

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/10/20
PAYMENTS DATED FROM 10/28/20 TO 11/03/20
OCPPA DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00022935	400	4710	Oklahoma Gas and Electric Company	56.77
00022936	400	4710	Oklahoma Natural Gas	135.44
00022937	400	4710	Oklahoma Natural Gas	252.04
00022938	400	4710	Oklahoma Natural Gas	41.26
00022939	400	4710	Oklahoma Natural Gas	41.58
00022940	400	4710	Oklahoma Gas and Electric Company	79.68
00022941	400	4710	Oklahoma Gas and Electric Company	287.18
00022942	400	4710	Oklahoma Gas and Electric Company	477.12
00022943	400	4710	Oklahoma Gas and Electric Company	355.16
00022944	400	4710	Oklahoma Gas and Electric Company	25.66
00022945	400	4710	Oklahoma Gas and Electric Company	198.08
00022946	400	4710	Oklahoma Gas and Electric Company	3,151.35
00022947	400	4710	Oklahoma State Tax Commission Sales Tax	15,000.00
00022948	400	4710	Oklahoma State Tax Commission Sales Tax	2,511.69
00022949	400	4710	Oklahoma State Tax Commission Sales Tax	15,351.45
00022951	400	4710	Stephenson Wholesale Company	515.40
PAY1891473	400	4710	Payroll Claims	182.85
			4710-LINCOLN PARK GOLF COURSE Total	38,662.71
00018061	400	4770	Oklahoma State Tax Commission Sales Tax	4,000.00
00018062	400	4770	Oklahoma State Tax Commission Sales Tax	837.99
00018063	400	4770	Oklahoma State Tax Commission Sales Tax	6,031.68
00018064	400	4770	USA Technologies Inc	29.57
00018065	400	4770	Oklahoma Gas and Electric Company	80.16
00018066	400	4770	Oklahoma Gas and Electric Company	33.22
00018067	400	4770	Oklahoma Gas and Electric Company	28.73
00018068	400	4770	Oklahoma Gas and Electric Company	39.98
00018069	400	4770	Oklahoma Gas and Electric Company	38.51
00018070	400	4770	Oklahoma Gas and Electric Company	1,374.00
			4770-TROSPER PARK GOLF COURSE Total	12,493.84
00008574	400	4800	Oklahoma Natural Gas	144.51
00008575	400	4800	Oklahoma Natural Gas	140.75
00008576	400	4800	Oklahoma Natural Gas	106.06
			4800-JIMMY STEWART GOLF COURSE Total	391.32
00018058	400	4880	Club Prophet Systems	720.00
00018059	400	4880	Cole Paine & Carlin Insurance Agency Inc	100.00
00018060	400	4880	Elite Armored LLC	438.40
00018061	400	4880	Fintech	16.74
00018062	400	4880	Fintech	16.74
00018063	400	4880	Fintech	172.95
00018064	400	4880	Fintech	181.50
00018065	400	4880	Fintech	235.80
00018066	400	4880	Fintech	262.25
00018067	400	4880	Fintech	348.70
00018068	400	4880	Fintech	372.40
00018069	400	4880	Fintech	425.70
00018070	400	4880	Fintech	487.55
00018071	400	4880	Fintech	518.30
00018072	400	4880	Fintech	551.10
00018073	400	4880	Fintech	702.00
00018074	400	4880	Fintech	912.20

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00018075	400	4880	Oklahoma State Tax Commission Sales Tax	1,323.27
00018076	400	4880	Oklahoma State Tax Commission Sales Tax	1,463.73
00018077	400	4880	Oklahoma Natural Gas	111.68
00018078	400	4880	Oklahoma State Tax Commission Sales Tax	10,000.00
00018079	400	4880	Oklahoma State Tax Commission Sales Tax	10,000.00
00018080	400	4880	Oklahoma State Tax Commission Sales Tax	9,715.93
00018081	400	4880	Oklahoma State Tax Commission Sales Tax	11,539.27
00018082	400	4880	TSYS Merchant Solutions LLC	5,503.99
00018083	400	4880	TSYS Merchant Solutions LLC	5,831.57
00018084	400	4880	USA Technologies Inc	74.59
00018085	400	4880	USA Technologies Inc	94.19
00018086	400	4880	USA Technologies Inc	161.28
00018087	400	4880	USA Technologies Inc	173.49
00018088	400	4880	USA Technologies Inc	184.45
00018089	400	4880	USA Technologies Inc	185.14
00018090	400	4880	USA Technologies Inc	189.93
00018091	400	4880	USA Technologies Inc	241.14
PAY1891473	400	4880	Payroll Claims	480.07
			4880-EARLYWINE PARK GOLF COURSE Total	63,736.05
			400-OCPPA GOLF COURSES Total	115,283.92
00010453	470	4150	Convergint Technologies LLC	1,796.34
00010455	470	4150	Firetrol Protection Systems, Inc.	3,664.96
			4150-FAIR DEV HOTEL TAX SF Total	5,461.30
			470-OCPPA FAIRGROUNDS Total	5,461.30
00010454	490	4400	Allen Gibbs and Houlik LC	7,500.00
			4400-OCPPA GEN OPER-UASN Total	7,500.00
00010451	490	4410	Oklahoma Gas and Electric Company	1,170.33
			4410-UTIL REIMB TO FAIR-ASGN Total	1,170.33
00010450	490	4470	L and M Office Furniture LLC	237,649.00
			4470-COX CONV CNTR CAPITAL-RSTR Total	237,649.00
00010452	490	4560	Longent LLC	39,434.58
			4560-ARENA/CONVENTION CTR OPER-UASN Total	39,434.58
			490-OCPPA GENERAL PURPOSE Total	285,753.91
			Grand Total	406,499.13

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Accounts Payable

10/29/2020
 Date

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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 \$18,174.95

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 10/28/20 TO 11/03/20
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0150417	400	4650	Golf Course Surchrg-10/19/2020	400	4940	401.25
ICV0150557	400	4650	Golf Course Surchrg-10/20/2020	400	4940	648.75
ICV0150561	400	4650	Golf Course Surchrg-10/21/2020	400	4940	1,016.75
ICV0150597	400	4650	Golf Course Surchrg-10/22/2020	400	4940	808.50
4650-LAKE HEFNER GOLF COURSE Total						2,875.25
ICV0150471	400	4710	Golf Course Surchrg-10/19/2020	400	4940	490.75
ICV0150558	400	4710	Golf Course Surchrg-10/20/2020	400	4940	923.25
ICV0150562	400	4710	Golf Course Surchrg-10/21/2020	400	4940	2,568.50
ICV0150598	400	4710	Golf Course Surchrg-10/22/2020	400	4940	2,752.50
ICV0150617	400	4710	Golf Course Surchrg-10/23/2020	400	4940	207.75
4710-LINCOLN PARK GOLF COURSE Total						6,942.75
ICV0150607	400	4770	Allocate Salaries to Trosper	400	4800	4,062.70
ICV0150418	400	4770	Golf Course Surchrg-10/19/2020	400	4940	158.50
ICV0150559	400	4770	Golf Course Surchrg-10/20/2020	400	4940	975.50
ICV0150563	400	4770	Golf Course Surchrg-10/21/2020	400	4940	418.50
ICV0150599	400	4770	Golf Course Surchrg-10/22/2020	400	4940	485.00
ICV0150618	400	4770	Golf Course Surchrg-10/23/2020	400	4940	52.50
4770-TROSPER PARK GOLF COURSE Total						6,152.70
ICV0150472	400	4880	Golf Course Surchrg-10/19/2020	400	4940	147.50
ICV0150556	400	4880	Golf Course Surchrg-10/20/2020	400	4940	376.25
ICV0150560	400	4880	Golf Course Surchrg-10/21/2020	400	4940	850.25
ICV0150596	400	4880	Golf Course Surchrg-10/22/2020	400	4940	768.00
ICV0150616	400	4880	Golf Course Surchrg-10/23/2020	400	4940	62.25
4880-EARLYWINE PARK GOLF COURSE Total						2,204.25
400-OCPPA GOLF COURSES Total						18,174.95
Grand Total						18,174.95