	Jackson Mechanical Service Inc	2,819.53
00024984	400	4650	Jackson Mechanical Service Inc	787.15
00024985	400	4650	Oklahoma Gas and Electric Company	67.98
00024986	400	4650	Oklahoma Gas and Electric Company	327.74
00024987	400	4650	Oklahoma Gas and Electric Company	25.70
00024988	400	4650	Oklahoma Gas and Electric Company	67.78
00024989	400	4650	Oklahoma State Tax Commission Sales Tax	11,115.71
00024990	400	4650	Oklahoma State Tax Commission Sales Tax	945.31
00024991	400	4650	USA Technologies Inc	32.60
00024992	400	4650	USA Technologies Inc	112.00
00024993	400	4650	Oklahoma Gas and Electric Company	2,415.39
00024994	400	4650	Oklahoma Natural Gas	268.52
PAY1999375	400	4650	Payroll Claims	45,087.36
			4650-LAKE HEFNER GOLF COURSE Total	66,001.11
00023578	400	4710	Oklahoma Natural Gas	45.39
00023579	400	4710	Oklahoma State Tax Commission Sales Tax	6,000.00
00023580	400	4710	Oklahoma State Tax Commission Sales Tax	1,126.40
00023581	400	4710	Oklahoma State Tax Commission Sales Tax	15,846.88
00023582	400	4710	Stephenson Wholesale Company	837.55
00023583	400	4710	Oklahoma Natural Gas	163.36
00023584	400	4710	Oklahoma Natural Gas	1,346.27
00023585	400	4710	Oklahoma Natural Gas	863.54
00023586	400	4710	Oklahoma Gas and Electric Company	179.43
00023587	400	4710	Oklahoma Gas and Electric Company	337.04
00023588	400	4710	Oklahoma Gas and Electric Company	85.87
00023589	400	4710	Oklahoma Gas and Electric Company	356.28
00023590	400	4710	Oklahoma Gas and Electric Company	30.71
00023591	400	4710	Oklahoma Gas and Electric Company	205.22
PAY1999375	400	4710	Payroll Claims	33,917.12
			4710-LINCOLN PARK GOLF COURSE Total	61,341.06
00018483	400	4770	Oklahoma Gas and Electric Company	171.40
00018484	400	4770	Oklahoma Gas and Electric Company	38.93
00018485	400	4770	Oklahoma Gas and Electric Company	31.05
00018486	400	4770	Oklahoma Gas and Electric Company	184.38
00018487	400	4770	Oklahoma Gas and Electric Company	48.38
00018488	400	4770	Oklahoma Gas and Electric Company	998.09
PAY1999375	400	4770	Payroll Claims	11,249.35
			4770-TROSPER PARK GOLF COURSE Total	12,721.58
00008756	400	4800	Oklahoma Natural Gas	304.75
PAY1999375	400	4800	Payroll Claims	22,345.80
			4800-JIMMY STEWART GOLF COURSE Total	22,650.55
00018504	400	4880	TSYS Merchant Solutions LLC	5,031.32
00018505	400	4880	TSYS Merchant Solutions LLC	5,195.42
00018506	400	4880	Oklahoma Natural Gas	442.90
PAY1999375	400	4880	Payroll Claims	25,173.59
			4880-EARLYWINE PARK GOLF COURSE Total	35,843.23
			400-OCPPA GOLF COURSES Total	198,557.53
10169861	470	4145	**ICV To -760-1901**-Remaining Hotel Tax After	441,125.11

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	441,125.11
			470-OCPPA FAIRGROUNDS Total	441,125.11
00011374	490	4410	Oklahoma Gas and Electric Company	1,185.92
			4410-UTIL REIMB TO FAIR-ASGN Total	1,185.92
00011375	490	4460	Jackson Mechanical Service Inc	540.21
00011376	490	4460	Studio Architecture P C	1,250.00
00011377	490	4460	Studio Architecture P C	1,000.00
			4460-BALLPARK (CAP RESV)-CMTD Total	2,790.21
00011371	490	4465	Oklahoma Gas and Electric Company	36.61
00011372	490	4465	Oklahoma Gas and Electric Company	17,442.09
00011373	490	4465	Oklahoma Gas and Electric Company	202.02
			4465-REDHAWKS UTILITY REIMB-ASGN Total	17,680.72
			490-OCPPA GENERAL PURPOSE Total	21,656.85

Grand Total 661,339.49



Accounts Payable

01/28/2022

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 \$558,193.36

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 01/26/22 TO 02/01/22
 OCPPA DOCKET # 31

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0169830	400	4650	Golf Course Surchrg-1/12/2022	400	4940	977.75
ICV0169843	400	4650	Golf Course Surchrg-1/13/2022	400	4940	1,442.25
ICV0169852	400	4650	Golf Course Surchrg-1/14/2022	400	4940	1,073.50
ICV0169859	400	4650	Golf Course Surchrg-1/15/2022	400	4940	56.00
ICV0169864	400	4650	Golf Course Surchrg-1/16/2022	400	4940	395.75
ICV0169870	400	4650	Golf Course Surchrg-1/17/2022	400	4940	1,088.50
ICV0169878	400	4650	Golf Course Surchrg-1/18/2022	400	4940	1,088.75
ICV0169886	400	4650	Golf Course Surchrg-1/19/2022	400	4940	73.25
ICV0169933	400	4650	Golf Course Surchrg-1/20/2022	400	4940	125.00
ICV0169952	400	4650	Golf Course Surchrg-1/21/2022	400	4940	102.25
ICV0169956	400	4650	Golf Course Surchrg-1/22/2022	400	4940	453.25
ICV0169957	400	4650	Golf Course Surchrg-1/22/2022	400	4940	453.25
ICV0169961	400	4650	Golf Course Surchrg-1/23/2022	400	4940	1,404.00
4650-LAKE HEFNER GOLF COURSE Total						8,733.50
ICV0169831	400	4710	Golf Course Surchrg-1/12/2022	400	4940	1,487.25
ICV0169844	400	4710	Golf Course Surchrg-1/13/2022	400	4940	2,104.25
ICV0169853	400	4710	Golf Course Surchrg-1/14/2022	400	4940	1,611.00
ICV0169860	400	4710	Golf Course Surchrg-1/15/2022	400	4940	18.00
ICV0169865	400	4710	Golf Course Surchrg-1/16/2022	400	4940	1,086.75
ICV0169871	400	4710	Golf Course Surchrg-1/17/2022	400	4940	1,764.50
ICV0169879	400	4710	Golf Course Surchrg-1/18/2022	400	4940	1,540.25
ICV0169887	400	4710	Golf Course Surchrg-1/19/2022	400	4940	102.25
ICV0169934	400	4710	Golf Course Surchrg-1/20/2022	400	4940	47.50
ICV0169954	400	4710	Golf Course Surchrg-1/21/2022	400	4940	178.25
ICV0169958	400	4710	Golf Course Surchrg-1/22/2022	400	4940	1,142.00
ICV0169962	400	4710	Golf Course Surchrg-1/23/2022	400	4940	2,174.50
4710-LINCOLN PARK GOLF COURSE Total						13,256.50
ICV0169937	400	4770	Salary Allocation	400	4800	3,229.36
ICV0169818	400	4770	Golf Course Surchrg-1/7/2022	400	4940	36.50
ICV0169821	400	4770	Golf Course Surchrg-1/8/2022	400	4940	528.50
ICV0169823	400	4770	Golf Course Surchrg-1/9/2022	400	4940	43.50
ICV0169825	400	4770	Golf Course Surchrg-1/10/2022	400	4940	532.50
ICV0169828	400	4770	Golf Course Surchrg-1/11/2022	400	4940	73.00
ICV0169832	400	4770	Golf Course Surchrg-1/12/2022	400	4940	358.00
ICV0169845	400	4770	Golf Course Surchrg-1/13/2022	400	4940	847.00
ICV0169854	400	4770	Golf Course Surchrg-1/14/2022	400	4940	410.00
ICV0169880	400	4770	Golf Course Surchrg-1/18/2022	400	4940	431.00
ICV0169882	400	4770	Golf Course Surchrg-1/16/2022	400	4940	229.50
ICV0169883	400	4770	Golf Course Surchrg-1/17/2022	400	4940	534.00
ICV0169888	400	4770	Golf Course Surchrg-1/19/2022	400	4940	28.00
ICV0169959	400	4770	Golf Course Surchrg-1/22/2022	400	4940	192.50
ICV0169963	400	4770	Golf Course Surchrg-1/23/2022	400	4940	790.00
4770-TROSPER PARK GOLF COURSE Total						8,263.36
ICV0169820	400	4880	Golf Course Surchrg-1/8/2022	400	4940	690.25
ICV0169822	400	4880	Golf Course Surchrg-1/9/2022	400	4940	78.75
ICV0169824	400	4880	Golf Course Surchrg-1/10/2022	400	4940	206.00

ICV0169827	400	4880	Golf Course Surchrg-1/11/2022	400	4940	487.75
ICV0169829	400	4880	Golf Course Surchrg-1/12/2022	400	4940	660.00
ICV0169842	400	4880	Golf Course Surchrg-1/13/2022	400	4940	1,225.25
ICV0169851	400	4880	Golf Course Surchrg-1/14/2022	400	4940	697.75
ICV0169858	400	4880	Golf Course Surchrg-1/15/2022	400	4940	24.00
ICV0169863	400	4880	Golf Course Surchrg-1/16/2022	400	4940	425.25
ICV0169869	400	4880	Golf Course Surchrg-1/17/2022	400	4940	981.25
ICV0169877	400	4880	Golf Course Surchrg-1/18/2022	400	4940	813.50
ICV0169885	400	4880	Golf Course Surchrg-1/19/2022	400	4940	33.75
ICV0169951	400	4880	Golf Course Surchrg-1/21/2022	400	4940	70.00
ICV0169953	400	4880	Golf Course Surchrg-1/21/2022	400	4940	70.00
ICV0169955	400	4880	Golf Course Surchrg-1/22/2022	400	4940	378.50
ICV0169960	400	4880	Golf Course Surchrg-1/23/2022	400	4940	1,477.00
			4880-EARLYWINE PARK GOLF COURSE Total			8,319.00
			400-OCPPA GOLF COURSES Total			38,572.36
ICV0169940	490	4560	Paycom Ctr incentive reimburse	490	4563	519,621.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total			519,621.00
			490-OCPPA GENERAL PURPOSE Total			519,621.00
			Grand Total			558,193.36