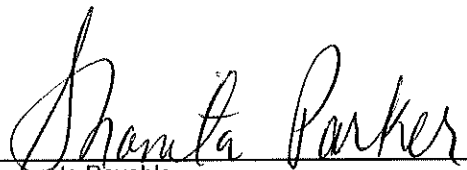


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/23/21
PAYMENTS DATED FROM 11/03/21 TO 11/09/21
OCPPA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024912	400	4650	Oklahoma Gas and Electric Company	1,235.72
00024913	400	4650	Oklahoma Employment Security Commission	1,975.75
00024914	400	4650	City of OKC City Treasurer	30,759.69
00024915	400	4650	City of OKC City Treasurer	25,477.32
I0167729	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	981.00
I0167756	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,104.00
PAY1982368	400	4650	Payroll Claims	56,176.70
			4650-LAKE HEFNER GOLF COURSE Total	119,710.18
00023461	400	4710	Oklahoma Employment Security Commission	11,754.13
00023462	400	4710	TSYS Merchant Solutions LLC	7,232.44
00023463	400	4710	Fintech	537.30
00023464	400	4710	Fintech	49.00
00023465	400	4710	Fintech	394.00
00023466	400	4710	Fintech	449.00
00023467	400	4710	Fintech	718.75
00023468	400	4710	Fintech	1,096.30
00023469	400	4710	Fintech	662.45
00023470	400	4710	Fintech	508.70
00023471	400	4710	Oklahoma Gas and Electric Company	45.14
00023472	400	4710	City of OKC City Treasurer	22,222.00
00023473	400	4710	City of OKC City Treasurer	34,701.92
00023474	400	4710	Elite Armored LLC	279.00
00023475	400	4710	Fintech	16.74
00023476	400	4710	Kone Inc	494.36
00023477	400	4710	USA Technologies Inc	98.67
00023478	400	4710	USA Technologies Inc	77.37
I0167730	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	781.00
I0167757	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,042.00
PAY1982368	400	4710	Payroll Claims	38,708.34
			4710-LINCOLN PARK GOLF COURSE Total	125,868.61
00018413	400	4770	Elite Armored LLC	248.00
00018414	400	4770	TSYS Merchant Solutions LLC	3,455.09
00018415	400	4770	USA Technologies Inc	29.90
00018416	400	4770	Fintech	267.85
00018417	400	4770	Fintech	121.50
00018418	400	4770	Fintech	432.70
00018419	400	4770	Fintech	226.30
00018420	400	4770	Oklahoma Natural Gas	265.07
00018421	400	4770	City of OKC City Treasurer	10,883.55
00018422	400	4770	City of OKC City Treasurer	4,131.50
00018423	400	4770	USA Technologies Inc	36.49
I0164723	400	4770	**ICV To -682-1451**-November 2021 Cart Princi	3,072.75
I0164735	400	4770	**ICV To -682-1451**-November 2021 Cart Intere	109.18
I0167696	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	374.00
I0167740	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	430.00
PAY1982368	400	4770	Payroll Claims	10,635.02
			4770-TROSPER PARK GOLF COURSE Total	34,718.90
00008724	400	4800	Oklahoma Employment Security Commission	1,040.00
00008725	400	4800	City of OKC City Treasurer	8,932.68
00008726	400	4800	Elite Armored LLC	279.00

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/23/21
 PAYMENTS DATED FROM 11/03/21 TO 11/09/21
 OCPPA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1982368	400	4800	Payroll Claims	22,936.04
			4800-JIMMY STEWART GOLF COURSE Total	33,187.72
00018435	400	4880	City of OKC City Treasurer	6,346.23
00018436	400	4880	City of OKC City Treasurer	8,284.60
00018437	400	4880	City of OKC City Treasurer	2,763.43
I0167728	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	470.00
I0167753	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,255.00
PAY1982368	400	4880	Payroll Claims	30,043.44
			4880-EARLYWINE PARK GOLF COURSE Total	50,162.70
00011219	400	4910	C H Guernsey and Company	33,960.00
00011220	400	4910	C H Guernsey and Company	5,812.00
			4910-GOLF SYSTEM MARKETING Total	39,772.00
00011220	400	4950	C H Guernsey and Company	9,713.00
			4950-GOLF SYSTEM RESERVE (XPLDG) Total	9,713.00
			400-OCPPA GOLF COURSES Total	413,133.11
00011214	470	4150	Air Technologies	6,420.00
00011215	470	4150	Air Technologies	5,616.00
00011216	470	4150	Air Technologies	5,380.00
00011217	470	4150	Air Technologies	5,048.00
00011218	470	4150	Air Technologies	568.00
			4150-FAIR DEV HOTEL TAX SF Total	23,032.00
			470-OCPPA FAIRGROUNDS Total	23,032.00
I0167777	490	4636	**ICV To -001-0001**-TIF 6 Funding plan repay	61,055.67
			4636-TIF #6 LAS ROSAS-RSTR Total	61,055.67
			490-OCPPA GENERAL PURPOSE Total	61,055.67
Grand Total				497,220.78


 Accounts Payable

11/05/2021
 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 \$24,648.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 11/03/21 TO 11/09/21
OCPPA DOCKET # 19

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0167665	400	4650	Golf Course Surchrg-10/25/2021	400	4940	1,037.00
ICV0167770	400	4650	Golf Course Surchrg-10/26/2021	400	4940	759.50
ICV0167771	400	4650	Golf Course Surchrg-10/27/2021	400	4940	180.75
ICV0167773	400	4650	Golf Course Surchrg-10/28/2021	400	4940	140.00
ICV0167776	400	4650	Golf Course Surchrg-10/28/2021	400	4940	140.00
ICV0167792	400	4650	Golf Course Surchrg-10/29/2021	400	4940	479.50
ICV0167794	400	4650	Golf Course Surchrg-10/30/2021	400	4940	1,503.25
ICV0167798	400	4650	Golf Course Surchrg-10/31/2021	400	4940	1,725.00
			4650-LAKE HEFNER GOLF COURSE Total			5,965.00
ICV0167658	400	4710	Golf Course Surchrg-10/26/2021	400	4940	1,072.25
ICV0167674	400	4710	Golf Course Surchrg-10/27/2021	400	4940	507.75
ICV0167774	400	4710	Golf Course Surchrg-10/28/2021	400	4940	527.00
ICV0167801	400	4710	Golf Course Surchrg-10/29/2021	400	4940	950.25
ICV0167802	400	4710	Golf Course Surchrg-10/30/2021	400	4940	2,090.50
ICV0167803	400	4710	Golf Course Surchrg-10/31/2021	400	4940	2,257.50
			4710-LINCOLN PARK GOLF COURSE Total			7,405.25
ICV0167800	400	4770	Salary Allocation to Trosper	400	4800	3,308.75
ICV0167656	400	4770	Golf Course Surchrg-10/26/2021	400	4940	211.50
ICV0167675	400	4770	Golf Course Surchrg-10/27/2021	400	4940	119.00
ICV0167775	400	4770	Golf Course Surchrg-10/28/2021	400	4940	66.00
ICV0167787	400	4770	Golf Course Surchrg-10/29/2021	400	4940	344.00
ICV0167795	400	4770	Golf Course Surchrg-10/30/2021	400	4940	876.00
ICV0167799	400	4770	Golf Course Surchrg-10/31/2021	400	4940	898.50
			4770-TROSPER PARK GOLF COURSE Total			5,823.75
ICV0167653	400	4880	Golf Course Surchrg-10/25/2021	400	4940	1,782.50
ICV0167657	400	4880	Golf Course Surchrg-10/26/2021	400	4940	318.00
ICV0167673	400	4880	Golf Course Surchrg-10/27/2021	400	4940	95.50
ICV0167772	400	4880	Golf Course Surchrg-10/28/2021	400	4940	79.50
ICV0167786	400	4880	Golf Course Surchrg-10/29/2021	400	4940	660.75
ICV0167793	400	4880	Golf Course Surchrg-10/30/2021	400	4940	1,049.00
ICV0167797	400	4880	Golf Course Surchrg-10/31/2021	400	4940	1,468.75
			4880-EARLYWINE PARK GOLF COURSE Total			5,454.00
			400-OCPPA GOLF COURSES Total			24,648.00
			Grand Total			24,648.00