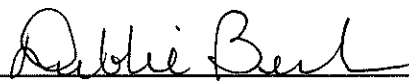


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/03/21  
PAYMENTS DATED FROM 07/21/21 TO 07/27/21  
OCPPA DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024725	400	4650	City of OKC City Treasurer	13,910.51
00024726	400	4650	Oklahoma Natural Gas	169.78
00024727	400	4650	OReilly Auto Parts	28.93
00024728	400	4650	OReilly Auto Parts	16.68
00024729	400	4650	Range Servant America, Inc.	21,520.00
00024730	400	4650	Culligan Mollmans Water Conditioning	75.00
00024731	400	4650	Callaway Golf Sales Company	5,950.00
00024732	400	4650	Fintech	416.00
00024733	400	4650	Fintech	333.75
00024734	400	4650	Fintech	1,337.95
00024735	400	4650	Fintech	894.30
00024736	400	4650	Fintech	590.10
00024737	400	4650	Fintech	623.80
00024738	400	4650	Fintech	1,302.26
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>47,169.06</b>
00023273	400	4710	Cintas	39.47
00023274	400	4710	Fintech	240.50
00023275	400	4710	Fintech	1,175.73
00023276	400	4710	Fintech	412.48
00023277	400	4710	Fintech	1,538.60
00023278	400	4710	Fintech	730.60
00023279	400	4710	Fintech	976.65
00023280	400	4710	Fintech	488.05
00023281	400	4710	Fintech	1,475.20
00023282	400	4710	Fintech	292.00
00023283	400	4710	Kone Inc	475.12
00023284	400	4710	City of OKC City Treasurer	4,031.19
00023285	400	4710	Oklahoma Gas and Electric Company	4,546.65
00023286	400	4710	Oklahoma Natural Gas	108.32
00023287	400	4710	Oklahoma Natural Gas	344.75
00023288	400	4710	Oklahoma Natural Gas	36.91
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>16,912.22</b>
00018291	400	4770	City of OKC City Treasurer	505.54
00018292	400	4770	Oklahoma Gas and Electric Company	129.11
00018293	400	4770	Oklahoma Gas and Electric Company	35.96
00018294	400	4770	Oklahoma Gas and Electric Company	29.93
00018295	400	4770	Oklahoma Gas and Electric Company	40.98
00018296	400	4770	Oklahoma Gas and Electric Company	42.83
00018297	400	4770	Oklahoma Gas and Electric Company	2,302.29
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>3,086.64</b>
00008678	400	4800	City of OKC City Treasurer	1,322.86
00008679	400	4800	Stanley Convergent Sec Solutions Inc	271.00
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>1,593.86</b>
00018315	400	4880	City of OKC City Treasurer	1,960.21
00018316	400	4880	Fintech	633.20
00018317	400	4880	Fintech	196.85
00018318	400	4880	Fintech	384.85
00018319	400	4880	Oklahoma Natural Gas	116.76
PAY1951289	400	4880	Payroll Claims	593.38
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>3,885.25</b>

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/03/21  
 PAYMENTS DATED FROM 07/21/21 TO 07/27/21  
 OCPPA DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
<b>400-OCPPA GOLF COURSES Total</b>				72,647.03
00010986	490	4465	Oklahoma Gas and Electric Company	28.20
00010987	490	4465	Oklahoma Gas and Electric Company	28,631.14
00010988	490	4465	Oklahoma Gas and Electric Company	12.59
<b>4465-REDHAWKS UTILITY REIMB-ASGN Total</b>				28,671.93
00010991	490	4474	Oswalt Restaurant Supply	6,606.00
00010992	490	4474	Oswalt Restaurant Supply	11,197.57
00010993	490	4474	Oswalt Restaurant Supply	231.02
00010994	490	4474	Oswalt Restaurant Supply	105.88
<b>4474-ASA LEGENDS-RSTR Total</b>				18,140.47
00010989	490	4540	Civic Center Foundation	850,000.00
<b>4540-PUB EVNT-EQUIP RPLC-ASGN Total</b>				850,000.00
00010990	490	4665	Oklahoma Restaurant Supply	17,996.80
<b>4665-ARENA CAP IMPRVMENTS-RSTR Total</b>				17,996.80
<b>490-OCPPA GENERAL PURPOSE Total</b>				914,809.20
 <b>Grand Total</b>				 987,456.23

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

07/23/2021  
 \_\_\_\_\_  
 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 \$48,217.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 07/21/21 TO 07/27/21  
 OCPPA DOCKET # 04

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0164769	400	4650	Golf Course Surchrg-7/9/2021	400	4940	1,472.50
ICV0164770	400	4650	Golf Course Surchrg-7/8/2021	400	4940	1,539.75
ICV0164774	400	4650	Golf Course Surchrg-7/10/2021	400	4940	2,223.50
ICV0164778	400	4650	Golf Course Surchrg-7/11/2021	400	4940	2,574.50
ICV0164782	400	4650	Golf Course Surchrg-7/12/2021	400	4940	928.75
ICV0164789	400	4650	Golf Course Surchrg-7/13/2021	400	4940	867.75
ICV0164795	400	4650	Golf Course Surchrg-7/14/2021	400	4940	928.75
ICV0164829	400	4650	Golf Course Surchrg-7/15/2021	400	4940	1,095.00
ICV0164849	400	4650	Golf Course Surchrg-7/16/2021	400	4940	1,435.50
<b>4650-LAKE HEFNER GOLF COURSE Total</b>						13,066.00
ICV0164771	400	4710	Golf Course Surchrg-7/9/2021	400	4940	2,390.00
ICV0164775	400	4710	Golf Course Surchrg-7/10/2021	400	4940	3,712.75
ICV0164779	400	4710	Golf Course Surchrg-7/11/2021	400	4940	3,707.25
ICV0164783	400	4710	Golf Course Surchrg-7/12/2021	400	4940	1,471.00
ICV0164796	400	4710	Golf Course Surchrg-7/14/2021	400	4940	1,863.50
ICV0164843	400	4710	Golf Course Surchrg-7/13/2021	400	4940	1,564.75
ICV0164847	400	4710	Golf Course Surchrg-7/15/2021	400	4940	1,643.00
ICV0164850	400	4710	Golf Course Surchrg-7/16/2021	400	4940	2,400.75
<b>4710-LINCOLN PARK GOLF COURSE Total</b>						18,753.00
ICV0164772	400	4770	Golf Course Surchrg-7/9/2021	400	4940	971.50
ICV0164776	400	4770	Golf Course Surchrg-7/10/2021	400	4940	1,277.00
ICV0164780	400	4770	Golf Course Surchrg-7/11/2021	400	4940	1,301.50
ICV0164784	400	4770	Golf Course Surchrg-7/12/2021	400	4940	606.50
ICV0164790	400	4770	Golf Course Surchrg-7/13/2021	400	4940	497.50
ICV0164797	400	4770	Golf Course Surchrg-7/14/2021	400	4940	678.00
ICV0164851	400	4770	Golf Course Surchrg-7/16/2021	400	4940	827.50
<b>4770-TROSPER PARK GOLF COURSE Total</b>						6,159.50
ICV0164768	400	4880	Golf Course Surchrg-7/9/2021	400	4940	1,247.50
ICV0164773	400	4880	Golf Course Surchrg-7/10/2021	400	4940	1,973.75
ICV0164777	400	4880	Golf Course Surchrg-7/11/2021	400	4940	2,204.75
ICV0164781	400	4880	Golf Course Surchrg-7/12/2021	400	4940	884.50
ICV0164794	400	4880	Golf Course Surchrg-7/14/2021	400	4940	649.50
ICV0164828	400	4880	Golf Course Surchrg-7/15/2021	400	4940	1,064.00
ICV0164842	400	4880	Golf Course Surchrg-7/13/2021	400	4940	885.25
ICV0164848	400	4880	Golf Course Surchrg-7/16/2021	400	4940	1,330.00
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						10,239.25
<b>400-OCPPA GOLF COURSES Total</b>						48,217.75
<b>Grand Total</b>						48,217.75