

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/16/21  
PAYMENTS DATED FROM 01/27/21 TO 02/02/21  
OCPPA DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024587	400	4650	Oklahoma Gas and Electric Company	59.82
00024588	400	4650	Oklahoma Gas and Electric Company	279.84
00024589	400	4650	Oklahoma Gas and Electric Company	25.66
00024590	400	4650	Oklahoma Gas and Electric Company	47.08
00024591	400	4650	Oklahoma Gas and Electric Company	1,908.58
00024592	400	4650	Oklahoma Natural Gas	272.68
00024593	400	4650	USA Technologies Inc	114.13
I0155981	400	4650	**ICV To -001-0001**-Banking Svc 1st Qtr FY21	175.26
I0156008	400	4650	**ICV To -001-0001**-Banking Svc 2nd Qtr FY21	204.28
PAY1916152	400	4650	Payroll Claims	47,970.73
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>51,058.06</b>
00023043	400	4710	Oklahoma Gas and Electric Company	93.44
00023044	400	4710	Oklahoma Gas and Electric Company	195.05
00023045	400	4710	Oklahoma Gas and Electric Company	267.72
00023046	400	4710	Oklahoma Gas and Electric Company	79.54
00023047	400	4710	Oklahoma Gas and Electric Company	303.38
00023048	400	4710	Oklahoma Gas and Electric Company	27.61
00023049	400	4710	Oklahoma Gas and Electric Company	196.65
00023050	400	4710	Oklahoma Gas and Electric Company	2,789.57
00023051	400	4710	Oklahoma Natural Gas	133.83
00023052	400	4710	Oklahoma Natural Gas	655.63
00023053	400	4710	Oklahoma Natural Gas	701.06
00023054	400	4710	Oklahoma Natural Gas	45.42
I0155978	400	4710	**ICV To -001-0001**-Banking Svc 1st Qtr FY21	216.12
I0156005	400	4710	**ICV To -001-0001**-Banking Svc 2nd Qtr FY21	250.08
PAY1916152	400	4710	Payroll Claims	30,270.64
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>36,225.74</b>
00018126	400	4770	Justice Golf Car Co Inc	10.64
00018127	400	4770	OReilly Auto Parts	247.84
00018128	400	4770	Smith Farm and Garden Inc	27.49
00018129	400	4770	S L Distribution Company LLC	35.47
00018131	400	4770	TSYS Merchant Solutions LLC	1,377.49
00018132	400	4770	Cox Business Services Internet Svc	875.11
00018133	400	4770	Crosslands A & A Rent-All & Sales	157.00
00018134	400	4770	Club Prophet Systems	360.00
00018135	400	4770	Oklahoma Golf Association	100.00
00018136	400	4770	Oklahoma State Tax Commission Sales Tax	2,920.87
I0155979	400	4770	**ICV To -001-0001**-Banking Svc 1st Qtr FY21	293.44
I0156006	400	4770	**ICV To -001-0001**-Banking Svc 2nd Qtr FY21	300.49
PAY1916152	400	4770	Payroll Claims	10,153.46
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>16,859.30</b>
00008607	400	4800	TSYS Merchant Solutions LLC	505.00
I0155980	400	4800	**ICV To -001-0001**-Banking Svc 1st Qtr FY21	247.01
I0156007	400	4800	**ICV To -001-0001**-Banking Svc 2nd Qtr FY21	299.83
PAY1916152	400	4800	Payroll Claims	18,620.03
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>19,671.87</b>
00018173	400	4880	Oklahoma State Tax Commission Sales Tax	3,000.00
00018174	400	4880	Oklahoma State Tax Commission Sales Tax	4,653.89
00018175	400	4880	Oklahoma State Tax Commission Sales Tax	310.34
00018176	400	4880	Club Prophet Systems	720.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018177	400	4880	Oklahoma Natural Gas	356.22
00018178	400	4880	Oklahoma Natural Gas	638.19
00018179	400	4880	Fintech	170.65
00018180	400	4880	Fintech	109.10
00018181	400	4880	USA Technologies Inc	62.05
I0155977	400	4880	**ICV To -001-0001**-Banking Svc 1st Qtr FY21	221.79
I0156004	400	4880	**ICV To -001-0001**-Banking Svc 2nd Qtr FY21	270.27
PAY1916152	400	4880	Payroll Claims	25,429.22
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>35,941.72</b>
I0155730	400	4931	**ICV To -001-0001**-Dec20 Golf Water Admin Ch	4,734.25
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>4,734.25</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>164,490.94</b>
I0155946	470	4145	**ICV To -760-1901**-Remaining hotel tax after	239,287.89
			<b>4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total</b>	<b>239,287.89</b>
00000946	470	4165	Bank of Oklahoma	2,915.00
			<b>4165-FAIRGROUNDS DEBT SERVICE 2011 Total</b>	<b>2,915.00</b>
00000948	470	4185	Bank of Oklahoma	1,750.00
			<b>4185-FAIRGROUNDS DEBT SERVICE 2015 Total</b>	<b>1,750.00</b>
00000947	470	4195	Bank of Oklahoma	1,800.00
			<b>4195-FAIRGROUNDS DEBT SERVICE 2018 Total</b>	<b>1,800.00</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>245,752.89</b>
00010658	490	4570	C P Integrated Services Inc	649,101.71
			<b>4570-RIVER PROJECTS-ASGN Total</b>	<b>649,101.71</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>649,101.71</b>
<b>Grand Total</b>				<b>1,059,345.54</b>

  
 Accounts Payable

01/28/2021  
 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 \$28,196.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 01/27/21 TO 02/02/21  
OCPPA DOCKET # 31

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0155915	400	4650	Golf Course Surchrg-1/14/2021	400	4940	220.50
ICV0155919	400	4650	Golf Course Surchrg-1/15/2021	400	4940	8.00
ICV0155924	400	4650	Golf Course Surchrg-1/16/2021	400	4940	1,107.75
ICV0155929	400	4650	Golf Course Surchrg-1/17/2021	400	4940	1,153.00
ICV0155933	400	4650	Golf Course Surchrg-1/18/2021	400	4940	1,312.25
ICV0155937	400	4650	Golf Course Surchrg-1/19/2021	400	4940	118.00
ICV0155949	400	4650	Golf Course Surchrg-1/20/2021	400	4940	281.00
ICV0155957	400	4650	Golf Course Surchrg-1/21/2021	400	4940	1,121.50
ICV0156012	400	4650	Golf Course Surchrg-1/22/2021	400	4940	563.75
ICV0156018	400	4650	Golf Course Surchrg-1/23/2021	400	4940	1,003.00
ICV0156023	400	4650	Golf Course Surchrg-1/24/2021	400	4940	555.25
<b>4650-LAKE HEFNER GOLF COURSE Total</b>						<b>7,444.00</b>
ICV0155916	400	4710	Golf Course Surchrg-1/14/2021	400	4940	702.25
ICV0155920	400	4710	Golf Course Surchrg-1/15/2021	400	4940	118.75
ICV0155925	400	4710	Golf Course Surchrg-1/16/2021	400	4940	1,811.75
ICV0155930	400	4710	Golf Course Surchrg-1/17/2021	400	4940	1,705.00
ICV0155934	400	4710	Golf Course Surchrg-1/18/2021	400	4940	2,181.50
ICV0155938	400	4710	Golf Course Surchrg-1/19/2021	400	4940	257.25
ICV0155950	400	4710	Golf Course Surchrg-1/20/2021	400	4940	290.50
ICV0155958	400	4710	Golf Course Surchrg-1/21/2021	400	4940	1,408.75
ICV0156013	400	4710	Golf Course Surchrg-1/22/2021	400	4940	1,192.25
ICV0156019	400	4710	Golf Course Surchrg-1/23/2021	400	4940	1,469.75
ICV0156024	400	4710	Golf Course Surchrg-1/24/2021	400	4940	1,039.25
<b>4710-LINCOLN PARK GOLF COURSE Total</b>						<b>12,177.00</b>
ICV0155917	400	4770	Golf Course Surchrg-1/14/2021	400	4940	77.50
ICV0155921	400	4770	Golf Course Surchrg-1/15/2021	400	4940	39.00
ICV0155926	400	4770	Golf Course Surchrg-1/16/2021	400	4940	378.00
ICV0155931	400	4770	Golf Course Surchrg-1/17/2021	400	4940	526.00
ICV0155935	400	4770	Golf Course Surchrg-1/18/2021	400	4940	972.50
ICV0155939	400	4770	Golf Course Surchrg-1/19/2021	400	4940	25.50
ICV0155951	400	4770	Golf Course Surchrg-1/20/2021	400	4940	46.50
ICV0155959	400	4770	Golf Course Surchrg-1/21/2021	400	4940	481.00
ICV0156014	400	4770	Golf Course Surchrg-1/22/2021	400	4940	150.00
ICV0156020	400	4770	Golf Course Surchrg-1/23/2021	400	4940	475.00
ICV0156025	400	4770	Golf Course Surchrg-1/24/2021	400	4940	293.00
<b>4770-TROSPER PARK GOLF COURSE Total</b>						<b>3,464.00</b>
ICV0155914	400	4880	Golf Course Surchrg-1/14/2021	400	4940	62.00
ICV0155918	400	4880	Golf Course Surchrg-1/15/2021	400	4940	24.75
ICV0155923	400	4880	Golf Course Surchrg-1/16/2021	400	4940	786.75
ICV0155928	400	4880	Golf Course Surchrg-1/17/2021	400	4940	665.00
ICV0155932	400	4880	Golf Course Surchrg-1/18/2021	400	4940	1,103.25
ICV0155936	400	4880	Golf Course Surchrg-1/19/2021	400	4940	131.00
ICV0155948	400	4880	Golf Course Surchrg-1/20/2021	400	4940	99.50
ICV0155956	400	4880	Golf Course Surchrg-1/21/2021	400	4940	769.25
ICV0156011	400	4880	Golf Course Surchrg-1/22/2021	400	4940	324.00
ICV0156017	400	4880	Golf Course Surchrg-1/23/2021	400	4940	705.75

ICV0156022	400	4880	Golf Course Surchrg-1/24/2021	400	4940	378.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			5,049.25
ICV0155903	400	4940	Reverse EAR10/23/20 surcharge	400	4880	62.25
			<b>4940-GOLF COURSE CAP IMP(SURCHARG) Total</b>			62.25
			<b>400-OCPPA GOLF COURSES Total</b>			28,196.50
			<b>Grand Total</b>			28,196.50