

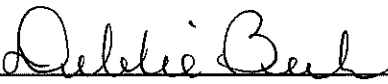
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/10/20
PAYMENTS DATED FROM 10/21/20 TO 10/27/20
OCPPA DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024486	400	4650	Fintech	16.74
00024487	400	4650	Fintech	382.10
00024488	400	4650	Fintech	406.95
00024489	400	4650	Fintech	541.30
00024490	400	4650	Fintech	805.70
00024491	400	4650	Fintech	316.10
00024492	400	4650	USA Technologies Inc	189.39
00024493	400	4650	USA Technologies Inc	282.35
00024494	400	4650	USA Technologies Inc	308.97
00024495	400	4650	USA Technologies Inc	273.28
00024496	400	4650	Turf Reel Sharpening LLC	417.50
00024497	400	4650	Oklahoma Natural Gas	163.72
00024498	400	4650	Lieber Mechanical LLC	640.00
PAY1890682	400	4650	Payroll Claims	52,527.36
			4650-LAKE HEFNER GOLF COURSE Total	57,271.46
00022918	400	4710	Fintech	193.25
00022919	400	4710	Fintech	737.65
00022920	400	4710	Fintech	1,088.50
00022921	400	4710	Fintech	510.35
00022922	400	4710	Fintech	16.74
00022923	400	4710	USA Technologies Inc	95.76
00022924	400	4710	USA Technologies Inc	124.30
00022925	400	4710	USA Technologies Inc	95.98
00022926	400	4710	USA Technologies Inc	65.74
00022927	400	4710	USA Technologies Inc	47.15
00022928	400	4710	USA Technologies Inc	81.20
00022929	400	4710	USA Technologies Inc	106.61
00022930	400	4710	USA Technologies Inc	121.63
00022931	400	4710	Elite Armored LLC	262.80
00022932	400	4710	Club Prophet Systems	720.00
00022933	400	4710	Dell Marketing LP	729.57
00022934	400	4710	P and K Equipment Inc	15,000.00
PAY1890682	400	4710	Payroll Claims	46,402.56
			4710-LINCOLN PARK GOLF COURSE Total	66,399.79
PAY1890682	400	4770	Payroll Claims	10,742.08
			4770-TROSPER PARK GOLF COURSE Total	10,742.08
PAY1890682	400	4800	Payroll Claims	18,236.70
			4800-JIMMY STEWART GOLF COURSE Total	18,236.70
PAY1890682	400	4880	Payroll Claims	28,734.35
			4880-EARLYWINE PARK GOLF COURSE Total	28,734.35
I0150315	400	4931	**ICV To -001-0001**-Sep20 Golf Water Admin Ch	11,288.50
			4931-GOLF COURSE WATER MULTI-YEAR Total	11,288.50
			400-OCPPA GOLF COURSES Total	192,672.88
00000941	470	4180	Globe Construction Co	26,783.90
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	26,783.90
			470-OCPPA FAIRGROUNDS Total	26,783.90
00010449	490	4636	Journal Record Publishing Company LLC	77.72
			4636-TIF #6 LAS ROSAS-RSTR Total	77.72

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			490-OCPPA GENERAL PURPOSE Total	77.72

Grand Total 219,534.50


 Accounts Payable

10/22/2020
 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 \$28,944.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 10/21/20 TO 10/27/20
OCPPA DOCKET # 17

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0150377	400	4650	Golf Course Surchrg-10/12/2020	400	4940	1,378.50
ICV0150381	400	4650	Golf Course Surchrg-10/13/2020	400	4940	901.25
ICV0150387	400	4650	Golf Course Surchrg-10/14/2020	400	4940	780.00
ICV0150392	400	4650	Golf Course Surchrg-10/15/2020	400	4940	675.75
ICV0150403	400	4650	Golf Course Surchrg-10/16/2020	400	4940	1,564.50
ICV0150409	400	4650	Golf Course Surchrg-10/17/2020	400	4940	1,785.25
ICV0150413	400	4650	Golf Course Surchrg-10/18/2020	400	4940	1,302.50
4650-LAKE HEFNER GOLF COURSE Total						8,387.75
ICV0150378	400	4710	Golf Course Surchrg-10/12/2020	400	4940	889.50
ICV0150382	400	4710	Golf Course Surchrg-10/13/2020	400	4940	642.25
ICV0150388	400	4710	Golf Course Surchrg-10/14/2020	400	4940	1,157.00
ICV0150393	400	4710	Golf Course Surchrg-10/15/2020	400	4940	1,073.50
ICV0150404	400	4710	Golf Course Surchrg-10/16/2020	400	4940	1,091.75
ICV0150410	400	4710	Golf Course Surchrg-10/17/2020	400	4940	1,999.75
ICV0150414	400	4710	Golf Course Surchrg-10/18/2020	400	4940	1,903.50
4710-LINCOLN PARK GOLF COURSE Total						8,757.25
ICV0150379	400	4770	Golf Course Surchrg-10/12/2020	400	4940	967.50
ICV0150383	400	4770	Golf Course Surchrg-10/13/2020	400	4940	442.00
ICV0150389	400	4770	Golf Course Surchrg-10/14/2020	400	4940	326.50
ICV0150394	400	4770	Golf Course Surchrg-10/15/2020	400	4940	193.00
ICV0150405	400	4770	Golf Course Surchrg-10/16/2020	400	4940	548.50
ICV0150411	400	4770	Golf Course Surchrg-10/17/2020	400	4940	1,018.50
ICV0150415	400	4770	Golf Course Surchrg-10/18/2020	400	4940	32.00
4770-TROSPER PARK GOLF COURSE Total						3,528.00
ICV0150376	400	4880	Golf Course Surchrg-10/11/2020	400	4940	1,817.75
ICV0150380	400	4880	Golf Course Surchrg-10/12/2020	400	4940	1,011.00
ICV0150396	400	4880	Golf Course Surchrg-10/13/2020	400	4940	778.50
ICV0150397	400	4880	Golf Course Surchrg-10/14/2020	400	4940	593.00
ICV0150400	400	4880	Golf Course Surchrg-10/15/2020	400	4940	315.00
ICV0150401	400	4880	Golf Course Surchrg-10/16/2020	400	4940	1,185.25
ICV0150408	400	4880	Golf Course Surchrg-10/17/2020	400	4940	1,428.50
ICV0150412	400	4880	Golf Course Surchrg-10/18/2020	400	4940	1,142.25
4880-EARLYWINE PARK GOLF COURSE Total						8,271.25
400-OCPPA GOLF COURSES Total						28,944.25
Grand Total						28,944.25