

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/14/21 TO 10/19/21
OCPA DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024842	400	4650	USA Technologies Inc	216.65
00024843	400	4650	Fintech	1,079.40
00024844	400	4650	Fintech	192.65
00024845	400	4650	Fintech	536.10
00024846	400	4650	Fintech	790.76
00024847	400	4650	Fintech	722.56
00024848	400	4650	Fintech	362.90
00024850	400	4650	Elite Armored LLC	279.00
00024851	400	4650	USA Technologies Inc	222.80
00024852	400	4650	Elite Armored LLC	279.00
00024853	400	4650	Fintech	16.74
00024856	400	4650	Fintech	477.20
00024857	400	4650	Fintech	621.95
00024858	400	4650	City of OKC City Treasurer	25,831.24
00024859	400	4650	City of OKC City Treasurer	25,564.38
00024860	400	4650	Hyden Alsie	14,832.31
00024861	400	4650	Cole Paine & Carlin Insurance Agency Inc	100.00
00024862	400	4650	Fintech	523.60
00024863	400	4650	Fintech	267.50
00024864	400	4650	Fintech	697.10
00024865	400	4650	Fintech	288.80
00024866	400	4650	Fintech	314.05
00024867	400	4650	USA Technologies Inc	232.51
00024868	400	4650	USA Technologies Inc	211.34
00024869	400	4650	Fintech	16.74
00024870	400	4650	Oklahoma State Tax Commission Sales Tax	2,396.22
00024871	400	4650	Oklahoma State Tax Commission Sales Tax	14,080.53
00024872	400	4650	Oklahoma State Tax Commission Sales Tax	13,000.00
00024873	400	4650	USA Technologies Inc	267.01
00024874	400	4650	USA Technologies Inc	211.23
00024875	400	4650	USA Technologies Inc	194.32
00024876	400	4650	Fintech	1,074.70
00024877	400	4650	Fintech	914.70
00024878	400	4650	Fintech	1,041.40
00024879	400	4650	Fintech	218.95
00024880	400	4650	Fintech	320.95
00024881	400	4650	Fintech	59.20
00024882	400	4650	Fintech	658.60
00024883	400	4650	Fintech	938.60
00024884	400	4650	Fintech	589.55
00024885	400	4650	Fintech	755.25
00024886	400	4650	Ice-Tech, Inc.	1,087.00
10167342	400	4650	**ICV To -001-0001**-Sep21 Reimb Sean Simpson	2,304.97
			4650-LAKE HEFNER GOLF COURSE Total	114,790.46
00023407	400	4710	City of OKC City Treasurer	21,769.72
00023408	400	4710	City of OKC City Treasurer	41,809.49
00023409	400	4710	Coca Cola Southwest Beverages LLC	1,261.84
00023410	400	4710	Coca Cola Southwest Beverages LLC	1,499.76
00023411	400	4710	Coca Cola Southwest Beverages LLC	(125.00)
00023412	400	4710	Coca Cola Southwest Beverages LLC	1,462.56

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00023413	400	4710	Cox Communications Inc	500.39
00023414	400	4710	Fintech	16.74
00023415	400	4710	Fintech	979.10
00023416	400	4710	Fintech	111.50
00023417	400	4710	Fintech	161.50
00023418	400	4710	Fintech	162.50
00023419	400	4710	Fintech	731.60
00023420	400	4710	Fintech	1,007.10
00023421	400	4710	Club Prophet Systems	720.00
00023422	400	4710	Kone Inc	494.36
00023423	400	4710	C & S Golf Services, Inc.	17,269.97
00023424	400	4710	USA Technologies Inc	78.29
00023425	400	4710	USA Technologies Inc	25.41
00023426	400	4710	USA Technologies Inc	148.85
00023427	400	4710	USA Technologies Inc	129.25
00023428	400	4710	TSYS Merchant Solutions LLC	8,000.39
00023429	400	4710	United Rentals North America Inc	144.00
00023430	400	4710	Fintech	16.74
00023431	400	4710	Sysco Oklahoma a Division of Sysco USAII	2,356.29
00023432	400	4710	Sysco Oklahoma a Division of Sysco USAII	1,453.27
00023433	400	4710	P and K Equipment Inc	92.18
00023434	400	4710	Fintech	630.85
00023435	400	4710	Fintech	336.50
00023436	400	4710	Fintech	227.90
00023437	400	4710	Fintech	1,028.30
00023438	400	4710	Fintech	232.05
10167343	400	4710	**ICV To -001-0001**-Sep21 Reimb Sean Simpson	2,304.97
			4710-LINCOLN PARK GOLF COURSE Total	107,038.37
00018380	400	4770	Snyders Lance Inc	257.89
00018381	400	4770	USA Technologies Inc	42.65
00018382	400	4770	Fintech	262.55
00018383	400	4770	Fintech	16.74
00018384	400	4770	City of OKC City Treasurer	6,904.34
00018385	400	4770	City of OKC City Treasurer	22,814.80
00018386	400	4770	Brandon W Alford Enterprises LLC	13,682.98
00018387	400	4770	TSYS Merchant Solutions LLC	3,178.89
00018388	400	4770	Snyders Lance Inc	151.05
00018389	400	4770	USA Technologies Inc	27.55
00018390	400	4770	Snyders Lance Inc	171.10
00018391	400	4770	TSYS Merchant Solutions LLC	3,147.00
00018392	400	4770	Elite Armored LLC	287.80
10167344	400	4770	**ICV To -001-0001**-Sep21 Reimb Sean Simpson	1,152.48
			4770-TROSPER PARK GOLF COURSE Total	52,097.82
00008714	400	4800	City of OKC City Treasurer	14,771.24
00008715	400	4800	Brandon W Alford Enterprises LLC	7,311.52
			4800-JIMMY STEWART GOLF COURSE Total	22,082.76
00018396	400	4880	City of OKC City Treasurer	30,236.71
00018397	400	4880	City of OKC City Treasurer	14,235.59
00018398	400	4880	Club Prophet Systems	720.00
00018399	400	4880	Club Prophet Systems	720.00

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00018400	400	4880	Elite Armored LLC	248.00
00018401	400	4880	Fintech	16.74
00018402	400	4880	Fintech	299.80
00018403	400	4880	Fintech	137.50
00018404	400	4880	Fintech	260.60
00018405	400	4880	USA Technologies Inc	121.17
00018406	400	4880	Golf Consultants, Inc.	13,344.92
I0167345	400	4880	**ICV To -001-0001**-Sep21 Reimb Sean Simpson	2,304.97
			4880-EARLYWINE PARK GOLF COURSE Total	62,646.00
I0167361	400	4931	**ICV To -001-0001**-Sep21 Golf Water Admin Ch	9,667.00
			4931-GOLF COURSE WATER MULTI-YEAR Total	9,667.00
			400-OCPPA GOLF COURSES Total	368,322.41
00011167	470	4150	Firetrol Protection Systems, Inc.	3,230.00
00011168	470	4150	Firetrol Protection Systems, Inc.	2,917.04
00011169	470	4150	Firetrol Protection Systems, Inc.	4,358.13
			4150-FAIR DEV HOTEL TAX SF Total	10,505.17
			470-OCPPA FAIRGROUNDS Total	10,505.17
00011166	490	4400	Oklahoma Tower Realty Investors LLC	75,840.36
			4400-OCPPA GEN OPER-UASN Total	75,840.36
00011171	490	4410	Oklahoma Gas and Electric Company	1,147.21
			4410-UTIL REIMB TO FAIR-ASGN Total	1,147.21
00011172	490	4465	Oklahoma Gas and Electric Company	28.57
00011173	490	4465	Oklahoma Gas and Electric Company	27,617.06
00011174	490	4465	Oklahoma Gas and Electric Company	201.74
			4465-REDHAWKS UTILITY REIMB-ASGN Total	27,847.37
00011170	490	4665	Ford Audio-Video Systems, LLC	46,499.65
			4665-ARENA CAP IMPRVMENTS-RSTR Total	46,499.65
			490-OCPPA GENERAL PURPOSE Total	151,334.59

Grand Total

530,162.17



Accounts Payable

10/15/2021

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 \$144,349.96

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 10/14/21 TO 10/19/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0167346	400	4650	Sep21 Troy Salary PPE	400	4710	1,866.76
ICV0167352	400	4650	Sep21 Admin	400	4931	2,448.25
ICV0167311	400	4650	Golf Course Surchrg-10/1/2021	400	4940	1,247.00
ICV0167334	400	4650	Golf Course Surchrg-10/2/2021	400	4940	1,386.50
ICV0167339	400	4650	Golf Course Surchrg-10/3/2021	400	4940	1,712.50
ICV0167363	400	4650	Golf Course Surchrg-10/4/2021	400	4940	1,076.50
ICV0167367	400	4650	Golf Course Surchrg-10/5/2021	400	4940	762.50
ICV0167371	400	4650	Golf Course Surchrg-10/6/2021	400	4940	883.25
ICV0167375	400	4650	Golf Course Surchrg-10/7/2021	400	4940	751.75
ICV0167350	400	4650	Sep21 Operating Reserve	400	4950	9,325.50
ICV0167351	400	4650	Sep21 Equipment Fund	400	4970	13,793.50
			4650-LAKE HEFNER GOLF COURSE Total			35,254.01
ICV0167355	400	4710	Sep21 Admin	400	4931	3,422.50
ICV0167300	400	4710	Golf Course Surchrg-9/27/2021	400	4940	838.50
ICV0167312	400	4710	Golf Course Surchrg-10/1/2021	400	4940	427.75
ICV0167335	400	4710	Golf Course Surchrg-10/2/2021	400	4940	3,969.00
ICV0167340	400	4710	Golf Course Surchrg-10/3/2021	400	4940	2,590.50
ICV0167364	400	4710	Golf Course Surchrg-10/4/2021	400	4940	238.50
ICV0167368	400	4710	Golf Course Surchrg-10/5/2021	400	4940	2,424.25
ICV0167372	400	4710	Golf Course Surchrg-10/6/2021	400	4940	1,518.25
ICV0167376	400	4710	Golf Course Surchrg-10/7/2021	400	4940	1,779.50
ICV0167379	400	4710	Golf Course Surchrg-10/8/2021	400	4940	3,533.00
ICV0167382	400	4710	Golf Course Surchrg-10/9/2021	400	4940	1,587.50
ICV0167385	400	4710	Golf Course Surchrg-10/10/2021	400	4940	1,779.50
ICV0167353	400	4710	Sep21 Operating Reserve	400	4950	13,096.50
ICV0167354	400	4710	Sep21 Equipment Fund	400	4970	19,819.00
			4710-LINCOLN PARK GOLF COURSE Total			57,024.25
ICV0167347	400	4770	Sep21 Troy Salary PPE	400	4710	829.67
ICV0167357	400	4770	Sep21 Admin	400	4931	1,617.25
ICV0167313	400	4770	Golf Course Surchrg-10/1/2021	400	4940	673.50
ICV0167336	400	4770	Golf Course Surchrg-10/2/2021	400	4940	600.50
ICV0167341	400	4770	Golf Course Surchrg-10/3/2021	400	4940	890.00
ICV0167365	400	4770	Golf Course Surchrg-10/4/2021	400	4940	596.50
ICV0167369	400	4770	Golf Course Surchrg-10/5/2021	400	4940	507.50
ICV0167373	400	4770	Golf Course Surchrg-10/6/2021	400	4940	457.50
ICV0167377	400	4770	Golf Course Surchrg-10/7/2021	400	4940	459.00
ICV0167380	400	4770	Golf Course Surchrg-10/8/2021	400	4940	759.00
ICV0167383	400	4770	Golf Course Surchrg-10/9/2021	400	4940	448.50
ICV0167386	400	4770	Golf Course Surchrg-10/10/2021	400	4940	945.50
ICV0167356	400	4770	Sep21 Equipment Fund	400	4970	7,417.00
			4770-TROSPER PARK GOLF COURSE Total			16,201.42
ICV0167349	400	4800	Sep21 Troy Salary PPE	400	4710	414.83
			4800-JIMMY STEWART GOLF COURSE Total			414.83
ICV0167348	400	4880	Sep21 Troy Salary PPE	400	4710	1,590.20
ICV0167360	400	4880	Sep21 Admin	400	4931	2,179.00
ICV0167310	400	4880	Golf Course Surchrg-10/1/2021	400	4940	1,083.25

ICV0167333	400	4880	Golf Course Surchrg-10/2/2021	400	4940	848.50
ICV0167338	400	4880	Golf Course Surchrg-10/3/2021	400	4940	1,866.00
ICV0167362	400	4880	Golf Course Surchrg-10/4/2021	400	4940	704.25
ICV0167366	400	4880	Golf Course Surchrg-10/5/2021	400	4940	789.75
ICV0167370	400	4880	Golf Course Surchrg-10/6/2021	400	4940	645.75
ICV0167374	400	4880	Golf Course Surchrg-10/7/2021	400	4940	518.25
ICV0167378	400	4880	Golf Course Surchrg-10/8/2021	400	4940	1,233.75
ICV0167381	400	4880	Golf Course Surchrg-10/9/2021	400	4940	765.00
ICV0167384	400	4880	Golf Course Surchrg-10/10/2021	400	4940	1,310.00
ICV0167358	400	4880	Sep21 Operating Reserve	400	4950	8,819.50
ICV0167359	400	4880	Sep21 Equipment Fund	400	4970	13,102.25
4880-EARLYWINE PARK GOLF COURSE Total						35,455.45
400-OCPPA GOLF COURSES Total						144,349.96
Grand Total						144,349.96