


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/01/22
PAYMENTS DATED FROM 02/16/22 TO 02/23/22
OCPPA DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025004	400	4650	USA Technologies Inc	152.06
00025005	400	4650	USA Technologies Inc	54.55
00025006	400	4650	Fintech	58.45
00025007	400	4650	Fintech	350.70
00025008	400	4650	Fintech	17.41
00025009	400	4650	Elite Armored LLC	248.00
00025010	400	4650	Oklahoma Golf Association	100.00
00025011	400	4650	Southern Golf Association	125.00
00025012	400	4650	Dell Marketing LP	679.39
I0170367	400	4650	**ICV To -001-0001**-Jan22 Reimb Sean Simpson	2,304.97
			4650-LAKE HEFNER GOLF COURSE Total	4,090.53
00023608	400	4710	Oklahoma Gas and Electric Company	3,009.95
I0170368	400	4710	**ICV To -001-0001**-Jan22 Reimb Sean Simpson	2,304.97
			4710-LINCOLN PARK GOLF COURSE Total	5,314.92
00018498	400	4770	Fintech	264.40
00018499	400	4770	Fintech	35.90
00018500	400	4770	Oklahoma State Tax Commission Sales Tax	2,500.00
00018501	400	4770	USA Technologies Inc	9.18
00018502	400	4770	USA Technologies Inc	38.51
00018503	400	4770	Fintech	17.41
00018504	400	4770	Elite Armored LLC	319.00
00018505	400	4770	Callaway Golf Sales Company	2,975.00
00018506	400	4770	TSYS Merchant Solutions LLC	2,285.96
00018507	400	4770	Snyders Lance Inc	84.49
00018508	400	4770	Callaway Golf Sales Company	2,975.00
I0170369	400	4770	**ICV To -001-0001**-Jan22 Reimb Sean Simpson	1,152.48
			4770-TROSPER PARK GOLF COURSE Total	12,657.33
00008761	400	4800	Club Prophet Systems	180.00
00008762	400	4800	Elite Armored LLC	254.25
			4800-JIMMY STEWART GOLF COURSE Total	434.25
00018517	400	4880	Oklahoma Gas and Electric Company	99.28
00018518	400	4880	Oklahoma Gas and Electric Company	26.84
00018519	400	4880	Oklahoma Gas and Electric Company	758.57
00018520	400	4880	Oklahoma Gas and Electric Company	448.68
00018521	400	4880	Oklahoma Gas and Electric Company	774.91
I0170370	400	4880	**ICV To -001-0001**-Jan22 Reimb Sean Simpson	2,304.97
			4880-EARLYWINE PARK GOLF COURSE Total	4,413.25
I0170387	400	4931	**ICV To -001-0001**-Jan22 Golf Water Admin Ch	4,492.00
			4931-GOLF COURSE WATER MULTI-YEAR Total	4,492.00
			400-OCPPA GOLF COURSES Total	31,402.28
00011429	470	4150	Firetrol Protection Systems, Inc.	10,225.00
00011431	470	4150	RFIP Inc	9,766.94
			4150-FAIR DEV HOTEL TAX SF Total	19,991.94
			470-OCPPA FAIRGROUNDS Total	19,991.94
00011432	490	4400	OKC Public Tennis LLC	40,000.00
			4400-OCPPA GEN OPER-UASN Total	40,000.00
00011430	490	4460	Lippert Brothers Inc	32,984.00
			4460-BALLPARK (CAP RESV)-CMTD Total	32,984.00

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00011426	490	4560	SMG Paycom Center	1,467,801.00
00011427	490	4560	SMG Prairie Surf Studios	836,286.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	2,304,087.00
00011428	490	4563	SMG Oklahoma City Convention Center	900,934.00
			4563-MAPS 3 CONVENTION CTR OPR-UASN Total	900,934.00
10169892	490	4665	**ICV To -001-0001**,FY21Q4_FY22Q1 Chgbk	3,232.67
			4665-ARENA CAP IMPRVMNTS-RSTR Total	3,232.67
			490-OCPPA GENERAL PURPOSE Total	3,281,237.67

Grand Total **3,332,631.89**



 Accounts Payable

02/17/2022

 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 \$71,139.96

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 02/16/22 TO 02/23/22
OCPPA DOCKET # 34

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0170371	400	4650	Jan22 Troy Salary PPE	400	4710	1,866.76
ICV0170388	400	4650	Jan22 Tour of the City	400	4770	2,364.00
ICV0170377	400	4650	Jan22 Admin	400	4931	1,184.50
ICV0170364	400	4650	Golf Course Surchrg-2/8/2022	400	4940	559.50
ICV0170392	400	4650	Golf Course Surchrg-2/9/2022	400	4940	887.75
ICV0170404	400	4650	Golf Course Surchrg-2/10/2022	400	4940	965.00
ICV0170420	400	4650	Golf Course Surchrg-2/11/2022	400	4940	1,269.25
ICV0170375	400	4650	Jan22 Operating Reserve	400	4950	4,949.00
ICV0170376	400	4650	Jan22 Equipment Fund	400	4970	6,876.75
			4650-LAKE HEFNER GOLF COURSE Total			20,922.51
ICV0170389	400	4710	Jan22 Tour of the City	400	4770	1,557.00
ICV0170390	400	4710	Jan22 Tour of the City	400	4880	396.75
ICV0170380	400	4710	Jan22 Admin	400	4931	1,636.00
ICV0170365	400	4710	Golf Course Surchrg-2/8/2022	400	4940	1,248.50
ICV0170393	400	4710	Golf Course Surchrg-2/9/2022	400	4940	1,439.50
ICV0170405	400	4710	Golf Course Surchrg-2/10/2022	400	4940	1,280.25
ICV0170378	400	4710	Jan22 Operating Reserve	400	4950	6,628.00
ICV0170379	400	4710	Jan22 Equipment Fund	400	4970	9,876.50
			4710-LINCOLN PARK GOLF COURSE Total			24,062.50
ICV0170372	400	4770	Jan22 Troy Salary PPE	400	4710	829.67
ICV0170383	400	4770	Jan22 Admin	400	4931	616.00
ICV0170366	400	4770	Golf Course Surchrg-2/8/2022	400	4940	450.00
ICV0170394	400	4770	Golf Course Surchrg-2/9/2022	400	4940	486.50
ICV0170406	400	4770	Golf Course Surchrg-2/10/2022	400	4940	370.00
ICV0170381	400	4770	Jan22 Operating Reserve	400	4950	3,632.75
ICV0170382	400	4770	Jan22 Equipment Fund	400	4970	2,896.00
			4770-TROSPER PARK GOLF COURSE Total			9,280.92
ICV0170374	400	4800	Jan22 Troy Salary PPE	400	4710	414.83
			4800-JIMMY STEWART GOLF COURSE Total			414.83
ICV0170373	400	4880	Jan22 Troy Salary PPE	400	4710	1,590.20
ICV0170386	400	4880	Jan22 Admin	400	4931	1,055.50
ICV0170363	400	4880	Golf Course Surchrg-2/8/2022	400	4940	101.00
ICV0170391	400	4880	Golf Course Surchrg-2/9/2022	400	4940	1,056.75
ICV0170403	400	4880	Golf Course Surchrg-2/10/2022	400	4940	893.25
ICV0170419	400	4880	Golf Course Surchrg-2/11/2022	400	4940	1,113.75
ICV0170384	400	4880	Jan22 Operating Reserve	400	4950	4,222.25
ICV0170385	400	4880	Jan22 Equipment Fund	400	4970	6,244.50
			4880-EARLYWINE PARK GOLF COURSE Total			16,277.20
ICV0170328	400	4940	Reverse 1/1/22 surcharge	400	4880	182.00
			4940-GOLF COURSE CAP IMP(SURCHARG) Total			182.00
			400-OCPPA GOLF COURSES Total			71,139.96
			Grand Total			71,139.96