

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/30/22
PAYMENTS DATED FROM 08/10/22 TO 08/16/22
OCPA DOCKET # 07

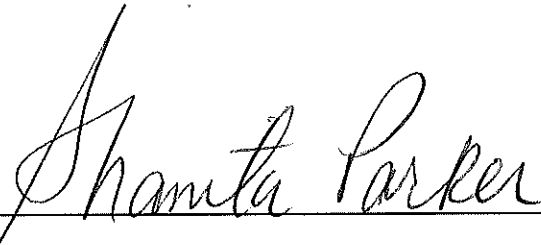
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025252	400	4650	Elite Armored LLC	256.00
00025253	400	4650	Fintech	17.41
00025254	400	4650	USA Technologies Inc	268.10
00025255	400	4650	Cole Paine & Carlin Insurance Agency Inc	3,507.00
00025256	400	4650	Cole Paine & Carlin Insurance Agency Inc	20,070.20
00025257	400	4650	DH Pace Door Services	233.45
00025259	400	4650	Jackson Mechanical Service Inc	2,245.97
00025260	400	4650	Jackson Mechanical Service Inc	2,055.00
00025261	400	4650	Sliauter Associates Golf LLC	6,644.50
00025262	400	4650	City of OKC City Treasurer	16,599.51
00025263	400	4650	Smith Farm and Garden Inc	54.14
00025265	400	4650	Pumpsok	60.67
00025266	400	4650	United Rentals North America Inc	631.67
00025267	400	4650	Professional Turf Products, LP	530.00
00025268	400	4650	Verizon Wireless	288.65
00025269	400	4650	United Rentals North America Inc	451.19
I0174922	400	4650	**ICV To -001-0001**-Jul22 Reimb Sean Simpson	2,378.39
PAY2040422	400	4650	Payroll Claims	65,032.90
			4650-LAKE HEFNER GOLF COURSE Total	121,324.75
00023877	400	4710	City of OKC City Treasurer	2,185.26
00023899	400	4710	Fintech	17.41
00023900	400	4710	Hunter Mechanical and Controls Inc	275.00
00023901	400	4710	Cox Communications Inc	257.42
00023902	400	4710	Elite Armored LLC	256.00
00023903	400	4710	Kone Inc	494.36
00023904	400	4710	USA Technologies Inc	155.09
00023905	400	4710	AK Golf LLC	6,553.50
00023906	400	4710	Stephenson Wholesale Company	1,262.15
00023907	400	4710	City of OKC City Treasurer	40,286.44
I0174923	400	4710	**ICV To -001-0001**-Jul22 Reimb Sean Simpson	2,378.39
PAY2040422	400	4710	Payroll Claims	56,614.90
			4710-LINCOLN PARK GOLF COURSE Total	110,735.92
00018691	400	4770	Snyders Lance Inc	159.99
00018692	400	4770	Snyders Lance Inc	211.53
00018693	400	4770	Cole Paine & Carlin Insurance Agency Inc	100.00
00018694	400	4770	TSYS Merchant Solutions LLC	3,368.32
00018695	400	4770	Rescorp	140.00
00018696	400	4770	USA Technologies Inc	55.70
00018697	400	4770	USA Technologies Inc	10.97
00018698	400	4770	Fintech	277.75
00018699	400	4770	Fintech	143.60
00018700	400	4770	Fintech	695.63
00018701	400	4770	Fintech	292.30
00018702	400	4770	Fintech	151.55
00018703	400	4770	Fintech	288.25
00018704	400	4770	Fintech	17.41
00018705	400	4770	Oklahoma State Tax Commission Sales Tax	5,000.00
00018706	400	4770	Oklahoma State Tax Commission Sales Tax	10,604.35
00018707	400	4770	Brandon W Alford Enterprises LLC	8,734.00
00018708	400	4770	City of OKC City Treasurer	24,891.68

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018709	400	4770	Oklahoma State Tax Commission Sales Tax	1,350.13
I0174924	400	4770	**ICV To -001-0001**-Jul22 Reimb Sean Simpson	1,189.19
PAY2040422	400	4770	Payroll Claims	16,089.48
			4770-TROSPER PARK GOLF COURSE Total	73,771.83
00008844	400	4800	Elite Armored LLC	256.00
00008845	400	4800	TSYS Merchant Solutions LLC	1,669.85
00008846	400	4800	Club Prophet Systems	180.00
00008847	400	4800	Brandon W Alford Enterprises LLC	6,460.53
00008848	400	4800	City of OKC City Treasurer	11,101.74
PAY2040422	400	4800	Payroll Claims	23,759.18
			4800-JIMMY STEWART GOLF COURSE Total	43,427.30
00018710	400	4880	City of OKC City Treasurer	113.47
00018725	400	4880	City of OKC City Treasurer	1,788.95
00018726	400	4880	City of OKC City Treasurer	8,782.40
I0174925	400	4880	**ICV To -001-0001**-Jul22 Reimb Sean Simpson	2,378.39
PAY2040422	400	4880	Payroll Claims	41,387.07
			4880-EARLYWINE PARK GOLF COURSE Total	54,450.28
I0174947	400	4931	**ICV To -001-0001**-May22 Golf Water Admin Ch	9,758.75
			4931-GOLF COURSE WATER MULTI-YEAR Total	9,758.75
			400-OCPPA GOLF COURSES Total	413,468.83
00011777	470	4150	Pure Technologies US Inc	7,985.00
			4150-FAIR DEV HOTEL TAX SF Total	7,985.00
			470-OCPPA FAIRGROUNDS Total	7,985.00

Grand Total

421,453.83



Accounts Payable

08/12/2022

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 \$146,729.66

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 08/10/22 TO 08/16/22
OCPPA DOCKET # 07

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0174926	400	4650	Jul22 Troy Salary PPE	400	4710	1,885.39
ICV0174933	400	4650	Jul22 Admin	400	4931	1,648.25
ICV0174700	400	4650	Golf Course Surchrg-8/1/2022	400	4940	596.25
ICV0174703	400	4650	Golf Course Surchrg-8/2/2022	400	4940	473.50
ICV0174735	400	4650	Golf Course Surchrg-8/3/2022	400	4940	648.00
ICV0174960	400	4650	Golf Course Surchrg-8/4/2022	400	4940	454.75
ICV0174993	400	4650	Golf Course Surchrg-8/5/2022	400	4940	435.75
ICV0174996	400	4650	Golf Course Surchrg-8/6/2022	400	4940	1,129.00
ICV0175004	400	4650	Golf Course Surchrg-8/7/2022	400	4940	982.25
ICV0174930	400	4650	Jul22 Operating Reserve	400	4950	6,800.50
ICV0174931	400	4650	Jul22 Equipment Fund	400	4970	10,276.50
ICV0174753	400	4650	FY2023 Q1 NG Escrow - Hefner G	450	4201	231.57
ICV0174754	400	4650	FY2023 Q1 NG Escrow - Hefner G	450	4201	231.57
ICV0174755	400	4650	FY2023 Q1 NG Escrow - Hefner G	450	4201	370.52
ICV0174756	400	4650	FY2023 Q1 NG Escrow - Hefner G	450	4201	92.63
			4650-LAKE HEFNER GOLF COURSE Total			26,256.43
ICV0174937	400	4710	Jul22 Admin	400	4931	3,893.75
ICV0174701	400	4710	Golf Course Surchrg-8/1/2022	400	4940	1,189.75
ICV0174704	400	4710	Golf Course Surchrg-8/2/2022	400	4940	1,148.50
ICV0174733	400	4710	Golf Course Surchrg-8/3/2022	400	4940	1,574.50
ICV0174961	400	4710	Golf Course Surchrg-8/4/2022	400	4940	1,796.00
ICV0174994	400	4710	Golf Course Surchrg-8/5/2022	400	4940	2,650.75
ICV0174997	400	4710	Golf Course Surchrg-8/6/2022	400	4940	3,354.50
ICV0175005	400	4710	Golf Course Surchrg-8/7/2022	400	4940	3,299.50
ICV0174934	400	4710	Jul22 Operating Reserve	400	4950	15,060.00
ICV0174935	400	4710	Jul22 Equipment Fund	400	4970	22,404.25
			4710-LINCOLN PARK GOLF COURSE Total			56,371.50
ICV0174927	400	4770	Jul22 Troy Salary PPE	400	4710	837.95
ICV0174963	400	4770	Allocate Salary to Trospen	400	4800	3,369.49
ICV0174941	400	4770	Jul22 Admin	400	4931	1,759.75
ICV0174578	400	4770	Golf Course Surchrg-7/30/2022	400	4940	1,241.00
ICV0174579	400	4770	Golf Course Surchrg-7/31/2022	400	4940	1,147.50
ICV0174702	400	4770	Golf Course Surchrg-8/1/2022	400	4940	359.00
ICV0174705	400	4770	Golf Course Surchrg-8/2/2022	400	4940	477.50
ICV0174734	400	4770	Golf Course Surchrg-8/3/2022	400	4940	459.50
ICV0174962	400	4770	Golf Course Surchrg-8/4/2022	400	4940	562.00
ICV0174995	400	4770	Golf Course Surchrg-8/5/2022	400	4940	679.00
ICV0174998	400	4770	Golf Course Surchrg-8/6/2022	400	4940	1,220.00
ICV0175006	400	4770	Golf Course Surchrg-8/7/2022	400	4940	1,088.50
ICV0174938	400	4770	Jul22 Operating Reserve	400	4950	3,535.75
ICV0174939	400	4770	Jul22 Equipment Fund	400	4970	10,207.75
			4770-TROSPER PARK GOLF COURSE Total			26,944.69
ICV0174929	400	4800	Jul22 Troy Salary PPE	400	4710	418.97
			4800-JIMMY STEWART GOLF COURSE Total			418.97
ICV0174928	400	4880	Jul22 Troy Salary PPE	400	4710	1,606.07
ICV0174945	400	4880	Jul22 Admin	400	4931	2,457.00

ICV0174537	400	4880	Reverse ICV0170328	400	4940	182.00
ICV0174916	400	4880	Golf Course Surchrg-8/1/2022	400	4940	674.00
ICV0174917	400	4880	Golf Course Surchrg-8/2/2022	400	4940	665.75
ICV0174919	400	4880	Golf Course Surchrg-8/3/2022	400	4940	691.25
ICV0174959	400	4880	Golf Course Surchrg-8/4/2022	400	4940	713.25
ICV0174992	400	4880	Golf Course Surchrg-8/5/2022	400	4940	1,097.00
ICV0175002	400	4880	Golf Course Surchrg-8/6/2022	400	4940	2,099.25
ICV0175003	400	4880	Golf Course Surchrg-8/7/2022	400	4940	1,946.25
ICV0174942	400	4880	Jul22 Operating Reserve	400	4950	10,015.00
ICV0174943	400	4880	Jul22 Equipment Fund	400	4970	14,591.25
			4880-EARLYWINE PARK GOLF COURSE Total			36,738.07
			400-OCPPA GOLF COURSES Total			146,729.66
			Grand Total			146,729.66