


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/15/22
PAYMENTS DATED FROM 03/02/22 TO 03/08/22
OCPPA DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025024	400	4650	Oklahoma Gas and Electric Company	780.34
00025025	400	4650	TSYS Merchant Solutions LLC	2,865.22
00025026	400	4650	USA Technologies Inc	132.16
PAY2005589	400	4650	Payroll Claims	468.67
			4650-LAKE HEFNER GOLF COURSE Total	4,246.39
00023621	400	4710	Fintech	375.20
00023622	400	4710	Fintech	302.20
00023623	400	4710	Fintech	59.99
00023624	400	4710	TSYS Merchant Solutions LLC	3,948.88
PAY2005589	400	4710	Payroll Claims	1,585.76
			4710-LINCOLN PARK GOLF COURSE Total	6,272.03
I0164727	400	4770	**ICV To -682-1451**-March 2022 Cart Principal	3,096.69
I0164739	400	4770	**ICV To -682-1451**-March 2022 Cart Interest	85.24
			4770-TROSPER PARK GOLF COURSE Total	3,181.93
00008763	400	4800	Oklahoma Natural Gas	486.64
00008764	400	4800	Oklahoma Natural Gas	668.49
			4800-JIMMY STEWART GOLF COURSE Total	1,155.13
PAY2005589	400	4880	Payroll Claims	124.34
			4880-EARLYWINE PARK GOLF COURSE Total	124.34
00011478	400	4931	City of OKC-Utility Services Billing	55,919.07
			4931-GOLF COURSE WATER MULTI-YEAR Total	55,919.07
00011480	400	4950	C H Guernsey and Company	660.00
00011481	400	4950	C H Guernsey and Company	1,433.00
			4950-GOLF SYSTEM RESERVE (XPLDG) Total	2,093.00
			400-OCPPA GOLF COURSES Total	72,991.89
00011475	450	4201	C H Guernsey and Company	2,700.00
00011479	450	4201	C H Guernsey and Company	1,960.00
			4201-NATURAL GAS Total	4,660.00
			450-OCPPA SERVICES Total	4,660.00
I0170477	470	4145	**ICV To -760-1901**-Remaining Hotel Tax After	392,827.52
I0170478	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	50,791.00
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	443,618.52
00011476	470	4150	Pure Technologies US Inc	7,985.00
			4150-FAIR DEV HOTEL TAX SF Total	7,985.00
00000963	470	4180	Orion Security Solutions LLC	24,776.88
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	24,776.88
			470-OCPPA FAIRGROUNDS Total	476,380.40
			Grand Total	554,032.29



Accounts Payable

03/03/2022

Date

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PAYMENTS DATED FROM 03/02/22 TO 03/08/22
OCPA DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
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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 \$32,978.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 03/02/22 TO 03/08/22
 OCPPA DOCKET # 36

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0170501	400	4650	Golf Course Surchrg-2/19/2022	400	4940	2,078.50
ICV0170505	400	4650	Golf Course Surchrg-2/20/2022	400	4940	1,737.50
ICV0170508	400	4650	Golf Course Surchrg-2/21/2022	400	4940	1,823.00
ICV0170593	400	4650	Golf Course Surchrg-2/22/2022	400	4940	309.00
ICV0170690	400	4650	Golf Course Surchrg-2/26/2022	400	4940	700.00
ICV0170697	400	4650	Golf Course Surchrg-2/27/2022	400	4940	832.00
ICV0170699	400	4650	Golf Course Surchrg-2/28/2022	400	4940	2,475.75
			4650-LAKE HEFNER GOLF COURSE Total			9,955.75
ICV0170502	400	4710	Golf Course Surchrg-2/19/2022	400	4940	2,688.75
ICV0170506	400	4710	Golf Course Surchrg-2/20/2022	400	4940	2,951.25
ICV0170509	400	4710	Golf Course Surchrg-2/21/2022	400	4940	3,541.25
ICV0170677	400	4710	Golf Course Surchrg-2/22/2022	400	4940	1,454.00
ICV0170682	400	4710	Golf Course Surchrg-2/25/2022	400	4940	999.00
ICV0170688	400	4710	Golf Course Surchrg-2/26/2022	400	4940	311.00
ICV0170695	400	4710	Golf Course Surchrg-2/27/2022	400	4940	1,087.25
			4710-LINCOLN PARK GOLF COURSE Total			13,032.50
ICV0170487	400	4770	Golf Course Surchrg-2/18/2022	400	4940	383.50
ICV0170503	400	4770	Golf Course Surchrg-2/19/2022	400	4940	1,040.50
ICV0170507	400	4770	Golf Course Surchrg-2/20/2022	400	4940	773.00
ICV0170510	400	4770	Golf Course Surchrg-2/21/2022	400	4940	945.00
ICV0170678	400	4770	Golf Course Surchrg-2/22/2022	400	4940	28.00
ICV0170683	400	4770	Golf Course Surchrg-2/25/2022	400	4940	52.00
ICV0170689	400	4770	Golf Course Surchrg-2/26/2022	400	4940	80.00
ICV0170698	400	4770	Golf Course Surchrg-2/28/2022	400	4940	586.50
			4770-TROSPER PARK GOLF COURSE Total			3,888.50
ICV0170500	400	4880	Golf Course Surchrg-2/19/2022	400	4940	1,636.25
ICV0170504	400	4880	Golf Course Surchrg-2/20/2022	400	4940	1,391.50
ICV0170591	400	4880	Golf Course Surchrg-2/21/2022	400	4940	1,772.00
ICV0170592	400	4880	Golf Course Surchrg-2/22/2022	400	4940	340.00
ICV0170679	400	4880	Golf Course Surchrg-2/24/2022	400	4940	134.00
ICV0170681	400	4880	Golf Course Surchrg-2/25/2022	400	4940	323.00
ICV0170687	400	4880	Golf Course Surchrg-2/26/2022	400	4940	215.00
ICV0170694	400	4880	Golf Course Surchrg-2/27/2022	400	4940	290.00
			4880-EARLYWINE PARK GOLF COURSE Total			6,101.75
			400-OCPPA GOLF COURSES Total			32,978.50
			Grand Total			32,978.50