


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/21/21  
PAYMENTS DATED FROM 12/08/21 TO 12/14/21  
OCPPA DOCKET # 24

| Voucher #  | Fund # | Oper Unit # | Vendor Name/Description                         | Pay Amt             |
|------------|--------|-------------|---|---------------------|
| 00024936   | 400    | 4650        | Fintech   | 308.70              |
| 00024937   | 400    | 4650        | Fintech   | 124.40              |
| 00024938   | 400    | 4650        | Fintech   | 313.60              |
| 00024939   | 400    | 4650        | Fintech   | 276.10              |
| 00024940   | 400    | 4650        | Sliauter Associates Golf LLC                    | 6,644.50            |
| 00024941   | 400    | 4650        | Fintech   | 491.30              |
| 00024942   | 400    | 4650        | Fintech   | 218.20              |
| 00024943   | 400    | 4650        | Oklahoma State Tax Commission Sales Tax         | 1,751.35            |
| 00024944   | 400    | 4650        | Oklahoma State Tax Commission Sales Tax         | 8,000.00            |
| 00024945   | 400    | 4650        | USA Technologies Inc                            | 116.36              |
| 00024946   | 400    | 4650        | USA Technologies Inc                            | 93.30               |
| 00024947   | 400    | 4650        | TSYS Merchant Solutions LLC                     | 6,692.81            |
| 00024948   | 400    | 4650        | TSYS Merchant Solutions LLC                     | 5,049.09            |
| 00024949   | 400    | 4650        | Oklahoma State Tax Commission Sales Tax         | 9,621.86            |
| PAY1989904 | 400    | 4650        | Payroll Claims                                  | 55,505.51           |
|            |        |             | <b>4650-LAKE HEFNER GOLF COURSE Total</b>       | <b>95,207.08</b>    |
| 00023503   | 400    | 4710        | AK Golf LLC                                     | 6,553.50            |
| 00023504   | 400    | 4710        | Fintech   | 18.00               |
| 00023505   | 400    | 4710        | TSYS Merchant Solutions LLC                     | 7,951.68            |
| 00023506   | 400    | 4710        | TSYS Merchant Solutions LLC                     | 2,089.31            |
| 00023507   | 400    | 4710        | TSYS Merchant Solutions LLC                     | 8,793.94            |
| PAY1989904 | 400    | 4710        | Payroll Claims                                  | 38,870.87           |
|            |        |             | <b>4710-LINCOLN PARK GOLF COURSE Total</b>      | <b>64,277.30</b>    |
| 00018437   | 400    | 4770        | USA Technologies Inc                            | 21.28               |
| 00018438   | 400    | 4770        | USA Technologies Inc                            | 26.66               |
| 00018439   | 400    | 4770        | Fintech   | 419.95              |
| 00018440   | 400    | 4770        | Fintech   | 35.90               |
| 00018441   | 400    | 4770        | Fintech   | 237.00              |
| 00018442   | 400    | 4770        | Oklahoma State Tax Commission Sales Tax         | 848.55              |
| 00018443   | 400    | 4770        | Oklahoma State Tax Commission Sales Tax         | 3,000.00            |
| 00018444   | 400    | 4770        | Oklahoma State Tax Commission Sales Tax         | 7,488.42            |
| 00018445   | 400    | 4770        | Brandon W Alford Enterprises LLC                | 6,320.00            |
| PAY1989904 | 400    | 4770        | Payroll Claims                                  | 10,436.54           |
|            |        |             | <b>4770-TROSPER PARK GOLF COURSE Total</b>      | <b>28,834.30</b>    |
| 00008734   | 400    | 4800        | Cole Paine & Carlin Insurance Agency Inc        | 286.00              |
| 00008735   | 400    | 4800        | TSYS Merchant Solutions LLC                     | 1,065.91            |
| 00008736   | 400    | 4800        | Brandon W Alford Enterprises LLC                | 3,384.53            |
| PAY1989904 | 400    | 4800        | Payroll Claims                                  | 23,736.14           |
|            |        |             | <b>4800-JIMMY STEWART GOLF COURSE Total</b>     | <b>28,472.58</b>    |
| 00018457   | 400    | 4880        | Golf Consultants, Inc.                          | 8,730.67            |
| PAY1989904 | 400    | 4880        | Payroll Claims                                  | 28,844.38           |
|            |        |             | <b>4880-EARLYWINE PARK GOLF COURSE Total</b>    | <b>37,575.05</b>    |
|            |        |             | <b>400-OCPPA GOLF COURSES Total</b>             | <b>254,366.31</b>   |
| I0166608   | 470    | 4145        | **ICV To -760-1901**-Remaining Hotel Tax After  | 620,906.71          |
| I0166609   | 470    | 4145        | **ICV To -760-1902**-Remaining Hotel Tax after  | 393,188.01          |
|            |        |             | <b>4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total</b> | <b>1,014,094.72</b> |
|            |        |             | <b>470-OCPPA FAIRGROUNDS Total</b>              | <b>1,014,094.72</b> |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description  | Pay Amt      |
|-----------|--------|-------------|--|--------------|
|           |        |             | <b>Grand Total</b>   | 1,268,461.03 |
|           |        |             | <br>Accounts Payable |              |
|           |        |             | 12/10/2021<br>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 \$16,533.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 12/08/21 TO 12/14/21  
 OCPPA DOCKET # 24

| ICV #      | From Fund # | From Oper Unit # | Description                                  | To Fund # | To Oper Unit # | Amount           |
|------------|-------------|------------------|--|-----------|----------------|------------------|
| ICV0168659 | 400         | 4650             | Golf Course Surchrg-11/29/2021               | 400       | 4940           | 746.00           |
| ICV0168665 | 400         | 4650             | Golf Course Surchrg-11/30/2021               | 400       | 4940           | 740.50           |
| ICV0168741 | 400         | 4650             | Golf Course Surchrg-12/1/2021                | 400       | 4940           | 2,148.00         |
| ICV0168743 | 400         | 4650             | Re-entered Golf Course Surchrg               | 400       | 4940           | 301.25           |
| ICV0168744 | 400         | 4650             | Re-entered Golf Course Surchrg               | 400       | 4940           | 302.75           |
| ICV0168749 | 400         | 4650             | Re-entered Golf Course Surchrg               | 400       | 4940           | 953.25           |
| ICV0168750 | 400         | 4650             | Re-entered Golf Course Surchrg               | 400       | 4940           | 1,067.00         |
|            |             |                  | <b>4650-LAKE HEFNER GOLF COURSE Total</b>    |           |                | <b>6,258.75</b>  |
| ICV0168726 | 400         | 4710             | Golf Course Surchrg-11/29/2021               | 400       | 4940           | 973.25           |
| ICV0168727 | 400         | 4710             | Golf Course Surchrg-11/30/2021               | 400       | 4940           | 1,125.50         |
| ICV0168751 | 400         | 4710             | Re-entered Golf Course Surchrg               | 400       | 4940           | 1,665.00         |
| ICV0168752 | 400         | 4710             | Re-entered Golf Course Surchrg               | 400       | 4940           | 1,715.25         |
|            |             |                  | <b>4710-LINCOLN PARK GOLF COURSE Total</b>   |           |                | <b>5,479.00</b>  |
| ICV0168660 | 400         | 4770             | Golf Course Surchrg-11/29/2021               | 400       | 4940           | 391.50           |
| ICV0168666 | 400         | 4770             | Golf Course Surchrg-11/30/2021               | 400       | 4940           | 392.50           |
| ICV0168745 | 400         | 4770             | Re-entered Golf Course Surchrg               | 400       | 4940           | 508.00           |
| ICV0168747 | 400         | 4770             | Re-entered Golf Course Surchrg               | 400       | 4940           | 704.00           |
|            |             |                  | <b>4770-TROSPER PARK GOLF COURSE Total</b>   |           |                | <b>1,996.00</b>  |
| ICV0168658 | 400         | 4880             | Golf Course Surchrg-11/29/2021               | 400       | 4940           | 659.25           |
| ICV0168667 | 400         | 4880             | Golf Course Surchrg-11/30/2021               | 400       | 4940           | 627.00           |
| ICV0168746 | 400         | 4880             | Re-entered Golf Course Surchrg               | 400       | 4940           | 670.00           |
| ICV0168748 | 400         | 4880             | Re-entered Golf Course Surchrg               | 400       | 4940           | 843.50           |
|            |             |                  | <b>4880-EARLYWINE PARK GOLF COURSE Total</b> |           |                | <b>2,799.75</b>  |
|            |             |                  | <b>400-OCPPA GOLF COURSES Total</b>          |           |                | <b>16,533.50</b> |
|            |             |                  | <b>Grand Total</b>                           |           |                | <b>16,533.50</b> |