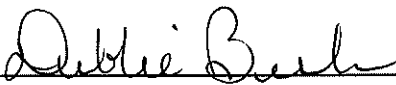


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/27/21  
PAYMENTS DATED FROM 04/07/21 TO 04/13/21  
OCPPA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024634	400	4650	USA Technologies Inc	265.74
00024635	400	4650	Elite Armored LLC	262.80
PAY1930540	400	4650	Payroll Claims	54,941.21
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>55,469.75</b>
00023126	400	4710	Fintech	16.74
00023127	400	4710	Fintech	173.65
00023128	400	4710	USA Technologies Inc	48.50
00023129	400	4710	Oklahoma State Tax Commission Sales Tax	5,000.00
00023130	400	4710	Elite Armored LLC	175.20
00023131	400	4710	Elite Armored LLC	287.80
00023132	400	4710	Allied Waste Systems	244.66
00023133	400	4710	Allied Waste Systems	423.11
00023134	400	4710	Oklahoma Gas and Electric Company	169.45
00023135	400	4710	Oklahoma Gas and Electric Company	261.60
00023136	400	4710	Oklahoma Gas and Electric Company	86.76
00023137	400	4710	Oklahoma Gas and Electric Company	270.60
00023138	400	4710	Oklahoma Gas and Electric Company	27.35
00023139	400	4710	Oklahoma Gas and Electric Company	196.73
00023140	400	4710	Oklahoma Gas and Electric Company	2,327.36
00023141	400	4710	Oklahoma Natural Gas	78.77
00023142	400	4710	Oklahoma Natural Gas	527.45
00023143	400	4710	Oklahoma Natural Gas	344.30
00023144	400	4710	Oklahoma Natural Gas	48.35
00023145	400	4710	Oklahoma Gas and Electric Company	314.77
00023146	400	4710	Club Prophet Systems	720.00
00023147	400	4710	Club Prophet Systems	720.00
PAY1930540	400	4710	Payroll Claims	40,332.66
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>52,795.81</b>
00018203	400	4770	Fintech	212.45
00018204	400	4770	Dell Marketing LP	117.39
00018205	400	4770	USA Technologies Inc	33.60
00018206	400	4770	USA Technologies Inc	23.86
00018207	400	4770	Elite Armored LLC	262.80
00018208	400	4770	Fintech	16.74
00018209	400	4770	USA Technologies Inc	57.89
I0144741	400	4770	**ICV To -682-1451**-April 2021 Cart Principal	3,031.31
I0144753	400	4770	**ICV To -682-1451**-April 2021 Cart Interest	150.62
PAY1930540	400	4770	Payroll Claims	11,543.67
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>15,450.33</b>
00008634	400	4800	Elite Armored LLC	262.80
PAY1930540	400	4800	Payroll Claims	20,923.54
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>21,186.34</b>
PAY1930540	400	4880	Payroll Claims	30,281.49
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>30,281.49</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>175,183.72</b>
00010781	490	4410	Oklahoma Gas and Electric Company	1,178.16
00010782	490	4410	Oklahoma Gas and Electric Company	1,178.43
			<b>4410-UTIL REIMB TO FAIR-ASGN Total</b>	<b>2,356.59</b>
00010778	490	4560	SMG Oklahoma City Convention Center	2,442,166.00

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/27/21  
 PAYMENTS DATED FROM 04/07/21 TO 04/13/21  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00010779	490	4560	SMG Oklahoma City Convention Center	614,315.00
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>3,056,481.00</b>
00010780	490	4570	C P Integrated Services Inc	128,000.00
			<b>4570-RIVER PROJECTS-ASGN Total</b>	<b>128,000.00</b>
00010777	490	4665	RFIP Inc	41,762.20
			<b>4665-ARENA CAP IMPRVMENTS-RSTR Total</b>	<b>41,762.20</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>3,228,599.79</b>
<b>Grand Total</b>				<b>3,403,783.51</b>

  
 \_\_\_\_\_  
 Accounts Payable

04/08/2021  
 \_\_\_\_\_  
 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 \$7,894.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 04/07/21 TO 04/13/21  
 OCPPA DOCKET # 41

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0158515	400	4650	Golf Course Surchrg-3/29/2021	400	4940	300.50
ICV0158868	400	4650	Golf Course Surchrg-3/30/2021	400	4940	805.25
ICV0158912	400	4650	Golf Course Surchrg-3/31/2021	400	4940	570.25
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			1,676.00
ICV0158852	400	4710	Golf Course Surchrg-3/29/2021	400	4940	618.50
ICV0158869	400	4710	Golf Course Surchrg-3/30/2021	400	4940	803.75
ICV0158913	400	4710	Golf Course Surchrg-3/31/2021	400	4940	794.25
ICV0158915	400	4710	Golf Course Surchrg-3/19/2021	400	4940	1,540.50
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			3,757.00
ICV0158516	400	4770	Golf Course Surchrg-3/29/2021	400	4940	157.50
ICV0158870	400	4770	Golf Course Surchrg-3/30/2021	400	4940	220.50
ICV0158914	400	4770	Golf Course Surchrg-3/31/2021	400	4940	190.50
ICV0158923	400	4770	Golf Course Surchrg-3/28/2021	400	4940	967.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			1,535.50
ICV0158514	400	4880	Golf Course Surchrg-3/29/2021	400	4940	350.00
ICV0158867	400	4880	Golf Course Surchrg-3/30/2021	400	4940	285.75
ICV0158911	400	4880	Golf Course Surchrg-3/31/2021	400	4940	290.25
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			926.00
			<b>400-OCPPA GOLF COURSES Total</b>			7,894.50
			<b>Grand Total</b>			7,894.50