

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/29/22
PAYMENTS DATED FROM 03/09/22 TO 03/15/22
OCPPA DOCKET # 37

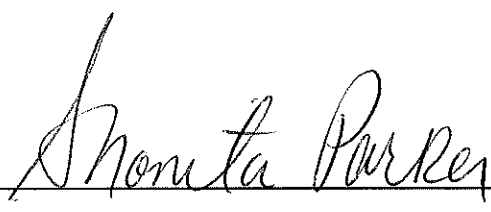
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025027	400	4650	Elite Armored LLC	248.00
00025028	400	4650	Fintech	17.41
00025029	400	4650	USA Technologies Inc	70.41
00025030	400	4650	Sliauter Associates Golf LLC	6,644.50
00025031	400	4650	City of OKC City Treasurer	12,079.32
00025032	400	4650	City of OKC City Treasurer	32,507.51
I0170822	400	4650	**ICV To -001-0001**-Feb22 Reimb Sean Simpson	2,304.97
PAY2007471	400	4650	Payroll Claims	45,315.73
			4650-LAKE HEFNER GOLF COURSE Total	99,187.85
00023625	400	4710	Oklahoma Natural Gas	1,020.87
00023626	400	4710	Oklahoma Natural Gas	183.95
00023627	400	4710	Oklahoma Natural Gas	907.72
00023628	400	4710	Oklahoma Gas and Electric Company	65.04
00023629	400	4710	USA Technologies Inc	53.76
00023630	400	4710	USA Technologies Inc	24.17
00023631	400	4710	Fintech	229.50
00023632	400	4710	Fintech	635.60
00023633	400	4710	Fintech	30.86
00023634	400	4710	Oklahoma Gas and Electric Company	3,130.60
00023635	400	4710	AK Golf LLC	6,553.50
00023636	400	4710	City of OKC City Treasurer	14,184.11
00023637	400	4710	City of OKC City Treasurer	20,609.43
I0170823	400	4710	**ICV To -001-0001**-Feb22 Reimb Sean Simpson	2,304.97
PAY2007471	400	4710	Payroll Claims	34,080.80
			4710-LINCOLN PARK GOLF COURSE Total	84,014.88
00018520	400	4770	Fintech	71.80
00018521	400	4770	Fintech	337.34
00018522	400	4770	Fintech	56.80
00018523	400	4770	Fintech	288.25
00018524	400	4770	USA Technologies Inc	13.98
00018525	400	4770	USA Technologies Inc	36.18
00018526	400	4770	TSYS Merchant Solutions LLC	1,272.90
00018527	400	4770	Snyders Lance Inc	359.39
00018528	400	4770	Elite Armored LLC	303.00
00018529	400	4770	Oklahoma Natural Gas	2,166.92
00018530	400	4770	Brandon W Alford Enterprises LLC	5,864.00
00018531	400	4770	City of OKC City Treasurer	19,846.18
00018532	400	4770	City of OKC City Treasurer	18,490.56
I0170824	400	4770	**ICV To -001-0001**-Feb22 Reimb Sean Simpson	1,152.48
PAY2007471	400	4770	Payroll Claims	11,092.53
			4770-TROSPER PARK GOLF COURSE Total	61,352.31
00008765	400	4800	TSYS Merchant Solutions LLC	642.14
00008766	400	4800	Oklahoma State Tax Commission Sales Tax	1,000.00
00008767	400	4800	Oklahoma State Tax Commission Sales Tax	1,399.43
00008768	400	4800	Brandon W Alford Enterprises LLC	2,408.03
00008769	400	4800	Oklahoma Gas and Electric Company	16.48
00008770	400	4800	Oklahoma Gas and Electric Company	625.15
00008771	400	4800	City of OKC City Treasurer	31,847.19
PAY2007471	400	4800	Payroll Claims	20,914.55
			4800-JIMMY STEWART GOLF COURSE Total	58,852.97

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018539	400	4880	Safeguard Pest Control Inc	90.00
00018540	400	4880	Safeguard Pest Control Inc	90.00
00018541	400	4880	Safeguard Pest Control Inc	90.00
00018542	400	4880	Stanley Convergent Sec Solutions Inc	342.55
00018543	400	4880	Fintech	17.41
00018544	400	4880	Fintech	310.59
00018545	400	4880	Fintech	145.00
00018546	400	4880	USA Technologies Inc	105.73
00018547	400	4880	USA Technologies Inc	33.25
00018548	400	4880	Callaway Golf Sales Company	4,725.00
00018549	400	4880	Oklahoma Gas and Electric Company	99.28
00018550	400	4880	Oklahoma Gas and Electric Company	26.41
00018551	400	4880	Oklahoma Gas and Electric Company	693.34
00018552	400	4880	Oklahoma Gas and Electric Company	338.17
00018553	400	4880	Oklahoma Gas and Electric Company	269.27
00018554	400	4880	Oklahoma Gas and Electric Company	638.97
00018555	400	4880	Golf Consultants, Inc.	8,151.67
00018556	400	4880	City of OKC City Treasurer	2,758.69
00018557	400	4880	City of OKC City Treasurer	11,582.03
00018558	400	4880	City of OKC City Treasurer	1,500.96
I0170825	400	4880	**ICV To -001-0001**-Feb22 Reimb Sean Simpson	2,304.97
PAY2007471	400	4880	Payroll Claims	25,873.09
			4880-EARLYWINE PARK GOLF COURSE Total	60,186.38
I0170842	400	4931	**ICV To -001-0001**-Feb22 Golf Water Admin Ch	4,392.75
			4931-GOLF COURSE WATER MULTI-YEAR Total	4,392.75
			400-OCPPA GOLF COURSES Total	367,987.14
00011482	490	4400	PerfectMind Inc	12,600.00
00011483	490	4400	PerfectMind Inc	2,500.00
			4400-OCPPA GEN OPER-UASN Total	15,100.00
00011484	490	4474	City of OKC City Treasurer	4,401.00
			4474-ASA LEGENDS-RSTR Total	4,401.00
			490-OCPPA GENERAL PURPOSE Total	19,501.00

Grand Total

387,488.14



Accounts Payable

03/11/2022

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 \$94,281.56

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 03/09/22 TO 03/15/22
OCPPA DOCKET # 37

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0170826	400	4650	Feb22 Troy Salary PPE	400	4710	1,866.76
ICV0170843	400	4650	Feb22 Tour of the City	400	4770	7,792.13
ICV0170832	400	4650	Feb22 Admin	400	4931	1,112.38
ICV0170705	400	4650	Golf Course Surchrg-2/25/2022	400	4940	937.00
ICV0170713	400	4650	Golf Course Surchrg-3/1/2022	400	4940	2,230.00
ICV0170721	400	4650	Golf Course Surchrg-3/2/2022	400	4940	996.00
ICV0170847	400	4650	Golf Course Surchrg-3/3/2022	400	4940	1,150.00
ICV0170922	400	4650	Golf Course Surchrg-3/4/2022	400	4940	1,177.75
ICV0170926	400	4650	Golf Course Surchrg-3/5/2022	400	4940	2,104.50
ICV0170830	400	4650	Feb22 Operating Reserve	400	4950	4,822.50
ICV0170831	400	4650	Feb22 Equipment Fund	400	4970	7,369.50
			4650-LAKE HEFNER GOLF COURSE Total			31,558.52
ICV0170844	400	4710	Feb22 Tour of the City	400	4770	550.87
ICV0170835	400	4710	Feb22 Admin	400	4931	1,570.88
ICV0170706	400	4710	Golf Course Surchrg-2/28/2022	400	4940	3,311.75
ICV0170714	400	4710	Golf Course Surchrg-3/1/2022	400	4940	2,324.25
ICV0170722	400	4710	Golf Course Surchrg-3/2/2022	400	4940	828.50
ICV0170848	400	4710	Golf Course Surchrg-3/3/2022	400	4940	725.25
ICV0170923	400	4710	Golf Course Surchrg-3/4/2022	400	4940	1,151.25
ICV0170927	400	4710	Golf Course Surchrg-3/5/2022	400	4940	2,191.25
ICV0170833	400	4710	Feb22 Operating Reserve	400	4950	6,663.50
ICV0170834	400	4710	Feb22 Equipment Fund	400	4970	10,312.75
			4710-LINCOLN PARK GOLF COURSE Total			29,630.25
ICV0170827	400	4770	Feb22 Troy Salary PPE	400	4710	829.67
ICV0170858	400	4770	Salary Allocation	400	4800	3,247.45
ICV0170838	400	4770	Feb22 Admin	400	4931	691.88
ICV0170715	400	4770	Golf Course Surchrg-3/1/2022	400	4940	604.00
ICV0170723	400	4770	Golf Course Surchrg-3/2/2022	400	4940	563.00
ICV0170857	400	4770	Golf Course Surchrg-3/3/2022	400	4940	744.50
ICV0170924	400	4770	Golf Course Surchrg-3/4/2022	400	4940	653.00
ICV0170928	400	4770	Golf Course Surchrg-3/5/2022	400	4940	1,212.50
ICV0170836	400	4770	Feb22 Operating Reserve	400	4950	1,507.00
ICV0170837	400	4770	Feb22 Equipment Fund	400	4970	2,714.00
			4770-TROSPER PARK GOLF COURSE Total			12,767.00
ICV0170829	400	4800	Feb22 Troy Salary PPE	400	4710	414.83
			4800-JIMMY STEWART GOLF COURSE Total			414.83
ICV0170828	400	4880	Feb22 Troy Salary PPE	400	4710	1,590.20
ICV0170845	400	4880	Feb22 Tour of the City	400	4770	1,622.63
ICV0170841	400	4880	Feb22 Admin	400	4931	1,017.63
ICV0170703	400	4880	Golf Course Surchrg-2/28/2022	400	4940	1,824.50
ICV0170712	400	4880	Golf Course Surchrg-3/1/2022	400	4940	595.00
ICV0170720	400	4880	Golf Course Surchrg-3/2/2022	400	4940	500.00
ICV0170846	400	4880	Golf Course Surchrg-3/3/2022	400	4940	509.00
ICV0170921	400	4880	Golf Course Surchrg-3/4/2022	400	4940	745.00
ICV0170925	400	4880	Golf Course Surchrg-3/5/2022	400	4940	1,458.00
ICV0170839	400	4880	Feb22 Operating Reserve	400	4950	3,865.50

ICV0170840	400	4880	Feb22 Equipment Fund	400	4970	6,183.50
			4880-EARLYWINE PARK GOLF COURSE Total			19,910.96
			400-OCPPA GOLF COURSES Total			94,281.56
			Grand Total			94,281.56