

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/19/21  
PAYMENTS DATED FROM 01/06/21 TO 01/12/21  
OCPPA DOCKET # 28

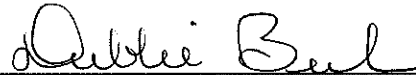
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024558	400	4650	USA Technologies Inc	120.85
00024559	400	4650	Oklahoma Gas and Electric Company	62.85
00024560	400	4650	Oklahoma Gas and Electric Company	264.63
00024561	400	4650	Oklahoma Gas and Electric Company	25.66
00024562	400	4650	Oklahoma Gas and Electric Company	43.98
00024563	400	4650	Oklahoma Gas and Electric Company	268.79
00024564	400	4650	Oklahoma Gas and Electric Company	1,981.63
00024565	400	4650	Justice Golf Car Co Inc	107,645.25
00024566	400	4650	Justice Golf Car Co Inc	412.69
00024567	400	4650	Justice Golf Car Co Inc	623.20
00024568	400	4650	Oklahoma Employment Security Commission	35.80
PAY1909088	400	4650	Payroll Claims	33,182.91
PAY1909571	400	4650	Payroll Claims	87.24
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>144,755.48</b>
00023025	400	4710	Oklahoma Employment Security Commission	130.46
PAY1909088	400	4710	Payroll Claims	25,055.72
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>25,186.18</b>
I0144738	400	4770	**ICV To -682-1451**-January 2021 Cart Princip	3,013.72
I0144750	400	4770	**ICV To -682-1451**-January 2021 Cart Interes	168.21
PAY1909088	400	4770	Payroll Claims	7,603.95
PAY1909571	400	4770	Payroll Claims	-
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>10,785.88</b>
00008597	400	4800	TSYS Merchant Solutions LLC	803.58
00008598	400	4800	Oklahoma Employment Security Commission	4.19
00008599	400	4800	Oklahoma Gas and Electric Company	170.42
PAY1909088	400	4800	Payroll Claims	15,171.04
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>16,149.23</b>
00018141	400	4880	TSYS Merchant Solutions LLC	1,901.59
00018142	400	4880	TSYS Merchant Solutions LLC	1,605.76
00018143	400	4880	TSYS Merchant Solutions LLC	1,237.06
00018144	400	4880	TSYS Merchant Solutions LLC	3,051.36
00018145	400	4880	Oklahoma Gas and Electric Company	94.79
00018146	400	4880	Oklahoma Gas and Electric Company	26.31
00018147	400	4880	Oklahoma Gas and Electric Company	344.98
00018148	400	4880	Oklahoma Gas and Electric Company	1,013.91
00018149	400	4880	Oklahoma Gas and Electric Company	201.57
00018150	400	4880	Oklahoma Gas and Electric Company	562.34
00018151	400	4880	Oklahoma State Tax Commission Sales Tax	8,000.00
00018153	400	4880	Oklahoma Employment Security Commission	18.84
PAY1909088	400	4880	Payroll Claims	19,672.51
PAY1909571	400	4880	Payroll Claims	(382.60)
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>37,348.42</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>234,225.19</b>
00010588	470	4150	Pure Technologies US Inc	7,985.00
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>7,985.00</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>7,985.00</b>
00010589	490	4400	Wheeler District LLC	6,063.75
00010590	490	4400	Wheeler District LLC	90.00

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/19/21  
 PAYMENTS DATED FROM 01/06/21 TO 01/12/21  
 OCPPA DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00010591	490	4400	Wheeler District LLC	5,685.00
			<b>4400-OCPPA GEN OPER-UASN Total</b>	<b>11,838.75</b>
00010592	490	4610	Downtown Oklahoma City Partnership	1,730.24
00010593	490	4610	Downtown Oklahoma City Partnership	1,515.00
00010594	490	4610	Downtown Oklahoma City Partnership	10,000.00
00010595	490	4610	Downtown Oklahoma City Partnership	3,000.00
00010596	490	4610	Downtown Oklahoma City Partnership	528.00
00010597	490	4610	Downtown Oklahoma City Partnership	172.50
00010598	490	4610	Downtown Oklahoma City Partnership	1,250.00
			<b>4610-NON-BID DOWNTOWN CONTRACT-UASN Total</b>	<b>18,195.74</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>30,034.49</b>

**Grand Total**

**272,244.68**



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

\_\_\_\_\_  
 01/07/2021

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 \$35,960.41

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 01/06/21 TO 01/12/21  
OCPPA DOCKET # 28

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0154076	400	4650	Golf Course Surchrg-12/21/2020	400	4940	2,520.00
ICV0154081	400	4650	Golf Course Surchrg-12/22/2020	400	4940	1,781.50
ICV0154141	400	4650	Golf Course Surchrg-12/23/2020	400	4940	702.75
ICV0154144	400	4650	Golf Course Surchrg-12/24/2020	400	4940	526.25
ICV0154147	400	4650	Golf Course Surchrg-12/26/2020	400	4940	2,166.25
ICV0154152	400	4650	Golf Course Surchrg-12/27/2020	400	4940	1,721.00
ICV0154159	400	4650	Golf Course Surchrg-12/28/2020	400	4940	819.25
ICV0154168	400	4650	Golf Course Surchrg-12/29/2020	400	4940	116.25
ICV0154360	400	4650	Golf Course Surchrg-12/30/2020	400	4940	171.75
ICV0154364	400	4650	Golf Course Surchrg-12/31/2020	400	4940	275.75
ICV0154375	400	4650	Golf Course Surchrg-12/28/2020	400	4940	819.25
<b>4650-LAKE HEFNER GOLF COURSE Total</b>						11,620.00
ICV0154077	400	4710	Golf Course Surchrg-12/21/2020	400	4940	1,729.50
ICV0154082	400	4710	Golf Course Surchrg-12/22/2020	400	4940	2,606.50
ICV0154142	400	4710	Golf Course Surchrg-12/23/2020	400	4940	480.00
ICV0154145	400	4710	Golf Course Surchrg-12/24/2020	400	4940	558.75
ICV0154148	400	4710	Golf Course Surchrg-12/26/2020	400	4940	2,574.25
ICV0154153	400	4710	Golf Course Surchrg-12/27/2020	400	4940	2,058.50
ICV0154160	400	4710	Golf Course Surchrg-12/28/2020	400	4940	377.00
ICV0154169	400	4710	Golf Course Surchrg-12/29/2020	400	4940	202.75
ICV0154361	400	4710	Golf Course Surchrg-12/30/2020	400	4940	142.75
ICV0154365	400	4710	Golf Course Surchrg-12/31/2020	400	4940	175.00
<b>4710-LINCOLN PARK GOLF COURSE Total</b>						10,905.00
ICV0153963	400	4770	Allocate salary to Trosper	400	4800	3,616.66
ICV0154078	400	4770	Golf Course Surchrg-12/21/2020	400	4940	538.00
ICV0154083	400	4770	Golf Course Surchrg-12/22/2020	400	4940	656.00
ICV0154170	400	4770	Golf Course Surchrg-12/23/2020	400	4940	134.50
ICV0154171	400	4770	Golf Course Surchrg-12/24/2020	400	4940	181.50
ICV0154173	400	4770	Golf Course Surchrg-12/26/2020	400	4940	868.00
ICV0154175	400	4770	Golf Course Surchrg-12/27/2020	400	4940	603.00
ICV0154358	400	4770	Golf Course Surchrg-12/28/2020	400	4940	162.00
ICV0154359	400	4770	Golf Course Surchrg-12/29/2020	400	4940	13.50
ICV0154362	400	4770	Golf Course Surchrg-12/30/2020	400	4940	48.00
<b>4770-TROSPER PARK GOLF COURSE Total</b>						6,821.16
ICV0154075	400	4880	Golf Course Surchrg-12/21/2020	400	4940	1,437.50
ICV0154080	400	4880	Golf Course Surchrg-12/22/2020	400	4940	1,292.50
ICV0154140	400	4880	Golf Course Surchrg-12/23/2020	400	4940	497.75
ICV0154143	400	4880	Golf Course Surchrg-12/24/2020	400	4940	497.25
ICV0154146	400	4880	Golf Course Surchrg-12/26/2020	400	4940	1,401.00
ICV0154151	400	4880	Golf Course Surchrg-12/27/2020	400	4940	1,148.50
ICV0154158	400	4880	Golf Course Surchrg-12/28/2020	400	4940	148.00
ICV0154367	400	4880	Golf Course Surchrg-12/29/2020	400	4940	38.00
ICV0154369	400	4880	Golf Course Surchrg-12/30/2020	400	4940	79.75
ICV0154374	400	4880	Golf Course Surchrg-12/31/2020	400	4940	74.00
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						6,614.25
<b>400-OCPPA GOLF COURSES Total</b>						35,960.41
<b>Grand Total</b>						35,960.41