

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/21/20  
PAYMENTS DATED FROM 07/01/20 TO 07/07/20  
OCPPA DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024354	400	4650	Oklahoma Gas and Electric Company	1,063.97
00024355	400	4650	USA Technologies Inc	291.42
00024356	400	4650	Fintech	726.00
00024357	400	4650	Fintech	400.00
00024358	400	4650	Fintech	1,071.20
00024359	400	4650	Fintech	648.20
00024360	400	4650	Fintech	1,380.20
00024363	400	4650	Cox Business Services Internet Svc	64.82
00024364	400	4650	Cox Business Services Internet Svc	160.59
00024365	400	4650	Cox Business Services Internet Svc	67.80
00024366	400	4650	South Central Golf, Inc.	125.00
00024367	400	4650	South Central Golf, Inc.	125.00
I0140829	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,508.00
I0140834	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	928.00
PAY1859530	400	4650	Payroll Claims	51,279.11
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>60,839.31</b>
00022745	400	4710	Oklahoma Gas and Electric Company	62.86
00022746	400	4710	Oklahoma Gas and Electric Company	105.77
00022747	400	4710	Oklahoma Gas and Electric Company	389.19
00022748	400	4710	Oklahoma Gas and Electric Company	590.86
00022749	400	4710	Oklahoma Gas and Electric Company	25.67
00022750	400	4710	Oklahoma Gas and Electric Company	201.04
00022751	400	4710	Oklahoma Gas and Electric Company	4,048.23
00022752	400	4710	Oklahoma Natural Gas	37.80
00022753	400	4710	Oklahoma Natural Gas	95.40
00022754	400	4710	Oklahoma Natural Gas	227.25
00022755	400	4710	Oklahoma Natural Gas	41.51
I0140830	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,738.00
I0140835	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	839.00
PAY1859530	400	4710	Payroll Claims	56,255.16
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>68,657.74</b>
00017942	400	4770	S L Distribution Company LLC	227.21
00017943	400	4770	Fintech	16.74
00017944	400	4770	Fintech	16.74
00017945	400	4770	Fintech	314.70
00017946	400	4770	Fintech	16.74
00017947	400	4770	USA Technologies Inc	39.87
00017950	400	4770	Fintech	383.50
I0140831	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	251.00
I0140836	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	305.00
PAY1859530	400	4770	Payroll Claims	13,633.04
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>15,204.54</b>
00008518	400	4800	Oklahoma Natural Gas	128.51
00008519	400	4800	Oklahoma Natural Gas	93.12
00008520	400	4800	Oklahoma Natural Gas	86.27
00008521	400	4800	Harvey Sales	84.45
I0140832	400	4800	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2.00
PAY1859530	400	4800	Payroll Claims	19,995.62
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>20,389.97</b>
I0140833	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,650.00

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I0140837	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	431.00
PAY1859530	400	4880	Payroll Claims	35,549.38
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>37,630.38</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>202,721.94</b>
I0140658	470	4145	**ICV To -760-1901**-Remaining hotel tax after	43,751.87
			<b>4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total</b>	<b>43,751.87</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>43,751.87</b>
00010268	490	4460	Rudy Construction Company	12,973.45
			<b>4460-BALLPARK (CAP RESV)-CMTD Total</b>	<b>12,973.45</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>12,973.45</b>
<b>Grand Total</b>				<b>259,447.26</b>

  
 Accounts Payable

07/01/2020  
 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 \$21,277.45

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 07/01/20 TO 07/07/20  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0140625	400	4650	Golf Course Surchrg-6/20/2020	400	4940	2,805.00
ICV0140676	400	4650	Golf Course Surchrg-6/22/2020	400	4940	2,240.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>5,045.00</b>
ICV0140677	400	4710	Golf Course Surchrg-6/19/2020	400	4940	606.25
ICV0140678	400	4710	Golf Course Surchrg-6/20/2020	400	4940	3,138.75
ICV0140679	400	4710	Golf Course Surchrg-6/21/2020	400	4940	2,655.75
ICV0140680	400	4710	Golf Course Surchrg-6/22/2020	400	4940	1,334.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>7,734.75</b>
ICV0140698	400	4770	Allocate 50% salary to Trosper	400	4800	3,984.70
ICV0140627	400	4770	Golf Course Surchrg-6/20/2020	400	4940	835.50
ICV0140633	400	4770	Golf Course Surchrg-6/21/2020	400	4940	896.50
ICV0140681	400	4770	Golf Course Surchrg-6/22/2020	400	4940	299.50
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>6,016.20</b>
ICV0140651	400	4880	Golf Course Surchrg-6/19/2020	400	4940	722.50
ICV0140652	400	4880	Golf Course Surchrg-6/20/2020	400	4940	1,759.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>2,481.50</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>21,277.45</b>
			<b>Grand Total</b>			<b>21,277.45</b>