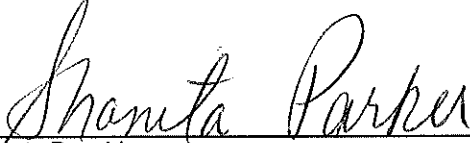


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/01/22  
PAYMENTS DATED FROM 02/09/22 TO 02/15/22  
OCPPA DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025000	400	4650	Oklahoma State Tax Commission Sales Tax	5,000.00
00025001	400	4650	Sliauter Associates Golf LLC	6,644.50
00025002	400	4650	City of OKC City Treasurer	12,335.65
00025003	400	4650	City of OKC City Treasurer	25,875.59
PAY2002361	400	4650	Payroll Claims	47,257.01
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>97,112.75</b>
00023594	400	4710	Fintech	111.75
00023595	400	4710	Fintech	179.00
00023600	400	4710	AK Golf LLC	6,553.50
00023601	400	4710	Elite Armored LLC	248.00
00023602	400	4710	Fintech	17.41
00023603	400	4710	Club Prophet Systems	720.00
00023604	400	4710	Club Prophet Systems	720.00
00023605	400	4710	Club Prophet Systems	720.00
00023606	400	4710	City of OKC City Treasurer	50,226.00
00023607	400	4710	City of OKC City Treasurer	13,922.35
PAY2002361	400	4710	Payroll Claims	33,891.78
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>107,309.79</b>
00018495	400	4770	Brandon W Alford Enterprises LLC	5,554.50
00018496	400	4770	City of OKC City Treasurer	22,829.49
00018497	400	4770	Commercial Roof Solutions Inc	67,608.49
PAY2002361	400	4770	Payroll Claims	10,472.43
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>106,464.91</b>
00008757	400	4800	Brandon W Alford Enterprises LLC	2,901.53
00008758	400	4800	Oklahoma Natural Gas	512.75
00008759	400	4800	Oklahoma Natural Gas	658.65
00008760	400	4800	City of OKC City Treasurer	13,176.67
PAY2002361	400	4800	Payroll Claims	20,871.00
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>38,120.60</b>
00018514	400	4880	Golf Consultants, Inc.	8,059.17
00018515	400	4880	City of OKC City Treasurer	1,503.89
00018516	400	4880	City of OKC City Treasurer	11,109.95
PAY2002361	400	4880	Payroll Claims	23,373.96
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>44,046.97</b>
10170316	400	4950	**ICV To -039-0175**-Hefner Irrigation MP-0591	405,000.00
			<b>4950-GOLF SYSTEM RESERVE (XPLDG) Total</b>	<b>405,000.00</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>798,055.02</b>
00011420	470	4150	CDW Government LLC	1,607.40
00011421	470	4150	CDW Government LLC	321.48
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>1,928.88</b>
00000962	470	4165	Bank of Oklahoma	2,915.00
			<b>4165-FAIRGROUNDS DEBT SERVICE 2011 Total</b>	<b>2,915.00</b>
00000959	470	4180	ADG PC	36,418.44
			<b>4180-FAIRGROUNDS BOND PROJECTS 2015 Total</b>	<b>36,418.44</b>
00000960	470	4185	Bank of Oklahoma	1,750.00
			<b>4185-FAIRGROUNDS DEBT SERVICE 2015 Total</b>	<b>1,750.00</b>
00000961	470	4195	Bank of Oklahoma	1,800.00
			<b>4195-FAIRGROUNDS DEBT SERVICE 2018 Total</b>	<b>1,800.00</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>44,812.32</b>

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/01/22  
PAYMENTS DATED FROM 02/09/22 TO 02/15/22  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	842,867.34
			 Accounts Payable	
			02/15/2022 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 \$9,146.54

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 02/09/22 TO 02/15/22  
 OCPPA DOCKET # 33

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0170299	400	4650	Golf Course Surchrg-2/1/2022	400	4940	444.25
ICV0170312	400	4650	Golf Course Surchrg-2/2/2022	400	4940	128.00
ICV0170319	400	4650	Golf Course Surchrg-2/5/2022	400	4940	21.00
ICV0170321	400	4650	Golf Course Surchrg-2/6/2022	400	4940	279.00
ICV0170325	400	4650	Golf Course Surchrg-2/7/2022	400	4940	465.00
ICV0170247	400	4650	FY2022 Q3 NG Escrow - Hefner G	450	4201	542.83
ICV0170248	400	4650	FY2022 Q3 NG Escrow - Hefner G	450	4201	542.83
ICV0170249	400	4650	FY2022 Q3 NG Escrow - Hefner G	450	4201	868.52
ICV0170250	400	4650	FY2022 Q3 NG Escrow - Hefner G	450	4201	217.13
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>3,508.56</b>
ICV0170300	400	4710	Golf Course Surchrg-2/1/2022	400	4940	985.25
ICV0170313	400	4710	Golf Course Surchrg-2/2/2022	400	4940	18.00
ICV0170318	400	4710	Golf Course Surchrg-2/4/2022	400	4940	28.75
ICV0170326	400	4710	Golf Course Surchrg-2/7/2022	400	4940	485.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>1,517.00</b>
ICV0170310	400	4770	Salary Allocation to Trospen	400	4800	3,201.98
ICV0170301	400	4770	Golf Course Surchrg-2/1/2022	400	4940	299.00
ICV0170322	400	4770	Golf Course Surchrg-2/6/2022	400	4940	132.00
ICV0170327	400	4770	Golf Course Surchrg-2/7/2022	400	4940	104.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>3,736.98</b>
ICV0170298	400	4880	Golf Course Surchrg-2/1/2022	400	4940	229.50
ICV0170311	400	4880	Golf Course Surchrg-2/2/2022	400	4940	45.00
ICV0170317	400	4880	Golf Course Surchrg-2/4/2022	400	4940	7.50
ICV0170320	400	4880	Golf Course Surchrg-2/6/2022	400	4940	24.00
ICV0170324	400	4880	Golf Course Surchrg-2/7/2022	400	4940	78.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>384.00</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>9,146.54</b>
			<b>Grand Total</b>			<b>9,146.54</b>