

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/18/20
 PAYMENTS DATED FROM 08/05/20 TO 08/11/20
 OCPPA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024407	400	4650	Range Servant America, Inc.	390.91
00024408	400	4650	Caroline Alexander	130.00
00024409	400	4650	Lorren Kromer	150.00
00024410	400	4650	USA Technologies Inc	379.80
00024411	400	4650	Cox Business Services Internet Svc	236.80
00024412	400	4650	Verizon Wireless	280.07
00024413	400	4650	Oklahoma State Tax Commission Sales Tax	16,000.00
00024414	400	4650	Cole Paine & Carlin Insurance Agency Inc	3,021.00
00024415	400	4650	Cole Paine & Carlin Insurance Agency Inc	16,675.20
00024416	400	4650	Cole Paine & Carlin Insurance Agency Inc	(1.00)
I0141708	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,508.00
I0141713	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	928.00
PAY1867180	400	4650	Payroll Claims	450.52
			4650-LAKE HEFNER GOLF COURSE Total	41,149.30
00022808	400	4710	Fintech	694.30
00022809	400	4710	Fintech	704.80
00022810	400	4710	Fintech	468.90
00022811	400	4710	Fintech	208.40
00022812	400	4710	Fintech	140.30
00022813	400	4710	Fintech	336.10
00022814	400	4710	Fintech	404.10
00022815	400	4710	Fintech	170.60
00022816	400	4710	Fintech	273.30
00022817	400	4710	USA Technologies Inc	118.72
00022818	400	4710	USA Technologies Inc	123.98
00022819	400	4710	TSYS Merchant Solutions LLC	9,572.47
00022820	400	4710	Oklahoma Natural Gas	36.85
00022821	400	4710	Oklahoma Natural Gas	98.97
00022822	400	4710	Oklahoma Natural Gas	232.93
00022823	400	4710	Oklahoma Natural Gas	41.02
00022824	400	4710	Oklahoma Gas and Electric Company	163.13
00022825	400	4710	Oklahoma Gas and Electric Company	493.52
00022826	400	4710	Oklahoma Gas and Electric Company	694.24
00022827	400	4710	Oklahoma Gas and Electric Company	419.70
00022828	400	4710	Oklahoma Gas and Electric Company	25.66
00022829	400	4710	Oklahoma Gas and Electric Company	198.08
00022830	400	4710	Oklahoma Gas and Electric Company	5,536.91
I0141709	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,738.00
I0141714	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	839.00
			4710-LINCOLN PARK GOLF COURSE Total	27,733.98
00017988	400	4770	Oklahoma Natural Gas	168.62
00017989	400	4770	USA Technologies Inc	47.36
00017990	400	4770	Fintech	298.20
00017991	400	4770	Fintech	16.74
I0141710	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	251.00
I0141715	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	305.00
			4770-TROSPER PARK GOLF COURSE Total	1,086.92
00008543	400	4800	Club Prophet Systems	180.00
00008544	400	4800	Club Prophet Systems	16.58
00008545	400	4800	Oklahoma Gas and Electric Company	365.99

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/18/20
 PAYMENTS DATED FROM 08/05/20 TO 08/11/20
 OCPPA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10141711	400	4800	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2.00
			4800-JIMMY STEWART GOLF COURSE Total	564.57
10141712	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,650.00
10141716	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	431.00
			4880-EARLYWINE PARK GOLF COURSE Total	2,081.00
			400-OCPPA GOLF COURSES Total	72,615.77
00010334	490	4400	Allen Gibbs and Houlik LC	3,300.00
00010335	490	4400	Wheeler District LLC	5,775.00
			4400-OCPPA GEN OPER-UASN Total	9,075.00
00010336	490	4570	Freese and Nichols Inc	15,747.30
			4570-RIVER PROJECTS-ASGN Total	15,747.30
			490-OCPPA GENERAL PURPOSE Total	24,822.30
Grand Total				97,438.07



Accounts Payable

08/07/2020

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 \$36,878.59

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 08/05/20 TO 08/11/20
OCPPA DOCKET # 06

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0141564	400	4650	Golf Course Surchrg-7/25/2020	400	4940	2,185.25
ICV0141868	400	4650	Golf Course Surchrg-7/26/2020	400	4940	2,498.25
ICV0141874	400	4650	Golf Course Surchrg-7/27/2020	400	4940	554.00
ICV0141877	400	4650	Golf Course Surchrg-7/28/2020	400	4940	247.50
ICV0141881	400	4650	Golf Course Surchrg-7/29/2020	400	4940	458.75
ICV0141885	400	4650	Golf Course Surchrg-7/30/2020	400	4940	1,027.00
ICV0142493	400	4650	Golf Course Surchrg-7/31/2020	400	4940	1,573.75
ICV0144505	400	4650	Golf Course Surchrg-7/21/2020	400	4940	1,131.75
			4650-LAKE HEFNER GOLF COURSE Total			9,676.25
ICV0141565	400	4710	Golf Course Surchrg-7/25/2020	400	4940	2,531.75
ICV0141869	400	4710	Golf Course Surchrg-7/26/2020	400	4940	2,711.25
ICV0141878	400	4710	Golf Course Surchrg-7/28/2020	400	4940	227.00
ICV0141882	400	4710	Golf Course Surchrg-7/29/2020	400	4940	488.25
ICV0141886	400	4710	Golf Course Surchrg-7/30/2020	400	4940	1,829.75
ICV0141888	400	4710	Golf Course Surchrg-7/27/2020	400	4940	1,865.50
ICV0142494	400	4710	Golf Course Surchrg-7/31/2020	400	4940	2,686.00
			4710-LINCOLN PARK GOLF COURSE Total			12,339.50
ICV0141554	400	4770	Allocation of salaries	400	4800	3,709.84
ICV0141566	400	4770	Golf Course Surchrg-7/25/2020	400	4940	1,002.00
ICV0141870	400	4770	Golf Course Surchrg-7/26/2020	400	4940	1,043.00
ICV0141875	400	4770	Golf Course Surchrg-7/27/2020	400	4940	399.00
ICV0141879	400	4770	Golf Course Surchrg-7/28/2020	400	4940	96.50
ICV0141883	400	4770	Golf Course Surchrg-7/29/2020	400	4940	248.00
ICV0141887	400	4770	Golf Course Surchrg-7/30/2020	400	4940	526.50
ICV0142495	400	4770	Golf Course Surchrg-7/31/2020	400	4940	572.00
			4770-TROSPER PARK GOLF COURSE Total			7,596.84
ICV0141563	400	4880	Golf Course Surchrg-7/25/2020	400	4940	2,025.75
ICV0141867	400	4880	Golf Course Surchrg-7/26/2020	400	4940	2,026.25
ICV0141873	400	4880	Golf Course Surchrg-7/27/2020	400	4940	573.50
ICV0141876	400	4880	Golf Course Surchrg-7/28/2020	400	4940	176.75
ICV0141880	400	4880	Golf Course Surchrg-7/29/2020	400	4940	272.00
ICV0141884	400	4880	Golf Course Surchrg-7/30/2020	400	4940	924.00
ICV0142492	400	4880	Golf Course Surchrg-7/31/2020	400	4940	1,267.75
			4880-EARLYWINE PARK GOLF COURSE Total			7,266.00
			400-OCPPA GOLF COURSES Total			36,878.59
			Grand Total			36,878.59