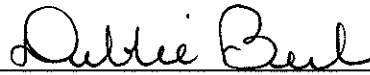


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/06/21
PAYMENTS DATED FROM 06/16/21 TO 06/22/21
OCPPA DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024702	400	4650	Hyden Alsie	12,006.48
00024703	400	4650	USA Technologies Inc	296.69
00024704	400	4650	TSYS Merchant Solutions LLC	4,773.94
00024705	400	4650	TSYS Merchant Solutions LLC	4,688.87
PAY1943842	400	4650	Payroll Claims	61,012.82
			4650-LAKE HEFNER GOLF COURSE Total	82,778.80
00023206	400	4710	C & S Golf Services, Inc.	16,265.60
00023207	400	4710	Oklahoma Natural Gas	181.37
00023208	400	4710	Oklahoma Natural Gas	495.13
00023209	400	4710	Oklahoma Natural Gas	68.09
00023210	400	4710	Oklahoma Natural Gas	43.45
00023211	400	4710	Oklahoma Gas and Electric Company	124.13
00023212	400	4710	Oklahoma Gas and Electric Company	272.55
00023213	400	4710	Oklahoma Gas and Electric Company	229.90
00023214	400	4710	Oklahoma Gas and Electric Company	269.23
00023215	400	4710	Oklahoma Gas and Electric Company	25.66
00023216	400	4710	Oklahoma Gas and Electric Company	197.96
00023217	400	4710	Oklahoma Gas and Electric Company	2,457.12
00023218	400	4710	Oklahoma Gas and Electric Company	171.38
00023219	400	4710	Fintech	260.90
00023220	400	4710	Fintech	1,163.85
00023221	400	4710	Fintech	919.59
00023222	400	4710	Fintech	563.10
00023223	400	4710	Fintech	274.46
00023224	400	4710	Fintech	1,153.20
00023225	400	4710	TSYS Merchant Solutions LLC	4,721.21
00023226	400	4710	TSYS Merchant Solutions LLC	5,908.34
00023227	400	4710	Stephenson Wholesale Company	754.30
PAY1943842	400	4710	Payroll Claims	49,607.58
			4710-LINCOLN PARK GOLF COURSE Total	86,128.10
00018264	400	4770	Brandon W Alford Enterprises LLC	9,525.40
00018265	400	4770	USA Technologies Inc	38.42
00018266	400	4770	Fintech	407.35
00018267	400	4770	Fintech	156.00
00018268	400	4770	Fintech	541.00
00018269	400	4770	Cole Paine & Carlin Insurance Agency Inc	11.00
00018270	400	4770	Cole Paine & Carlin Insurance Agency Inc	12.00
00018271	400	4770	TSYS Merchant Solutions LLC	2,140.74
PAY1943842	400	4770	Payroll Claims	14,193.96
			4770-TROSPER PARK GOLF COURSE Total	27,025.87
00008659	400	4800	Brandon W Alford Enterprises LLC	4,509.88
00008660	400	4800	Club Prophet Systems	180.00
00008661	400	4800	TSYS Merchant Solutions LLC	863.92
00008662	400	4800	TSYS Merchant Solutions LLC	865.56
PAY1943842	400	4800	Payroll Claims	22,448.52
			4800-JIMMY STEWART GOLF COURSE Total	28,867.88
00018253	400	4880	Golf Consultants, Inc.	10,110.34
00018254	400	4880	Oklahoma Gas and Electric Company	95.50
00018255	400	4880	Oklahoma Gas and Electric Company	26.29
00018256	400	4880	Oklahoma Gas and Electric Company	574.98

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/06/21
 PAYMENTS DATED FROM 06/16/21 TO 06/22/21
 OCPPA DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018257	400	4880	Oklahoma Gas and Electric Company	1,278.55
00018258	400	4880	Oklahoma Gas and Electric Company	276.88
00018259	400	4880	Oklahoma Gas and Electric Company	141.81
PAY1943842	400	4880	Payroll Claims	37,661.99
			4880-EARLYWINE PARK GOLF COURSE Total	50,166.34
I0163590	400	4931	**ICV To -001-0001**-May21 Golf Water Admin Ch	10,419.00
			4931-GOLF COURSE WATER MULTI-YEAR Total	10,419.00
			400-OCPPA GOLF COURSES Total	285,385.99
00010935	470	4150	Air Technologies	8,520.00
			4150-FAIR DEV HOTEL TAX SF Total	8,520.00
			470-OCPPA FAIRGROUNDS Total	8,520.00
00010932	490	4410	Oklahoma Gas and Electric Company	1,184.48
00010933	490	4410	Oklahoma Gas and Electric Company	1,184.48
00010934	490	4410	Oklahoma Gas and Electric Company	1,186.56
			4410-UTIL REIMB TO FAIR-ASGN Total	3,555.52
00010936	490	4465	Oklahoma Gas and Electric Company	28.00
00010937	490	4465	Oklahoma Gas and Electric Company	18,291.42
00010938	490	4465	Oklahoma Gas and Electric Company	12.55
			4465-REDHAWKS UTILITY REIMB-ASGN Total	18,331.97
00010931	490	4560	Mobile Communications America Inc	23,583.20
			4560-ARENA/CONVENTION CTR OPER-UASN Total	23,583.20
			490-OCPPA GENERAL PURPOSE Total	45,470.69
Grand Total				339,376.68



 Accounts Payable

 06/17/2021
 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 \$71,137.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 06/16/21 TO 06/22/21
OCPPA DOCKET # 51

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0163603	400	4650	Golf Course Surchrg-6/4/2021	400	4940	1,694.75
ICV0163607	400	4650	Golf Course Surchrg-6/5/2021	400	4940	2,562.50
ICV0163616	400	4650	Golf Course Surchrg-6/6/2021	400	4940	2,465.75
ICV0163621	400	4650	Golf Course Surchrg-6/7/2021	400	4940	813.75
ICV0163628	400	4650	Golf Course Surchrg-6/8/2021	400	4940	1,308.25
ICV0163634	400	4650	Golf Course Surchrg-6/9/2021	400	4940	1,263.75
ICV0163645	400	4650	Golf Course Surchrg-6/10/2021	400	4940	987.75
ICV0163649	400	4650	Golf Course Surchrg-6/11/2021	400	4940	1,779.75
ICV0163774	400	4650	Golf Course Surchrg-6/12/2021	400	4940	2,194.25
ICV0163782	400	4650	Golf Course Surchrg-6/13/2021	400	4940	2,234.50
4650-LAKE HEFNER GOLF COURSE Total						17,305.00
ICV0163600	400	4710	Golf Course Surchrg-6/3/2021	400	4940	2,371.25
ICV0163604	400	4710	Golf Course Surchrg-6/4/2021	400	4940	2,684.25
ICV0163608	400	4710	Golf Course Surchrg-6/5/2021	400	4940	3,712.25
ICV0163617	400	4710	Golf Course Surchrg-6/6/2021	400	4940	3,407.25
ICV0163625	400	4710	Golf Course Surchrg-6/7/2021	400	4940	1,009.50
ICV0163629	400	4710	Golf Course Surchrg-6/8/2021	400	4940	1,525.50
ICV0163635	400	4710	Golf Course Surchrg-6/9/2021	400	4940	2,040.50
ICV0163646	400	4710	Golf Course Surchrg-6/10/2021	400	4940	1,774.50
ICV0163650	400	4710	Golf Course Surchrg-6/11/2021	400	4940	2,940.75
ICV0163775	400	4710	Golf Course Surchrg-6/12/2021	400	4940	3,223.75
ICV0163783	400	4710	Golf Course Surchrg-6/13/2021	400	4940	3,094.25
4710-LINCOLN PARK GOLF COURSE Total						27,783.75
ICV0163601	400	4770	Golf Course Surchrg-6/3/2021	400	4940	606.00
ICV0163605	400	4770	Golf Course Surchrg-6/4/2021	400	4940	1,340.00
ICV0163609	400	4770	Golf Course Surchrg-6/5/2021	400	4940	1,227.50
ICV0163618	400	4770	Golf Course Surchrg-6/6/2021	400	4940	549.50
ICV0163626	400	4770	Golf Course Surchrg-6/7/2021	400	4940	10.50
ICV0163630	400	4770	Golf Course Surchrg-6/8/2021	400	4940	1,619.50
ICV0163636	400	4770	Golf Course Surchrg-6/9/2021	400	4940	455.00
ICV0163647	400	4770	Golf Course Surchrg-6/10/2021	400	4940	584.00
ICV0163651	400	4770	Golf Course Surchrg-6/11/2021	400	4940	810.00
ICV0163776	400	4770	Golf Course Surchrg-6/12/2021	400	4940	1,337.50
ICV0163784	400	4770	Golf Course Surchrg-6/13/2021	400	4940	1,016.00
4770-TROSPER PARK GOLF COURSE Total						9,555.50
ICV0163592	400	4880	Golf Course Surchrg-6/2/2021	400	4940	547.25
ICV0163599	400	4880	Golf Course Surchrg-6/3/2021	400	4940	991.25
ICV0163602	400	4880	Golf Course Surchrg-6/4/2021	400	4940	1,684.25
ICV0163606	400	4880	Golf Course Surchrg-6/5/2021	400	4940	2,439.00
ICV0163615	400	4880	Golf Course Surchrg-6/6/2021	400	4940	2,196.50
ICV0163620	400	4880	Golf Course Surchrg-6/7/2021	400	4940	1,312.50
ICV0163627	400	4880	Golf Course Surchrg-6/8/2021	400	4940	796.75
ICV0163633	400	4880	Golf Course Surchrg-6/9/2021	400	4940	562.25
ICV0163644	400	4880	Golf Course Surchrg-6/10/2021	400	4940	837.25
ICV0163648	400	4880	Golf Course Surchrg-6/11/2021	400	4940	1,268.25
ICV0163773	400	4880	Golf Course Surchrg-6/12/2021	400	4940	2,033.25

ICV0163781	400	4880	Golf Course Surchrg-6/13/2021	400	4940	1,825.00
			4880-EARLYWINE PARK GOLF COURSE Total			16,493.50
			400-OCPPA GOLF COURSES Total			71,137.75
			Grand Total			71,137.75