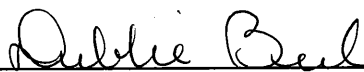


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/28/20
PAYMENTS DATED FROM 04/08/20 TO 04/14/20
OCPPA DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024275	400	4650	City of OKC City Treasurer	18,591.99
00024276	400	4650	City of OKC City Treasurer	34,403.69
PAY1843012	400	4650	Payroll Claims	42,746.72
			4650-LAKE HEFNER GOLF COURSE Total	95,742.40
00022665	400	4710	Fintech	483.45
00022666	400	4710	Fintech	423.10
00022667	400	4710	Club Prophet Systems	1,070.00
00022668	400	4710	Elite Armored LLC	252.72
00022669	400	4710	Fintech	145.40
00022670	400	4710	Fintech	538.95
00022671	400	4710	City of OKC City Treasurer	158.61
00022672	400	4710	City of OKC City Treasurer	11,840.01
00022673	400	4710	City of OKC City Treasurer	27,526.67
00022674	400	4710	Oklahoma Gas and Electric Company	61.74
PAY1843012	400	4710	Payroll Claims	34,813.02
			4710-LINCOLN PARK GOLF COURSE Total	77,313.67
00017878	400	4770	City of OKC City Treasurer	13,279.77
PAY1843012	400	4770	Payroll Claims	9,195.82
			4770-TROSPER PARK GOLF COURSE Total	22,475.59
00008481	400	4800	Club Prophet Systems	180.00
00008482	400	4800	Elite Armored LLC	252.72
00008483	400	4800	City of OKC City Treasurer	358.59
00008484	400	4800	City of OKC City Treasurer	6,281.76
PAY1843012	400	4800	Payroll Claims	18,108.18
			4800-JIMMY STEWART GOLF COURSE Total	25,181.25
00017870	400	4880	City of OKC City Treasurer	11,119.55
00017871	400	4880	City of OKC City Treasurer	1,523.13
00017872	400	4880	Dell Marketing LP	11,560.28
PAY1843012	400	4880	Payroll Claims	28,068.60
			4880-EARLYWINE PARK GOLF COURSE Total	52,271.56
			400-OCPPA GOLF COURSES Total	272,984.47
00010088	490	4470	City of OKC City Treasurer	2,376.12
00010089	490	4470	Oswalt Restaurant Supply	470,704.73
			4470-COX CONV CNTR CAPITAL-RSTR Total	473,080.85
			490-OCPPA GENERAL PURPOSE Total	473,080.85

Grand Total 746,065.32



Accounts Payable

04/10/2020

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 \$80,141.47

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 04/08/20 TO 04/14/20
 OCPPA DOCKET # 42

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0138409	400	4650	Golf Course Surchrg-4/3/2020	400	4940	382.00
ICV0138413	400	4650	Golf Course Surchrg-4/4/2020	400	4940	182.00
			4650-LAKE HEFNER GOLF COURSE Total			564.00
ICV0138414	400	4710	Golf Course Surchrg-4/4/2020	400	4940	182.00
			4710-LINCOLN PARK GOLF COURSE Total			182.00
ICV0138411	400	4770	Golf Course Surchrg-4/3/2020	400	4940	126.00
ICV0138415	400	4770	Golf Course Surchrg-4/4/2020	400	4940	24.00
			4770-TROSPER PARK GOLF COURSE Total			150.00
ICV0138410	400	4880	Golf Course Surchrg-4/3/2020	400	4940	355.00
			4880-EARLYWINE PARK GOLF COURSE Total			355.00
ICV0138393	400	4970	transfer Equipment Reserve Fun	400	4880	78,890.47
			4970-GOLF-EQUIPMENT FUND Total			78,890.47
			400-OCPPA GOLF COURSES Total			80,141.47
			Grand Total			80,141.47