

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/13/20
PAYMENTS DATED FROM 09/30/20 TO 10/06/20
OCPPA DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024471	400	4650	Fintech	16.74
00024472	400	4650	Oklahoma State Tax Commission Sales Tax	12,000.00
00024473	400	4650	Oklahoma State Tax Commission Sales Tax	15,194.54
00024474	400	4650	Oklahoma State Tax Commission Sales Tax	2,680.62
00024475	400	4650	TSYS Merchant Solutions LLC	8,802.48
00024476	400	4650	Callaway Golf Sales Company	5,950.00
00024477	400	4650	Oklahoma Gas and Electric Company	46.53
00024478	400	4650	Oklahoma Gas and Electric Company	335.75
00024479	400	4650	Oklahoma Gas and Electric Company	25.66
00024480	400	4650	Oklahoma Gas and Electric Company	40.72
I0147626	400	4650	**ICV To -682-1450**-PreviousFYcorrection Heal	200.00
I0147627	400	4650	**ICV To -682-1450**-PreviousFYcorrection Dent	97.56
I0147628	400	4650	**ICV To -682-1450**-PreviousFYcorrection Life	58.78
PAY1883345	400	4650	Payroll Claims	244.64
			4650-LAKE HEFNER GOLF COURSE Total	45,694.02
00022889	400	4710	Oklahoma Gas and Electric Company	61.84
00022890	400	4710	Oklahoma Natural Gas	39.07
00022891	400	4710	Oklahoma Natural Gas	111.57
00022892	400	4710	Oklahoma Natural Gas	253.14
00022893	400	4710	Oklahoma Natural Gas	41.23
00022894	400	4710	Oklahoma Gas and Electric Company	123.25
00022895	400	4710	Oklahoma Gas and Electric Company	422.48
00022896	400	4710	Oklahoma Gas and Electric Company	616.70
00022897	400	4710	Oklahoma Gas and Electric Company	400.07
00022898	400	4710	Oklahoma Gas and Electric Company	25.66
00022899	400	4710	Oklahoma Gas and Electric Company	198.08
00022900	400	4710	Oklahoma Gas and Electric Company	4,847.74
I0147629	400	4710	**ICV To -682-1450**-PreviousFYcorrection Heal	200.00
I0147630	400	4710	**ICV To -682-1450**-PreviousFYcorrection Dent	175.30
I0147631	400	4710	**ICV To -682-1450**-PreviousFYcorrection Life	40.58
			4710-LINCOLN PARK GOLF COURSE Total	7,556.71
00018034	400	4770	S L Distribution Company LLC	198.43
00018035	400	4770	USA Technologies Inc	26.66
00018036	400	4770	Fintech	80.00
00018037	400	4770	TSYS Merchant Solutions LLC	3,436.90
00018038	400	4770	Cole Paine & Carlin Insurance Agency Inc	98.40
00018039	400	4770	Cole Paine & Carlin Insurance Agency Inc	12.80
00018040	400	4770	Oklahoma Gas and Electric Company	103.29
00018041	400	4770	Oklahoma Gas and Electric Company	34.37
00018042	400	4770	Oklahoma Gas and Electric Company	29.47
00018043	400	4770	Oklahoma Gas and Electric Company	42.99
00018044	400	4770	Oklahoma Gas and Electric Company	41.33
00018045	400	4770	Oklahoma Natural Gas	179.86
00018046	400	4770	Fintech	257.15
I0147632	400	4770	**ICV To -682-1450**-PreviousFYcorrection Heal	50.00
I0147633	400	4770	**ICV To -682-1450**-PreviousFYcorrection Dent	27.98
I0147634	400	4770	**ICV To -682-1450**-PreviousFYcorrection Life	1.44
			4770-TROSPER PARK GOLF COURSE Total	4,621.07
00008564	400	4800	Oklahoma Natural Gas	142.62
00008565	400	4800	Oklahoma Natural Gas	101.64

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00008566	400	4800	Oklahoma Natural Gas	123.36
I0147635	400	4800	**ICV To -682-1450**-PreviousFYcorrection Heal	50.00
I0147636	400	4800	**ICV To -682-1450**-PreviousFYcorrection Dent	27.98
I0147637	400	4800	**ICV To -682-1450**-PreviousFYcorrection Life	1.44
			4800-JIMMY STEWART GOLF COURSE Total	447.04
I0147638	400	4880	**ICV To -682-1450**-PreviousFYcorrection Heal	200.00
I0147639	400	4880	**ICV To -682-1450**-PreviousFYcorrection Dent	97.56
			4880-EARLYWINE PARK GOLF COURSE Total	297.56
			400-OCPPA GOLF COURSES Total	58,616.40
00010402	450	4201	Symmetry Energy Solutions LLC	160.70
00010403	450	4201	Symmetry Energy Solutions LLC	55.43
00010404	450	4201	Symmetry Energy Solutions LLC	9.25
00010405	450	4201	Symmetry Energy Solutions LLC	3.68
00010406	450	4201	Symmetry Energy Solutions LLC	284.42
00010407	450	4201	Symmetry Energy Solutions LLC	29.57
00010408	450	4201	Symmetry Energy Solutions LLC	48.04
00010409	450	4201	Symmetry Energy Solutions LLC	5.53
00010410	450	4201	Symmetry Energy Solutions LLC	1.84
00010411	450	4201	Symmetry Energy Solutions LLC	3.68
00010412	450	4201	Symmetry Energy Solutions LLC	99.74
00010413	450	4201	Symmetry Energy Solutions LLC	11.06
00010414	450	4201	Symmetry Energy Solutions LLC	42.48
00010415	450	4201	Symmetry Energy Solutions LLC	22.19
00010416	450	4201	Symmetry Energy Solutions LLC	14.74
00010417	450	4201	Symmetry Energy Solutions LLC	38.83
00010418	450	4201	Symmetry Energy Solutions LLC	11.06
00010419	450	4201	Symmetry Energy Solutions LLC	14.74
00010420	450	4201	Symmetry Energy Solutions LLC	9.25
00010421	450	4201	Symmetry Energy Solutions LLC	86.84
00010422	450	4201	Symmetry Energy Solutions LLC	24.05
00010423	450	4201	Symmetry Energy Solutions LLC	125.60
00010424	450	4201	Symmetry Energy Solutions LLC	92.36
00010425	450	4201	Symmetry Energy Solutions LLC	5.53
00010426	450	4201	Symmetry Energy Solutions LLC	664.91
00010427	450	4201	Symmetry Energy Solutions LLC	1.84
00010428	450	4201	Symmetry Energy Solutions LLC	4,296.10
00010429	450	4201	Symmetry Energy Solutions LLC	8,137.81
00010430	450	4201	Symmetry Energy Solutions LLC	7.40
00010431	450	4201	Symmetry Energy Solutions LLC	6,732.23
00010433	450	4201	C H Guernsey and Company	2,700.00
			4201-NATURAL GAS Total	23,740.90
			450-OCPPA SERVICES Total	23,740.90
I0147443	470	4145	**ICV To -760-1901**-Remaining Hotel Tax after	359,225.11
I0147445	470	4145	**ICV To -760-1902**-Remaining hotel tax after	1,109.98
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	360,335.09
00010432	470	4150	Convergint Technologies LLC	4,041.76
			4150-FAIR DEV HOTEL TAX SF Total	4,041.76
00000939	470	4180	Globe Construction Co	76,148.20

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			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	76,148.20
			470-OCPPA FAIRGROUNDS Total	440,525.05
00010401	490	4400	Allen Gibbs and Houlik LC	3,300.00
			4400-OCPPA GEN OPER-UASN Total	3,300.00
00010435	490	4470	Oswalt Restaurant Supply	8,242.85
			4470-COX CONV CNTR CAPITAL-RSTR Total	8,242.85
			490-OCPPA GENERAL PURPOSE Total	11,542.85
Grand Total				534,425.20

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 Accounts Payable

 10/01/2020
 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 \$55,601.34

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 09/30/20 TO 10/06/20
 OCPPA DOCKET # 14

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0147451	400	4650	Golf Course Surchrg-9/18/2020	400	4940	1,918.50
ICV0147456	400	4650	Golf Course Surchrg-9/19/2020	400	4940	2,236.75
ICV0147459	400	4650	Golf Course Surchrg-9/20/2020	400	4940	2,342.25
ICV0147463	400	4650	Golf Course Surchrg-9/21/2020	400	4940	987.75
ICV0147467	400	4650	Golf Course Surchrg-9/22/2020	400	4940	455.75
ICV0147571	400	4650	Golf Course Surchrg-9/23/2020	400	4940	1,272.25
ICV0147611	400	4650	Golf Course Surchrg-9/24/2020	400	4940	1,240.75
ICV0147619	400	4650	Golf Course Surchrg-9/26/2020	400	4940	1,466.50
ICV0147622	400	4650	Golf Course Surchrg-9/27/2020	400	4940	1,436.25
ICV0147640	400	4650	Golf Course Surchrg-9/25/2020	400	4940	1,707.00
4650-LAKE HEFNER GOLF COURSE Total						15,063.75
ICV0147457	400	4710	Golf Course Surchrg-9/19/2020	400	4940	3,440.75
ICV0147460	400	4710	Golf Course Surchrg-9/20/2020	400	4940	3,242.50
ICV0147464	400	4710	Golf Course Surchrg-9/21/2020	400	4940	1,561.75
ICV0147468	400	4710	Golf Course Surchrg-9/22/2020	400	4940	1,187.75
ICV0147470	400	4710	Golf Course Surchrg-9/23/2020	400	4940	1,201.00
ICV0147609	400	4710	Golf Course Surchrg-9/24/2020	400	4940	2,088.50
ICV0147615	400	4710	Golf Course Surchrg-9/25/2020	400	4940	2,024.00
ICV0147620	400	4710	Golf Course Surchrg-9/26/2020	400	4940	2,108.25
ICV0147623	400	4710	Golf Course Surchrg-9/27/2020	400	4940	2,520.50
4710-LINCOLN PARK GOLF COURSE Total						19,375.00
ICV0147454	400	4770	Allocate % of salaries to Tros	400	4800	4,176.34
ICV0147458	400	4770	Golf Course Surchrg-9/19/2020	400	4940	838.50
ICV0147461	400	4770	Golf Course Surchrg-9/20/2020	400	4940	752.00
ICV0147465	400	4770	Golf Course Surchrg-9/21/2020	400	4940	647.50
ICV0147469	400	4770	Golf Course Surchrg-9/22/2020	400	4940	76.50
ICV0147471	400	4770	Golf Course Surchrg-9/23/2020	400	4940	448.50
ICV0147612	400	4770	Golf Course Surchrg-9/24/2020	400	4940	605.50
ICV0147616	400	4770	Golf Course Surchrg-9/25/2020	400	4940	790.50
ICV0147621	400	4770	Golf Course Surchrg-9/26/2020	400	4940	660.00
ICV0147624	400	4770	Golf Course Surchrg-9/27/2020	400	4940	827.00
4770-TROSPER PARK GOLF COURSE Total						9,822.34
ICV0147450	400	4880	Golf Course Surchrg-9/18/2020	400	4940	1,260.25
ICV0147452	400	4880	Golf Course Surchrg-9/17/2020	400	4940	861.50
ICV0147455	400	4880	Golf Course Surchrg-9/19/2020	400	4940	1,645.00
ICV0147462	400	4880	Golf Course Surchrg-9/21/2020	400	4940	1,388.75
ICV0147610	400	4880	Golf Course Surchrg-9/24/2020	400	4940	863.50
ICV0147613	400	4880	Golf Course Surchrg-9/23/2020	400	4940	665.00
ICV0147617	400	4880	Golf Course Surchrg-9/25/2020	400	4940	1,478.25
ICV0147618	400	4880	Golf Course Surchrg-9/26/2020	400	4940	1,544.00
ICV0147643	400	4880	Golf Course Surchrg-9/27/2020	400	4940	1,634.00
4880-EARLYWINE PARK GOLF COURSE Total						11,340.25
400-OCPPA GOLF COURSES Total						55,601.34
Grand Total						55,601.34