

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20
PAYMENTS DATED FROM 11/11/20 TO 11/17/20
OCPPA DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024499	400	4650	City of OKC City Treasurer	24,837.50
00024500	400	4650	City of OKC City Treasurer	27,898.66
00024501	400	4650	Hyden Alsie	9,059.85
PAY1895332	400	4650	Payroll Claims	904.79
			4650-LAKE HEFNER GOLF COURSE Total	62,700.80
00022954	400	4710	USA Technologies Inc	133.73
00022955	400	4710	USA Technologies Inc	128.02
00022956	400	4710	Fintech	16.74
00022957	400	4710	Fintech	16.74
00022958	400	4710	Fintech	16.74
00022959	400	4710	Fintech	962.35
00022960	400	4710	Fintech	200.20
00022961	400	4710	Fintech	162.40
00022962	400	4710	Fintech	140.60
00022963	400	4710	Fintech	150.90
00022964	400	4710	Fintech	581.55
00022965	400	4710	Fintech	463.85
00022966	400	4710	TSYS Merchant Solutions LLC	7,149.99
00022967	400	4710	City of OKC City Treasurer	18,417.11
00022968	400	4710	City of OKC City Treasurer	25,393.29
00022969	400	4710	C & S Golf Services, Inc.	10,623.26
PAY1895332	400	4710	Payroll Claims	2,744.39
			4710-LINCOLN PARK GOLF COURSE Total	67,301.86
00018076	400	4770	USA Technologies Inc	23.50
00018077	400	4770	TSYS Merchant Solutions LLC	2,686.49
00018078	400	4770	Fintech	259.50
00018079	400	4770	Elite Armored LLC	287.80
00018080	400	4770	Fintech	16.74
00018081	400	4770	City of OKC City Treasurer	53,238.13
00018082	400	4770	Brandon W Alford Enterprises LLC	6,027.66
00018083	400	4770	USA Technologies Inc	40.10
00018084	400	4770	S L Distribution Company LLC	170.55
			4770-TROSPER PARK GOLF COURSE Total	62,750.47
00008578	400	4800	Club Prophet Systems	180.00
00008579	400	4800	Elite Armored LLC	287.80
00008580	400	4800	TSYS Merchant Solutions LLC	1,319.17
00008581	400	4800	City of OKC City Treasurer	2,397.34
00008582	400	4800	City of OKC City Treasurer	1,361.98
00008583	400	4800	Brandon W Alford Enterprises LLC	4,221.19
			4800-JIMMY STEWART GOLF COURSE Total	9,767.48
00018098	400	4880	Club Prophet Systems	720.00
00018099	400	4880	Cole Paine & Carlin Insurance Agency Inc	320.40
00018100	400	4880	Cole Paine & Carlin Insurance Agency Inc	12.80
00018101	400	4880	Elite Armored LLC	262.80
00018102	400	4880	Fintech	543.20
00018103	400	4880	Fintech	187.00
00018104	400	4880	Fintech	16.74
00018105	400	4880	Oklahoma State Tax Commission Sales Tax	10,076.24
00018106	400	4880	Oklahoma State Tax Commission Sales Tax	1,545.40
00018107	400	4880	TSYS Merchant Solutions LLC	4,772.63

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00018108	400	4880	Turf Reel Sharpening LLC	1,589.80
00018109	400	4880	USA Technologies Inc	22.74
00018110	400	4880	USA Technologies Inc	16.69
00018111	400	4880	USA Technologies Inc	13.42
00018112	400	4880	City of OKC City Treasurer	6,996.94
00018113	400	4880	City of OKC City Treasurer	15,101.93
00018114	400	4880	Golf Consultants, Inc.	7,726.98
PAY1895332	400	4880	Payroll Claims	386.09
			4880-EARLYWINE PARK GOLF COURSE Total	50,311.80
			400-OCPPA GOLF COURSES Total	252,832.41
00010505	490	4470	City of OKC City Treasurer	1,188.06
			4470-COX CONV CNTR CAPITAL-RSTR Total	1,188.06
00010499	490	4610	Downtown Oklahoma City Partnership	1,250.00
00010500	490	4610	Downtown Oklahoma City Partnership	1,420.45
00010501	490	4610	Downtown Oklahoma City Partnership	907.00
00010502	490	4610	Downtown Oklahoma City Partnership	2,305.11
00010503	490	4610	Downtown Oklahoma City Partnership	2,200.00
00010504	490	4610	Downtown Oklahoma City Partnership	10,000.00
00010506	490	4610	Downtown Oklahoma City Partnership	907.00
00010507	490	4610	Downtown Oklahoma City Partnership	955.65
00010508	490	4610	Downtown Oklahoma City Partnership	1,250.00
00010509	490	4610	Downtown Oklahoma City Partnership	2,200.00
00010510	490	4610	Downtown Oklahoma City Partnership	10,000.00
00010511	490	4610	Downtown Oklahoma City Partnership	3,000.00
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	36,395.21
I0150635	490	4636	**ICV To -001-0001**-TIF 6 Funding plan repay	59,858.50
			4636-TIF #6 LAS ROSAS-RSTR Total	59,858.50
			490-OCPPA GENERAL PURPOSE Total	97,441.77
			Grand Total	350,274.18

Debbie Beal

Accounts Payable

11/13/2020

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 \$17,823.81

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 11/11/20 TO 11/17/20
 OCPPA DOCKET # 20

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0150819	400	4650	Golf Course Surchrg-10/23/2020	400	4940	149.50
ICV0150820	400	4650	Golf Course Surchrg-10/24/2020	400	4940	1,126.50
ICV0150821	400	4650	Golf Course Surchrg-10/25/2020	400	4940	852.50
ICV0150784	400	4650	FY2021 Q2 NG Escrow - Hefner G	450	4201	251.89
ICV0150785	400	4650	FY2021 Q2 NG Escrow - Hefner G	450	4201	251.89
ICV0150786	400	4650	FY2021 Q2 NG Escrow - Hefner G	450	4201	403.02
ICV0150787	400	4650	FY2021 Q2 NG Escrow - Hefner G	450	4201	100.76
			4650-LAKE HEFNER GOLF COURSE Total			3,136.06
ICV0150765	400	4710	Golf Course Surchrg-11/2/2020	400	4940	1,190.50
ICV0150806	400	4710	Golf Course Surchrg-11/3/2020	400	4940	1,138.75
ICV0150808	400	4710	Golf Course Surchrg-11/4/2020	400	4940	1,378.75
ICV0150812	400	4710	Golf Course Surchrg-11/5/2020	400	4940	1,562.00
ICV0150817	400	4710	Golf Course Surchrg-11/6/2020	400	4940	1,238.75
ICV0150824	400	4710	Golf Course Surchrg-11/7/2020	400	4940	2,735.75
			4710-LINCOLN PARK GOLF COURSE Total			9,244.50
ICV0150766	400	4770	Golf Course Surchrg-11/2/2020	400	4940	435.50
ICV0150794	400	4770	Golf Course Surchrg-11/3/2020	400	4940	493.50
ICV0150809	400	4770	Golf Course Surchrg-11/4/2020	400	4940	360.00
ICV0150813	400	4770	Golf Course Surchrg-11/5/2020	400	4940	517.00
ICV0150818	400	4770	Golf Course Surchrg-11/6/2020	400	4940	585.00
ICV0150825	400	4770	Golf Course Surchrg-11/7/2020	400	4940	883.00
			4770-TROSPER PARK GOLF COURSE Total			3,274.00
ICV0150805	400	4880	Golf Course Surchrg-11/3/2020	400	4940	107.75
ICV0150807	400	4880	Golf Course Surchrg-11/4/2020	400	4940	236.50
ICV0150810	400	4880	Golf Course Surchrg-11/2/2020	400	4940	121.25
ICV0150811	400	4880	Golf Course Surchrg-11/5/2020	400	4940	238.25
ICV0150822	400	4880	Golf Course Surchrg-11/6/2020	400	4940	588.75
ICV0150823	400	4880	Golf Course Surchrg-11/7/2020	400	4940	876.75
			4880-EARLYWINE PARK GOLF COURSE Total			2,169.25
			400-OCPPA GOLF COURSES Total			17,823.81
			Grand Total			17,823.81