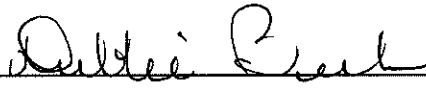


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/13/21
PAYMENTS DATED FROM 03/31/21 TO 04/06/21
OCPPA DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024620	400	4650	Oklahoma Gas and Electric Company	53.67
00024621	400	4650	Oklahoma Gas and Electric Company	263.57
00024622	400	4650	Oklahoma Gas and Electric Company	25.66
00024623	400	4650	Oklahoma Gas and Electric Company	43.97
00024624	400	4650	Oklahoma Gas and Electric Company	189.01
00024625	400	4650	Oklahoma Gas and Electric Company	1,905.29
00024626	400	4650	USA Technologies Inc	191.86
00024627	400	4650	Oklahoma State Tax Commission Sales Tax	8,000.00
00024628	400	4650	TSYS Merchant Solutions LLC	2,549.91
00024629	400	4650	Oklahoma State Tax Commission Sales Tax	11,340.85
00024630	400	4650	Oklahoma State Tax Commission Sales Tax	265.83
00024631	400	4650	Fintech	16.74
00024632	400	4650	Fintech	501.30
00024633	400	4650	USA Technologies Inc	220.08
			4650-LAKE HEFNER GOLF COURSE Total	25,567.74
00023110	400	4710	Cox Business Services Internet Svc	253.56
00023111	400	4710	Cox Business Services Internet Svc	496.17
00023112	400	4710	Stephenson Wholesale Company	908.15
00023113	400	4710	TSYS Merchant Solutions LLC	2,856.00
00023114	400	4710	Oklahoma State Tax Commission Sales Tax	10,000.00
00023115	400	4710	Fintech	889.10
00023116	400	4710	Fintech	204.00
00023117	400	4710	Fintech	203.40
00023118	400	4710	Fintech	652.20
00023119	400	4710	Fintech	421.25
00023120	400	4710	Fintech	27.50
00023121	400	4710	Fintech	376.95
00023122	400	4710	Fintech	190.55
00023123	400	4710	Oklahoma State Tax Commission Sales Tax	305.79
00023124	400	4710	Oklahoma State Tax Commission Sales Tax	7,639.03
00023125	400	4710	Accent Upholstery	5,883.00
PAY1928621	400	4710	Payroll Claims	6,896.91
			4710-LINCOLN PARK GOLF COURSE Total	38,203.56
00018194	400	4770	Oklahoma State Tax Commission Sales Tax	1,000.00
00018195	400	4770	Oklahoma State Tax Commission Sales Tax	2,888.24
00018196	400	4770	USA Technologies Inc	30.58
00018197	400	4770	Professional Turf Products, LP	13,000.00
00018198	400	4770	Oklahoma State Tax Commission Sales Tax	107.45
00018199	400	4770	Fintech	71.80
00018200	400	4770	Fintech	478.90
00018201	400	4770	TSYS Merchant Solutions LLC	851.20
00018202	400	4770	Oklahoma Natural Gas	634.05
			4770-TROSPER PARK GOLF COURSE Total	19,062.22
00008630	400	4800	Oklahoma Natural Gas	206.22
00008631	400	4800	Oklahoma Natural Gas	253.79
00008632	400	4800	Oklahoma Natural Gas	340.97
00008633	400	4800	Oklahoma Gas and Electric Company	196.64
			4800-JIMMY STEWART GOLF COURSE Total	997.62
00018209	400	4880	Oklahoma Gas and Electric Company	94.87
00018210	400	4880	Oklahoma Gas and Electric Company	26.16

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/13/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018211	400	4880	Oklahoma Gas and Electric Company	383.09
00018212	400	4880	Oklahoma Gas and Electric Company	902.09
00018213	400	4880	Oklahoma Gas and Electric Company	211.57
00018214	400	4880	Oklahoma Gas and Electric Company	360.53
00018215	400	4880	Oklahoma Natural Gas	764.63
			4880-EARLYWINE PARK GOLF COURSE Total	2,742.94
			400-OCPPA GOLF COURSES Total	86,574.08
10158328	470	4145	**ICV To -760-1901**-Remaining hotel tax after	142,280.00
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	142,280.00
00010776	470	4150	Pure Technologies US Inc	7,985.00
			4150-FAIR DEV HOTEL TAX SF Total	7,985.00
			470-OCPPA FAIRGROUNDS Total	150,265.00
00010775	490	4665	Hunter Mechanical and Controls Inc	52,896.00
			4665-ARENA CAP IMPRVMNTS-RSTR Total	52,896.00
			490-OCPPA GENERAL PURPOSE Total	52,896.00
Grand Total				289,735.08



 Accounts Payable

 04/01/2021

 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 \$43,052.97

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 03/31/21 TO 04/06/21
 OCPPA DOCKET # 40

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0158459	400	4650	Golf Course Surchrg-3/23/2021	400	4940	732.75
ICV0158463	400	4650	Golf Course Surchrg-3/22/2021	400	4940	24.25
ICV0158478	400	4650	Golf Course Surchrg-3/24/2021	400	4940	350.25
ICV0158482	400	4650	Golf Course Surchrg-3/25/2021	400	4940	428.50
ICV0158490	400	4650	Golf Course Surchrg-3/26/2021	400	4940	1,119.00
ICV0158494	400	4650	Golf Course Surchrg-3/27/2021	400	4940	2,405.25
ICV0158498	400	4650	Golf Course Surchrg-3/28/2021	400	4940	2,031.50
			4650-LAKE HEFNER GOLF COURSE Total			7,091.50
ICV0158464	400	4710	Golf Course Surchrg-3/22/2021	400	4940	9.00
ICV0158476	400	4710	Golf Course Surchrg-3/23/2021	400	4940	385.50
ICV0158479	400	4710	Golf Course Surchrg-3/24/2021	400	4940	409.75
ICV0158483	400	4710	Golf Course Surchrg-3/25/2021	400	4940	390.75
ICV0158491	400	4710	Golf Course Surchrg-3/26/2021	400	4940	1,337.00
ICV0158495	400	4710	Golf Course Surchrg-3/27/2021	400	4940	2,788.50
ICV0158500	400	4710	Golf Course Surchrg-3/28/2021	400	4940	2,690.00
			4710-LINCOLN PARK GOLF COURSE Total			8,010.50
ICV0158394	400	4770	Allocate Salary to Trospen	400	4800	3,767.97
ICV0158460	400	4770	Golf Course Surchrg-3/23/2021	400	4940	114.50
ICV0158465	400	4770	Golf Course Surchrg-3/22/2021	400	4940	6.50
ICV0158480	400	4770	Golf Course Surchrg-3/24/2021	400	4940	129.00
ICV0158484	400	4770	Golf Course Surchrg-3/25/2021	400	4940	104.00
ICV0158492	400	4770	Golf Course Surchrg-3/26/2021	400	4940	236.00
ICV0158496	400	4770	Golf Course Surchrg-3/27/2021	400	4940	920.50
			4770-TROSPER PARK GOLF COURSE Total			5,278.47
ICV0158462	400	4880	Golf Course Surchrg-3/22/2021	400	4940	25.75
ICV0158475	400	4880	Golf Course Surchrg-3/23/2021	400	4940	196.00
ICV0158477	400	4880	Golf Course Surchrg-3/24/2021	400	4940	428.50
ICV0158481	400	4880	Golf Course Surchrg-3/25/2021	400	4940	457.00
ICV0158489	400	4880	Golf Course Surchrg-3/26/2021	400	4940	1,037.00
ICV0158493	400	4880	Golf Course Surchrg-3/27/2021	400	4940	1,951.25
ICV0158497	400	4880	Golf Course Surchrg-3/28/2021	400	4940	1,859.00
ICV0158499	400	4880	Golf Course Surchrg-3/28/2021	400	4940	1,859.00
ICV0158501	400	4880	Golf Course Surchrg-3/28/2021	400	4940	1,859.00
			4880-EARLYWINE PARK GOLF COURSE Total			9,672.50
ICV0158467	400	4970	Equipment Fund Transfer	400	4770	13,000.00
			4970-GOLF-EQUIPMENT FUND Total			13,000.00
			400-OCPPA GOLF COURSES Total			43,052.97
			Grand Total			43,052.97