

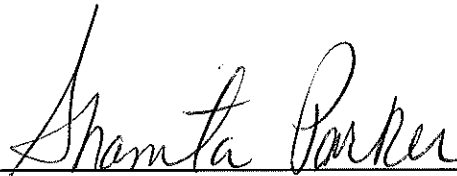
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/22
PAYMENTS DATED FROM 06/15/22 TO 06/22/22
OCPPA DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025105	400	4650	City of OKC City Treasurer	12,972.78
00025106	400	4650	City of OKC City Treasurer	47,327.77
00025107	400	4650	Jonus Walker	299.21
00025108	400	4650	Sliauter Associates Golf LLC	6,644.50
00025109	400	4650	Elite Armored LLC	288.00
00025110	400	4650	Fintech	16.74
00025111	400	4650	Fintech	16.74
00025112	400	4650	Fintech	16.74
00025113	400	4650	Fintech	268.00
00025114	400	4650	Fintech	214.70
00025115	400	4650	Fintech	445.50
00025116	400	4650	Fintech	322.50
00025117	400	4650	Fintech	374.60
00025118	400	4650	Fintech	395.90
00025119	400	4650	Fintech	261.40
00025120	400	4650	Fintech	562.40
00025121	400	4650	Fintech	247.55
00025122	400	4650	Fintech	477.60
00025123	400	4650	Fintech	535.05
00025124	400	4650	Fintech	461.40
00025125	400	4650	Fintech	715.25
00025126	400	4650	Fintech	359.94
00025127	400	4650	USA Technologies Inc	179.28
00025128	400	4650	USA Technologies Inc	310.77
00025129	400	4650	Fintech	359.64
00025130	400	4650	Fintech	336.00
00025131	400	4650	Fintech	117.00
I0173301	400	4650	**ICV To -001-0001**-May22 Reimb Sean Simpson	2,304.97
PAY2026807	400	4650	Payroll Claims	61,707.76
			4650-LAKE HEFNER GOLF COURSE Total	138,539.69
00023757	400	4710	City of OKC City Treasurer	25,382.49
00023758	400	4710	City of OKC City Treasurer	32,186.65
00023759	400	4710	Stephenson Wholesale Company	1,174.53
00023760	400	4710	Fintech	17.41
00023761	400	4710	Elite Armored LLC	288.00
00023762	400	4710	Kone Inc	494.36
00023763	400	4710	AK Golf LLC	6,553.50
I0173302	400	4710	**ICV To -001-0001**-May22 Reimb Sean Simpson	2,304.97
PAY2026807	400	4710	Payroll Claims	56,754.61
			4710-LINCOLN PARK GOLF COURSE Total	125,156.52
00018636	400	4770	City of OKC City Treasurer	20,459.09
00018637	400	4770	City of OKC City Treasurer	3,380.34
00018638	400	4770	Brandon W Alford Enterprises LLC	8,618.50
I0173303	400	4770	**ICV To -001-0001**-May22 Reimb Sean Simpson	1,152.48
PAY2026807	400	4770	Payroll Claims	17,363.23
			4770-TROSPER PARK GOLF COURSE Total	50,973.64
00008808	400	4800	City of OKC City Treasurer	22,755.81
00008809	400	4800	Cole Paine & Carlin Insurance Agency Inc	73.00
00008810	400	4800	Club Prophet Systems	180.00
00008811	400	4800	TSYS Merchant Solutions LLC	1,303.68
00008812	400	4800	Elite Armored LLC	288.00

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/22
 PAYMENTS DATED FROM 06/15/22 TO 06/22/22
 OCPPA DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008813	400	4800	Brandon W Alford Enterprises LLC	5,466.53
00008814	400	4800	Oklahoma Gas and Electric Company	1,170.16
PAY2026807	400	4800	Payroll Claims	23,439.66
			4800-JIMMY STEWART GOLF COURSE Total	54,676.84
00018641	400	4880	City of OKC City Treasurer	4,057.63
00018642	400	4880	City of OKC City Treasurer	21,253.01
00018643	400	4880	City of OKC City Treasurer	4,332.47
00018644	400	4880	Oklahoma Gas and Electric Company	20.47
00018645	400	4880	Golf Consultants, Inc.	12,359.92
I0173304	400	4880	**ICV To -001-0001**-May22 Reimb Sean Simpson	2,304.97
PAY2026807	400	4880	Payroll Claims	39,472.49
			4880-EARLYWINE PARK GOLF COURSE Total	83,800.96
I0173321	400	4931	**ICV To -001-0001**-May22 Golf Water Admin Ch	9,821.00
			4931-GOLF COURSE WATER MULTI-YEAR Total	9,821.00
			400-OCPPA GOLF COURSES Total	462,968.65
00011678	470	4150	Orion Security Solutions LLC	83,109.30
			4150-FAIR DEV HOTEL TAX SF Total	83,109.30
			470-OCPPA FAIRGROUNDS Total	83,109.30
00011680	490	4400	PerfectMind Inc	2,500.00
			4400-OCPPA GEN OPER-UASN Total	2,500.00
00011677	490	4410	Oklahoma Gas and Electric Company	1,235.94
			4410-UTIL REIMB TO FAIR-ASGN Total	1,235.94
00011674	490	4465	Oklahoma Gas and Electric Company	29.64
00011675	490	4465	Oklahoma Gas and Electric Company	25,896.35
00011676	490	4465	Oklahoma Gas and Electric Company	208.83
			4465-BALLPARK UTILITY REIMB-ASGN Total	26,134.82
00011679	490	4560	SMG Prairie Surf Studios	41,440.80
			4560-ARENA/CONVENTION CTR OPER-UASN Total	41,440.80
			490-OCPPA GENERAL PURPOSE Total	71,311.56

Grand Total **617,389.51**



Accounts Payable

06/17/2022

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 \$180,475.92

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 06/15/22 TO 06/22/22
OCPPA DOCKET # 51

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173305	400	4650	May22 Troy Salary PPE	400	4710	1,866.76
ICV0173311	400	4650	May22 Admin	400	4931	1,688.75
ICV0173177	400	4650	Golf Course Surchrg-6/2/2022	400	4940	597.75
ICV0173282	400	4650	Golf Course Surchrg-6/3/2022	400	4940	1,032.00
ICV0173286	400	4650	Golf Course Surchrg-6/4/2022	400	4940	1,373.25
ICV0173290	400	4650	Golf Course Surchrg-6/5/2022	400	4940	1,224.25
ICV0173294	400	4650	Golf Course Surchrg-6/6/2022	400	4940	626.25
ICV0173298	400	4650	Golf Course Surchrg-6/7/2022	400	4940	853.25
ICV0173357	400	4650	Golf Course Surchrg-6/8/2022	400	4940	293.00
ICV0173366	400	4650	Golf Course Surchrg-6/9/2022	400	4940	736.75
ICV0173309	400	4650	May22 Operating Reserve	400	4950	6,426.50
ICV0173352	400	4650	Oct - June Pro Shop Rent	400	4965	15,199.47
ICV0173310	400	4650	May22 Equipment Fund	400	4970	8,992.50
			4650-LAKE HEFNER GOLF COURSE Total			40,910.48
ICV0173314	400	4710	May22 Admin	400	4931	3,701.00
ICV0173173	400	4710	Golf Course Surchrg-6/1/2022	400	4940	410.00
ICV0173178	400	4710	Golf Course Surchrg-6/2/2022	400	4940	1,739.00
ICV0173283	400	4710	Golf Course Surchrg-6/3/2022	400	4940	2,743.00
ICV0173287	400	4710	Golf Course Surchrg-6/4/2022	400	4940	3,691.25
ICV0173291	400	4710	Golf Course Surchrg-6/5/2022	400	4940	2,714.00
ICV0173295	400	4710	Golf Course Surchrg-6/6/2022	400	4940	1,059.75
ICV0173345	400	4710	Golf Course Surchrg-6/7/2022	400	4940	813.00
ICV0173361	400	4710	Golf Course Surchrg-6/8/2022	400	4940	861.75
ICV0173367	400	4710	Golf Course Surchrg-6/9/2022	400	4940	1,751.00
ICV0173312	400	4710	May22 Operating Reserve	400	4950	14,068.00
ICV0173353	400	4710	Oct - June Pro Shop Rent	400	4965	16,018.47
ICV0173313	400	4710	May22 Equipment Fund	400	4970	20,829.50
			4710-LINCOLN PARK GOLF COURSE Total			70,399.72
ICV0173306	400	4770	May22 Troy Salary PPE	400	4710	829.67
ICV0173344	400	4770	Allocate Salary to Trosper	400	4800	3,333.80
ICV0173317	400	4770	May22 Admin	400	4931	1,785.00
ICV0173174	400	4770	Golf Course Surchrg-6/1/2022	400	4940	118.00
ICV0173179	400	4770	Golf Course Surchrg-6/2/2022	400	4940	419.50
ICV0173284	400	4770	Golf Course Surchrg-6/3/2022	400	4940	979.00
ICV0173288	400	4770	Golf Course Surchrg-6/4/2022	400	4940	1,379.50
ICV0173292	400	4770	Golf Course Surchrg-6/5/2022	400	4940	1,320.50
ICV0173296	400	4770	Golf Course Surchrg-6/6/2022	400	4940	3.50
ICV0173346	400	4770	Golf Course Surchrg-6/7/2022	400	4940	1,557.00
ICV0173362	400	4770	Golf Course Surchrg-6/8/2022	400	4940	157.00
ICV0173368	400	4770	Golf Course Surchrg-6/9/2022	400	4940	806.00
ICV0173315	400	4770	May22 Operating Reserve	400	4950	3,503.00
ICV0173355	400	4770	Oct - June Pro Shop Rent	400	4965	3,647.97
ICV0173316	400	4770	May22 Equipment Fund	400	4970	9,317.50
			4770-TROSPER PARK GOLF COURSE Total			29,156.94
ICV0173308	400	4800	May22 Troy Salary PPE	400	4710	414.83
			4800-JIMMY STEWART GOLF COURSE Total			414.83

ICV0173307	400	4880	May22 Troy Salary PPE	400	4710	1,590.20
ICV0173320	400	4880	May22 Admin	400	4931	2,646.25
ICV0173280	400	4880	Golf Course Surchrg-6/2/2022	400	4940	492.50
ICV0173281	400	4880	Golf Course Surchrg-6/3/2022	400	4940	1,849.00
ICV0173285	400	4880	Golf Course Surchrg-6/4/2022	400	4940	1,878.00
ICV0173289	400	4880	Golf Course Surchrg-6/5/2022	400	4940	2,275.00
ICV0173293	400	4880	Golf Course Surchrg-6/6/2022	400	4940	1,726.25
ICV0173297	400	4880	Golf Course Surchrg-6/7/2022	400	4940	720.25
ICV0173356	400	4880	Golf Course Surchrg-6/8/2022	400	4940	187.75
ICV0173365	400	4880	Golf Course Surchrg-6/9/2022	400	4940	940.00
ICV0173318	400	4880	May22 Operating Reserve	400	4950	10,287.50
ICV0173351	400	4880	May - June Pro Shop Rent	400	4965	150.00
ICV0173319	400	4880	May22 Equipment Fund	400	4970	14,851.25
			4880-EARLYWINE PARK GOLF COURSE Total			39,593.95
			400-OCPPA GOLF COURSES Total			180,475.92
			Grand Total			180,475.92