

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/06/21 TO 10/13/21
OCPPA DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024825	400	4650	Sweetioli LLC	387.50
00024826	400	4650	Fintech	538.12
00024827	400	4650	USA Technologies Inc	208.21
00024828	400	4650	Fintech	507.70
00024829	400	4650	Earthgrains Company The	131.37
00024830	400	4650	Earthgrains Company The	120.49
00024831	400	4650	Earthgrains Company The	138.01
00024832	400	4650	Farmer Brothers Coffee	294.88
00024833	400	4650	Farmer Brothers Coffee	373.03
00024834	400	4650	Farmer Brothers Coffee	125.33
00024835	400	4650	Fintech	184.50
00024836	400	4650	Fintech	1,342.00
00024837	400	4650	Fintech	986.80
00024838	400	4650	Fintech	725.60
00024839	400	4650	Fintech	539.35
00024840	400	4650	Fintech	372.80
00024841	400	4650	Fintech	16.74
I0167070	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	981.00
I0167202	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,104.00
PAY1974729	400	4650	Payroll Claims	59,267.24
			4650-LAKE HEFNER GOLF COURSE Total	70,344.67
00023401	400	4710	USA Technologies Inc	115.92
00023402	400	4710	USA Technologies Inc	112.22
00023403	400	4710	Professional Turf Products, LP	78,531.96
00023404	400	4710	Elite Armored LLC	273.00
00023405	400	4710	Oklahoma Gas and Electric Company	5,860.69
00023406	400	4710	Oklahoma Gas and Electric Company	52.55
I0167071	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	781.00
I0167203	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,042.00
PAY1974729	400	4710	Payroll Claims	50,218.40
			4710-LINCOLN PARK GOLF COURSE Total	140,987.74
00018366	400	4770	Oklahoma Natural Gas	259.09
00018367	400	4770	USA Technologies Inc	31.14
00018368	400	4770	USA Technologies Inc	36.18
00018369	400	4770	USA Technologies Inc	26.86
00018370	400	4770	Fintech	596.65
00018371	400	4770	Fintech	491.55
00018372	400	4770	Fintech	464.80
00018373	400	4770	Fintech	37.00
00018374	400	4770	USA Technologies Inc	36.74
00018375	400	4770	Fintech	16.74
00018376	400	4770	Fintech	585.05
00018377	400	4770	Fintech	35.90
00018378	400	4770	Fintech	394.70
00018379	400	4770	Cole Paine & Carlin Insurance Agency Inc	41.00
I0164722	400	4770	**ICV To -682-1451**-October 2021 Cart Princip	3,066.80
I0164734	400	4770	**ICV To -682-1451**-October 2021 Cart Interes	115.13
I0167091	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	430.00
I0167209	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	374.00
PAY1974729	400	4770	Payroll Claims	11,869.96

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			4770-TROSPER PARK GOLF COURSE Total	18,909.29
PAY1974729	400	4800	Payroll Claims	23,791.44
			4800-JIMMY STEWART GOLF COURSE Total	23,791.44
00018372	400	4880	TSYS Merchant Solutions LLC	4,544.46
00018390	400	4880	TSYS Merchant Solutions LLC	2,721.57
00018391	400	4880	TSYS Merchant Solutions LLC	3,176.98
00018392	400	4880	TSYS Merchant Solutions LLC	4,753.58
00018393	400	4880	TSYS Merchant Solutions LLC	1,442.15
00018394	400	4880	TSYS Merchant Solutions LLC	1,435.71
00018395	400	4880	TSYS Merchant Solutions LLC	2,037.06
I0167066	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	470.00
I0167195	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,255.00
PAY1974729	400	4880	Payroll Claims	28,569.25
			4880-EARLYWINE PARK GOLF COURSE Total	51,405.76
I0167016	400	4950	**ICV To -001-0001**-Reimburse GF for Ice stor	31,148.97
			4950-GOLF SYSTEM RESERVE (XPLDG) Total	31,148.97
			400-OCPPA GOLF COURSES Total	336,587.87
00011155	450	4201	C H Guernsey and Company	2,700.00
			4201-NATURAL GAS Total	2,700.00
			450-OCPPA SERVICES Total	2,700.00
00011158	470	4150	Firetrol Protection Systems, Inc.	3,968.61
			4150-FAIR DEV HOTEL TAX SF Total	3,968.61
00000955	470	4180	Triad Design Group, Inc.	16,500.00
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	16,500.00
			470-OCPPA FAIRGROUNDS Total	20,468.61
I0166611	490	4400	**ICV To -001-0001**-Return excess Veolia reve	6,358.59
			4400-OCPPA GEN OPER-UASN Total	6,358.59
00011154	490	4460	Studio Architecture P C	1,200.00
			4460-BALLPARK (CAP RESV)-CMTD Total	1,200.00
00011159	490	4610	Downtown Oklahoma City Partnership	528.00
00011160	490	4610	Downtown Oklahoma City Partnership	172.50
00011161	490	4610	Downtown Oklahoma City Partnership	1,250.00
00011162	490	4610	Downtown Oklahoma City Partnership	1,838.15
00011163	490	4610	Downtown Oklahoma City Partnership	3,000.00
00011164	490	4610	Downtown Oklahoma City Partnership	1,515.00
00011165	490	4610	Downtown Oklahoma City Partnership	10,000.00
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	18,303.65
00011156	490	4665	Ford Audio-Video Systems, LLC	61,592.30
00011157	490	4665	Ford Audio-Video Systems, LLC	34,173.40
			4665-ARENA CAP IMPRVMNTS-RSTR Total	95,765.70
			490-OCPPA GENERAL PURPOSE Total	121,627.94
Grand Total				481,384.42

Shamaine V. Moore
Accounts Payable

Date _____

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 10/06/21 TO 10/13/21
OCPPA DOCKET # 15

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0166737	400	4650	Golf Course Surchrg-9/24/2021	400	4940	1,367.75
ICV0166741	400	4650	Golf Course Surchrg-9/25/2021	400	4940	1,820.75
ICV0166745	400	4650	Golf Course Surchrg-9/26/2021	400	4940	1,784.00
ICV0166922	400	4650	Golf Course Surchrg-9/27/2021	400	4940	807.75
ICV0167244	400	4650	Golf Course Surchrg-9/28/2021	400	4940	778.00
ICV0167248	400	4650	Golf Course Surchrg-9/29/2021	400	4940	660.25
ICV0167295	400	4650	Golf Course Surchrg-9/30/2021	400	4940	233.00
			4650-LAKE HEFNER GOLF COURSE Total			7,451.50
ICV0166738	400	4710	Golf Course Surchrg-9/24/2021	400	4940	2,783.25
ICV0166742	400	4710	Golf Course Surchrg-9/25/2021	400	4940	2,753.75
ICV0166746	400	4710	Golf Course Surchrg-9/26/2021	400	4940	2,551.25
ICV0167245	400	4710	Golf Course Surchrg-9/28/2021	400	4940	1,366.50
ICV0167249	400	4710	Golf Course Surchrg-9/29/2021	400	4940	2,072.50
ICV0167252	400	4710	Golf Course Surchrg-9/30/2021	400	4940	3,181.25
			4710-LINCOLN PARK GOLF COURSE Total			14,708.50
ICV0167267	400	4770	Salary Allocation to Trosper	400	4800	3,267.53
ICV0166739	400	4770	Golf Course Surchrg-9/24/2021	400	4940	870.00
ICV0166743	400	4770	Golf Course Surchrg-9/25/2021	400	4940	708.50
ICV0166747	400	4770	Golf Course Surchrg-9/26/2021	400	4940	1,063.50
ICV0166923	400	4770	Golf Course Surchrg-9/27/2021	400	4940	404.00
ICV0167246	400	4770	Golf Course Surchrg-9/28/2021	400	4940	501.00
ICV0167250	400	4770	Golf Course Surchrg-9/29/2021	400	4940	925.50
ICV0167253	400	4770	Golf Course Surchrg-9/30/2021	400	4940	157.00
			4770-TROSPER PARK GOLF COURSE Total			7,897.03
ICV0166736	400	4880	Golf Course Surchrg-9/24/2021	400	4940	1,219.00
ICV0166740	400	4880	Golf Course Surchrg-9/25/2021	400	4940	1,803.00
ICV0166744	400	4880	Golf Course Surchrg-9/26/2021	400	4940	1,515.00
ICV0166921	400	4880	Golf Course Surchrg-9/27/2021	400	4940	642.25
ICV0167243	400	4880	Golf Course Surchrg-9/28/2021	400	4940	684.75
ICV0167247	400	4880	Golf Course Surchrg-9/29/2021	400	4940	598.25
ICV0167251	400	4880	Golf Course Surchrg-9/30/2021	400	4940	340.00
			4880-EARLYWINE PARK GOLF COURSE Total			6,802.25
			400-OCPPA GOLF COURSES Total			36,859.28
			Grand Total			36,859.28