


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
PAYMENTS DATED FROM 05/12/21 TO 05/18/21
OCPPA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024674	400	4650	City of OKC City Treasurer	68,540.54
00024675	400	4650	USA Technologies Inc	259.24
00024676	400	4650	Elite Armored LLC	262.80
00024677	400	4650	USA Technologies Inc	244.24
00024678	400	4650	Hyden Alsie	9,574.05
00024679	400	4650	Snyders Lance Inc	57.39
00024680	400	4650	Snyders Lance Inc	70.32
I0162506	400	4650	**ICV To -001-0001**-Apr21 Reimb Sean Simpson	2,280.09
PAY1936413	400	4650	Payroll Claims	274.90
			4650-LAKE HEFNER GOLF COURSE Total	81,563.57
00023175	400	4710	City of OKC City Treasurer	48,425.73
00023176	400	4710	Fintech	16.74
00023177	400	4710	Kone Inc	475.12
00023178	400	4710	Callaway Golf Sales Company	4,462.50
00023179	400	4710	Elite Armored LLC	262.80
00023180	400	4710	Stephenson Wholesale Company	496.29
00023181	400	4710	Stephenson Wholesale Company	523.83
00023182	400	4710	Stephenson Wholesale Company	(13.45)
00023183	400	4710	C & S Golf Services, Inc.	10,532.61
00023184	400	4710	Oklahoma Gas and Electric Company	290.32
I0162507	400	4710	**ICV To -001-0001**-Apr21 Reimb Sean Simpson	2,280.09
PAY1936413	400	4710	Payroll Claims	1,783.84
			4710-LINCOLN PARK GOLF COURSE Total	69,536.42
00018130	400	4770	Snyders Lance Inc	49.44
00018232	400	4770	USA Technologies Inc	51.95
00018233	400	4770	Fintech	16.74
00018234	400	4770	Fintech	16.74
00018235	400	4770	USA Technologies Inc	18.24
00018236	400	4770	City of OKC City Treasurer	24,159.00
00018237	400	4770	Brandon W Alford Enterprises LLC	6,837.21
00018238	400	4770	Snyders Lance Inc	219.54
00018239	400	4770	Snyders Lance Inc	56.62
00018240	400	4770	Snyders Lance Inc	257.01
00018241	400	4770	Snyders Lance Inc	191.04
00018242	400	4770	Snyders Lance Inc	73.14
00018243	400	4770	Snyders Lance Inc	202.36
I0162508	400	4770	**ICV To -001-0001**-Apr21 Reimb Sean Simpson	1,140.05
			4770-TROSPER PARK GOLF COURSE Total	33,289.08
00008643	400	4800	Harrell's LLC	934.50
00008644	400	4800	Callaway Golf Sales Company	2,975.00
00008645	400	4800	Club Prophet Systems	180.00
00008646	400	4800	Oklahoma State Tax Commission Sales Tax	3,021.14
00008647	400	4800	Elite Armored LLC	262.80
00008648	400	4800	City of OKC City Treasurer	15,080.73
00008649	400	4800	Brandon W Alford Enterprises LLC	4,285.11
00008650	400	4800	Auto Chlor Services LLC	170.35
			4800-JIMMY STEWART GOLF COURSE Total	26,909.63
00018248	400	4880	City of OKC City Treasurer	30,654.89
00018249	400	4880	Golf Consultants, Inc.	7,676.89
I0162509	400	4880	**ICV To -001-0001**-Apr21 Reimb Sean Simpson	2,280.09

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
 PAYMENTS DATED FROM 05/12/21 TO 05/18/21
 OCPPA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			4880-EARLYWINE PARK GOLF COURSE Total	40,611.87
			400-OCPPA GOLF COURSES Total	251,910.57
00010882	490	4465	Oklahoma Gas and Electric Company	31.93
00010883	490	4465	Oklahoma Gas and Electric Company	11,334.00
00010884	490	4465	Oklahoma Gas and Electric Company	12.55
00010885	490	4465	Oklahoma Gas and Electric Company	30.68
00010886	490	4465	Oklahoma Gas and Electric Company	11,177.94
00010887	490	4465	Oklahoma Gas and Electric Company	12.55
			4465-REDHAWKS UTILITY REIMB-ASGN Total	22,599.65
00010881	490	4610	Downtown Oklahoma City Partnership	10,000.00
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	10,000.00
			490-OCPPA GENERAL PURPOSE Total	32,599.65
Grand Total				284,510.22



 Accounts Payable

 05/14/2021
 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 \$106,242.78

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 05/12/21 TO 05/18/21
 OCPPA DOCKET # 46

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0162510	400	4650	Apr21 Troy Salary PPE	400	4710	1,736.05
ICV0162516	400	4650	Apr21 Admin	400	4931	2,373.75
ICV0162541	400	4650	Golf Course Surchrg-5/1/2021	400	4940	2,422.25
ICV0162545	400	4650	Golf Course Surchrg-5/2/2021	400	4940	1,997.25
ICV0162558	400	4650	Golf Course Surchrg-5/3/2021	400	4940	559.25
ICV0162714	400	4650	Golf Course Surchrg-5/4/2021	400	4940	249.75
ICV0162719	400	4650	Golf Course Surchrg-5/5/2021	400	4940	1,153.25
ICV0162514	400	4650	Apr21 Operating Reserve	400	4950	8,044.00
ICV0162515	400	4650	Apr21 Equipment Fund	400	4970	12,726.25
4650-LAKE HEFNER GOLF COURSE Total						31,261.80
ICV0162519	400	4710	Apr21 Admin	400	4931	2,596.50
ICV0162542	400	4710	Golf Course Surchrg-5/1/2021	400	4940	3,167.25
ICV0162543	400	4710	Golf Course Surchrg-5/1/2021	400	4940	3,167.25
ICV0162546	400	4710	Golf Course Surchrg-5/2/2021	400	4940	2,585.75
ICV0162559	400	4710	Golf Course Surchrg-5/3/2021	400	4940	1,021.25
ICV0162715	400	4710	Golf Course Surchrg-5/4/2021	400	4940	944.25
ICV0162720	400	4710	Golf Course Surchrg-5/5/2021	400	4940	1,591.00
ICV0162517	400	4710	Apr21 Operating Reserve	400	4950	9,512.50
ICV0162518	400	4710	Apr21 Equipment Fund	400	4970	14,414.00
4710-LINCOLN PARK GOLF COURSE Total						38,999.75
ICV0162511	400	4770	Apr21 Troy Salary PPE	400	4710	771.58
ICV0162521	400	4770	Apr21 Admin	400	4931	1,283.50
ICV0162712	400	4770	Golf Course Surchrg-5/1/2021	400	4940	1,192.00
ICV0162716	400	4770	Golf Course Surchrg-5/4/2021	400	4940	135.00
ICV0162721	400	4770	Golf Course Surchrg-5/5/2021	400	4940	584.50
ICV0162520	400	4770	Apr21 Equipment Fund	400	4970	5,499.00
4770-TROSPER PARK GOLF COURSE Total						9,465.58
ICV0162513	400	4800	Apr21 Troy Salary PPE	400	4710	385.79
4800-JIMMY STEWART GOLF COURSE Total						385.79
ICV0162512	400	4880	Apr21 Troy Salary PPE	400	4710	1,478.86
ICV0162524	400	4880	Apr21 Admin	400	4931	1,785.50
ICV0162540	400	4880	Golf Course Surchrg-5/1/2021	400	4940	2,438.75
ICV0162544	400	4880	Golf Course Surchrg-5/2/2021	400	4940	2,310.50
ICV0162557	400	4880	Golf Course Surchrg-5/3/2021	400	4940	763.25
ICV0162713	400	4880	Golf Course Surchrg-5/4/2021	400	4940	242.75
ICV0162718	400	4880	Golf Course Surchrg-5/5/2021	400	4940	779.75
ICV0162522	400	4880	Apr21 Operating Reserve	400	4950	6,745.00
ICV0162523	400	4880	Apr21 Equipment Fund	400	4970	9,585.50
4880-EARLYWINE PARK GOLF COURSE Total						26,129.86
400-OCPPA GOLF COURSES Total						106,242.78
Grand Total						106,242.78