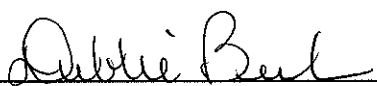


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/16/21
PAYMENTS DATED FROM 02/24/21 TO 03/02/21
OCPA DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024599	400	4650	Oklahoma Gas and Electric Company	55.09
00024600	400	4650	Oklahoma Gas and Electric Company	272.60
00024601	400	4650	Oklahoma Gas and Electric Company	25.66
00024602	400	4650	Oklahoma Gas and Electric Company	49.21
00024603	400	4650	Oklahoma Gas and Electric Company	1,929.96
00024604	400	4650	Oklahoma Natural Gas	286.41
00024605	400	4650	USA Technologies Inc	10.64
I0156582	400	4650	**ICV To -001-0001**-Jan21 Reimb Sean Simpson	2,280.09
I0156605	400	4650	**ICV To -001-0001**-Dec20 Reimb Sean Simpson	2,280.09
PAY1922831	400	4650	Payroll Claims	35,181.42
			4650-LAKE HEFNER GOLF COURSE Total	42,371.17
00023065	400	4710	Club Prophet Systems	720.00
00023066	400	4710	Club Prophet Systems	720.00
00023067	400	4710	Club Prophet Systems	720.00
00023068	400	4710	Club Prophet Systems	720.00
00023069	400	4710	Fintech	16.74
00023070	400	4710	USA Technologies Inc	47.26
00023071	400	4710	USA Technologies Inc	31.57
00023072	400	4710	USA Technologies Inc	41.78
00023073	400	4710	USA Technologies Inc	45.70
00023074	400	4710	USA Technologies Inc	28.78
00023075	400	4710	USA Technologies Inc	12.64
00023076	400	4710	USA Technologies Inc	19.82
00023077	400	4710	USA Technologies Inc	31.36
00023078	400	4710	Oklahoma State Tax Commission Sales Tax	6,556.00
00023079	400	4710	Oklahoma State Tax Commission Sales Tax	366.07
00023080	400	4710	Oklahoma State Tax Commission Sales Tax	4,000.00
00023081	400	4710	Fintech	16.74
00023082	400	4710	Callaway Golf Sales Company	4,462.50
00023083	400	4710	Elite Armored LLC	233.60
I0156583	400	4710	**ICV To -001-0001**-Jan21 Reimb Sean Simpson	2,280.09
I0156606	400	4710	**ICV To -001-0001**-Dec20 Reimb Sean Simpson	2,280.09
PAY1922831	400	4710	Payroll Claims	25,454.35
			4710-LINCOLN PARK GOLF COURSE Total	48,805.09
00018151	400	4770	Fintech	154.15
00018152	400	4770	Fintech	16.74
00018153	400	4770	Fintech	321.35
00018154	400	4770	Fintech	109.90
00018155	400	4770	Fintech	16.74
00018156	400	4770	Oklahoma State Tax Commission Sales Tax	353.78
00018157	400	4770	Oklahoma State Tax Commission Sales Tax	234.96
00018158	400	4770	Oklahoma State Tax Commission Sales Tax	116.68
00018159	400	4770	USA Technologies Inc	18.82
00018160	400	4770	USA Technologies Inc	18.48
00018161	400	4770	USA Technologies Inc	19.82
00018162	400	4770	USA Technologies Inc	15.90
00018163	400	4770	Oklahoma State Tax Commission Sales Tax	3,420.87
00018164	400	4770	Oklahoma State Tax Commission Sales Tax	4,806.61
00018165	400	4770	Oklahoma State Tax Commission Sales Tax	500.00
00018166	400	4770	Oklahoma State Tax Commission Sales Tax	2,500.00
00018167	400	4770	Oklahoma State Tax Commission Sales Tax	3,583.11
00018168	400	4770	Elite Armored LLC	233.60
00018169	400	4770	Oklahoma Gas and Electric Company	175.03

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/16/21
PAYMENTS DATED FROM 02/24/21 TO 03/02/21
OCPPA DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018170	400	4770	Oklahoma Gas and Electric Company	35.34
00018171	400	4770	Oklahoma Gas and Electric Company	29.56
00018172	400	4770	Oklahoma Gas and Electric Company	179.62
00018173	400	4770	Oklahoma Gas and Electric Company	37.19
00018174	400	4770	Oklahoma Gas and Electric Company	812.31
I0156584	400	4770	**ICV To -001-0001**-Jan21 Reimb Sean Simpson	1,140.05
I0156607	400	4770	**ICV To -001-0001**-Dec20 Reimb Sean Simpson	1,140.05
PAY1922831	400	4770	Payroll Claims	7,552.21
			4770-TROSPER PARK GOLF COURSE Total	27,542.87
00008616	400	4800	Club Prophet Systems	180.00
00008617	400	4800	Club Prophet Systems	180.00
00008618	400	4800	TSYS Merchant Solutions LLC	307.93
00008619	400	4800	Oklahoma State Tax Commission Sales Tax	1,079.24
00008620	400	4800	Oklahoma Natural Gas	219.84
00008621	400	4800	Oklahoma Natural Gas	260.66
00008622	400	4800	Oklahoma Natural Gas	310.40
PAY1922831	400	4800	Payroll Claims	15,516.45
			4800-JIMMY STEWART GOLF COURSE Total	18,054.52
00018195	400	4880	Fintech	110.70
00018196	400	4880	Oklahoma State Tax Commission Sales Tax	3,391.75
00018197	400	4880	Oklahoma State Tax Commission Sales Tax	174.55
00018198	400	4880	Oklahoma State Tax Commission Sales Tax	3,000.00
00018199	400	4880	Oklahoma Natural Gas	668.93
I0156585	400	4880	**ICV To -001-0001**-Jan21 Reimb Sean Simpson	2,280.09
I0156608	400	4880	**ICV To -001-0001**-Dec20 Reimb Sean Simpson	2,280.09
PAY1922831	400	4880	Payroll Claims	17,190.32
			4880-EARLYWINE PARK GOLF COURSE Total	29,096.43
			400-OCPPA GOLF COURSES Total	165,870.08
I0156631	470	4145	**ICV To -760-1901**-Remaining hotel tax after	131,396.15
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	131,396.15
00010719	470	4150	Kirkpatrick Forest Curtis PC	328.74
I0156611	470	4150	**ICV To -001-0001**-Reimb PW for salt costs	476.82
			4150-FAIR DEV HOTEL TAX SF Total	805.56
			470-OCPPA FAIRGROUNDS Total	132,201.71
			Grand Total	298,071.79


Accounts Payable

02/25/2021
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 \$47,949.60

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 02/24/21 TO 03/02/21
OCPA DOCKET # 35

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0156586	400	4650	Jan21 Troy Salary PPE	400	4710	1,736.05
ICV0156609	400	4650	Dec20 Troy Salary PPE	400	4710	1,736.05
ICV0156603	400	4650	Jan21 Tour of the City	400	4770	1,650.37
ICV0156592	400	4650	Jan21 Admin	400	4931	957.25
ICV0156622	400	4650	Golf Course Surchrg-2/11/2021	400	4940	63.75
ICV0156625	400	4650	Golf Course Surchrg-2/12/2021	400	4940	60.00
ICV0156636	400	4650	Golf Course Surchrg-2/13/2021	400	4940	30.00
ICV0156708	400	4650	Golf Course Surchrg-2/18/2021	400	4940	149.00
ICV0156734	400	4650	Golf Course Surchrg-2/19/2021	400	4940	144.00
ICV0156736	400	4650	Golf Course Surchrg-2/20/2021	400	4940	272.50
ICV0156743	400	4650	Golf Course Surchrg-2/21/2021	400	4940	583.00
ICV0156590	400	4650	Jan21 Operating Reserve	400	4950	4,059.00
ICV0156591	400	4650	Jan21 Equipment Fund	400	4970	5,358.25
4650-LAKE HEFNER GOLF COURSE Total						16,799.22
ICV0156602	400	4710	Jan21 Tour of the City	400	4770	1,348.52
ICV0156604	400	4710	Jan21 Tour of the City	400	4880	710.63
ICV0156595	400	4710	Jan21 Admin	400	4931	1,214.50
ICV0156623	400	4710	Golf Course Surchrg-2/11/2021	400	4940	24.00
ICV0156626	400	4710	Golf Course Surchrg-2/12/2021	400	4940	85.00
ICV0156637	400	4710	Golf Course Surchrg-2/13/2021	400	4940	261.00
ICV0156709	400	4710	Golf Course Surchrg-2/18/2021	400	4940	228.00
ICV0156735	400	4710	Golf Course Surchrg-2/19/2021	400	4940	110.00
ICV0156737	400	4710	Golf Course Surchrg-2/20/2021	400	4940	38.00
ICV0156744	400	4710	Golf Course Surchrg-2/21/2021	400	4940	62.00
ICV0156593	400	4710	Jan21 Operating Reserve	400	4950	4,854.50
ICV0156594	400	4710	Jan21 Equipment Fund	400	4970	7,032.25
4710-LINCOLN PARK GOLF COURSE Total						15,968.40
ICV0156587	400	4770	Jan21 Troy Salary PPE	400	4710	771.58
ICV0156597	400	4770	Jan21 Admin	400	4931	426.00
ICV0156627	400	4770	Golf Course Surchrg-2/12/2021	400	4940	84.00
ICV0156638	400	4770	Golf Course Surchrg-2/13/2021	400	4940	48.00
ICV0156710	400	4770	Golf Course Surchrg-2/18/2021	400	4940	108.00
ICV0156738	400	4770	Golf Course Surchrg-2/20/2021	400	4940	28.00
ICV0156596	400	4770	Jan21 Equipment Fund	400	4970	2,188.00
4770-TROSPER PARK GOLF COURSE Total						3,653.58
ICV0156589	400	4800	Jan21 Troy Salary PPE	400	4710	385.79
4800-JIMMY STEWART GOLF COURSE Total						385.79
ICV0156588	400	4880	Jan21 Troy Salary PPE	400	4710	1,478.86
ICV0156600	400	4880	Jan21 Admin	400	4931	734.25
ICV0156621	400	4880	Golf Course Surchrg-2/11/2021	400	4940	22.00
ICV0156624	400	4880	Golf Course Surchrg-2/12/2021	400	4940	31.00
ICV0156635	400	4880	Golf Course Surchrg-2/13/2021	400	4940	56.00
ICV0156733	400	4880	Golf Course Surchrg-2/19/2021	400	4940	248.00
ICV0156742	400	4880	Golf Course Surchrg-2/21/2021	400	4940	24.00
ICV0156598	400	4880	Jan21 Operating Reserve	400	4950	2,940.75
ICV0156599	400	4880	Jan21 Equipment Fund	400	4970	4,022.25

			4880-EARLYWINE PARK GOLF COURSE Total			9,557.11
ICV0156564	400	4940	Golf Course Surcharge 12/20/20	400	4770	1,585.50
			4940-GOLF COURSE CAP IMP(SURCHARG) Total			1,585.50
			400-OCPPA GOLF COURSES Total			47,949.60
			Grand Total			47,949.60