

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20
PAYMENTS DATED FROM 07/15/20 TO 07/21/20
OCPPA DOCKET # 03

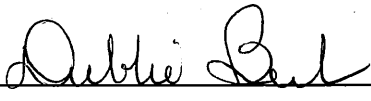
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024379	400	4650	City of OKC City Treasurer	30,613.69
00024380	400	4650	City of OKC City Treasurer	29,233.03
00024381	400	4650	City of OKC City Treasurer	106.40
00024382	400	4650	City of OKC City Treasurer	11,219.54
00024383	400	4650	Fintech	16.74
00024384	400	4650	USA Technologies Inc	81.67
00024385	400	4650	USA Technologies Inc	245.00
00024386	400	4650	Hyden Alsie	14,843.92
00024387	400	4650	Colton Fees	98.74
I0141093	400	4650	**ICV To -001-0001**-Jun20 Reimb Sean Simpson	2,297.10
PAY1862230	400	4650	Payroll Claims	53,087.40
			4650-LAKE HEFNER GOLF COURSE Total	141,843.23
00022756	400	4710	C & S Golf Services, Inc.	13,595.73
00022757	400	4710	City of OKC City Treasurer	23,160.92
00022758	400	4710	City of OKC City Treasurer	42,832.23
00022759	400	4710	City of OKC City Treasurer	106.40
00022760	400	4710	City of OKC City Treasurer	20,698.44
00022761	400	4710	USA Technologies Inc	32.95
00022762	400	4710	USA Technologies Inc	98.86
00022763	400	4710	USA Technologies Inc	159.94
00022764	400	4710	USA Technologies Inc	111.78
00022765	400	4710	USA Technologies Inc	143.34
00022766	400	4710	Fintech	310.70
00022767	400	4710	Fintech	243.40
00022768	400	4710	Fintech	190.90
00022769	400	4710	Fintech	545.54
00022770	400	4710	Fintech	303.00
00022771	400	4710	Fintech	420.60
00022772	400	4710	Fintech	245.20
00022773	400	4710	Fintech	141.60
00022774	400	4710	Fintech	433.70
00022775	400	4710	Hunter Mechanical & Controls, Inc.	825.00
00022776	400	4710	Cox Oklahoma Telecom Inc Phone Svc	271.04
00022777	400	4710	Cox Oklahoma Telecom Inc Phone Svc	492.19
00022778	400	4710	AT&T Oklahoma	43.51
00022779	400	4710	Elite Armored LLC	56.16
00022780	400	4710	Coca Cola Southwest Beverages LLC	511.46
00022781	400	4710	Earthgrains Company The	79.80
00022782	400	4710	Earthgrains Company The	60.08
00022783	400	4710	Coca Cola Southwest Beverages LLC	1,407.84
00022784	400	4710	Coca Cola Southwest Beverages LLC	(250.00)
00022785	400	4710	Coca Cola Southwest Beverages LLC	884.34
00022786	400	4710	Sysco Oklahoma a Division of Sysco USAII	622.04
00022787	400	4710	Tankersley Food Service LLC	204.59
00022788	400	4710	SWPlus	67.23
00022789	400	4710	Sysco Oklahoma a Division of Sysco USAII	1,289.73
00022790	400	4710	Orion Security Solutions LLC	150.00
00022791	400	4710	Orion Security Solutions LLC	150.00
I0141094	400	4710	**ICV To -001-0001**-Jun20 Reimb Sean Simpson	2,297.10
PAY1862230	400	4710	Payroll Claims	55,107.85

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			4710-LINCOLN PARK GOLF COURSE Total	168,045.19
00017957	400	4770	Brandon W Alford Enterprises LLC	7,575.66
00017958	400	4770	City of OKC City Treasurer	9,409.85
00017959	400	4770	City of OKC City Treasurer	53.20
00017960	400	4770	City of OKC City Treasurer	5,369.23
00017961	400	4770	Cole Paine & Carlin Insurance Agency Inc	5,669.20
00017962	400	4770	Cole Paine & Carlin Insurance Agency Inc	2,024.00
00017963	400	4770	Cole Paine & Carlin Insurance Agency Inc	135.80
00017964	400	4770	USA Technologies Inc	37.18
00017965	400	4770	Fintech	425.70
00017966	400	4770	Fintech	179.50
00017967	400	4770	Fintech	365.90
00017968	400	4770	Fintech	290.90
00017969	400	4770	S L Distribution Company LLC	180.53
I0141095	400	4770	**ICV To -001-0001**-Jun20 Reimb Sean Simpson	1,148.55
PAY1862230	400	4770	Payroll Claims	14,018.33
			4770-TROSPER PARK GOLF COURSE Total	46,883.53
00008528	400	4800	City of OKC City Treasurer	8,790.51
00008529	400	4800	City of OKC City Treasurer	3,238.62
00008530	400	4800	City of OKC City Treasurer	1,381.02
00008531	400	4800	DH Pace Door Services	918.00
00008532	400	4800	Central Oklahoma Hose Inc	199.94
00008533	400	4800	Cole Paine & Carlin Insurance Agency Inc	2,755.20
00008534	400	4800	Cole Paine & Carlin Insurance Agency Inc	209.00
00008535	400	4800	Brandon W Alford Enterprises LLC	4,850.50
PAY1862230	400	4800	Payroll Claims	20,462.95
			4800-JIMMY STEWART GOLF COURSE Total	42,805.74
00017973	400	4880	City of OKC City Treasurer	13,320.23
00017974	400	4880	City of OKC City Treasurer	19,372.80
00017975	400	4880	City of OKC City Treasurer	12,540.29
00017976	400	4880	City of OKC City Treasurer	106.40
00017977	400	4880	Golf Consultants, Inc.	9,868.79
I0141096	400	4880	**ICV To -001-0001**-Jun20 Reimb Sean Simpson	2,297.10
PAY1862230	400	4880	Payroll Claims	36,610.76
			4880-EARLYWINE PARK GOLF COURSE Total	94,116.37
			400-OCPPA GOLF COURSES Total	493,694.06
I0141137	470	4150	**ICV To -001-0001**-FY20 OCPPA Chargebacks	1,397.39
			4150-FAIR DEV HOTEL TAX SF Total	1,397.39
I0141177	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	27.99
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	27.99
			470-OCPPA FAIRGROUNDS Total	1,425.38
00010285	490	4400	Wheeler District LLC	5,775.00
			4400-OCPPA GEN OPER-UASN Total	5,775.00
00010289	490	4410	Oklahoma Gas and Electric Company	1,147.56
			4410-UTIL REIMB TO FAIR-ASGN Total	1,147.56
I0141147	490	4460	**ICV To -001-0001**-FY20 OCPPA Chargebacks	1,871.97
			4460-BALLPARK (CAP RESV)-CMTD Total	1,871.97
00010286	490	4465	Oklahoma Gas and Electric Company	27.77

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00010287	490	4465	Oklahoma Gas and Electric Company	11,010.96
00010288	490	4465	Oklahoma Gas and Electric Company	673.83
			4465-REDHAWKS UTILITY REIMB-ASGN Total	11,712.56
00010283	490	4470	City of OKC City Treasurer	2,477.56
			4470-COX CONV CNTR CAPITAL-RSTR Total	2,477.56
			490-OCPPA GENERAL PURPOSE Total	22,984.65
Grand Total				518,104.09



 Accounts Payable

07/17/2020

 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 \$106,459.20

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 07/15/20 TO 07/21/20
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0141097	400	4650	Jun20 Troy Salary PPE	400	4710	1,942.50
ICV0141103	400	4650	Jun20 Admin	400	4931	3,205.25
ICV0141101	400	4650	Jun20 Operating Reserve	400	4950	13,161.50
ICV0141102	400	4650	Jun20 Equipment Fund	400	4970	17,671.75
			4650-LAKE HEFNER GOLF COURSE Total			35,981.00
ICV0141106	400	4710	Jun20 Admin	400	4931	3,420.50
ICV0141104	400	4710	Jun20 Operating Reserve	400	4950	13,423.50
ICV0141105	400	4710	Jun20 Equipment Fund	400	4970	18,879.75
			4710-LINCOLN PARK GOLF COURSE Total			35,723.75
ICV0141113	400	4770	Jun20 Tour of the City	400	4650	21.89
ICV0141098	400	4770	Jun20 Troy Salary PPE	400	4710	863.33
ICV0141114	400	4770	Jun20 Tour of the City	400	4710	106.97
ICV0141108	400	4770	Jun20 Admin	400	4931	1,282.50
ICV0141107	400	4770	Jun20 Equipment Fund	400	4970	6,029.00
			4770-TROSPER PARK GOLF COURSE Total			8,303.69
ICV0141100	400	4800	Jun20 Troy Salary PPE	400	4710	431.67
			4800-JIMMY STEWART GOLF COURSE Total			431.67
ICV0141099	400	4880	Jun20 Troy Salary PPE	400	4710	1,654.73
ICV0141115	400	4880	Jun20 Tour of the City	400	4710	5.11
ICV0141111	400	4880	Jun20 Admin	400	4931	2,277.25
ICV0141109	400	4880	Jun20 Operating Reserve	400	4950	9,161.50
ICV0141110	400	4880	Jun20 Equipment Fund	400	4970	12,920.50
			4880-EARLYWINE PARK GOLF COURSE Total			26,019.09
			400-OCPPA GOLF COURSES Total			106,459.20
			Grand Total			106,459.20