

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/09/21
PAYMENTS DATED FROM 10/20/21 TO 10/26/21
OCPPA DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024887	400	4650	USA Technologies Inc	194.32
00024888	400	4650	Callaway Golf Sales Company	5,950.00
00024890	400	4650	Heartland Ice	122.50
00024891	400	4650	Heartland Ice	187.25
00024892	400	4650	Oklahoma Natural Gas	175.12
00024893	400	4650	TSYS Merchant Solutions LLC	6,021.01
PAY1978912	400	4650	Payroll Claims	54,994.66
			4650-LAKE HEFNER GOLF COURSE Total	67,644.86
00023439	400	4710	Stephenson Wholesale Company	1,330.33
00023441	400	4710	AK Golf LLC	4,166.67
00023442	400	4710	Oklahoma Natural Gas	111.93
00023443	400	4710	Oklahoma Natural Gas	375.82
00023444	400	4710	Oklahoma Natural Gas	40.65
00023445	400	4710	Oklahoma Natural Gas	45.07
PAY1978912	400	4710	Payroll Claims	43,360.30
			4710-LINCOLN PARK GOLF COURSE Total	49,430.77
00018395	400	4770	Snyders Lance Inc	73.26
00018396	400	4770	USA Technologies Inc	32.82
00018397	400	4770	USA Technologies Inc	23.52
00018398	400	4770	Oklahoma State Tax Commission Sales Tax	925.39
00018399	400	4770	Oklahoma State Tax Commission Sales Tax	9,936.25
00018400	400	4770	Oklahoma State Tax Commission Sales Tax	4,000.00
PAY1978912	400	4770	Payroll Claims	11,261.12
			4770-TROSPER PARK GOLF COURSE Total	26,252.36
00008716	400	4800	Club Prophet Systems	180.00
00008717	400	4800	Oklahoma State Tax Commission Sales Tax	4,219.58
00008718	400	4800	TSYS Merchant Solutions LLC	1,203.49
00008719	400	4800	Elite Armored LLC	248.00
00008720	400	4800	Cole Paine & Carlin Insurance Agency Inc	56.00
PAY1978912	400	4800	Payroll Claims	23,596.79
			4800-JIMMY STEWART GOLF COURSE Total	29,503.86
00018407	400	4880	Fintech	472.35
00018408	400	4880	Fintech	511.70
00018409	400	4880	Fintech	672.85
00018410	400	4880	Fintech	188.25
00018411	400	4880	Fintech	160.85
00018412	400	4880	Oklahoma State Tax Commission Sales Tax	1,862.54
00018413	400	4880	Oklahoma State Tax Commission Sales Tax	26,117.98
00018414	400	4880	Oklahoma State Tax Commission Sales Tax	1,872.33
00018415	400	4880	Oklahoma State Tax Commission Sales Tax	22,936.29
00018416	400	4880	USA Technologies Inc	164.64
00018417	400	4880	Fintech	519.70
00018418	400	4880	Oklahoma Natural Gas	119.53
PAY1978912	400	4880	Payroll Claims	29,038.30
			4880-EARLYWINE PARK GOLF COURSE Total	84,637.31
			400-OCPPA GOLF COURSES Total	257,469.16
00011176	490	4410	Oklahoma Gas and Electric Company	1,184.25
			4410-UTIL REIMB TO FAIR-ASGN Total	1,184.25
00011177	490	4460	Studio Architecture P C	6,250.00

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00011178	490	4460	Studio Architecture P C	3,800.00
			4460-BALLPARK (CAP RESV)-CMTD Total	10,050.00
00011175	490	4636	Journal Record	82.36
			4636-TIF #6 LAS ROSAS-RSTR Total	82.36
			490-OCPPA GENERAL PURPOSE Total	11,316.61
Grand Total				268,785.77 ✓


 Accounts Payable

10/22/2021
 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 \$115,745.18

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 10/20/21 TO 10/26/21
OCPPA DOCKET # 17

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0167501	400	4650	Golf Course Surchrg-10/8/2021	400	4940	1,342.25
ICV0167502	400	4650	Golf Course Surchrg-10/9/2021	400	4940	814.50
ICV0167503	400	4650	Golf Course Surchrg-10/10/2021	400	4940	1,440.50
ICV0167506	400	4650	Golf Course Surchrg-10/11/2021	400	4940	942.00
ICV0167517	400	4650	Golf Course Surchrg-10/12/2021	400	4940	427.75
ICV0167520	400	4650	Golf Course Surchrg-10/13/2021	400	4940	213.50
ICV0167524	400	4650	Golf Course Surchrg-10/14/2021	400	4940	797.50
ICV0167528	400	4650	Golf Course Surchrg-10/15/2021	400	4940	898.50
ICV0167532	400	4650	Golf Course Surchrg-10/16/2021	400	4940	1,368.25
ICV0167536	400	4650	Golf Course Surchrg-10/17/2021	400	4940	1,954.50
ICV0167542	400	4650	Golf Course Surchrg-10/18/2021	400	4940	840.00
			4650-LAKE HEFNER GOLF COURSE Total			11,039.25
ICV0167507	400	4710	Golf Course Surchrg-10/11/2021	400	4940	1,037.50
ICV0167521	400	4710	Golf Course Surchrg-10/13/2021	400	4940	521.50
ICV0167525	400	4710	Golf Course Surchrg-10/14/2021	400	4940	1,172.25
ICV0167529	400	4710	Golf Course Surchrg-10/15/2021	400	4940	2,966.00
ICV0167533	400	4710	Golf Course Surchrg-10/16/2021	400	4940	1,876.25
ICV0167537	400	4710	Golf Course Surchrg-10/17/2021	400	4940	2,673.75
ICV0167539	400	4710	Golf Course Surchrg-10/12/2021	400	4940	665.25
ICV0167543	400	4710	Golf Course Surchrg-10/18/2021	400	4940	1,270.75
			4710-LINCOLN PARK GOLF COURSE Total			12,183.25
ICV0167540	400	4770	Salary Allocation	400	4800	3,232.22
ICV0167508	400	4770	Golf Course Surchrg-10/11/2021	400	4940	593.00
ICV0167518	400	4770	Golf Course Surchrg-10/12/2021	400	4940	165.00
ICV0167522	400	4770	Golf Course Surchrg-10/13/2021	400	4940	111.00
ICV0167526	400	4770	Golf Course Surchrg-10/14/2021	400	4940	562.50
ICV0167530	400	4770	Golf Course Surchrg-10/15/2021	400	4940	489.00
ICV0167534	400	4770	Golf Course Surchrg-10/16/2021	400	4940	730.00
ICV0167538	400	4770	Golf Course Surchrg-10/17/2021	400	4940	1,011.50
ICV0167544	400	4770	Golf Course Surchrg-10/18/2021	400	4940	342.00
			4770-TROSPER PARK GOLF COURSE Total			7,236.22
ICV0167505	400	4880	Golf Course Surchrg-10/11/2021	400	4940	879.25
ICV0167516	400	4880	Golf Course Surchrg-10/12/2021	400	4940	303.75
ICV0167519	400	4880	Golf Course Surchrg-10/13/2021	400	4940	159.00
ICV0167523	400	4880	Golf Course Surchrg-10/14/2021	400	4940	816.75
ICV0167527	400	4880	Golf Course Surchrg-10/15/2021	400	4940	488.75
ICV0167531	400	4880	Golf Course Surchrg-10/16/2021	400	4940	1,130.75
ICV0167535	400	4880	Golf Course Surchrg-10/17/2021	400	4940	1,776.25
			4880-EARLYWINE PARK GOLF COURSE Total			5,554.50
ICV0167511	400	4910	Advertisement Reimbursement	400	4710	1,200.00
			4910-GOLF SYSTEM MARKETING Total			1,200.00
ICV0167512	400	4970	Rough Mower Equipment list	400	4710	78,531.96
			4970-GOLF-EQUIPMENT FUND Total			78,531.96
			400-OCPPA GOLF COURSES Total			115,745.18
			Grand Total			115,745.18