

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/29/22  
PAYMENTS DATED FROM 03/16/22 TO 03/22/22  
OCPPA DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025033	400	4650	USA Technologies Inc	216.16
PAY2008221	400	4650	Payroll Claims	401.56
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>617.72</b>
00023638	400	4710	Fintech	17.41
00023639	400	4710	Elite Armored LLC	248.00
00023640	400	4710	Kone Inc	494.36
00023641	400	4710	Xerox Business Solutions Southwest	268.35
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>1,028.12</b>
00018533	400	4770	Fintech	17.41
00018534	400	4770	USA Technologies Inc	52.86
00018535	400	4770	Elite Armored LLC	258.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>328.27</b>
00008772	400	4800	Oklahoma State Tax Commission Sales Tax	1,000.00
00008773	400	4800	Oklahoma State Tax Commission Sales Tax	524.05
00008774	400	4800	Elite Armored LLC	248.00
00008775	400	4800	Club Prophet Systems	180.00
00008776	400	4800	Justice Golf Car Co Inc	10,500.00
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>12,452.05</b>
00018559	400	4880	USA Technologies Inc	158.26
00018560	400	4880	Elite Armored LLC	248.00
00018561	400	4880	Club Prophet Systems	720.00
00018562	400	4880	Club Prophet Systems	720.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>1,846.26</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>16,272.42</b>
00011487	450	4201	Symmetry Energy Solutions LLC	5,161.79
			<b>4201-NATURAL GAS Total</b>	<b>5,161.79</b>
			<b>450-OCPPA SERVICES Total</b>	<b>5,161.79</b>
00011485	470	4150	Dane and Associates Electric Co Inc	1,160.00
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>1,160.00</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>1,160.00</b>
00011486	490	4665	Ford Audio-Video Systems, LLC	57,391.07
			<b>4665-ARENA CAP IMPRVMENTS-RSTR Total</b>	<b>57,391.07</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>57,391.07</b>
			<b>Grand Total</b>	<b>79,985.28</b>

*Shanita Parker*  
\_\_\_\_\_  
Accounts Payable

03/17/2022  
\_\_\_\_\_  
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 \$12,051.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 03/16/22 TO 03/22/22  
 OCPPA DOCKET # 38

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0170930	400	4650	Golf Course Surchrg-3/6/2022	400	4940	123.50
ICV0170934	400	4650	Golf Course Surchrg-3/7/2022	400	4940	42.00
ICV0170955	400	4650	Golf Course Surchrg-3/8/2022	400	4940	136.50
ICV0170976	400	4650	Golf Course Surchrg-3/9/2022	400	4940	516.50
ICV0170981	400	4650	Golf Course Surchrg-3/10/2022	400	4940	308.75
ICV0170983	400	4650	Golf Course Surchrg-3/12/2022	400	4940	265.25
ICV0170987	400	4650	Golf Course Surchrg-3/13/2022	400	4940	1,344.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>2,736.50</b>
ICV0170931	400	4710	Golf Course Surchrg-3/6/2022	400	4940	221.25
ICV0170941	400	4710	Golf Course Surchrg-3/7/2022	400	4940	9.00
ICV0170956	400	4710	Golf Course Surchrg-3/8/2022	400	4940	1,286.00
ICV0170959	400	4710	Golf Course Surchrg-3/9/2022	400	4940	660.75
ICV0170979	400	4710	Golf Course Surchrg-3/10/2022	400	4940	372.00
ICV0170984	400	4710	Golf Course Surchrg-3/12/2022	400	4940	253.50
ICV0170988	400	4710	Golf Course Surchrg-3/13/2022	400	4940	2,029.50
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>4,832.00</b>
ICV0170932	400	4770	Golf Course Surchrg-3/6/2022	400	4940	13.00
ICV0170935	400	4770	Golf Course Surchrg-3/7/2022	400	4940	41.00
ICV0170957	400	4770	Golf Course Surchrg-3/8/2022	400	4940	94.00
ICV0170960	400	4770	Golf Course Surchrg-3/9/2022	400	4940	476.00
ICV0170980	400	4770	Golf Course Surchrg-3/10/2022	400	4940	158.00
ICV0170989	400	4770	Golf Course Surchrg-3/13/2022	400	4940	933.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>1,715.00</b>
ICV0170929	400	4880	Golf Course Surchrg-3/6/2022	400	4940	154.75
ICV0170933	400	4880	Golf Course Surchrg-3/7/2022	400	4940	50.00
ICV0170954	400	4880	Golf Course Surchrg-3/8/2022	400	4940	66.75
ICV0170958	400	4880	Golf Course Surchrg-3/9/2022	400	4940	494.25
ICV0170978	400	4880	Golf Course Surchrg-3/10/2022	400	4940	250.75
ICV0170982	400	4880	Golf Course Surchrg-3/12/2022	400	4940	173.50
ICV0170986	400	4880	Golf Course Surchrg-3/13/2022	400	4940	1,395.75
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>2,585.75</b>
ICV0170849	400	4940	Reverse 1/1/22 surcharge	400	4880	182.00
			<b>4940-GOLF COURSE CAP IMP(SURCHARG) Total</b>			<b>182.00</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>12,051.25</b>
			<b>Grand Total</b>			<b>12,051.25</b>