

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/23/21
PAYMENTS DATED FROM 11/10/21 TO 11/16/21
OCPPA DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024916	400	4650	Fintech	191.60
00024917	400	4650	Fintech	116.90
00024918	400	4650	Fintech	65.80
00024919	400	4650	USA Technologies Inc	178.75
00024920	400	4650	Elite Armored LLC	279.00
00024921	400	4650	USA Technologies Inc	127.31
00024922	400	4650	Fintech	233.80
00024923	400	4650	Fintech	230.90
00024924	400	4650	Fintech	292.60
00024925	400	4650	Sliauter Associates Golf LLC	6,644.50
I0168123	400	4650	**ICV To -001-0001**-Oct21 Reimb Sean Simpson	2,304.97
PAY1983628	400	4650	Payroll Claims	6,525.93
			4650-LAKE HEFNER GOLF COURSE Total	17,192.06
00023479	400	4710	AK Golf LLC	2,386.84
I0168124	400	4710	**ICV To -001-0001**-Oct21 Reimb Sean Simpson	2,304.97
PAY1983628	400	4710	Payroll Claims	806.37
			4710-LINCOLN PARK GOLF COURSE Total	5,498.18
00018424	400	4770	Brandon W Alford Enterprises LLC	7,511.75
I0168125	400	4770	**ICV To -001-0001**-Oct21 Reimb Sean Simpson	1,152.48
			4770-TROSPER PARK GOLF COURSE Total	8,664.23
00008727	400	4800	Brandon W Alford Enterprises LLC	4,527.53
			4800-JIMMY STEWART GOLF COURSE Total	4,527.53
00018438	400	4880	Golf Consultants, Inc.	10,542.17
I0168126	400	4880	**ICV To -001-0001**-Oct21 Reimb Sean Simpson	2,304.97
			4880-EARLYWINE PARK GOLF COURSE Total	12,847.14
I0168142	400	4931	**ICV To -001-0001**-Oct21 Golf Water Admin Ch	7,983.75
			4931-GOLF COURSE WATER MULTI-YEAR Total	7,983.75
			400-OCPPA GOLF COURSES Total	56,712.89
00000956	470	4180	Triad Design Group, Inc.	2,250.00
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	2,250.00
			470-OCPPA FAIRGROUNDS Total	2,250.00
00011221	490	4460	Johnson Building Company, LLC	3,500.00
			4460-BALLPARK (CAP RESV)-CMTD Total	3,500.00
			490-OCPPA GENERAL PURPOSE Total	3,500.00

Grand Total

62,462.89 ✓


Accounts Payable

11/12/2021

Date

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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 \$96,563.21

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 11/10/21 TO 11/16/21
OCPPA DOCKET # 20

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0168127	400	4650	Oct21 Troy Salary PPE	400	4710	1,866.76
ICV0168133	400	4650	Oct21 Admin	400	4931	2,082.25
ICV0167816	400	4650	Golf Course Surchrg-11/1/2021	400	4940	374.75
ICV0167827	400	4650	Golf Course Surchrg-11/2/2021	400	4940	93.25
ICV0167929	400	4650	Golf Course Surchrg-11/3/2021	400	4940	31.00
ICV0168277	400	4650	Golf Course Surchrg-11/4/2021	400	4940	322.00
ICV0168281	400	4650	Golf Course Surchrg-11/5/2021	400	4940	849.75
ICV0168131	400	4650	Oct21 Operating Reserve	400	4950	8,883.00
ICV0168132	400	4650	Oct21 Equipment Fund	400	4970	12,514.25
			4650-LAKE HEFNER GOLF COURSE Total			27,017.01
ICV0168136	400	4710	Oct21 Admin	400	4931	2,775.25
ICV0167824	400	4710	Golf Course Surchrg-11/1/2021	400	4940	990.00
ICV0167828	400	4710	Golf Course Surchrg-11/2/2021	400	4940	154.75
ICV0167930	400	4710	Golf Course Surchrg-11/3/2021	400	4940	87.25
ICV0168119	400	4710	Golf Course Surchrg-10/7/2021	400	4940	922.00
ICV0168278	400	4710	Golf Course Surchrg-11/4/2021	400	4940	505.75
ICV0168282	400	4710	Golf Course Surchrg-11/5/2021	400	4940	1,554.50
ICV0168134	400	4710	Oct21 Operating Reserve	400	4950	11,032.00
ICV0168135	400	4710	Oct21 Equipment Fund	400	4970	17,083.25
			4710-LINCOLN PARK GOLF COURSE Total			35,104.75
ICV0168128	400	4770	Oct21 Troy Salary PPE	400	4710	829.67
ICV0168138	400	4770	Oct21 Admin	400	4931	1,271.50
ICV0167817	400	4770	Golf Course Surchrg-11/1/2021	400	4940	185.50
ICV0167829	400	4770	Golf Course Surchrg-11/2/2021	400	4940	24.00
ICV0167931	400	4770	Golf Course Surchrg-11/3/2021	400	4940	7.00
ICV0168279	400	4770	Golf Course Surchrg-11/4/2021	400	4940	129.00
ICV0168137	400	4770	Oct21 Equipment Fund	400	4970	6,169.00
			4770-TROSPER PARK GOLF COURSE Total			8,615.67
ICV0168130	400	4800	Oct21 Troy Salary PPE	400	4710	414.83
			4800-JIMMY STEWART GOLF COURSE Total			414.83
ICV0168129	400	4880	Oct21 Troy Salary PPE	400	4710	1,590.20
ICV0168141	400	4880	Oct21 Admin	400	4931	1,854.75
ICV0167815	400	4880	Golf Course Surchrg-11/1/2021	400	4940	624.50
ICV0167826	400	4880	Golf Course Surchrg-11/2/2021	400	4940	87.50
ICV0167928	400	4880	Golf Course Surchrg-11/3/2021	400	4940	43.00
ICV0168276	400	4880	Golf Course Surchrg-11/4/2021	400	4940	130.75
ICV0168280	400	4880	Golf Course Surchrg-11/5/2021	400	4940	615.75
ICV0168139	400	4880	Oct21 Operating Reserve	400	4950	7,571.50
ICV0168140	400	4880	Oct21 Equipment Fund	400	4970	11,113.50
			4880-EARLYWINE PARK GOLF COURSE Total			23,631.45
ICV0168109	400	4940	Reverse 10/7/21 surcharge	400	4710	1,779.50
			4940-GOLF COURSE CAP IMP(SURCHARG) Total			1,779.50
			400-OCPPA GOLF COURSES Total			96,563.21
			Grand Total			96,563.21