

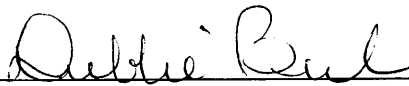
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20  
PAYMENTS DATED FROM 06/17/20 TO 06/23/20  
OCPPA DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024326	400	4650	Hyden Alsie	11,854.88
PAY1856624	400	4650	Payroll Claims	53,407.03
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	65,261.91
00022732	400	4710	C & S Golf Services, Inc.	12,341.76
PAY1856624	400	4710	Payroll Claims	51,798.21
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	64,139.97
00017926	400	4770	Brandon W Alford Enterprises LLC	6,808.04
00017927	400	4770	S L Distribution Company LLC	68.70
00017928	400	4770	Fintech	669.30
00017929	400	4770	Fintech	236.00
00017930	400	4770	USA Technologies Inc	44.80
PAY1856624	400	4770	Payroll Claims	13,504.99
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	21,331.83
00008501	400	4800	Brandon W Alford Enterprises LLC	4,162.66
00008502	400	4800	TSYS Merchant Solutions LLC	5.80
00008503	400	4800	Club Prophet Systems	180.00
00008504	400	4800	Club Prophet Systems	350.00
00008505	400	4800	Oklahoma State Tax Commission Sales Tax	3,364.62
00008506	400	4800	Kansas Golf and Turf Inc	40,500.00
00008507	400	4800	Cole Paine & Carlin Insurance Agency Inc	5.00
00008508	400	4800	Winfield Solutions LLC	1,298.00
00008509	400	4800	Winfield Solutions LLC	3,867.90
00008510	400	4800	Winfield Solutions LLC	1,963.50
00008511	400	4800	Winfield Solutions LLC	458.22
00008512	400	4800	Winfield Solutions LLC	1,865.75
00008513	400	4800	Winfield Solutions LLC	1,991.75
00008514	400	4800	Winfield Solutions LLC	3,272.50
00008515	400	4800	Winfield Solutions LLC	(345.00)
00008516	400	4800	Winfield Solutions LLC	(280.24)
PAY1856624	400	4800	Payroll Claims	20,847.44
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	83,507.90
00017939	400	4880	Golf Consultants, Inc.	9,408.64
PAY1856624	400	4880	Payroll Claims	36,757.53
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	46,166.17
10140198	400	4931	**ICV To -001-0001**-May20 Golf Water Admin Ch	10,399.25
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	10,399.25
00010226	400	4940	Bank of Oklahoma	4,900.00
			<b>4940-GOLF COURSE CAP IMP(SURCHARG) Total</b>	4,900.00
			<b>400-OCPPA GOLF COURSES Total</b>	295,707.03
00010227	490	4470	Oswalt Restaurant Supply	229,926.47
			<b>4470-COX CONV CNTR CAPITAL-RSTR Total</b>	229,926.47
00010225	490	4570	C P Integrated Services Inc	13,604.00
			<b>4570-RIVER PROJECTS-ASGN Total</b>	13,604.00
00010213	490	4610	Downtown Oklahoma City Inc.	1,308.41
00010214	490	4610	Downtown Oklahoma City Inc.	907.00
00010215	490	4610	Downtown Oklahoma City Inc.	1,250.00
00010216	490	4610	Downtown Oklahoma City Inc.	2,304.02
00010217	490	4610	Downtown Oklahoma City Inc.	2,200.00
00010218	490	4610	Downtown Oklahoma City Inc.	10,000.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00010219	490	4610	Downtown Oklahoma City Inc.	907.00
00010220	490	4610	Downtown Oklahoma City Inc.	646.30
00010221	490	4610	Downtown Oklahoma City Inc.	1,250.00
00010222	490	4610	Downtown Oklahoma City Inc.	2,304.95
00010223	490	4610	Downtown Oklahoma City Inc.	2,200.00
00010224	490	4610	Downtown Oklahoma City Inc.	10,000.00
<b>4610-NON-BID DOWNTOWN CONTRACT-UASN Total</b>				<b>35,277.68</b>
<b>490-OCPPA GENERAL PURPOSE Total</b>				<b>278,808.15</b>

**Grand Total** 574,515.18

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

06/19/2020  
 \_\_\_\_\_  
 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 \$40,376.28

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 06/17/20 TO 06/23/20  
 OCPPA DOCKET # 52

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0140224	400	4650	Golf Course Surchrg-6/7/2020	400	4940	2,125.50
ICV0140228	400	4650	Golf Course Surchrg-6/8/2020	400	4940	836.50
ICV0140347	400	4650	Golf Course Surchrg-6/9/2020	400	4940	763.00
ICV0140478	400	4650	Golf Course Surchrg-6/10/2020	400	4940	2,092.75
ICV0140531	400	4650	Golf Course Surchrg-6/11/2020	400	4940	1,623.75
ICV0140537	400	4650	Golf Course Surchrg-6/12/2020	400	4940	1,862.00
ICV0140543	400	4650	Golf Course Surchrg-6/13/2020	400	4940	2,232.25
<b>4650-LAKE HEFNER GOLF COURSE Total</b>						<b>11,535.75</b>
ICV0140225	400	4710	Golf Course Surchrg-6/7/2020	400	4940	3,178.50
ICV0140229	400	4710	Golf Course Surchrg-6/8/2020	400	4940	969.00
ICV0140348	400	4710	Golf Course Surchrg-6/9/2020	400	4940	811.75
ICV0140479	400	4710	Golf Course Surchrg-6/10/2020	400	4940	1,823.75
ICV0140532	400	4710	Golf Course Surchrg-6/11/2020	400	4940	2,598.00
ICV0140538	400	4710	Golf Course Surchrg-6/12/2020	400	4940	2,496.50
ICV0140544	400	4710	Golf Course Surchrg-6/13/2020	400	4940	3,006.00
<b>4710-LINCOLN PARK GOLF COURSE Total</b>						<b>14,883.50</b>
ICV0140488	400	4770	Allocate 50% salary to Trosper	400	4800	3,929.78
ICV0140226	400	4770	Golf Course Surchrg-6/7/2020	400	4940	857.00
ICV0140230	400	4770	Golf Course Surchrg-6/8/2020	400	4940	381.50
ICV0140349	400	4770	Golf Course Surchrg-6/9/2020	400	4940	185.00
ICV0140480	400	4770	Golf Course Surchrg-6/10/2020	400	4940	576.00
ICV0140533	400	4770	Golf Course Surchrg-6/11/2020	400	4940	598.00
ICV0140539	400	4770	Golf Course Surchrg-6/12/2020	400	4940	721.50
ICV0140545	400	4770	Golf Course Surchrg-6/13/2020	400	4940	976.50
<b>4770-TROSPER PARK GOLF COURSE Total</b>						<b>8,225.28</b>
ICV0140223	400	4880	Golf Course Surchrg-6/7/2020	400	4940	1,457.50
ICV0140227	400	4880	Golf Course Surchrg-6/8/2020	400	4940	641.25
ICV0140346	400	4880	Golf Course Surchrg-6/9/2020	400	4940	543.75
ICV0140477	400	4880	Golf Course Surchrg-6/10/2020	400	4940	991.75
ICV0140530	400	4880	Golf Course Surchrg-6/11/2020	400	4940	992.00
ICV0140536	400	4880	Golf Course Surchrg-6/12/2020	400	4940	1,105.50
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						<b>5,731.75</b>
<b>400-OCPPA GOLF COURSES Total</b>						<b>40,376.28</b>
<b>Grand Total</b>						<b>40,376.28</b>