

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/08/21
 PAYMENTS DATED FROM 05/19/21 TO 05/25/21
 OCPPA DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1938844	400	4650	Payroll Claims	59,561.87
			4650-LAKE HEFNER GOLF COURSE Total	59,561.87
00023185	400	4710	Oklahoma State Tax Commission Sales Tax	4,866.93
00023186	400	4710	Fintech	234.40
00023187	400	4710	Fintech	1,547.25
00023188	400	4710	Fintech	133.80
00023189	400	4710	Fintech	406.15
00023190	400	4710	Fintech	1,008.30
00023191	400	4710	Stephenson Wholesale Company	752.40
00023192	400	4710	Oklahoma State Tax Commission Sales Tax	4,000.00
PAY1938844	400	4710	Payroll Claims	48,775.29
			4710-LINCOLN PARK GOLF COURSE Total	61,724.52
00018244	400	4770	Elite Armored LLC	262.80
00018245	400	4770	USA Technologies Inc	24.42
00018246	400	4770	Fintech	778.50
00018247	400	4770	Fintech	607.75
PAY1938844	400	4770	Payroll Claims	12,140.43
			4770-TROSPER PARK GOLF COURSE Total	13,813.90
PAY1938844	400	4800	Payroll Claims	21,179.47
			4800-JIMMY STEWART GOLF COURSE Total	21,179.47
PAY1938844	400	4880	Payroll Claims	35,565.09
			4880-EARLYWINE PARK GOLF COURSE Total	35,565.09
I0162525	400	4931	**ICV To -001-0001**-Apr21 Golf Water Admin Ch	8,039.25
			4931-GOLF COURSE WATER MULTI-YEAR Total	8,039.25
			400-OCPPA GOLF COURSES Total	199,884.10
I0162717	470	4145	**ICV To -760-1901**-Remaining hotel tax after	0.03
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	0.03
			470-OCPPA FAIRGROUNDS Total	0.03
00010888	490	4560	Mobile Communications America Inc	39,434.58
00010889	490	4560	RFIP Inc	3,000.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	42,434.58
			490-OCPPA GENERAL PURPOSE Total	42,434.58
Grand Total				242,318.71



Accounts Payable

05/21/2021

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 \$37,448.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 05/19/21 TO 05/25/21
 OCPPA DOCKET # 47

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0162723	400	4650	Golf Course Surchrg-5/6/2021	400	4940	1,320.50
ICV0162727	400	4650	Golf Course Surchrg-5/7/2021	400	4940	1,675.00
ICV0162731	400	4650	Golf Course Surchrg-5/8/2021	400	4940	2,042.75
ICV0162735	400	4650	Golf Course Surchrg-5/9/2021	400	4940	717.25
ICV0162739	400	4650	Golf Course Surchrg-5/10/2021	400	4940	1,011.75
ICV0162743	400	4650	Golf Course Surchrg-5/11/2021	400	4940	61.75
ICV0162831	400	4650	Golf Course Surchrg-5/12/2021	400	4940	640.50
ICV0162840	400	4650	Golf Course Surchrg-5/13/2021	400	4940	1,715.25
			4650-LAKE HEFNER GOLF COURSE Total			9,184.75
ICV0162724	400	4710	Golf Course Surchrg-5/6/2021	400	4940	1,561.50
ICV0162728	400	4710	Golf Course Surchrg-5/7/2021	400	4940	3,389.25
ICV0162732	400	4710	Golf Course Surchrg-5/8/2021	400	4940	2,798.25
ICV0162736	400	4710	Golf Course Surchrg-5/9/2021	400	4940	1,476.50
ICV0162740	400	4710	Golf Course Surchrg-5/10/2021	400	4940	1,930.00
ICV0162744	400	4710	Golf Course Surchrg-5/11/2021	400	4940	1,105.25
ICV0162832	400	4710	Golf Course Surchrg-5/12/2021	400	4940	1,182.25
ICV0162843	400	4710	Golf Course Surchrg-5/13/2021	400	4940	2,051.25
			4710-LINCOLN PARK GOLF COURSE Total			15,494.25
ICV0162725	400	4770	Golf Course Surchrg-5/6/2021	400	4940	723.50
ICV0162729	400	4770	Golf Course Surchrg-5/7/2021	400	4940	642.00
ICV0162733	400	4770	Golf Course Surchrg-5/8/2021	400	4940	1,113.00
ICV0162737	400	4770	Golf Course Surchrg-5/9/2021	400	4940	548.50
ICV0162741	400	4770	Golf Course Surchrg-5/10/2021	400	4940	548.50
ICV0162745	400	4770	Golf Course Surchrg-5/11/2021	400	4940	64.00
ICV0162833	400	4770	Golf Course Surchrg-5/12/2021	400	4940	223.00
ICV0162841	400	4770	Golf Course Surchrg-5/13/2021	400	4940	1,158.00
			4770-TROSPER PARK GOLF COURSE Total			5,020.50
ICV0162722	400	4880	Golf Course Surchrg-5/6/2021	400	4940	1,160.75
ICV0162726	400	4880	Golf Course Surchrg-5/7/2021	400	4940	1,334.75
ICV0162730	400	4880	Golf Course Surchrg-5/8/2021	400	4940	1,864.75
ICV0162734	400	4880	Golf Course Surchrg-5/9/2021	400	4940	1,068.25
ICV0162738	400	4880	Golf Course Surchrg-5/10/2021	400	4940	466.25
ICV0162742	400	4880	Golf Course Surchrg-5/11/2021	400	4940	14.75
ICV0162838	400	4880	Golf Course Surchrg-5/12/2021	400	4940	374.50
ICV0162839	400	4880	Golf Course Surchrg-5/13/2021	400	4940	1,465.00
			4880-EARLYWINE PARK GOLF COURSE Total			7,749.00
			400-OCPPA GOLF COURSES Total			37,448.50
			Grand Total			37,448.50