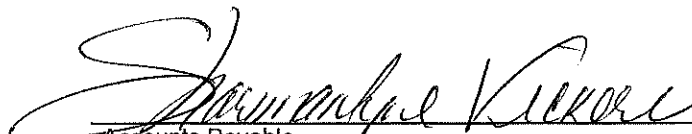


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/08/21
PAYMENTS DATED FROM 05/26/21 TO 06/02/21
OCPPA DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024681	400	4650	Callaway Golf Sales Company	5,950.00
00024682	400	4650	Oklahoma Employment Security Commission	310.99
00024683	400	4650	Oklahoma Gas and Electric Company	52.23
00024684	400	4650	Oklahoma Gas and Electric Company	241.68
00024685	400	4650	Oklahoma Gas and Electric Company	25.66
00024686	400	4650	Oklahoma Gas and Electric Company	229.08
00024687	400	4650	Oklahoma Gas and Electric Company	2,280.74
00024688	400	4650	Oklahoma Natural Gas	198.04
			4650-LAKE HEFNER GOLF COURSE Total	9,288.42
00023193	400	4710	Fintech	180.90
00023194	400	4710	Oklahoma State Tax Commission Sales Tax	11,204.87
00023195	400	4710	Oklahoma State Tax Commission Sales Tax	1,728.36
00023196	400	4710	Oklahoma Employment Security Commission	1,090.48
PAY1939405	400	4710	Payroll Claims	1,043.77
			4710-LINCOLN PARK GOLF COURSE Total	15,248.38
00018248	400	4770	Oklahoma Gas and Electric Company	132.51
00018249	400	4770	Oklahoma Gas and Electric Company	36.79
00018250	400	4770	Oklahoma Gas and Electric Company	30.13
00018251	400	4770	Oklahoma Gas and Electric Company	71.55
00018252	400	4770	Oklahoma Gas and Electric Company	44.70
00018253	400	4770	Oklahoma Gas and Electric Company	1,034.00
			4770-TROSPER PARK GOLF COURSE Total	1,349.68
00008651	400	4800	Oklahoma Employment Security Commission	807.50
00008652	400	4800	Oklahoma State Tax Commission Sales Tax	3,034.74
00008653	400	4800	Oklahoma Natural Gas	175.33
00008654	400	4800	Oklahoma Natural Gas	196.46
00008655	400	4800	Oklahoma Natural Gas	99.92
			4800-JIMMY STEWART GOLF COURSE Total	4,313.95
00018250	400	4880	Oklahoma Natural Gas	184.89
			4880-EARLYWINE PARK GOLF COURSE Total	184.89
00010890	400	4931	City of OKC-Utility Services Billing	54,311.39
			4931-GOLF COURSE WATER MULTI-YEAR Total	54,311.39
			400-OCPPA GOLF COURSES Total	84,696.71
I0162921	470	4145	**ICV To -760-1902**-Remaining hotel tax after	91,481.21
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	91,481.21
			470-OCPPA FAIRGROUNDS Total	91,481.21
			Grand Total	176,177.92


Accounts Payable

05/27/2021
Date

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/08/21
PAYMENTS DATED FROM 05/26/21 TO 06/02/21
OCPA DOCKET # 48

Oper Unit			Vendor Name/Description	Pay Amt
Voucher #	Fund #	#		
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 \$36,952.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 05/26/21 TO 06/02/21
OCPPA DOCKET # 48

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0162848	400	4650	Golf Course Surchrg-5/14/2021	400	4940	2,036.50
ICV0162852	400	4650	Golf Course Surchrg-5/15/2021	400	4940	2,577.00
ICV0162858	400	4650	Golf Course Surchrg-5/16/2021	400	4940	416.50
ICV0162870	400	4650	Golf Course Surchrg-5/17/2021	400	4940	535.25
ICV0162873	400	4650	Golf Course Surchrg-5/18/2021	400	4940	464.50
ICV0162914	400	4650	Golf Course Surchrg-5/19/2021	400	4940	378.50
ICV0162955	400	4650	Golf Course Surchrg-5/20/2021	400	4940	808.50
ICV0162960	400	4650	Golf Course Surchrg-5/21/2021	400	4940	1,537.75
			4650-LAKE HEFNER GOLF COURSE Total			8,754.50
ICV0162849	400	4710	Golf Course Surchrg-5/14/2021	400	4940	3,584.25
ICV0162853	400	4710	Golf Course Surchrg-5/15/2021	400	4940	3,281.75
ICV0162859	400	4710	Golf Course Surchrg-5/16/2021	400	4940	969.50
ICV0162871	400	4710	Golf Course Surchrg-5/17/2021	400	4940	507.75
ICV0162874	400	4710	Golf Course Surchrg-5/18/2021	400	4940	845.50
ICV0162877	400	4710	Golf Course Surchrg-5/19/2021	400	4940	813.75
ICV0162947	400	4710	Golf Course Surchrg-5/20/2021	400	4940	2,488.25
ICV0162961	400	4710	Golf Course Surchrg-5/21/2021	400	4940	2,462.50
			4710-LINCOLN PARK GOLF COURSE Total			14,953.25
ICV0162918	400	4770	Allocation of Salary	400	4800	3,774.50
ICV0162850	400	4770	Golf Course Surchrg-5/14/2021	400	4940	800.50
ICV0162854	400	4770	Golf Course Surchrg-5/15/2021	400	4940	1,361.50
ICV0162860	400	4770	Golf Course Surchrg-5/16/2021	400	4940	244.50
ICV0162872	400	4770	Golf Course Surchrg-5/17/2021	400	4940	208.50
ICV0162875	400	4770	Golf Course Surchrg-5/18/2021	400	4940	195.50
ICV0162878	400	4770	Golf Course Surchrg-5/19/2021	400	4940	288.00
ICV0162956	400	4770	Golf Course Surchrg-5/20/2021	400	4940	354.50
ICV0162962	400	4770	Golf Course Surchrg-5/21/2021	400	4940	790.50
			4770-TROSPER PARK GOLF COURSE Total			8,018.00
ICV0162847	400	4880	Golf Course Surchrg-5/14/2021	400	4940	1,393.25
ICV0162851	400	4880	Golf Course Surchrg-5/15/2021	400	4940	2,352.00
ICV0162857	400	4880	Golf Course Surchrg-5/16/2021	400	4940	317.75
ICV0162912	400	4880	Golf Course Surchrg-5/18/2021	400	4940	331.00
ICV0162913	400	4880	Golf Course Surchrg-5/17/2021	400	4940	461.25
ICV0162952	400	4880	Golf Course Surchrg-5/19/2021	400	4940	371.00
			4880-EARLYWINE PARK GOLF COURSE Total			5,226.25
			400-OCPPA GOLF COURSES Total			36,952.00
			Grand Total			36,952.00