

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/13/20
PAYMENTS DATED FROM 09/23/20 TO 09/29/20
OCPPA DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024468	400	4650	Oklahoma Gas and Electric Company	3,907.49
00024469	400	4650	Oklahoma Gas and Electric Company	3,542.74
00024470	400	4650	Oklahoma Natural Gas	163.62
PAY1882375	400	4650	Payroll Claims	51,862.60
			4650-LAKE HEFNER GOLF COURSE Total	59,476.45
00022884	400	4710	Fintech	16.74
00022885	400	4710	Oklahoma State Tax Commission Sales Tax	2,818.95
00022886	400	4710	Oklahoma State Tax Commission Sales Tax	15,919.48
00022887	400	4710	Oklahoma State Tax Commission Sales Tax	14,000.00
00022888	400	4710	Easy Picker Golf Products Inc	2,695.00
PAY1882375	400	4710	Payroll Claims	47,950.74
			4710-LINCOLN PARK GOLF COURSE Total	83,400.91
00018030	400	4770	Oklahoma State Tax Commission Sales Tax	973.24
00018031	400	4770	Oklahoma State Tax Commission Sales Tax	8,743.50
00018032	400	4770	Oklahoma State Tax Commission Sales Tax	4,500.00
00018033	400	4770	Oklahoma Gas and Electric Company	2,033.88
PAY1882375	400	4770	Payroll Claims	11,194.85
			4770-TROSPER PARK GOLF COURSE Total	27,445.47
00008563	400	4800	TSYS Merchant Solutions LLC	1,691.48
PAY1882375	400	4800	Payroll Claims	19,909.73
			4800-JIMMY STEWART GOLF COURSE Total	21,601.21
00018048	400	4880	Oklahoma Natural Gas	111.26
I0147210	400	4880	**ICV To -019-6980**-Recoup funds rec'd from O	203.29
PAY1882375	400	4880	Payroll Claims	33,037.55
			4880-EARLYWINE PARK GOLF COURSE Total	33,352.10
00010400	400	4931	City of OKC-Utility Services Billing	69,347.28
			4931-GOLF COURSE WATER MULTI-YEAR Total	69,347.28
			400-OCPPA GOLF COURSES Total	294,623.42
00010396	450	4201	C H Guernsey and Company	2,700.00
			4201-NATURAL GAS Total	2,700.00
			450-OCPPA SERVICES Total	2,700.00
I0147422	470	4145	**ICV To -760-1901**-Remaining hotel tax after	0.07
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	0.07
00010398	470	4150	Kirkpatrick Forest Curtis PC	2,152.50
00010399	470	4150	Kirkpatrick Forest Curtis PC	447.50
			4150-FAIR DEV HOTEL TAX SF Total	2,600.00
			470-OCPPA FAIRGROUNDS Total	2,600.07
00010397	490	4400	Oklahoma Tower Realty Investors, LLC	75,840.36
			4400-OCPPA GEN OPER-UASN Total	75,840.36
00010395	490	4410	Oklahoma Gas and Electric Company	1,170.33
			4410-UTIL REIMB TO FAIR-ASGN Total	1,170.33
00010392	490	4465	Oklahoma Gas and Electric Company	27.87
00010393	490	4465	Oklahoma Gas and Electric Company	15,720.40
00010394	490	4465	Oklahoma Gas and Electric Company	12.51
			4465-REDHAWKS UTILITY REIMB-ASGN Total	15,760.78
			490-OCPPA GENERAL PURPOSE Total	92,771.47

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
Grand Total				392,694.96
				
Accounts Payable				
09/24/2020				
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 \$17,320.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 09/23/20 TO 09/29/20
OCPPA DOCKET # 13

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0147426	400	4650	Golf Course Surchrg-9/15/2020	400	4940	930.75
ICV0147430	400	4650	Golf Course Surchrg-9/16/2020	400	4940	1,070.75
ICV0147436	400	4650	Golf Course Surchrg-9/17/2020	400	4940	1,202.00
ICV0147440	400	4650	Golf Course Surchrg-9/18/2020	400	4940	1,918.50
			4650-LAKE HEFNER GOLF COURSE Total			5,122.00
ICV0147427	400	4710	Golf Course Surchrg-9/15/2020	400	4940	1,509.75
ICV0147431	400	4710	Golf Course Surchrg-9/16/2020	400	4940	1,020.50
ICV0147437	400	4710	Golf Course Surchrg-9/17/2020	400	4940	1,756.25
ICV0147441	400	4710	Golf Course Surchrg-9/18/2020	400	4940	2,561.00
			4710-LINCOLN PARK GOLF COURSE Total			6,847.50
ICV0147428	400	4770	Golf Course Surchrg-9/15/2020	400	4940	519.00
ICV0147432	400	4770	Golf Course Surchrg-9/16/2020	400	4940	594.00
ICV0147438	400	4770	Golf Course Surchrg-9/17/2020	400	4940	477.00
ICV0147442	400	4770	Golf Course Surchrg-9/18/2020	400	4940	802.00
ICV0147446	400	4770	Golf Course Surchrg-9/18/2020	400	4940	802.00
			4770-TROSPER PARK GOLF COURSE Total			3,194.00
ICV0147425	400	4880	Golf Course Surchrg-9/14/2020	400	4940	691.50
ICV0147433	400	4880	Golf Course Surchrg-9/15/2020	400	4940	716.50
ICV0147434	400	4880	Golf Course Surchrg-9/16/2020	400	4940	748.75
			4880-EARLYWINE PARK GOLF COURSE Total			2,156.75
			400-OCPPA GOLF COURSES Total			17,320.25
			Grand Total			17,320.25