

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/24/22
PAYMENTS DATED FROM 05/11/22 TO 05/17/22
OCPPA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025081	400	4650	Easy Picker Golf Products Inc	6,778.60
00025082	400	4650	Sliauter Associates Golf LLC	1,723.80
00025083	400	4650	Fintech	17.41
00025084	400	4650	USA Technologies Inc	295.20
00025085	400	4650	Elite Armored LLC	279.00
00025086	400	4650	TSYS Merchant Solutions LLC	3,661.92
00025087	400	4650	City of OKC City Treasurer	7,491.42
00025088	400	4650	City of OKC City Treasurer	32,064.32
00025089	400	4650	Sliauter Associates Golf LLC	6,644.50
I0172738	400	4650	**ICV To -001-0001**-Apr22 Reimb Sean Simpson	2,304.97
			4650-LAKE HEFNER GOLF COURSE Total	61,261.14
00023704	400	4710	Kone Inc	494.36
00023705	400	4710	Elite Armored LLC	279.00
00023706	400	4710	Club Prophet Systems	720.00
00023707	400	4710	Fintech	119.98
00023708	400	4710	Fintech	289.55
00023709	400	4710	Fintech	414.10
00023710	400	4710	Fintech	528.05
00023711	400	4710	Fintech	241.45
00023712	400	4710	Fintech	335.30
00023713	400	4710	Fintech	862.55
00023714	400	4710	Fintech	115.00
00023715	400	4710	Fintech	254.31
00023716	400	4710	Fintech	23.00
00023717	400	4710	City of OKC City Treasurer	21,073.31
00023718	400	4710	City of OKC City Treasurer	34,508.42
00023720	400	4710	AK Golf LLC	6,553.50
I0172739	400	4710	**ICV To -001-0001**-Apr22 Reimb Sean Simpson	2,304.97
			4710-LINCOLN PARK GOLF COURSE Total	69,116.85
00018599	400	4770	Matthew Szymarek	560.53
00018600	400	4770	Matthew Szymarek	146.01
00018601	400	4770	Fintech	623.40
00018602	400	4770	USA Technologies Inc	74.46
00018603	400	4770	City of OKC City Treasurer	22,198.25
00018604	400	4770	City of OKC City Treasurer	2,727.91
00018605	400	4770	Brandon W Alford Enterprises LLC	7,389.25
I0172740	400	4770	**ICV To -001-0001**-Apr22 Reimb Sean Simpson	1,152.48
			4770-TROSPER PARK GOLF COURSE Total	34,872.29
00008798	400	4800	City of OKC City Treasurer	25,314.45
00008799	400	4800	Brandon W Alford Enterprises LLC	5,119.03
PAY2019352	400	4800	Payroll Claims	500.32
			4800-JIMMY STEWART GOLF COURSE Total	30,933.80
00018606	400	4880	Brent Teel	373.01
00018607	400	4880	City of OKC City Treasurer	2,260.53
00018608	400	4880	City of OKC City Treasurer	29,485.12
00018609	400	4880	City of OKC City Treasurer	2,352.90
00018610	400	4880	Golf Consultants, Inc.	10,116.17
I0172741	400	4880	**ICV To -001-0001**-Apr22 Reimb Sean Simpson	2,304.97
			4880-EARLYWINE PARK GOLF COURSE Total	46,892.70
00011615	400	4950	C H Guernsey and Company	4,004.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00011616	400	4950	GMR and Associates Inc	3,842.25
			4950-GOLF SYSTEM RESERVE (XPLDG) Total	7,846.25
			400-OCPPA GOLF COURSES Total	250,923.03

Grand Total

250,923.03 ✓


 Accounts Payable

05/13/2022

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 \$105,964.28

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 05/11/22 TO 05/17/22
 OCPPA DOCKET # 46

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0172742	400	4650	Apr22 Troy Salary PPE	400	4710	1,866.76
ICV0172759	400	4650	Jan22 Tour of the City Correct	400	4880	149.44
ICV0172748	400	4650	Apr22 Admin	400	4931	1,399.75
ICV0172536	400	4650	Golf Course Surchrg-4/30/2022	400	4940	1,566.00
ICV0172539	400	4650	Golf Course Surchrg-5/1/2022	400	4940	1,039.25
ICV0172542	400	4650	Golf Course Surchrg-5/2/2022	400	4940	52.75
ICV0172561	400	4650	Golf Course Surchrg-5/3/2022	400	4940	456.25
ICV0172567	400	4650	Golf Course Surchrg-5/4/2022	400	4940	40.00
ICV0172734	400	4650	Golf Course Surchrg-5/5/2022	400	4940	132.00
ICV0172746	400	4650	Apr22 Operating Reserve	400	4950	5,096.50
ICV0172747	400	4650	Apr22 Equipment Fund	400	4970	8,274.50
			4650-LAKE HEFNER GOLF COURSE Total			20,073.20
ICV0172760	400	4710	Jan22 Tour of the City Correct	400	4880	149.44
ICV0172751	400	4710	Apr22 Admin	400	4931	2,975.50
ICV0172537	400	4710	Golf Course Surchrg-4/30/2022	400	4940	3,427.50
ICV0172540	400	4710	Golf Course Surchrg-5/1/2022	400	4940	3,867.50
ICV0172543	400	4710	Golf Course Surchrg-5/2/2022	400	4940	216.00
ICV0172562	400	4710	Golf Course Surchrg-5/3/2022	400	4940	1,252.75
ICV0172568	400	4710	Golf Course Surchrg-5/4/2022	400	4940	95.00
ICV0172735	400	4710	Golf Course Surchrg-5/5/2022	400	4940	477.50
ICV0172749	400	4710	Apr22 Operating Reserve	400	4950	10,492.50
ICV0172750	400	4710	Apr22 Equipment Fund	400	4970	16,646.25
			4710-LINCOLN PARK GOLF COURSE Total			39,599.94
ICV0172743	400	4770	Apr22 Troy Salary PPE	400	4710	829.67
ICV0172761	400	4770	Jan22 Tour of the City Correct	400	4880	149.44
ICV0172754	400	4770	Apr22 Admin	400	4931	1,430.00
ICV0172538	400	4770	Golf Course Surchrg-4/30/2022	400	4940	1,374.50
ICV0172541	400	4770	Golf Course Surchrg-5/1/2022	400	4940	521.50
ICV0172544	400	4770	Golf Course Surchrg-5/2/2022	400	4940	25.50
ICV0172565	400	4770	Golf Course Surchrg-5/3/2022	400	4940	436.00
ICV0172736	400	4770	Golf Course Surchrg-5/5/2022	400	4940	204.00
ICV0172752	400	4770	Apr22 Operating Reserve	400	4950	2,723.50
ICV0172753	400	4770	Apr22 Equipment Fund	400	4970	8,170.75
			4770-TROSPER PARK GOLF COURSE Total			15,864.86
ICV0172745	400	4800	Apr22 Troy Salary PPE	400	4710	414.83
			4800-JIMMY STEWART GOLF COURSE Total			414.83
ICV0172744	400	4880	Apr22 Troy Salary PPE	400	4710	1,590.20
ICV0172757	400	4880	Apr22 Admin	400	4931	2,037.75
ICV0172534	400	4880	Golf Course Surchrg-4/24/2022	400	4940	770.00
ICV0172535	400	4880	Golf Course Surchrg-4/30/2022	400	4940	2,246.25
ICV0172558	400	4880	Golf Course Surchrg-5/1/2022	400	4940	2,231.00
ICV0172560	400	4880	Golf Course Surchrg-5/2/2022	400	4940	97.00
ICV0172566	400	4880	Golf Course Surchrg-5/4/2022	400	4940	13.25
ICV0172729	400	4880	Golf Course Surchrg-5/3/2022	400	4940	452.50
ICV0172733	400	4880	Golf Course Surchrg-5/5/2022	400	4940	96.50
ICV0172737	400	4880	Golf Course Surchrg-5/6/2022	400	4940	1,604.50

ICV0172755	400	4880	Apr22 Operating Reserve	400	4950	7,431.50
ICV0172756	400	4880	Apr22 Equipment Fund	400	4970	11,441.00
			4880-EARLYWINE PARK GOLF COURSE Total			30,011.45
			400-OCPPA GOLF COURSES Total			105,964.28
			Grand Total			105,964.28