


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/07/21
PAYMENTS DATED FROM 11/17/21 TO 11/23/21
OCPPA DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024926	400	4650	Fintech	188.25
PAY1986319	400	4650	Payroll Claims	53,429.74
			4650-LAKE HEFNER GOLF COURSE Total	53,617.99
00023480	400	4710	Club Prophet Systems	720.00
00023481	400	4710	Oklahoma State Tax Commission Sales Tax	6,000.00
00023482	400	4710	Oklahoma State Tax Commission Sales Tax	14,615.83
00023483	400	4710	Oklahoma State Tax Commission Sales Tax	2,800.64
00023484	400	4710	Oklahoma Gas and Electric Company	3,683.02
00023485	400	4710	Stephenson Wholesale Company	607.22
00023486	400	4710	Stephenson Wholesale Company	493.07
PAY1986319	400	4710	Payroll Claims	39,764.48
			4710-LINCOLN PARK GOLF COURSE Total	68,684.26
00018425	400	4770	Elite Armored LLC	344.00
00018426	400	4770	USA Technologies Inc	20.83
00018427	400	4770	Snyders Lance Inc	273.99
00018428	400	4770	Fintech	16.74
PAY1986319	400	4770	Payroll Claims	10,728.47
			4770-TROSPER PARK GOLF COURSE Total	11,384.03
PAY1986319	400	4800	Payroll Claims	23,497.43
			4800-JIMMY STEWART GOLF COURSE Total	23,497.43
00018439	400	4880	Club Prophet Systems	720.00
00018440	400	4880	Elite Armored LLC	304.00
00018441	400	4880	Fintech	346.25
00018442	400	4880	Fintech	16.74
00018443	400	4880	Fintech	155.45
00018444	400	4880	Fintech	327.30
00018445	400	4880	USA Technologies Inc	116.14
00018446	400	4880	USA Technologies Inc	76.25
00018447	400	4880	Oklahoma Natural Gas	232.95
PAY1986319	400	4880	Payroll Claims	28,202.92
			4880-EARLYWINE PARK GOLF COURSE Total	30,498.00
			400-OCPPA GOLF COURSES Total	187,681.71
00011225	490	4460	Studio Architecture P C	1,250.00
00011227	490	4460	Studio Architecture P C	1,000.00
			4460-BALLPARK (CAP RESV)-CMTD Total	2,250.00
00011226	490	4665	Ford Audio-Video Systems, LLC	31,839.00
			4665-ARENA CAP IMPRVMNTS-RSTR Total	31,839.00
			490-OCPPA GENERAL PURPOSE Total	34,089.00

Grand Total

221,770.71



Accounts Payable

11/18/2021

Date

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
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OCPPA DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
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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 \$38,725.95

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 11/17/21 TO 11/23/21
 OCPPA DOCKET # 21

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0168285	400	4650	Golf Course Surchrg-11/6/2021	400	4940	1,627.50
ICV0168289	400	4650	Golf Course Surchrg-11/7/2021	400	4940	1,775.25
ICV0168293	400	4650	Golf Course Surchrg-11/8/2021	400	4940	829.25
ICV0168333	400	4650	Golf Course Surchrg-11/9/2021	400	4940	847.50
ICV0168360	400	4650	Golf Course Surchrg-11/10/2021	400	4940	224.25
ICV0168370	400	4650	Golf Course Surchrg-11/11/2021	400	4940	1,023.50
ICV0168377	400	4650	Golf Course Surchrg-11/12/2021	400	4940	490.00
ICV0168381	400	4650	Golf Course Surchrg-11/13/2021	400	4940	841.00
ICV0168385	400	4650	Golf Course Surchrg-11/14/2021	400	4940	1,413.50
			4650-LAKE HEFNER GOLF COURSE Total			9,071.75
ICV0168286	400	4710	Golf Course Surchrg-11/6/2021	400	4940	2,351.50
ICV0168290	400	4710	Golf Course Surchrg-11/7/2021	400	4940	2,416.25
ICV0168294	400	4710	Golf Course Surchrg-11/8/2021	400	4940	1,295.25
ICV0168334	400	4710	Golf Course Surchrg-11/9/2021	400	4940	855.75
ICV0168361	400	4710	Golf Course Surchrg-11/10/2021	400	4940	876.75
ICV0168371	400	4710	Golf Course Surchrg-11/11/2021	400	4940	1,523.25
ICV0168375	400	4710	Golf Course Surchrg-11/12/2021	400	4940	1,047.00
ICV0168382	400	4710	Golf Course Surchrg-11/13/2021	400	4940	1,588.25
ICV0168386	400	4710	Golf Course Surchrg-11/14/2021	400	4940	2,235.25
			4710-LINCOLN PARK GOLF COURSE Total			14,189.25
ICV0168388	400	4770	Allocation of Salary	400	4800	3,202.70
ICV0168283	400	4770	Golf Course Surchrg-11/5/2021	400	4940	549.50
ICV0168287	400	4770	Golf Course Surchrg-11/6/2021	400	4940	920.50
ICV0168291	400	4770	Golf Course Surchrg-11/7/2021	400	4940	1,086.50
ICV0168295	400	4770	Golf Course Surchrg-11/8/2021	400	4940	365.50
ICV0168335	400	4770	Golf Course Surchrg-11/9/2021	400	4940	456.50
ICV0168337	400	4770	Golf Course Surchrg-11/10/2021	400	4940	172.00
ICV0168373	400	4770	Golf Course Surchrg-11/11/2021	400	4940	425.50
ICV0168376	400	4770	Golf Course Surchrg-11/12/2021	400	4940	389.00
ICV0168383	400	4770	Golf Course Surchrg-11/13/2021	400	4940	460.00
ICV0168387	400	4770	Golf Course Surchrg-11/14/2021	400	4940	140.50
			4770-TROSPER PARK GOLF COURSE Total			8,168.20
ICV0168284	400	4880	Golf Course Surchrg-11/6/2021	400	4940	1,328.25
ICV0168288	400	4880	Golf Course Surchrg-11/7/2021	400	4940	1,632.25
ICV0168292	400	4880	Golf Course Surchrg-11/8/2021	400	4940	635.00
ICV0168332	400	4880	Golf Course Surchrg-11/9/2021	400	4940	479.25
ICV0168336	400	4880	Golf Course Surchrg-11/10/2021	400	4940	223.25
ICV0168369	400	4880	Golf Course Surchrg-11/11/2021	400	4940	786.50
ICV0168374	400	4880	Golf Course Surchrg-11/12/2021	400	4940	384.25
ICV0168380	400	4880	Golf Course Surchrg-11/13/2021	400	4940	675.00
ICV0168384	400	4880	Golf Course Surchrg-11/14/2021	400	4940	1,153.00
			4880-EARLYWINE PARK GOLF COURSE Total			7,296.75
			400-OCPPA GOLF COURSES Total			38,725.95
			Grand Total			38,725.95