

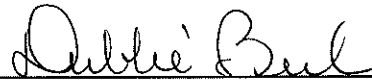
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/02/21
PAYMENTS DATED FROM 01/21/21 TO 01/26/21
OCPPA DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024575	400	4650	USA Technologies Inc	122.08
00024576	400	4650	USA Technologies Inc	151.54
00024577	400	4650	Oklahoma State Tax Commission Sales Tax	4,000.00
00024578	400	4650	Oklahoma State Tax Commission Sales Tax	7,852.58
00024579	400	4650	Oklahoma State Tax Commission Sales Tax	401.36
00024580	400	4650	Fintech	16.74
00024581	400	4650	Fintech	16.74
00024582	400	4650	S L Distribution Company LLC	118.23
00024583	400	4650	Oklahoma Employment Security Commission	81.46
00024584	400	4650	S L Distribution Company LLC	75.18
00024585	400	4650	S L Distribution Company LLC	77.55
00024586	400	4650	TSYS Merchant Solutions LLC	3,868.80
			4650-LAKE HEFNER GOLF COURSE Total	16,782.26
00023011	400	4710	Club Prophet Systems	37.21
00023032	400	4710	Fintech	138.60
00023033	400	4710	Fintech	122.40
00023034	400	4710	Fintech	350.95
00023035	400	4710	Fintech	561.85
00023036	400	4710	Fintech	591.55
00023037	400	4710	Fintech	16.74
00023038	400	4710	Toro NSN	3,648.00
00023039	400	4710	Fintech	400.60
00023040	400	4710	Oklahoma State Tax Commission Sales Tax	6,885.01
00023041	400	4710	Oklahoma State Tax Commission Sales Tax	513.48
00023042	400	4710	Oklahoma Employment Security Commission	681.27
			4710-LINCOLN PARK GOLF COURSE Total	13,947.66
00018125	400	4770	Oklahoma Employment Security Commission	2.05
			4770-TROSPER PARK GOLF COURSE Total	2.05
00008605	400	4800	Cole Paine & Carlin Insurance Agency Inc	39.00
00008606	400	4800	Oklahoma Employment Security Commission	9.91
			4800-JIMMY STEWART GOLF COURSE Total	48.91
00018161	400	4880	Elite Armored LLC	233.60
00018162	400	4880	Fintech	335.60
00018163	400	4880	Oklahoma State Tax Commission Sales Tax	2,121.88
00018164	400	4880	Oklahoma State Tax Commission Sales Tax	431.56
00018165	400	4880	Oklahoma State Tax Commission Sales Tax	4,000.00
00018166	400	4880	TSYS Merchant Solutions LLC	1,690.67
00018167	400	4880	USA Technologies Inc	63.06
00018168	400	4880	USA Technologies Inc	17.34
00018169	400	4880	USA Technologies Inc	80.42
00018170	400	4880	USA Technologies Inc	33.04
00018171	400	4880	USA Technologies Inc	66.53
00018172	400	4880	Oklahoma Employment Security Commission	635.00
			4880-EARLYWINE PARK GOLF COURSE Total	9,708.70
00010654	400	4931	City of OKC-Utility Services Billing	64,589.74
			4931-GOLF COURSE WATER MULTI-YEAR Total	64,589.74
			400-OCPPA GOLF COURSES Total	105,079.32
00010645	490	4465	Oklahoma Gas and Electric Company	27.97
00010646	490	4465	Oklahoma Gas and Electric Company	9,402.96

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00010647	490	4465	Oklahoma Gas and Electric Company	12.50
00010648	490	4465	Oklahoma Gas and Electric Company	31.14
00010649	490	4465	Oklahoma Gas and Electric Company	7,330.99
00010650	490	4465	Oklahoma Gas and Electric Company	12.50
00010651	490	4465	Oklahoma Gas and Electric Company	33.67
00010652	490	4465	Oklahoma Gas and Electric Company	9,352.39
00010653	490	4465	Oklahoma Gas and Electric Company	12.50
			4465-REDHAWKS UTILITY REIMB-ASGN Total	26,216.62
00010655	490	4563	SMG-Superior Management Group	850,561.00
			4563-MAPS 3 CONVENTION CTR OPR-UASN Total	850,561.00
			490-OCPPA GENERAL PURPOSE Total	876,777.62

Grand Total 981,856.94



 Accounts Payable

 01/21/2021
 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 \$7,220.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 01/21/21 TO 01/26/21
OCPPA DOCKET # 30

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0155894	400	4650	Golf Course Surchrg-1/11/2021	400	4940	221.25
ICV0155906	400	4650	Golf Course Surchrg-1/12/2021	400	4940	885.25
ICV0155911	400	4650	Golf Course Surchrg-1/13/2021	400	4940	1,202.00
4650-LAKE HEFNER GOLF COURSE Total						2,308.50
ICV0155895	400	4710	Golf Course Surchrg-1/11/2021	400	4940	380.75
ICV0155907	400	4710	Golf Course Surchrg-1/12/2021	400	4940	773.25
ICV0155912	400	4710	Golf Course Surchrg-1/13/2021	400	4940	1,356.25
4710-LINCOLN PARK GOLF COURSE Total						2,510.25
ICV0155805	400	4770	Golf Course Surchrg-1/7/2021	400	4940	82.00
ICV0155881	400	4770	Golf Course Surchrg-1/9/2021	400	4940	83.00
ICV0155882	400	4770	Golf Course Surchrg-1/10/2021	400	4940	58.50
ICV0155896	400	4770	Golf Course Surchrg-1/11/2021	400	4940	107.00
ICV0155908	400	4770	Golf Course Surchrg-1/12/2021	400	4940	179.00
ICV0155913	400	4770	Golf Course Surchrg-1/13/2021	400	4940	461.50
4770-TROSPER PARK GOLF COURSE Total						971.00
ICV0155893	400	4880	Golf Course Surchrg-1/11/2021	400	4940	198.50
ICV0155897	400	4880	Golf Course Surchrg-1/12/2021	400	4940	365.75
ICV0155905	400	4880	Golf Course Surchrg-10/23/2020	400	4940	54.75
ICV0155910	400	4880	Golf Course Surchrg-1/13/2021	400	4940	812.00
4880-EARLYWINE PARK GOLF COURSE Total						1,431.00
400-OCPPA GOLF COURSES Total						7,220.75
Grand Total						7,220.75