

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/27/20  
PAYMENTS DATED FROM 10/07/20 TO 10/14/20  
OCPA DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024481	400	4650	Oklahoma Gas and Electric Company	1,296.20
00024482	400	4650	City of OKC City Treasurer	21,445.91
00024483	400	4650	City of OKC City Treasurer	9,976.72
I0147840	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,508.00
I0147845	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	928.00
PAY1886556	400	4650	Payroll Claims	54,285.29
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>90,440.12</b>
00022901	400	4710	Fintech	420.75
00022902	400	4710	Fintech	1,652.64
00022903	400	4710	Fintech	390.00
00022904	400	4710	Fintech	282.80
00022905	400	4710	Fintech	270.75
00022906	400	4710	Fintech	170.00
00022907	400	4710	Fintech	293.40
00022908	400	4710	Fintech	472.45
00022909	400	4710	Justice Golf Car Co Inc	32,544.00
00022910	400	4710	Justice Golf Car Co Inc	6,905.19
00022911	400	4710	TSYS Merchant Solutions LLC	9,274.40
00022912	400	4710	SWPlus	6.24
00022913	400	4710	SWPlus	106.79
00022914	400	4710	City of OKC City Treasurer	24,153.42
00022915	400	4710	City of OKC City Treasurer	25,815.57
I0147841	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,738.00
I0147846	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	839.00
PAY1886556	400	4710	Payroll Claims	47,789.74
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>157,125.14</b>
00018047	400	4770	USA Technologies Inc	45.79
00018048	400	4770	Elite Armored LLC	262.80
00018049	400	4770	City of OKC City Treasurer	18,276.39
00018050	400	4770	Fintech	205.30
I0144735	400	4770	**ICV To -682-1451**-October 2020 Cart Princip	2,996.23
I0144747	400	4770	**ICV To -682-1451**-October 2020 Cart Interes	185.70
I0147842	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	251.00
I0147847	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	305.00
PAY1886556	400	4770	Payroll Claims	10,380.36
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>32,908.57</b>
00008567	400	4800	Club Prophet Systems	180.00
00008568	400	4800	Oklahoma Gas and Electric Company	353.13
00008569	400	4800	City of OKC City Treasurer	6,604.48
00008570	400	4800	City of OKC City Treasurer	13,095.32
I0147843	400	4800	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2.00
PAY1886556	400	4800	Payroll Claims	19,403.90
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>39,638.83</b>
00018049	400	4880	Oklahoma Gas and Electric Company	95.59
00018050	400	4880	Oklahoma Gas and Electric Company	26.85
00018051	400	4880	Oklahoma Gas and Electric Company	1,009.14
00018052	400	4880	Oklahoma Gas and Electric Company	2,172.58
00018053	400	4880	Oklahoma Gas and Electric Company	589.16
00018054	400	4880	Oklahoma Gas and Electric Company	144.04
00018055	400	4880	City of OKC City Treasurer	15,563.59

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018056	400	4880	City of OKC City Treasurer	8,802.41
I0147844	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,650.00
I0147848	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	431.00
PAY1886556	400	4880	Payroll Claims	34,379.60
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>64,863.96</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>384,976.62</b>
00010439	470	4150	Professional Service Industries	9,442.25
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>9,442.25</b>
00000940	470	4180	John Deere Company	48,104.48
			<b>4180-FAIRGROUNDS BOND PROJECTS 2015 Total</b>	<b>48,104.48</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>57,546.73</b>
00010436	490	4400	Wheeler District LLC	5,775.00
			<b>4400-OCPPA GEN OPER-UASN Total</b>	<b>5,775.00</b>
00010440	490	4470	City of OKC City Treasurer	1,188.06
			<b>4470-COX CONV CNTR CAPITAL-RSTR Total</b>	<b>1,188.06</b>
00010438	490	4661	Libra Electric Company	37,461.00
			<b>4661-NBA PRACTICE FACILITY-RSTR Total</b>	<b>37,461.00</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>44,424.06</b>
			<b>Grand Total</b>	<b>486,947.41</b>



Accounts Payable

10/08/2020  
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 \$27,249.82

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 10/07/20 TO 10/14/20  
 OCPPA DOCKET # 15

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0147654	400	4650	Golf Course Surchrg-9/28/2020	400	4940	664.00
ICV0147851	400	4650	Golf Course Surchrg-9/29/2020	400	4940	970.00
ICV0147855	400	4650	Golf Course Surchrg-9/30/2020	400	4940	1,189.75
ICV0147878	400	4650	Golf Course Surchrg-10/1/2020	400	4940	947.75
ICV0147888	400	4650	Golf Course Surchrg-10/2/2020	400	4940	1,481.25
ICV0147912	400	4650	Golf Course Surchrg-10/3/2020	400	4940	1,796.75
<b>4650-LAKE HEFNER GOLF COURSE Total</b>						7,049.50
ICV0147655	400	4710	Golf Course Surchrg-9/28/2020	400	4940	1,394.75
ICV0147849	400	4710	Golf Course Surchrg-9/29/2020	400	4940	1,164.00
ICV0147856	400	4710	Golf Course Surchrg-9/30/2020	400	4940	1,947.25
ICV0147870	400	4710	Golf Course Surchrg-10/1/2020	400	4940	1,491.25
ICV0147889	400	4710	Golf Course Surchrg-10/2/2020	400	4940	1,374.00
ICV0147911	400	4710	Golf Course Surchrg-10/3/2020	400	4940	2,653.75
<b>4710-LINCOLN PARK GOLF COURSE Total</b>						10,025.00
ICV0147910	400	4770	Allocate Salary to Trosper	400	4800	4,186.07
ICV0147656	400	4770	Golf Course Surchrg-9/28/2020	400	4940	252.00
ICV0147852	400	4770	Golf Course Surchrg-9/29/2020	400	4940	290.00
ICV0147857	400	4770	Golf Course Surchrg-9/30/2020	400	4940	356.50
ICV0147861	400	4770	Golf Course Surchrg-10/1/2020	400	4940	406.50
ICV0147890	400	4770	Golf Course Surchrg-10/2/2020	400	4940	743.00
<b>4770-TROSPER PARK GOLF COURSE Total</b>						6,234.07
ICV0147653	400	4880	Golf Course Surchrg-9/28/2020	400	4940	395.50
ICV0147850	400	4880	Golf Course Surchrg-9/29/2020	400	4940	483.25
ICV0147854	400	4880	Golf Course Surchrg-9/30/2020	400	4940	739.75
ICV0147862	400	4880	Golf Course Surchrg-9/22/2020	400	4940	368.75
ICV0147868	400	4880	Golf Course Surchrg-10/1/2020	400	4940	697.50
ICV0147887	400	4880	Golf Course Surchrg-10/2/2020	400	4940	1,256.50
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						3,941.25
<b>400-OCPPA GOLF COURSES Total</b>						27,249.82
<b>Grand Total</b>						27,249.82