

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/19/21  
PAYMENTS DATED FROM 12/30/20 TO 01/05/21  
OCPPA DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024549	400	4650	Oklahoma State Tax Commission Sales Tax	8,000.00
00024550	400	4650	USA Technologies Inc	139.67
00024551	400	4650	USA Technologies Inc	259.40
00024552	400	4650	Oklahoma State Tax Commission Sales Tax	5,310.08
00024553	400	4650	S L Distribution Company LLC	77.97
00024554	400	4650	S L Distribution Company LLC	113.19
00024555	400	4650	S L Distribution Company LLC	101.82
00024556	400	4650	Oklahoma State Tax Commission Sales Tax	560.80
00024557	400	4650	USA Technologies Inc	57.34
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>14,620.27</b>
00023012	400	4710	Club Prophet Systems	720.00
00023013	400	4710	Oklahoma State Tax Commission Sales Tax	8,000.00
00023014	400	4710	Oklahoma Natural Gas	91.76
00023015	400	4710	Oklahoma Natural Gas	429.48
00023016	400	4710	Oklahoma Natural Gas	414.26
00023017	400	4710	Oklahoma Natural Gas	43.32
00023018	400	4710	Oklahoma Gas and Electric Company	174.85
00023019	400	4710	Oklahoma Gas and Electric Company	267.04
00023020	400	4710	Oklahoma Gas and Electric Company	60.02
00023021	400	4710	Oklahoma Gas and Electric Company	291.42
00023022	400	4710	Oklahoma Gas and Electric Company	26.77
00023023	400	4710	Oklahoma Gas and Electric Company	196.57
00023024	400	4710	Oklahoma Gas and Electric Company	2,653.18
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>13,368.67</b>
00008594	400	4800	Oklahoma Natural Gas	217.70
00008595	400	4800	Oklahoma Natural Gas	297.77
00008596	400	4800	Oklahoma Natural Gas	393.85
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>909.32</b>
00010584	400	4970	Madakai Tree Service	7,487.50
			<b>4970-GOLF-EQUIPMENT FUND Total</b>	<b>7,487.50</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>36,385.76</b>
10153973	470	4145	**ICV To -760-1901**-Remaining hotel tax after	305,357.07
			<b>4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total</b>	<b>305,357.07</b>
00010575	470	4150	Kirkpatrick Forest Curtis PC	380.00
00010576	470	4150	Kirkpatrick Forest Curtis PC	266.26
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>646.26</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>306,003.33</b>
00010577	490	4560	SMG-Superior Management Group	2,308,356.00
00010578	490	4560	SMG-Superior Management Group	821,748.00
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>3,130,104.00</b>
00010579	490	4610	Downtown Oklahoma City Partnership	10,000.00
00010580	490	4610	Downtown Oklahoma City Partnership	1,515.00
00010581	490	4610	Downtown Oklahoma City Partnership	1,730.25
00010582	490	4610	Downtown Oklahoma City Partnership	1,250.00
00010583	490	4610	Downtown Oklahoma City Partnership	5,405.00
00010585	490	4610	Downtown Oklahoma City Partnership	528.00
00010586	490	4610	Downtown Oklahoma City Partnership	287.50
00010587	490	4610	Downtown Oklahoma City Partnership	2,300.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	23,015.75
			490-OCPPA GENERAL PURPOSE Total	3,153,119.75
<b>Grand Total</b>				<b>3,495,508.84</b>

*Dubie Beck*

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 Accounts Payable

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 12/30/2020  
 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 \$17,056.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 12/30/20 TO 01/05/21  
 OCPPA DOCKET # 27

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0153966	400	4650	Golf Course Surchrg-12/17/2020	400	4940	380.50
ICV0153970	400	4650	Golf Course Surchrg-12/18/2020	400	4940	531.50
ICV0154044	400	4650	Golf Course Surchrg-12/19/2020	400	4940	356.75
ICV0154051	400	4650	Golf Course Surchrg-12/20/2020	400	4940	1,794.75
<b>4650-LAKE HEFNER GOLF COURSE Total</b>						<b>3,063.50</b>
ICV0153967	400	4710	Golf Course Surchrg-12/17/2020	400	4940	212.75
ICV0153971	400	4710	Golf Course Surchrg-12/18/2020	400	4940	286.50
ICV0154045	400	4710	Golf Course Surchrg-12/19/2020	400	4940	1,266.50
ICV0154052	400	4710	Golf Course Surchrg-12/20/2020	400	4940	1,947.25
ICV0154053	400	4710	Golf Course Surchrg-12/20/2020	400	4940	1,947.25
ICV0154063	400	4710	Golf Course Surchrg-12/20/2020	400	4940	1,947.25
ICV0154064	400	4710	Golf Course Surchrg-12/20/2020	400	4940	1,947.25
<b>4710-LINCOLN PARK GOLF COURSE Total</b>						<b>9,554.75</b>
ICV0153968	400	4770	Golf Course Surchrg-12/17/2020	400	4940	27.50
ICV0153972	400	4770	Golf Course Surchrg-12/18/2020	400	4940	82.00
ICV0154046	400	4770	Golf Course Surchrg-12/19/2020	400	4940	179.00
ICV0154054	400	4770	Golf Course Surchrg-12/20/2020	400	4940	528.50
ICV0154062	400	4770	Golf Course Surchrg-12/20/2020	400	4940	528.50
ICV0154065	400	4770	Golf Course Surchrg-12/20/2020	400	4940	528.50
ICV0154066	400	4770	Golf Course Surchrg-12/20/2020	400	4940	528.50
<b>4770-TROSPER PARK GOLF COURSE Total</b>						<b>2,402.50</b>
ICV0153965	400	4880	Golf Course Surchrg-12/17/2020	400	4940	271.25
ICV0153969	400	4880	Golf Course Surchrg-12/18/2020	400	4940	373.50
ICV0154073	400	4880	Golf Course Surchrg-12/19/2020	400	4940	293.25
ICV0154074	400	4880	Golf Course Surchrg-12/20/2020	400	4940	1,097.25
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						<b>2,035.25</b>
<b>400-OCPPA GOLF COURSES Total</b>						<b>17,056.00</b>
<b>Grand Total</b>						<b>17,056.00</b>