

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/07/21
PAYMENTS DATED FROM 11/24/21 TO 11/30/21
OCPPA DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024927	400	4650	Oklahoma Gas and Electric Company	59.42
00024928	400	4650	Oklahoma Gas and Electric Company	25.70
00024929	400	4650	Elite Armored LLC	248.00
00024930	400	4650	USA Technologies Inc	133.39
00024931	400	4650	Oklahoma Natural Gas	180.19
00024932	400	4650	Oklahoma Gas and Electric Company	240.15
00024933	400	4650	Oklahoma Gas and Electric Company	72.59
00024934	400	4650	Oklahoma Gas and Electric Company	2,137.04
			4650-LAKE HEFNER GOLF COURSE Total	3,096.48
00023487	400	4710	Oklahoma Natural Gas	285.70
00023488	400	4710	Oklahoma Natural Gas	673.96
00023489	400	4710	Oklahoma Natural Gas	103.63
00023490	400	4710	Oklahoma Natural Gas	47.57
00023491	400	4710	Oklahoma Gas and Electric Company	104.79
00023492	400	4710	Oklahoma Gas and Electric Company	294.12
00023493	400	4710	Oklahoma Gas and Electric Company	107.57
00023494	400	4710	Oklahoma Gas and Electric Company	295.38
00023495	400	4710	Oklahoma Gas and Electric Company	25.70
00023496	400	4710	Oklahoma Gas and Electric Company	203.98
00023497	400	4710	Oklahoma Gas and Electric Company	2,450.24
			4710-LINCOLN PARK GOLF COURSE Total	4,592.64
00018429	400	4770	USA Technologies Inc	29.23
00018430	400	4770	Oklahoma Gas and Electric Company	103.85
00018431	400	4770	Oklahoma Gas and Electric Company	36.39
00018432	400	4770	Oklahoma Gas and Electric Company	30.01
00018433	400	4770	Oklahoma Gas and Electric Company	65.19
00018434	400	4770	Oklahoma Gas and Electric Company	42.46
00018435	400	4770	Oklahoma Gas and Electric Company	1,034.67
			4770-TROSPER PARK GOLF COURSE Total	1,341.80
00008728	400	4800	Oklahoma State Dept of Health	335.00
00008729	400	4800	Club Prophet Systems	180.00
00008730	400	4800	Oklahoma State Tax Commission Sales Tax	3,811.72
00008731	400	4800	Oklahoma Natural Gas	328.57
00008732	400	4800	Oklahoma Natural Gas	195.02
00008733	400	4800	Oklahoma Natural Gas	390.39
			4800-JIMMY STEWART GOLF COURSE Total	5,240.70
			400-OCPPA GOLF COURSES Total	14,271.62
10168394	470	4145	**ICV To -760-1901**-Remaining Hotel Tax After	482,783.63
10168395	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	185,693.33
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	668,476.96
00011232	470	4150	Firetrol Protection Systems, Inc.	4,447.43
			4150-FAIR DEV HOTEL TAX SF Total	4,447.43
00000957	470	4180	Triad Design Group, Inc.	31,080.00
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	31,080.00
			470-OCPPA FAIRGROUNDS Total	704,004.39
00011233	490	4400	Allen Gibbs and Houlik LC	18,300.00
			4400-OCPPA GEN OPER-UASN Total	18,300.00
00011231	490	4410	Oklahoma Gas and Electric Company	1,178.86

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			4410-UTIL REIMB TO FAIR-ASGN Total	1,178.86
00011228	490	4465	Oklahoma Gas and Electric Company	31.65
00011229	490	4465	Oklahoma Gas and Electric Company	15,919.61
00011230	490	4465	Oklahoma Gas and Electric Company	200.81
			4465-REDHAWKS UTILITY REIMB-ASGN Total	16,152.07
			490-OCPPA GENERAL PURPOSE Total	35,630.93

Grand Total 753,906.94



 Accounts Payable

11/23/2021

 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 \$9,085.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 11/24/21 TO 11/30/21
 OCPPA DOCKET # 22

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0168399	400	4650	Golf Course Surchrg-11/15/2021	400	4940	646.75
ICV0168403	400	4650	Golf Course Surchrg-11/16/2021	400	4940	611.75
ICV0168412	400	4650	Golf Course Surchrg-11/17/2021	400	4940	156.75
4650-LAKE HEFNER GOLF COURSE Total						1,415.25
ICV0168400	400	4710	Golf Course Surchrg-11/15/2021	400	4940	1,189.50
ICV0168404	400	4710	Golf Course Surchrg-11/16/2021	400	4940	1,116.25
ICV0168413	400	4710	Golf Course Surchrg-11/17/2021	400	4940	364.00
ICV0168429	400	4710	Golf Course Surchrg-11/18/2021	400	4940	572.25
ICV0168432	400	4710	Golf Course Surchrg-11/19/2021	400	4940	994.00
4710-LINCOLN PARK GOLF COURSE Total						4,236.00
ICV0168392	400	4770	Golf Course Surchrg-11/15/2021	400	4940	423.00
ICV0168405	400	4770	Golf Course Surchrg-11/16/2021	400	4940	446.50
ICV0168414	400	4770	Golf Course Surchrg-11/17/2021	400	4940	146.50
ICV0168430	400	4770	Golf Course Surchrg-11/18/2021	400	4940	204.50
ICV0168433	400	4770	Golf Course Surchrg-11/19/2021	400	4940	221.50
4770-TROSPER PARK GOLF COURSE Total						1,442.00
ICV0168391	400	4880	Golf Course Surchrg-11/15/2021	400	4940	844.50
ICV0168402	400	4880	Golf Course Surchrg-11/16/2021	400	4940	520.75
ICV0168411	400	4880	Golf Course Surchrg-11/17/2021	400	4940	159.50
ICV0168428	400	4880	Golf Course Surchrg-11/18/2021	400	4940	207.00
ICV0168431	400	4880	Golf Course Surchrg-11/19/2021	400	4940	260.00
4880-EARLYWINE PARK GOLF COURSE Total						1,991.75
400-OCPPA GOLF COURSES Total						9,085.00
Grand Total						9,085.00 ✓