

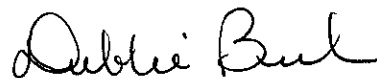
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/06/21
PAYMENTS DATED FROM 06/23/21 TO 06/29/21
OCPA DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024706	400	4650	Oklahoma Natural Gas	175.58
PAY1944649	400	4650	Payroll Claims	393.16
			4650-LAKE HEFNER GOLF COURSE Total	568.74
00023228	400	4710	Kone Inc	475.12
00023229	400	4710	Kone Inc	475.12
00023230	400	4710	Oklahoma State Tax Commission Sales Tax	17,000.00
00023231	400	4710	Fintech	256.30
00023232	400	4710	Fintech	128.50
00023233	400	4710	Fintech	619.20
00023234	400	4710	Fintech	458.75
00023235	400	4710	Fintech	491.10
00023236	400	4710	Fintech	1,104.95
00023237	400	4710	Fintech	314.00
00023238	400	4710	Fintech	16.74
00023239	400	4710	Oklahoma Natural Gas	119.83
00023240	400	4710	Oklahoma Natural Gas	374.08
00023241	400	4710	Oklahoma Natural Gas	39.90
00023242	400	4710	Oklahoma Natural Gas	44.39
00023243	400	4710	Oklahoma Gas and Electric Company	92.28
00023244	400	4710	Oklahoma Gas and Electric Company	375.59
00023245	400	4710	Oklahoma Gas and Electric Company	356.25
00023246	400	4710	Oklahoma Gas and Electric Company	413.73
00023247	400	4710	Oklahoma Gas and Electric Company	25.66
00023248	400	4710	Oklahoma Gas and Electric Company	199.87
			4710-LINCOLN PARK GOLF COURSE Total	23,381.36
00018272	400	4770	Fintech	588.00
00018273	400	4770	Oklahoma Gas and Electric Company	98.52
00018274	400	4770	Oklahoma Gas and Electric Company	33.75
00018275	400	4770	Oklahoma Gas and Electric Company	28.53
00018276	400	4770	Oklahoma Gas and Electric Company	37.71
00018277	400	4770	Oklahoma Gas and Electric Company	39.39
00018278	400	4770	Oklahoma Natural Gas	245.96
00018279	400	4770	Oklahoma Gas and Electric Company	1,676.20
			4770-TROSPER PARK GOLF COURSE Total	2,748.06
00008663	400	4800	Oklahoma State Tax Commission Sales Tax	3,517.00
00008665	400	4800	Oklahoma Natural Gas	169.68
00008666	400	4800	Oklahoma Natural Gas	122.32
00008667	400	4800	Oklahoma Natural Gas	96.40
			4800-JIMMY STEWART GOLF COURSE Total	3,905.40
00018260	400	4880	Oklahoma State Tax Commission Sales Tax	1,158.21
00018261	400	4880	SubAir Systems LLC	12,379.00
00018262	400	4880	Fintech	342.25
00018263	400	4880	USA Technologies Inc	150.08
00018264	400	4880	USA Technologies Inc	170.69
00018265	400	4880	USA Technologies Inc	156.58
00018267	400	4880	Oklahoma State Tax Commission Sales Tax	13,000.00
00018268	400	4880	USA Technologies Inc	187.25
00018269	400	4880	Winfield Solutions LLC	11,716.00
00018271	400	4880	USA Technologies Inc	172.35
00018272	400	4880	USA Technologies Inc	178.75

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/06/21
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OCPPA DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018273	400	4880	Club Prophet Systems	720.00
00018274	400	4880	Fintech	506.80
00018275	400	4880	Fintech	565.20
00018276	400	4880	Fintech	726.00
00018277	400	4880	Fintech	511.55
00018278	400	4880	Fintech	662.65
00018279	400	4880	Fintech	16.74
00018280	400	4880	Fintech	421.25
00018281	400	4880	Fintech	647.30
00018282	400	4880	Fintech	603.35
00018283	400	4880	Fintech	584.75
00018284	400	4880	Fintech	16.74
PAY1944649	400	4880	Payroll Claims	(561.63)
			4880-EARLYWINE PARK GOLF COURSE Total	45,031.86
00010942	400	4931	City of OKC-Utility Services Billing	80,831.37
			4931-GOLF COURSE WATER MULTI-YEAR Total	80,831.37
			400-OCPPA GOLF COURSES Total	156,466.79
00010939	490	4460	Jackson Mechanical Service Inc	450.00
00010940	490	4460	Jackson Mechanical Service Inc	1,052.16
			4460-BALLPARK (CAP RESV)-CMTD Total	1,502.16
			490-OCPPA GENERAL PURPOSE Total	1,502.16

Grand Total 157,968.95



Accounts Payable

06/25/2021

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 \$37,020.72

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 06/23/21 TO 06/29/21
OCPA DOCKET # 52

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0163867	400	4650	Golf Course Surchrg-6/14/2021	400	4940	814.00
ICV0163873	400	4650	Golf Course Surchrg-6/15/2021	400	4940	910.25
ICV0163877	400	4650	Golf Course Surchrg-6/16/2021	400	4940	955.75
ICV0163888	400	4650	Golf Course Surchrg-6/17/2021	400	4940	949.50
ICV0163892	400	4650	Golf Course Surchrg-6/18/2021	400	4940	1,838.25
ICV0163898	400	4650	Golf Course Surchrg-6/19/2021	400	4940	2,223.50
ICV0163901	400	4650	Golf Course Surchrg-6/20/2021	400	4940	2,188.25
			4650-LAKE HEFNER GOLF COURSE Total			9,879.50
ICV0163868	400	4710	Golf Course Surchrg-6/14/2021	400	4940	1,247.00
ICV0163874	400	4710	Golf Course Surchrg-6/15/2021	400	4940	1,499.00
ICV0163878	400	4710	Golf Course Surchrg-6/16/2021	400	4940	1,412.00
ICV0163889	400	4710	Golf Course Surchrg-6/17/2021	400	4940	4,831.25
ICV0163893	400	4710	Golf Course Surchrg-6/18/2021	400	4940	1,537.25
ICV0163899	400	4710	Golf Course Surchrg-6/19/2021	400	4940	3,405.25
ICV0163902	400	4710	Golf Course Surchrg-6/20/2021	400	4940	2,797.75
			4710-LINCOLN PARK GOLF COURSE Total			16,729.50
ICV0163869	400	4770	Golf Course Surchrg-6/14/2021	400	4940	1,057.50
ICV0163875	400	4770	Golf Course Surchrg-6/15/2021	400	4940	459.50
ICV0163879	400	4770	Golf Course Surchrg-6/16/2021	400	4940	642.00
ICV0163890	400	4770	Golf Course Surchrg-6/17/2021	400	4940	150.00
ICV0163894	400	4770	Golf Course Surchrg-6/18/2021	400	4940	825.50
ICV0163900	400	4770	Golf Course Surchrg-6/19/2021	400	4940	1,147.50
ICV0163903	400	4770	Golf Course Surchrg-6/20/2021	400	4940	1,229.00
			4770-TROSPER PARK GOLF COURSE Total			5,511.00
ICV0163866	400	4880	Golf Course Surchrg-6/14/2021	400	4940	479.75
ICV0163872	400	4880	Golf Course Surchrg-6/15/2021	400	4940	606.50
ICV0163876	400	4880	Golf Course Surchrg-6/16/2021	400	4940	685.00
ICV0163887	400	4880	Golf Course Surchrg-6/17/2021	400	4940	1,001.25
ICV0163891	400	4880	Golf Course Surchrg-6/18/2021	400	4940	1,576.00
			4880-EARLYWINE PARK GOLF COURSE Total			4,348.50
ICV0163880	400	4940	Reverse 5/10/2021 surcharge	400	4770	552.22
			4940-GOLF COURSE CAP IMP(SURCHARG) Total			552.22
			400-OCPA GOLF COURSES Total			37,020.72
			Grand Total			37,020.72