

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/15/20
PAYMENTS DATED FROM 09/02/20 TO 09/09/20
OCPPA DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024444	400	4650	Oklahoma Gas and Electric Company	48.65
00024445	400	4650	Oklahoma Gas and Electric Company	389.26
00024446	400	4650	Oklahoma Gas and Electric Company	25.66
00024447	400	4650	Oklahoma Gas and Electric Company	42.96
00024448	400	4650	Oklahoma Gas and Electric Company	1,420.05
I0146824	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,508.00
I0146829	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	928.00
PAY1874748	400	4650	Payroll Claims	58,618.89
			4650-LAKE HEFNER GOLF COURSE Total	63,981.47
00022866	400	4710	South Central Golf, Inc.	250.00
I0146825	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,738.00
I0146830	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	839.00
PAY1874748	400	4710	Payroll Claims	49,438.36
PAY1875672	400	4710	Payroll Claims	359.78
			4710-LINCOLN PARK GOLF COURSE Total	56,625.14
00018010	400	4770	Fintech	656.90
00018011	400	4770	Cole Paine & Carlin Insurance Agency Inc	100.00
00018012	400	4770	Oklahoma Gas and Electric Company	130.59
00018013	400	4770	Oklahoma Gas and Electric Company	35.47
00018014	400	4770	Oklahoma Gas and Electric Company	29.53
00018015	400	4770	Oklahoma Gas and Electric Company	43.57
00018016	400	4770	Oklahoma Gas and Electric Company	42.19
00018017	400	4770	Oklahoma Natural Gas	170.09
00018018	400	4770	Oklahoma Gas and Electric Company	2,476.12
00018019	400	4770	USA Technologies Inc	40.97
00018020	400	4770	S L Distribution Company LLC	123.54
00018021	400	4770	Fintech	311.60
I0144734	400	4770	**ICV To -682-1451**-September 2020 Cart Princ	2,990.43
I0144746	400	4770	**ICV To -682-1451**-September 2020 Cart Inter	191.50
I0146826	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	251.00
I0146831	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	305.00
PAY1874748	400	4770	Payroll Claims	13,827.80
			4770-TROSPER PARK GOLF COURSE Total	21,726.30
00008554	400	4800	Club Prophet Systems	180.00
I0146827	400	4800	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2.00
PAY1874748	400	4800	Payroll Claims	20,173.71
			4800-JIMMY STEWART GOLF COURSE Total	20,355.71
00018038	400	4880	Oklahoma Gas and Electric Company	95.59
00018039	400	4880	Oklahoma Gas and Electric Company	27.13
00018040	400	4880	Oklahoma Gas and Electric Company	1,251.71
00018041	400	4880	Oklahoma Gas and Electric Company	2,745.73
00018042	400	4880	Oklahoma Gas and Electric Company	1,084.71
00018043	400	4880	Oklahoma Gas and Electric Company	169.10
I0146828	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,650.00
I0146832	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	431.00
PAY1874748	400	4880	Payroll Claims	37,373.22
			4880-EARLYWINE PARK GOLF COURSE Total	44,828.19
			400-OCPPA GOLF COURSES Total	207,516.81
I0146704	470	4145	**ICV To -760-1901**-Remaining hotel tax after	323,907.70

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			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	323,907.70
00000935	470	4180	ADG PC	236.25
00000936	470	4180	ADG PC	6,244.00
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	6,480.25
			470-OCPPA FAIRGROUNDS Total	330,387.95
00010349	490	4400	Wheeler District LLC	5,775.00
			4400-OCPPA GEN OPER-UASN Total	5,775.00
00010348	490	4410	Oklahoma Gas and Electric Company	1,147.55
			4410-UTIL REIMB TO FAIR-ASGN Total	1,147.55
00010345	490	4465	Oklahoma Gas and Electric Company	27.92
00010346	490	4465	Oklahoma Gas and Electric Company	16,054.02
00010347	490	4465	Oklahoma Gas and Electric Company	32.51
			4465-REDHAWKS UTILITY REIMB-ASGN Total	16,114.45
00010344	490	4540	J R Clancy Inc	469.43
			4540-PUB EVNT-EQUIP RPLC-ASGN Total	469.43
00010343	490	4560	RFIP Inc	3,000.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	3,000.00
			490-OCPPA GENERAL PURPOSE Total	26,506.43
Grand Total				564,411.19

Dellie Beal

Accounts Payable

09/03/2020

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 \$39,501.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 09/02/20 TO 09/09/20
OCPPA DOCKET # 10

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0146706	400	4650	Golf Course Surchrg-8/24/2020	400	4940	829.50
ICV0146718	400	4650	Golf Course Surchrg-8/25/2020	400	4940	1,107.25
ICV0146746	400	4650	Golf Course Surchrg-8/26/2020	400	4940	989.75
ICV0146833	400	4650	Golf Course Surchrg-8/27/2020	400	4940	1,091.75
ICV0146899	400	4650	Golf Course Surchrg-8/28/2020	400	4940	1,546.25
ICV0146903	400	4650	Golf Course Surchrg-8/29/2020	400	4940	2,374.25
ICV0146906	400	4650	Golf Course Surchrg-8/30/2020	400	4940	1,873.00
ICV0147063	400	4650	Golf Course Surchrg-8/31/2020	400	4940	403.50
4650-LAKE HEFNER GOLF COURSE Total						10,215.25
ICV0146707	400	4710	Golf Course Surchrg-8/24/2020	400	4940	1,012.75
ICV0146719	400	4710	Golf Course Surchrg-8/25/2020	400	4940	1,240.50
ICV0146747	400	4710	Golf Course Surchrg-8/26/2020	400	4940	1,442.25
ICV0146834	400	4710	Golf Course Surchrg-8/27/2020	400	4940	1,564.75
ICV0146900	400	4710	Golf Course Surchrg-8/28/2020	400	4940	2,310.00
ICV0146904	400	4710	Golf Course Surchrg-8/29/2020	400	4940	2,691.25
ICV0146907	400	4710	Golf Course Surchrg-8/30/2020	400	4940	2,759.00
ICV0147064	400	4710	Golf Course Surchrg-8/31/2020	400	4940	695.50
4710-LINCOLN PARK GOLF COURSE Total						13,716.00
ICV0146708	400	4770	Golf Course Surchrg-8/24/2020	400	4940	554.50
ICV0146720	400	4770	Golf Course Surchrg-8/25/2020	400	4940	995.50
ICV0146748	400	4770	Golf Course Surchrg-8/26/2020	400	4940	356.00
ICV0146835	400	4770	Golf Course Surchrg-8/27/2020	400	4940	424.50
ICV0146901	400	4770	Golf Course Surchrg-8/28/2020	400	4940	550.00
ICV0146905	400	4770	Golf Course Surchrg-8/29/2020	400	4940	973.00
ICV0146908	400	4770	Golf Course Surchrg-8/30/2020	400	4940	999.00
ICV0147065	400	4770	Golf Course Surchrg-8/31/2020	400	4940	277.00
4770-TROSPER PARK GOLF COURSE Total						5,129.50
ICV0146726	400	4880	Golf Course Surchrg-8/22/2020	400	4940	2,227.75
ICV0146727	400	4880	Golf Course Surchrg-8/23/2020	400	4940	1,986.50
ICV0146745	400	4880	Golf Course Surchrg-8/24/2020	400	4940	730.75
ICV0146902	400	4880	Golf Course Surchrg-8/26/2020	400	4940	624.75
ICV0147067	400	4880	Golf Course Surchrg-8/27/2020	400	4940	698.75
ICV0147157	400	4880	Golf Course Surchrg-8/29/2020	400	4940	1,761.75
ICV0147158	400	4880	Golf Course Surchrg-8/30/2020	400	4940	1,912.00
ICV0147159	400	4880	Golf Course Surchrg-8/31/2020	400	4940	498.00
4880-EARLYWINE PARK GOLF COURSE Total						10,440.25
400-OCPPA GOLF COURSES Total						39,501.00
Grand Total						39,501.00