

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/01/22
 PAYMENTS DATED FROM 01/20/22 TO 01/25/22
 OCPPA DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024981	400	4650	Turnkey Remodeling Inc	33,725.00
PAY1997723	400	4650	Payroll Claims	505.37
			4650-LAKE HEFNER GOLF COURSE Total	34,230.37
00023574	400	4710	Club Prophet Systems	720.00
00023575	400	4710	USA Technologies Inc	69.65
00023576	400	4710	USA Technologies Inc	21.39
00023577	400	4710	P and K Equipment Inc	24,551.00
PAY1997723	400	4710	Payroll Claims	18.71
			4710-LINCOLN PARK GOLF COURSE Total	25,380.75
00018478	400	4770	Fintech	307.09
00018479	400	4770	USA Technologies Inc	8.85
00018480	400	4770	Fintech	283.05
00018481	400	4770	TSYS Merchant Solutions LLC	1,889.55
00018482	400	4770	Snyders Lance Inc	56.64
			4770-TROSPER PARK GOLF COURSE Total	2,545.18
00008751	400	4800	Oklahoma State Tax Commission Sales Tax	650.00
00008752	400	4800	Oklahoma State Tax Commission Sales Tax	1,597.62
00008753	400	4800	TSYS Merchant Solutions LLC	778.14
00008754	400	4800	Club Prophet Systems	180.00
00008755	400	4800	Elite Armored LLC	279.00
			4800-JIMMY STEWART GOLF COURSE Total	3,484.76
00018495	400	4880	Fintech	16.74
00018496	400	4880	Fintech	216.75
00018497	400	4880	Fintech	144.25
00018498	400	4880	USA Technologies Inc	94.40
00018499	400	4880	USA Technologies Inc	85.68
00018500	400	4880	USA Technologies Inc	24.75
00018501	400	4880	Club Prophet Systems	720.00
00018502	400	4880	TSYS Merchant Solutions LLC	2,570.21
00018503	400	4880	Elite Armored LLC	285.25
			4880-EARLYWINE PARK GOLF COURSE Total	4,158.03
10169736	400	4931	**ICV To -001-0001**-Dec21 Golf Water Admin Ch	7,596.00
			4931-GOLF COURSE WATER MULTI-YEAR Total	7,596.00
			400-OCPPA GOLF COURSES Total	77,395.09
00011370	490	4665	Ford Audio-Video Systems, LLC	19,683.05
10169816	490	4665	**ICV To -001-0001**-FY21Q4_FY22Q1 Chgbk	6,987.28
			4665-ARENA CAP IMPRVMENTS-RSTR Total	26,670.33
			490-OCPPA GENERAL PURPOSE Total	26,670.33

Grand Total  **104,065.42**

Accounts Payable

01/20/2022
 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 01/20/22 TO 01/25/22
 OCPPA DOCKET # 30

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0169761	400	4650	Golf Course Surchrg-1/4/2022	400	4940	284.25
ICV0169764	400	4650	Golf Course Surchrg-1/5/2022	400	4940	148.75
ICV0169767	400	4650	Golf Course Surchrg-1/6/2022	400	4940	246.00
ICV0169771	400	4650	Golf Course Surchrg-1/7/2022	400	4940	250.75
ICV0169774	400	4650	Golf Course Surchrg-1/8/2022	400	4940	987.75
ICV0169776	400	4650	Golf Course Surchrg-1/9/2022	400	4940	134.00
ICV0169778	400	4650	Golf Course Surchrg-1/10/2022	400	4940	500.25
ICV0169806	400	4650	Golf Course Surchrg-1/11/2022	400	4940	336.25
			4650-LAKE HEFNER GOLF COURSE Total			2,888.00
ICV0169742	400	4710	Golf Course Surchrg-1/3/2022	400	4940	307.25
ICV0169762	400	4710	Golf Course Surchrg-1/4/2022	400	4940	1,628.00
ICV0169765	400	4710	Golf Course Surchrg-1/5/2022	400	4940	461.25
ICV0169768	400	4710	Golf Course Surchrg-1/6/2022	400	4940	183.00
ICV0169772	400	4710	Golf Course Surchrg-1/7/2022	400	4940	50.75
ICV0169775	400	4710	Golf Course Surchrg-1/8/2022	400	4940	1,782.25
ICV0169777	400	4710	Golf Course Surchrg-1/9/2022	400	4940	127.25
ICV0169779	400	4710	Golf Course Surchrg-1/10/2022	400	4940	890.00
ICV0169807	400	4710	Golf Course Surchrg-1/11/2022	400	4940	1,443.25
			4710-LINCOLN PARK GOLF COURSE Total			6,873.00
ICV0169759	400	4770	Salary Allocation	400	4800	3,458.90
ICV0169743	400	4770	Golf Course Surchrg-1/3/2022	400	4940	109.00
ICV0169763	400	4770	Golf Course Surchrg-1/4/2022	400	4940	111.00
ICV0169766	400	4770	Golf Course Surchrg-1/5/2022	400	4940	127.50
			4770-TROSPER PARK GOLF COURSE Total			3,806.40
ICV0169760	400	4880	Golf Course Surchrg-1/4/2022	400	4940	241.50
ICV0169812	400	4880	Golf Course Surchrg-1/5/2022	400	4940	1,029.75
			4880-EARLYWINE PARK GOLF COURSE Total			1,271.25
ICV0169758	400	4950	Sod Re-imbusement	400	4650	100,000.00
			4950-GOLF SYSTEM RESERVE (XPLDG) Total			100,000.00
			400-OCPPA GOLF COURSES Total			114,838.65
			Grand Total			114,838.65