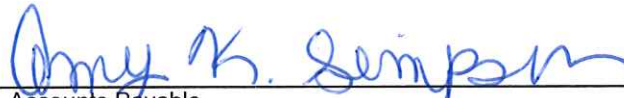


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20  
PAYMENTS DATED FROM 12/09/20 TO 12/15/20  
OCPPA DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024533	400	4650	Fintech	110.90
00024534	400	4650	Fintech	329.60
00024535	400	4650	Fintech	700.15
00024536	400	4650	Fintech	842.90
00024537	400	4650	Fintech	574.75
00024538	400	4650	Fintech	605.05
00024539	400	4650	Fintech	512.95
00024540	400	4650	USA Technologies Inc	141.46
00024541	400	4650	Elite Armored LLC	233.60
00024542	400	4650	USA Technologies Inc	100.99
00024543	400	4650	Oklahoma Gas and Electric Company	35.15
00024544	400	4650	City of OKC City Treasurer	25,933.65
00024545	400	4650	City of OKC City Treasurer	11,639.52
00024546	400	4650	USA Technologies Inc	104.61
00024547	400	4650	Hyden Alsie	5,566.80
I0151298	400	4650	**ICV To -001-0001**-Nov20 Reimb Sean Simpson	2,280.09
PAY1901916	400	4650	Payroll Claims	51,794.68
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>101,506.85</b>
00022998	400	4710	C & S Golf Services, Inc.	9,098.41
00022999	400	4710	City of OKC City Treasurer	31,578.52
00023000	400	4710	City of OKC City Treasurer	14,531.76
I0151299	400	4710	**ICV To -001-0001**-Nov20 Reimb Sean Simpson	2,280.09
PAY1901916	400	4710	Payroll Claims	38,027.46
PAY1902475	400	4710	Payroll Claims	71.74
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>95,587.98</b>
00018102	400	4770	Fintech	136.40
00018103	400	4770	Fintech	16.74
00018104	400	4770	S L Distribution Company LLC	101.29
00018105	400	4770	Elite Armored LLC	233.60
00018106	400	4770	Brandon W Alford Enterprises LLC	5,585.81
00018107	400	4770	City of OKC City Treasurer	19,062.52
I0151300	400	4770	**ICV To -001-0001**-Nov20 Reimb Sean Simpson	1,140.05
PAY1901916	400	4770	Payroll Claims	11,003.28
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>37,279.69</b>
00008590	400	4800	Oklahoma Gas and Electric Company	212.05
00008591	400	4800	Brandon W Alford Enterprises LLC	3,852.22
00008592	400	4800	City of OKC City Treasurer	10,019.83
00008593	400	4800	Oklahoma State Tax Commission Sales Tax	2,590.62
PAY1901916	400	4800	Payroll Claims	19,253.94
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>35,928.66</b>
00018123	400	4880	Oklahoma State Tax Commission Sales Tax	914.70
00018124	400	4880	Oklahoma State Tax Commission Sales Tax	4,268.10
00018125	400	4880	Oklahoma State Tax Commission Sales Tax	5,000.00
00018126	400	4880	Golf Consultants, Inc.	4,745.69
00018127	400	4880	City of OKC City Treasurer	12,098.96
00018128	400	4880	City of OKC City Treasurer	3,820.02
00018129	400	4880	Club Prophet Systems	720.00
00018130	400	4880	Elite Armored LLC	233.60
00018131	400	4880	Fintech	16.74
00018132	400	4880	Fintech	277.85

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20  
 PAYMENTS DATED FROM 12/09/20 TO 12/15/20  
 OCPPA DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018133	400	4880	Fintech	336.40
00018134	400	4880	TSYS Merchant Solutions LLC	3,609.69
00018135	400	4880	USA Technologies Inc	64.49
00018136	400	4880	USA Technologies Inc	90.05
00018137	400	4880	USA Technologies Inc	91.84
00018138	400	4880	USA Technologies Inc	93.41
I0151301	400	4880	**ICV To -001-0001**-Nov20 Reimb Sean Simpson	2,280.09
PAY1901916	400	4880	Payroll Claims	27,759.03
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	66,420.66
			<b>400-OCPPA GOLF COURSES Total</b>	336,723.84
00010560	450	4201	C H Guernsey and Company	2,700.00
			<b>4201-NATURAL GAS Total</b>	2,700.00
			<b>450-OCPPA SERVICES Total</b>	2,700.00
00010561	490	4470	City of OKC City Treasurer	1,188.06
			<b>4470-COX CONV CNTR CAPITAL-RSTR Total</b>	1,188.06
			<b>490-OCPPA GENERAL PURPOSE Total</b>	1,188.06
<b>Grand Total</b>				340,611.90

  
 Accounts Payable

12/11/2020  
 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 \$71,153.78

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 12/09/20 TO 12/15/20  
OCPPA DOCKET # 24

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0151302	400	4650	Nov20 Troy Salary PPE	400	4710	1,736.05
ICV0151308	400	4650	Nov20 Admin	400	4931	1,201.00
ICV0151171	400	4650	Golf Course Surchrg-11/28/2020	400	4940	668.75
ICV0151176	400	4650	Golf Course Surchrg-11/29/2020	400	4940	470.50
ICV0151188	400	4650	Golf Course Surchrg-11/30/2020	400	4940	131.25
ICV0151194	400	4650	Golf Course Surchrg-12/1/2020	400	4940	850.00
ICV0151232	400	4650	Golf Course Surchrg-12/2/2020	400	4940	707.25
ICV0151325	400	4650	Golf Course Surchrg-12/3/2020	400	4940	801.75
ICV0151326	400	4650	Golf Course Surchrg-12/3/2020	400	4940	801.75
ICV0151331	400	4650	Golf Course Surchrg-12/4/2020	400	4940	798.00
ICV0151306	400	4650	Nov20 Operating Reserve	400	4950	4,992.00
ICV0151307	400	4650	Nov20 Equipment Fund	400	4970	6,045.50
<b>4650-LAKE HEFNER GOLF COURSE Total</b>						<b>19,203.80</b>
ICV0151311	400	4710	Nov20 Admin	400	4931	2,188.50
ICV0151172	400	4710	Golf Course Surchrg-11/28/2020	400	4940	1,427.00
ICV0151177	400	4710	Golf Course Surchrg-11/29/2020	400	4940	786.50
ICV0151189	400	4710	Golf Course Surchrg-11/30/2020	400	4940	284.00
ICV0151195	400	4710	Golf Course Surchrg-12/1/2020	400	4940	1,368.00
ICV0151233	400	4710	Golf Course Surchrg-12/2/2020	400	4940	211.00
ICV0151296	400	4710	Golf Course Surchrg-12/3/2020	400	4940	309.00
ICV0151332	400	4710	Golf Course Surchrg-12/4/2020	400	4940	1,396.50
ICV0151309	400	4710	Nov20 Operating Reserve	400	4950	8,556.50
ICV0151310	400	4710	Nov20 Equipment Fund	400	4970	11,963.50
<b>4710-LINCOLN PARK GOLF COURSE Total</b>						<b>28,490.50</b>
ICV0151318	400	4770	Nov20 Tour of the City	400	4650	136.68
ICV0151303	400	4770	Nov20 Troy Salary PPE	400	4710	771.58
ICV0151319	400	4770	Nov20 Tour of the City	400	4710	136.69
ICV0151323	400	4770	Allocate salary to trosper	400	4800	3,298.44
ICV0151320	400	4770	Nov20 Tour of the City	400	4880	136.69
ICV0151313	400	4770	Nov20 Admin	400	4931	934.50
ICV0151173	400	4770	Golf Course Surchrg-11/28/2020	400	4940	362.00
ICV0151178	400	4770	Golf Course Surchrg-11/29/2020	400	4940	168.50
ICV0151190	400	4770	Golf Course Surchrg-11/30/2020	400	4940	219.50
ICV0151196	400	4770	Golf Course Surchrg-12/1/2020	400	4940	370.50
ICV0151234	400	4770	Golf Course Surchrg-12/2/2020	400	4940	108.00
ICV0151297	400	4770	Golf Course Surchrg-12/3/2020	400	4940	80.00
ICV0151333	400	4770	Golf Course Surchrg-12/4/2020	400	4940	360.00
ICV0151312	400	4770	Nov20 Equipment Fund	400	4970	4,412.00
<b>4770-TROSPER PARK GOLF COURSE Total</b>						<b>11,495.08</b>
ICV0151305	400	4800	Nov20 Troy Salary PPE	400	4710	385.79
<b>4800-JIMMY STEWART GOLF COURSE Total</b>						<b>385.79</b>
ICV0151304	400	4880	Nov20 Troy Salary PPE	400	4710	1,478.86
ICV0151316	400	4880	Nov20 Admin	400	4931	799.75
ICV0151170	400	4880	Golf Course Surchrg-11/28/2020	400	4940	343.50
ICV0151175	400	4880	Golf Course Surchrg-11/29/2020	400	4940	206.00
ICV0151187	400	4880	Golf Course Surchrg-11/30/2020	400	4940	61.25

ICV0151229	400	4880	Golf Course Surchrg-12/1/2020	400	4940	373.50
ICV0151231	400	4880	Golf Course Surchrg-12/2/2020	400	4940	3.75
ICV0151295	400	4880	Golf Course Surchrg-12/3/2020	400	4940	53.00
ICV0151330	400	4880	Golf Course Surchrg-12/4/2020	400	4940	360.00
ICV0151314	400	4880	Nov20 Operating Reserve	400	4950	3,232.00
ICV0151315	400	4880	Nov20 Equipment Fund	400	4970	4,667.00
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						<b>11,578.61</b>
<b>400-OCPPA GOLF COURSES Total</b>						<b>71,153.78</b>
<b>Grand Total</b>						<b>71,153.78</b>