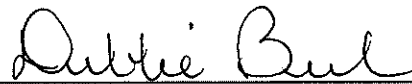


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/03/21  
PAYMENTS DATED FROM 07/14/21 TO 07/20/21  
OCPPA DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024719	400	4650	City of OKC City Treasurer	26,015.07
00024720	400	4650	City of OKC City Treasurer	32,747.19
00024721	400	4650	Fintech	16.74
00024722	400	4650	Fintech	16.74
00024723	400	4650	USA Technologies Inc	85.06
00024724	400	4650	USA Technologies Inc	141.78
PAY1950258	400	4650	Payroll Claims	66,648.49
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>125,671.07</b>
00023260	400	4710	City of OKC City Treasurer	23,642.48
00023261	400	4710	City of OKC City Treasurer	64,862.44
00023262	400	4710	C & S Golf Services, Inc.	20,140.08
00023263	400	4710	Cole Paine & Carlin Insurance Agency Inc	15,452.20
00023264	400	4710	Cole Paine & Carlin Insurance Agency Inc	6,903.80
00023265	400	4710	Allied Waste Systems	250.51
00023266	400	4710	Elite Armored LLC	287.80
00023267	400	4710	Jesco Products Inc	533.89
00023268	400	4710	Justice Golf Car Co Inc	361.81
00023269	400	4710	Justice Golf Car Co Inc	3,391.45
00023270	400	4710	Justice Golf Car Co Inc	207.80
00023271	400	4710	Justice Golf Car Co Inc	709.08
00023272	400	4710	Cox Communications Inc	253.56
PAY1950258	400	4710	Payroll Claims	51,691.03
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>188,687.93</b>
00018286	400	4770	Brandon W Alford Enterprises LLC	14,297.43
00018287	400	4770	City of OKC City Treasurer	16,788.51
00018288	400	4770	City of OKC City Treasurer	17,060.77
00018289	400	4770	Fintech	900.10
00018290	400	4770	Elite Armored LLC	233.60
I0164719	400	4770	**ICV To -682-1451**-July 2021 Cart Principal	3,049.00
I0164731	400	4770	**ICV To -682-1451**-July 2021 Cart Interest	132.93
PAY1950258	400	4770	Payroll Claims	11,920.39
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>64,382.73</b>
00008671	400	4800	City of OKC City Treasurer	3,692.72
00008672	400	4800	City of OKC City Treasurer	18,263.94
00008673	400	4800	Brandon W Alford Enterprises LLC	4,571.76
00008674	400	4800	Safeguard Pest Control Inc	50.00
00008675	400	4800	First Choice Coffee Services	41.37
00008676	400	4800	Elite Armored LLC	262.80
00008677	400	4800	Central Oklahoma Hose Inc	113.52
PAY1950258	400	4800	Payroll Claims	21,577.53
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>48,573.64</b>
00018299	400	4880	City of OKC City Treasurer	29,614.54
00018300	400	4880	City of OKC City Treasurer	8,119.66
00018301	400	4880	Golf Consultants, Inc.	9,919.69
00018302	400	4880	USA Technologies Inc	99.01
00018303	400	4880	USA Technologies Inc	149.18
00018304	400	4880	Fintech	459.30
00018305	400	4880	Fintech	564.90
00018306	400	4880	Fintech	16.74
00018307	400	4880	Oklahoma State Tax Commission Sales Tax	2,000.00

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/03/21  
 PAYMENTS DATED FROM 07/14/21 TO 07/20/21  
 OCPPA DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018308	400	4880	Oklahoma State Tax Commission Sales Tax	3,000.00
00018309	400	4880	Oklahoma State Tax Commission Sales Tax	203.82
00018310	400	4880	Oklahoma State Tax Commission Sales Tax	3,736.10
00018311	400	4880	USA Technologies Inc	41.78
00018312	400	4880	USA Technologies Inc	66.98
00018313	400	4880	USA Technologies Inc	107.50
00018314	400	4880	USA Technologies Inc	157.12
PAY1950258	400	4880	Payroll Claims	36,513.83
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>94,770.15</b>
I0164579	400	4931	**ICV To -001-0001**-Jun21 Golf Water Admin Ch	10,123.25
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>10,123.25</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>532,208.77</b>
00010984	490	4560	TriCorps Surveillance LLC	80,000.00
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>80,000.00</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>80,000.00</b>
<b>Grand Total</b>				<b>612,208.77</b>



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

\_\_\_\_\_  
 07/15/2021  
 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 \$56,473.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 07/14/21 TO 07/20/21  
 OCPPA DOCKET # 03

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0164638	400	4650	Golf Course Surchrg-7/2/2021	400	4940	792.00
ICV0164681	400	4650	Golf Course Surchrg-7/3/2021	400	4940	1,835.50
ICV0164684	400	4650	Golf Course Surchrg-7/4/2021	400	4940	1,452.50
ICV0164693	400	4650	Golf Course Surchrg-7/5/2021	400	4940	2,132.00
ICV0164697	400	4650	Golf Course Surchrg-7/6/2021	400	4940	1,038.00
ICV0164711	400	4650	Golf Course Surchrg-7/7/2021	400	4940	981.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			8,231.00
ICV0164639	400	4710	Golf Course Surchrg-7/2/2021	400	4940	2,090.25
ICV0164682	400	4710	Golf Course Surchrg-7/3/2021	400	4940	3,260.25
ICV0164690	400	4710	Golf Course Surchrg-7/4/2021	400	4940	3,067.25
ICV0164694	400	4710	Golf Course Surchrg-7/5/2021	400	4940	2,768.00
ICV0164698	400	4710	Golf Course Surchrg-7/6/2021	400	4940	1,770.25
ICV0164712	400	4710	Golf Course Surchrg-7/7/2021	400	4940	2,323.25
ICV0164717	400	4710	Golf Course Surchrg-7/8/2021	400	4940	1,665.50
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			16,944.75
ICV0164702	400	4770	Allocate Salary to Trosper	400	4800	3,554.50
ICV0164640	400	4770	Golf Course Surchrg-7/2/2021	400	4940	749.00
ICV0164683	400	4770	Golf Course Surchrg-7/3/2021	400	4940	1,146.50
ICV0164691	400	4770	Golf Course Surchrg-7/4/2021	400	4940	982.50
ICV0164695	400	4770	Golf Course Surchrg-7/5/2021	400	4940	984.50
ICV0164699	400	4770	Golf Course Surchrg-7/6/2021	400	4940	681.00
ICV0164713	400	4770	Golf Course Surchrg-7/7/2021	400	4940	619.00
ICV0164718	400	4770	Golf Course Surchrg-7/8/2021	400	4940	606.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			9,323.00
ICV0164637	400	4880	Golf Course Surchrg-7/2/2021	400	4940	817.75
ICV0164680	400	4880	Golf Course Surchrg-7/3/2021	400	4940	2,294.25
ICV0164685	400	4880	Golf Course Surchrg-7/4/2021	400	4940	1,785.25
ICV0164692	400	4880	Golf Course Surchrg-7/5/2021	400	4940	2,114.00
ICV0164696	400	4880	Golf Course Surchrg-7/6/2021	400	4940	787.75
ICV0164710	400	4880	Golf Course Surchrg-7/7/2021	400	4940	928.75
ICV0164716	400	4880	Golf Course Surchrg-7/8/2021	400	4940	847.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			9,574.75
ICV0164745	400	4910	Marketing Reimbursement	400	4770	12,400.00
			<b>4910-GOLF SYSTEM MARKETING Total</b>			12,400.00
			<b>400-OCPPA GOLF COURSES Total</b>			56,473.50
			<b>Grand Total</b>			56,473.50