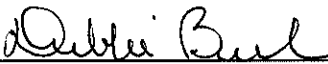


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/13/21
PAYMENTS DATED FROM 03/24/21 TO 03/30/21
OCPPA DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024615	400	4650	Oklahoma Natural Gas	298.66
00024616	400	4650	TSYS Merchant Solutions LLC	3,868.80
00024617	400	4650	TSYS Merchant Solutions LLC	2,284.15
00024618	400	4650	Elite Armored LLC	175.20
00024619	400	4650	USA Technologies Inc	65.64
PAY1928091	400	4650	Payroll Claims	51,419.02
			4650-LAKE HEFNER GOLF COURSE Total	58,111.47
00023100	400	4710	AT&T Oklahoma	45.99
00023101	400	4710	AT&T Oklahoma	45.99
00023102	400	4710	Kone Inc	475.12
00023103	400	4710	Kone Inc	475.12
00023104	400	4710	Kone Inc	475.12
00023105	400	4710	Kone Inc	475.12
00023106	400	4710	Kone Inc	475.12
00023107	400	4710	Kone Inc	475.12
00023108	400	4710	Kone Inc	3,750.00
00023109	400	4710	Kone Inc	475.12
PAY1928091	400	4710	Payroll Claims	36,638.01
			4710-LINCOLN PARK GOLF COURSE Total	43,805.83
00018185	400	4770	Oklahoma Gas and Electric Company	168.70
00018186	400	4770	Oklahoma Gas and Electric Company	35.73
00018187	400	4770	Oklahoma Gas and Electric Company	29.75
00018188	400	4770	Oklahoma Gas and Electric Company	139.83
00018189	400	4770	Oklahoma Gas and Electric Company	43.13
00018190	400	4770	USA Technologies Inc	15.68
00018191	400	4770	Elite Armored LLC	200.20
00018192	400	4770	Fintech	464.05
00018193	400	4770	Oklahoma Gas and Electric Company	849.49
PAY1928091	400	4770	Payroll Claims	10,300.20
			4770-TROSPER PARK GOLF COURSE Total	12,246.76
00008626	400	4800	Club Prophet Systems	180.00
00008627	400	4800	Elite Armored LLC	175.20
00008628	400	4800	TSYS Merchant Solutions LLC	216.64
00008629	400	4800	Oklahoma State Tax Commission Sales Tax	755.53
PAY1928091	400	4800	Payroll Claims	20,966.33
			4800-JIMMY STEWART GOLF COURSE Total	22,293.70
PAY1928091	400	4880	Payroll Claims	27,833.16
			4880-EARLYWINE PARK GOLF COURSE Total	27,833.16
00010774	400	4931	City of OKC-Utility Services Billing	25,742.18
I0158194	400	4931	**ICV To -001-0001**-Feb21 Golf Water Admin Ch	3,306.25
			4931-GOLF COURSE WATER MULTI-YEAR Total	29,048.43
			400-OCPPA GOLF COURSES Total	193,339.35
			Grand Total	193,339.35
				
Accounts Payable				
03/25/2021				
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 \$29,983.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 03/24/21 TO 03/30/21
OCPPA DOCKET # 39

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0158277	400	4650	Golf Course Surchrg-3/14/2021	400	4940	1,505.00
ICV0158284	400	4650	Golf Course Surchrg-3/15/2021	400	4940	602.75
ICV0158311	400	4650	Golf Course Surchrg-3/16/2021	400	4940	1,337.00
ICV0158316	400	4650	Golf Course Surchrg-3/17/2021	400	4940	110.75
ICV0158325	400	4650	Golf Course Surchrg-3/18/2021	400	4940	404.25
ICV0158396	400	4650	Golf Course Surchrg-3/19/2021	400	4940	1,160.50
ICV0158400	400	4650	Golf Course Surchrg-3/20/2021	400	4940	2,511.25
ICV0158404	400	4650	Golf Course Surchrg-3/21/2021	400	4940	1,787.50
			4650-LAKE HEFNER GOLF COURSE Total			9,419.00
ICV0158278	400	4710	Golf Course Surchrg-3/14/2021	400	4940	1,363.25
ICV0158285	400	4710	Golf Course Surchrg-3/15/2021	400	4940	828.75
ICV0158312	400	4710	Golf Course Surchrg-3/16/2021	400	4940	1,519.25
ICV0158317	400	4710	Golf Course Surchrg-3/17/2021	400	4940	253.75
ICV0158326	400	4710	Golf Course Surchrg-3/18/2021	400	4940	223.50
ICV0158401	400	4710	Golf Course Surchrg-3/20/2021	400	4940	2,818.00
ICV0158405	400	4710	Golf Course Surchrg-3/21/2021	400	4940	2,039.50
			4710-LINCOLN PARK GOLF COURSE Total			9,046.00
ICV0158279	400	4770	Golf Course Surchrg-3/14/2021	400	4940	821.50
ICV0158286	400	4770	Golf Course Surchrg-3/15/2021	400	4940	447.50
ICV0158313	400	4770	Golf Course Surchrg-3/16/2021	400	4940	688.50
ICV0158318	400	4770	Golf Course Surchrg-3/17/2021	400	4940	64.00
ICV0158327	400	4770	Golf Course Surchrg-3/18/2021	400	4940	38.00
ICV0158402	400	4770	Golf Course Surchrg-3/20/2021	400	4940	871.00
ICV0158406	400	4770	Golf Course Surchrg-3/21/2021	400	4940	770.50
ICV0158455	400	4770	Golf Course Surchrg-3/19/2021	400	4940	555.50
			4770-TROSPER PARK GOLF COURSE Total			4,256.50
ICV0158271	400	4880	Golf Course Surchrg-3/12/2021	400	4940	290.25
ICV0158272	400	4880	Golf Course Surchrg-3/13/2021	400	4940	674.50
ICV0158276	400	4880	Golf Course Surchrg-3/14/2021	400	4940	980.25
ICV0158283	400	4880	Golf Course Surchrg-3/15/2021	400	4940	414.50
ICV0158310	400	4880	Golf Course Surchrg-3/16/2021	400	4940	872.25
ICV0158323	400	4880	Golf Course Surchrg-3/17/2021	400	4940	169.75
ICV0158324	400	4880	Golf Course Surchrg-3/18/2021	400	4940	74.25
ICV0158395	400	4880	Golf Course Surchrg-3/19/2021	400	4940	856.00
ICV0158399	400	4880	Golf Course Surchrg-3/20/2021	400	4940	1,898.50
ICV0158403	400	4880	Golf Course Surchrg-3/21/2021	400	4940	1,032.00
			4880-EARLYWINE PARK GOLF COURSE Total			7,262.25
			400-OCPPA GOLF COURSES Total			29,983.75
			Grand Total			29,983.75