

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20  
 PAYMENTS DATED FROM 06/10/20 TO 06/16/20  
 OCPPA DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024321	400	4650	USA Technologies Inc	435.75
00024322	400	4650	USA Technologies Inc	389.31
00024323	400	4650	Fintech	16.74
00024324	400	4650	City of OKC City Treasurer	23,838.36
00024325	400	4650	Alpha Lawns and Irrigation	225.00
I0140179	400	4650	**ICV To -001-0001**-May20 Reimb Sean Simpson	2,297.10
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>27,202.26</b>
00022719	400	4710	Fintech	339.16
00022729	400	4710	Club Prophet Systems	720.00
00022730	400	4710	City of OKC City Treasurer	15,462.58
00022731	400	4710	City of OKC City Treasurer	10,229.37
I0140180	400	4710	**ICV To -001-0001**-May20 Reimb Sean Simpson	2,297.10
PAY1854454	400	4710	Payroll Claims	344.48
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>29,392.69</b>
00017922	400	4770	City of OKC City Treasurer	13,107.73
00017923	400	4770	USA Technologies Inc	36.18
00017924	400	4770	S L Distribution Company LLC	184.91
00017925	400	4770	Cole Paine & Carlin Insurance Agency Inc	4.00
I0140181	400	4770	**ICV To -001-0001**-May20 Reimb Sean Simpson	1,148.55
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>14,481.37</b>
00008498	400	4800	City of OKC City Treasurer	1,168.63
00008499	400	4800	City of OKC City Treasurer	2,092.68
00008500	400	4800	Oklahoma Gas and Electric Company	210.27
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>3,471.58</b>
00017926	400	4880	Oklahoma State Tax Commission Sales Tax	622.68
00017937	400	4880	City of OKC City Treasurer	29,123.37
00017938	400	4880	City of OKC City Treasurer	3,389.59
I0140182	400	4880	**ICV To -001-0001**-May20 Reimb Sean Simpson	2,297.10
PAY1854454	400	4880	Payroll Claims	3.49
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>35,436.23</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>109,984.13</b>
00000927	470	4180	SWPlus	4,540.20
			<b>4180-FAIRGROUNDS BOND PROJECTS 2015 Total</b>	<b>4,540.20</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>4,540.20</b>
00010212	490	4460	Jackson Mechanical Service Inc	2,383.79
			<b>4460-BALLPARK (CAP RESV)-CMTD Total</b>	<b>2,383.79</b>
00010211	490	4470	City of OKC City Treasurer	1,188.06
			<b>4470-COX CONV CNTR CAPITAL-RSTR Total</b>	<b>1,188.06</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>3,571.85</b>
			<b>Grand Total</b>	<b>118,096.18</b>

*Debbie Paul*

Accounts Payable

06/12/2020

Date

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
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PAYMENTS DATED FROM 06/10/20 TO 06/16/20  
OCPPA DOCKET # 51

<b>Voucher #</b>	<b>Fund #</b>	<b>Oper Unit #</b>	<b>Vendor Name/Description</b>	<b>Pay Amt</b>
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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 \$155,719.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 06/10/20 TO 06/16/20  
 OCPPA DOCKET # 51

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0140183	400	4650	May20 Troy Salary PPE	400	4710	1,942.50
ICV0140199	400	4650	May20 Tour of the City	400	4770	150.75
ICV0140189	400	4650	May20 Admin	400	4931	3,290.00
ICV0140070	400	4650	Golf Course Surchrg-5/30/2020	400	4940	2,903.25
ICV0140074	400	4650	Golf Course Surchrg-5/31/2020	400	4940	2,942.25
ICV0140165	400	4650	Golf Course Surchrg-6/1/2020	400	4940	1,161.00
ICV0140175	400	4650	Golf Course Surchrg-6/2/2020	400	4940	1,301.25
ICV0140203	400	4650	Golf Course Surchrg-6/3/2020	400	4940	1,151.75
ICV0140209	400	4650	Golf Course Surchrg-6/4/2020	400	4940	1,293.75
ICV0140213	400	4650	Golf Course Surchrg-6/5/2020	400	4940	1,657.00
ICV0140220	400	4650	Golf Course Surchrg-6/6/2020	400	4940	2,333.75
ICV0140187	400	4650	May20 Operating Reserve	400	4950	13,136.00
ICV0140188	400	4650	May20 Equipment Fund	400	4970	16,350.25
<b>4650-LAKE HEFNER GOLF COURSE Total</b>						<b>49,613.50</b>
ICV0140200	400	4710	May20 Tour of the City	400	4770	92.25
ICV0140192	400	4710	May20 Admin	400	4931	3,470.25
ICV0140071	400	4710	Golf Course Surchrg-5/30/2020	400	4940	3,738.75
ICV0140075	400	4710	Golf Course Surchrg-5/31/2020	400	4940	3,607.50
ICV0140166	400	4710	Golf Course Surchrg-6/1/2020	400	4940	1,276.75
ICV0140176	400	4710	Golf Course Surchrg-6/2/2020	400	4940	1,326.50
ICV0140204	400	4710	Golf Course Surchrg-6/3/2020	400	4940	1,667.25
ICV0140210	400	4710	Golf Course Surchrg-6/4/2020	400	4940	1,781.00
ICV0140214	400	4710	Golf Course Surchrg-6/5/2020	400	4940	2,212.25
ICV0140221	400	4710	Golf Course Surchrg-6/6/2020	400	4940	3,068.50
ICV0140190	400	4710	May20 Operating Reserve	400	4950	13,666.00
ICV0140191	400	4710	May20 Equipment Fund	400	4970	17,354.25
<b>4710-LINCOLN PARK GOLF COURSE Total</b>						<b>53,261.25</b>
ICV0140184	400	4770	May20 Troy Salary PPE	400	4710	863.33
ICV0140058	400	4770	allocate 50% salary to trospen	400	4800	3,896.02
ICV0140194	400	4770	May20 Admin	400	4931	1,318.75
ICV0140072	400	4770	Golf Course Surchrg-5/30/2020	400	4940	1,240.50
ICV0140076	400	4770	Golf Course Surchrg-5/31/2020	400	4940	1,098.00
ICV0140167	400	4770	Golf Course Surchrg-6/1/2020	400	4940	424.00
ICV0140177	400	4770	Golf Course Surchrg-6/2/2020	400	4940	473.50
ICV0140205	400	4770	Golf Course Surchrg-6/3/2020	400	4940	586.00
ICV0140211	400	4770	Golf Course Surchrg-6/4/2020	400	4940	483.50
ICV0140215	400	4770	Golf Course Surchrg-6/5/2020	400	4940	584.50
ICV0140222	400	4770	Golf Course Surchrg-6/6/2020	400	4940	862.50
ICV0140193	400	4770	May20 Equipment Fund	400	4970	5,458.00
<b>4770-TROSPER PARK GOLF COURSE Total</b>						<b>17,288.60</b>
ICV0140186	400	4800	May20 Troy Salary PPE	400	4710	431.67
<b>4800-JIMMY STEWART GOLF COURSE Total</b>						<b>431.67</b>
ICV0140185	400	4880	May20 Troy Salary PPE	400	4710	1,654.73
ICV0140201	400	4880	May20 Tour of the City	400	4770	146.25
ICV0140197	400	4880	May20 Admin	400	4931	2,320.25
ICV0140069	400	4880	Golf Course Surchrg-5/30/2020	400	4940	1,902.75

ICV0140073	400	4880	Golf Course Surchrg-5/31/2020	400	4940	1,851.50
ICV0140164	400	4880	Golf Course Surchrg-6/1/2020	400	4940	679.50
ICV0140174	400	4880	Golf Course Surchrg-6/2/2020	400	4940	685.00
ICV0140202	400	4880	Golf Course Surchrg-6/3/2020	400	4940	611.75
ICV0140208	400	4880	Golf Course Surchrg-6/4/2020	400	4940	641.25
ICV0140212	400	4880	Golf Course Surchrg-6/5/2020	400	4940	1,417.25
ICV0140218	400	4880	Golf Course Surchrg-6/6/2020	400	4940	1,705.50
ICV0140195	400	4880	May20 Operating Reserve	400	4950	9,144.00
ICV0140196	400	4880	May20 Equipment Fund	400	4970	12,364.25
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						<b>35,123.98</b>
<b>400-OCPPA GOLF COURSES Total</b>						<b>155,719.00</b>
<b>Grand Total</b>						<b>155,719.00</b>