

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/17/21
PAYMENTS DATED FROM 07/28/21 TO 08/03/21
OCPPA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024739	400	4650	Oklahoma Gas and Electric Company	44.01
00024740	400	4650	Oklahoma Gas and Electric Company	341.71
00024741	400	4650	Oklahoma Gas and Electric Company	25.70
00024742	400	4650	Oklahoma Gas and Electric Company	157.48
00024743	400	4650	Oklahoma Gas and Electric Company	4,373.28
00024744	400	4650	Fintech	650.85
00024745	400	4650	Fintech	341.10
00024746	400	4650	Fintech	757.15
00024747	400	4650	Fintech	520.70
00024748	400	4650	Fintech	403.30
00024749	400	4650	Fintech	237.00
00024750	400	4650	Fintech	261.20
00024751	400	4650	Oklahoma Employment Security Commission	163.40
00024752	400	4650	Elite Armored LLC	262.80
00024753	400	4650	Verizon Wireless	650.83
00024756	400	4650	USA Technologies Inc	282.13
00024757	400	4650	Stanley Convergent Sec Solutions Inc	896.09
00024758	400	4650	Stanley Convergent Sec Solutions Inc	455.38
PAY1954295	400	4650	Payroll Claims	60,979.42
			4650-LAKE HEFNER GOLF COURSE Total	71,803.53
00023289	400	4710	Oklahoma Natural Gas	43.87
00023290	400	4710	Oklahoma Gas and Electric Company	89.92
00023291	400	4710	Oklahoma Gas and Electric Company	467.31
00023292	400	4710	Oklahoma Gas and Electric Company	564.84
00023293	400	4710	Oklahoma Gas and Electric Company	25.70
00023294	400	4710	Oklahoma Gas and Electric Company	199.91
00023295	400	4710	Oklahoma Employment Security Commission	1,276.79
00023296	400	4710	Oklahoma Gas and Electric Company	235.17
PAY1954295	400	4710	Payroll Claims	46,098.51
			4710-LINCOLN PARK GOLF COURSE Total	49,002.02
00018298	400	4770	USA Technologies Inc	26.99
00018299	400	4770	USA Technologies Inc	41.10
00018300	400	4770	Snyders Lance Inc	234.83
00018301	400	4770	Oklahoma State Tax Commission Sales Tax	4,600.79
00018302	400	4770	Oklahoma State Tax Commission Sales Tax	1,740.68
00018303	400	4770	Oklahoma State Tax Commission Sales Tax	3,418.13
00018304	400	4770	Oklahoma State Tax Commission Sales Tax	775.70
00018305	400	4770	Oklahoma State Tax Commission Sales Tax	7,535.95
00018306	400	4770	Fintech	542.55
00018307	400	4770	Snyders Lance Inc	285.68
00018308	400	4770	USA Technologies Inc	35.62
PAY1954295	400	4770	Payroll Claims	11,783.72
			4770-TROSPER PARK GOLF COURSE Total	31,021.74
00008680	400	4800	Oklahoma Employment Security Commission	100.00
00008681	400	4800	Oklahoma Natural Gas	182.33
00008682	400	4800	Oklahoma Natural Gas	96.40
00008683	400	4800	Oklahoma Natural Gas	96.40
PAY1954295	400	4800	Payroll Claims	18,984.80
			4800-JIMMY STEWART GOLF COURSE Total	19,459.93
00018320	400	4880	USA Technologies Inc	151.20

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00018321	400	4880	USA Technologies Inc	160.16
00018322	400	4880	Oklahoma Gas and Electric Company	96.57
00018323	400	4880	Oklahoma Gas and Electric Company	27.24
00018324	400	4880	Oklahoma Gas and Electric Company	1,088.34
00018325	400	4880	Oklahoma Gas and Electric Company	2,184.02
00018326	400	4880	Oklahoma Gas and Electric Company	692.89
00018327	400	4880	Oklahoma Gas and Electric Company	145.54
PAY1954295	400	4880	Payroll Claims	36,255.64
			4880-EARLYWINE PARK GOLF COURSE Total	40,801.60
00010995	400	4931	City of OKC-Utility Services Billing	61,111.82
			4931-GOLF COURSE WATER MULTI-YEAR Total	61,111.82
			400-OCPPA GOLF COURSES Total	273,200.64
I0164873	470	4145	**ICV To -760-1901**-Remaining Hotel Tax After	468,259.43
I0164874	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	164,182.52
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	632,441.95
			470-OCPPA FAIRGROUNDS Total	632,441.95
00010996	490	4400	Allen Gibbs and Houlik LC	3,400.00
			4400-OCPPA GEN OPER-UASN Total	3,400.00
I0164986	490	4665	**ICV To -039-0175**-Correct ICV 164800	490.00
			4665-ARENA CAP IMPRVMENTS-RSTR Total	490.00
			490-OCPPA GENERAL PURPOSE Total	3,890.00
			Grand Total	909,532.59

Accounts Payable

07/30/2021
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 \$57,027.51

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 07/28/21 TO 08/03/21
OCPA DOCKET # 05

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0164877	400	4650	Golf Course Surchrg-7/17/2021	400	4940	1,920.00
ICV0164881	400	4650	Golf Course Surchrg-7/18/2021	400	4940	2,365.50
ICV0164885	400	4650	Golf Course Surchrg-7/19/2021	400	4940	867.00
ICV0164906	400	4650	Golf Course Surchrg-7/20/2021	400	4940	943.75
ICV0164918	400	4650	Golf Course Surchrg-7/21/2021	400	4940	929.75
ICV0164983	400	4650	Golf Course Surchrg-7/22/2021	400	4940	890.00
ICV0164997	400	4650	Golf Course Surchrg-7/23/2021	400	4940	1,124.75
ICV0165000	400	4650	Golf Course Surchrg-7/24/2021	400	4940	2,111.00
ICV0165003	400	4650	Golf Course Surchrg-7/25/2021	400	4940	2,217.75
ICV0165103	400	4650	Golf Course Surchrg-7/26/2021	400	4940	678.50
4650-LAKE HEFNER GOLF COURSE Total						14,048.00
ICV0164878	400	4710	Golf Course Surchrg-7/17/2021	400	4940	3,328.25
ICV0164882	400	4710	Golf Course Surchrg-7/18/2021	400	4940	3,083.50
ICV0164886	400	4710	Golf Course Surchrg-7/19/2021	400	4940	1,557.50
ICV0164907	400	4710	Golf Course Surchrg-7/20/2021	400	4940	1,676.75
ICV0164919	400	4710	Golf Course Surchrg-7/21/2021	400	4940	2,120.25
ICV0164984	400	4710	Golf Course Surchrg-7/22/2021	400	4940	1,642.25
ICV0164998	400	4710	Golf Course Surchrg-7/23/2021	400	4940	2,491.00
ICV0165001	400	4710	Golf Course Surchrg-7/24/2021	400	4940	3,526.00
ICV0165004	400	4710	Golf Course Surchrg-7/25/2021	400	4940	2,842.25
ICV0165039	400	4710	Golf Course Surchrg-7/26/2021	400	4940	1,983.25
4710-LINCOLN PARK GOLF COURSE Total						24,251.00
ICV0164864	400	4770	Golf Course Surchrg-7/15/2021	400	4940	575.50
ICV0164879	400	4770	Golf Course Surchrg-7/17/2021	400	4940	1,192.50
ICV0164883	400	4770	Golf Course Surchrg-7/18/2021	400	4940	1,312.50
ICV0164887	400	4770	Golf Course Surchrg-7/19/2021	400	4940	553.00
ICV0164908	400	4770	Golf Course Surchrg-7/20/2021	400	4940	791.50
ICV0164920	400	4770	Golf Course Surchrg-7/21/2021	400	4940	773.50
ICV0164985	400	4770	Golf Course Surchrg-7/22/2021	400	4940	695.00
ICV0164999	400	4770	Golf Course Surchrg-7/23/2021	400	4940	821.50
ICV0165002	400	4770	Golf Course Surchrg-7/24/2021	400	4940	1,153.50
ICV0165005	400	4770	Golf Course Surchrg-7/25/2021	400	4940	1,168.50
ICV0165040	400	4770	Golf Course Surchrg-7/26/2021	400	4940	378.50
4770-TROSPER PARK GOLF COURSE Total						9,415.50
ICV0164876	400	4880	Golf Course Surchrg-7/17/2021	400	4940	2,080.75
ICV0164880	400	4880	Golf Course Surchrg-7/18/2021	400	4940	2,202.50
ICV0164884	400	4880	Golf Course Surchrg-7/19/2021	400	4940	557.75
ICV0164905	400	4880	Golf Course Surchrg-7/20/2021	400	4940	1,026.50
ICV0164917	400	4880	Golf Course Surchrg-7/21/2021	400	4940	1,192.75
ICV0164982	400	4880	Golf Course Surchrg-7/22/2021	400	4940	708.75
ICV0164996	400	4880	Golf Course Surchrg-7/23/2021	400	4940	1,370.50
4880-EARLYWINE PARK GOLF COURSE Total						9,139.50
ICV0164896	400	4931	IRS Reimbursement to Stewart	400	4800	173.51
4931-GOLF COURSE WATER MULTI-YEAR Total						173.51
400-OCPA GOLF COURSES Total						57,027.51
Grand Total						57,027.51