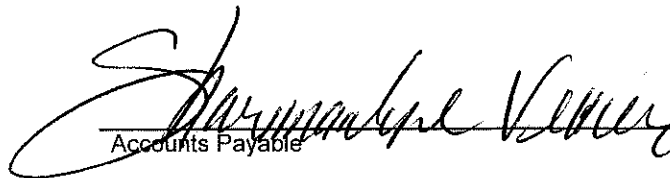


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/14/21
PAYMENTS DATED FROM 08/25/21 TO 08/31/21
OCPPA DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024785	400	4650	Oklahoma Natural Gas	172.68
00024786	400	4650	Hyden Alsie	17,827.92
00024787	400	4650	Oklahoma Gas and Electric Company	43.13
00024788	400	4650	Oklahoma Gas and Electric Company	333.38
00024789	400	4650	Oklahoma Gas and Electric Company	25.70
00024790	400	4650	Oklahoma Gas and Electric Company	176.23
00024791	400	4650	Oklahoma Gas and Electric Company	4,047.13
PAY1962615	400	4650	Payroll Claims	62,678.43
			4650-LAKE HEFNER GOLF COURSE Total	85,304.60
00023338	400	4710	Callaway Golf Sales Company	4,462.50
00023339	400	4710	Oklahoma Natural Gas	36.91
00023340	400	4710	Oklahoma Natural Gas	111.97
00023341	400	4710	Oklahoma Natural Gas	410.92
00023342	400	4710	Oklahoma Natural Gas	45.01
00023343	400	4710	Oklahoma Gas and Electric Company	85.93
00023344	400	4710	Oklahoma Gas and Electric Company	473.09
00023345	400	4710	Oklahoma Gas and Electric Company	677.12
00023346	400	4710	Oklahoma Gas and Electric Company	25.70
00023347	400	4710	Oklahoma Gas and Electric Company	199.91
00023348	400	4710	Hunter Mechanical and Controls Inc	1,239.55
00023349	400	4710	Club Prophet Systems	720.00
00023350	400	4710	Club Prophet Systems	720.00
00023351	400	4710	Club Prophet Systems	720.00
00023352	400	4710	Cintas	58.43
00023353	400	4710	Cintas	58.43
00023354	400	4710	Cintas	58.43
00023355	400	4710	Cintas	58.43
PAY1962615	400	4710	Payroll Claims	51,046.11
			4710-LINCOLN PARK GOLF COURSE Total	61,208.44
00018321	400	4770	Oklahoma Gas and Electric Company	112.65
00018322	400	4770	Oklahoma Gas and Electric Company	35.04
00018323	400	4770	Oklahoma Gas and Electric Company	29.33
00018324	400	4770	Oklahoma Gas and Electric Company	40.93
00018325	400	4770	Oklahoma Gas and Electric Company	41.40
00018326	400	4770	USA Technologies Inc	33.94
00018327	400	4770	Oklahoma State Tax Commission Sales Tax	1,443.95
00018328	400	4770	Fintech	16.74
00018329	400	4770	Fintech	422.80
00018330	400	4770	Fintech	386.90
00018331	400	4770	Oklahoma State Tax Commission Sales Tax	5,000.00
00018332	400	4770	Fintech	555.55
00018333	400	4770	Fintech	482.75
00018334	400	4770	Oklahoma State Tax Commission Sales Tax	13,174.87
00018335	400	4770	Fintech	306.85
00018336	400	4770	Oklahoma Gas and Electric Company	2,307.33
00018337	400	4770	USA Technologies Inc	33.26
00018338	400	4770	TSYS Merchant Solutions LLC	3,671.08
00018339	400	4770	Snyders Lance Inc	137.11
PAY1962615	400	4770	Payroll Claims	15,041.61
			4770-TROSPER PARK GOLF COURSE Total	43,274.09

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/14/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008698	400	4800	Range Servant America, Inc.	6,299.00
PAY1962615	400	4800	Payroll Claims	22,686.58
			4800-JIMMY STEWART GOLF COURSE Total	28,985.58
00018354	400	4880	P and K Equipment Inc	24,225.00
00018355	400	4880	Oklahoma Natural Gas	118.21
PAY1962615	400	4880	Payroll Claims	33,782.49
			4880-EARLYWINE PARK GOLF COURSE Total	58,125.70
00011065	400	4931	City of OKC-Utility Services Billing	96,671.36
			4931-GOLF COURSE WATER MULTI-YEAR Total	96,671.36
			400-OCPPA GOLF COURSES Total	373,569.77
00011066	470	4150	Firetrol Protection Systems, Inc.	1,940.90
00011067	470	4150	Sonco Worldwide Inc	10,160.80
			4150-FAIR DEV HOTEL TAX SF Total	12,101.70
			470-OCPPA FAIRGROUNDS Total	12,101.70
I0165634	490	4474	**ICV To -750-1674**-Repayment of SHOF GOLT Lo	72,120.00
I0165636	490	4474	**ICV To -750-1674**-Repayment of SHOF GOLT Lo	86,894.36
			4474-ASA LEGENDS-RSTR Total	159,014.36
00011068	490	4560	SMG Oklahoma City Convention Center	835,786.00
00011069	490	4560	SMG Oklahoma City Convention Center	2,784,711.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	3,620,497.00
00011064	490	4563	SMG Oklahoma City Convention Center	876,987.00
			4563-MAPS 3 CONVENTION CTR OPR-UASN Total	876,987.00
			490-OCPPA GENERAL PURPOSE Total	4,656,498.36
Grand Total				5,042,169.83


 Accounts Payable

08/27/2021
 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 \$51,945.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 08/25/21 TO 08/31/21
 OCPPA DOCKET # 09

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0165663	400	4650	Golf Course Surchrg-8/13/2021	400	4940	901.25
ICV0165669	400	4650	Golf Course Surchrg-8/14/2021	400	4940	2,079.50
ICV0165676	400	4650	Golf Course Surchrg-8/15/2021	400	4940	2,195.50
ICV0165680	400	4650	Golf Course Surchrg-8/16/2021	400	4940	840.00
ICV0165684	400	4650	Golf Course Surchrg-8/17/2021	400	4940	663.00
ICV0165690	400	4650	Golf Course Surchrg-8/18/2021	400	4940	815.25
ICV0165697	400	4650	Golf Course Surchrg-8/19/2021	400	4940	824.25
ICV0165783	400	4650	Golf Course Surchrg-8/20/2021	400	4940	1,141.75
ICV0165785	400	4650	Golf Course Surchrg-8/21/2021	400	4940	2,318.75
ICV0165788	400	4650	Golf Course Surchrg-8/22/2021	400	4940	2,119.75
4650-LAKE HEFNER GOLF COURSE Total						13,899.00
ICV0165664	400	4710	Golf Course Surchrg-8/13/2021	400	4940	1,877.75
ICV0165670	400	4710	Golf Course Surchrg-8/14/2021	400	4940	3,212.75
ICV0165677	400	4710	Golf Course Surchrg-8/15/2021	400	4940	3,348.00
ICV0165681	400	4710	Golf Course Surchrg-8/16/2021	400	4940	277.50
ICV0165685	400	4710	Golf Course Surchrg-8/17/2021	400	4940	972.75
ICV0165691	400	4710	Golf Course Surchrg-8/18/2021	400	4940	1,774.00
ICV0165693	400	4710	Golf Course Surchrg-8/19/2021	400	4940	1,478.50
ICV0165703	400	4710	Golf Course Surchrg-8/20/2021	400	4940	2,157.50
ICV0165705	400	4710	Golf Course Surchrg-8/21/2021	400	4940	3,160.75
4710-LINCOLN PARK GOLF COURSE Total						18,259.50
ICV0165665	400	4770	Golf Course Surchrg-8/13/2021	400	4940	604.50
ICV0165671	400	4770	Golf Course Surchrg-8/14/2021	400	4940	1,111.00
ICV0165678	400	4770	Golf Course Surchrg-8/15/2021	400	4940	315.00
ICV0165682	400	4770	Golf Course Surchrg-8/16/2021	400	4940	517.00
ICV0165686	400	4770	Golf Course Surchrg-8/17/2021	400	4940	426.00
ICV0165692	400	4770	Golf Course Surchrg-8/18/2021	400	4940	633.50
ICV0165694	400	4770	Golf Course Surchrg-8/19/2021	400	4940	504.50
ICV0165704	400	4770	Golf Course Surchrg-8/20/2021	400	4940	799.50
ICV0165706	400	4770	Golf Course Surchrg-8/21/2021	400	4940	1,231.50
ICV0165789	400	4770	Golf Course Surchrg-8/22/2021	400	4940	1,069.50
4770-TROSPER PARK GOLF COURSE Total						7,212.00
ICV0165662	400	4880	Golf Course Surchrg-8/13/2021	400	4940	887.50
ICV0165668	400	4880	Golf Course Surchrg-8/14/2021	400	4940	1,906.25
ICV0165675	400	4880	Golf Course Surchrg-8/15/2021	400	4940	2,222.25
ICV0165679	400	4880	Golf Course Surchrg-8/16/2021	400	4940	1,015.75
ICV0165683	400	4880	Golf Course Surchrg-8/17/2021	400	4940	411.75
ICV0165689	400	4880	Golf Course Surchrg-8/18/2021	400	4940	439.75
ICV0165696	400	4880	Golf Course Surchrg-8/19/2021	400	4940	670.25
ICV0165702	400	4880	Golf Course Surchrg-8/20/2021	400	4940	1,038.50
ICV0165784	400	4880	Golf Course Surchrg-8/21/2021	400	4940	2,128.25
ICV0165787	400	4880	Golf Course Surchrg-8/22/2021	400	4940	1,854.25
4880-EARLYWINE PARK GOLF COURSE Total						12,574.50
400-OCPPA GOLF COURSES Total						51,945.00
Grand Total						51,945.00