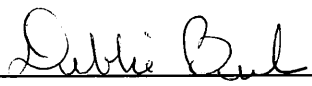


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/12/20
 PAYMENTS DATED FROM 04/29/20 TO 05/05/20
 OCPPA DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024289	400	4650	USA Technologies Inc	62.95
00024290	400	4650	Fintech	16.74
00024291	400	4650	USA Technologies Inc	86.35
PAY1846109	400	4650	Payroll Claims	1,953.04
			4650-LAKE HEFNER GOLF COURSE Total	2,119.08
PAY1846109	400	4710	Payroll Claims	532.83
			4710-LINCOLN PARK GOLF COURSE Total	532.83
00017882	400	4770	Oklahoma State Tax Commission Sales Tax	2,489.20
00017883	400	4770	Oklahoma Gas and Electric Company	137.51
00017884	400	4770	Oklahoma Gas and Electric Company	36.29
00017885	400	4770	Oklahoma Gas and Electric Company	30.25
00017886	400	4770	Oklahoma Gas and Electric Company	72.20
00017887	400	4770	Oklahoma Gas and Electric Company	44.55
00017888	400	4770	Oklahoma Natural Gas	338.28
00017889	400	4770	Oklahoma Gas and Electric Company	807.60
			4770-TROSPER PARK GOLF COURSE Total	3,955.88
00017917	400	4880	Oklahoma Gas and Electric Company	96.67
00017918	400	4880	Oklahoma Gas and Electric Company	26.34
00017919	400	4880	Oklahoma Gas and Electric Company	241.38
00017920	400	4880	Oklahoma Gas and Electric Company	1,192.15
00017921	400	4880	Oklahoma Gas and Electric Company	280.04
00017922	400	4880	Oklahoma Gas and Electric Company	226.89
PAY1846109	400	4880	Payroll Claims	0.82
			4880-EARLYWINE PARK GOLF COURSE Total	2,064.29
00010141	400	4931	City of OKC-Utility Services Billing	15,750.78
			4931-GOLF COURSE WATER MULTI-YEAR Total	15,750.78
			400-OCPPA GOLF COURSES Total	24,422.86
I0138643	470	4145	**ICV To -760-1901**-Remaining Hotel Tax after	362,830.47
I0138644	470	4145	**ICV To -760-1902**-Remaining hotel tax after	7,441.22
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	370,271.69
			470-OCPPA FAIRGROUNDS Total	370,271.69
00010142	490	4460	Jackson Boiler & Tank Company	448.79
			4460-BALLPARK (CAP RESV)-CMTD Total	448.79
00010143	490	4560	SMG-Superior Management Group	1,649,660.00
00010144	490	4560	SMG-Superior Management Group	1,073,671.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	2,723,331.00
			490-OCPPA GENERAL PURPOSE Total	2,723,779.79
			Grand Total	3,118,474.34



Accounts Payable

05/01/2020

Date

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/12/20
PAYMENTS DATED FROM 04/29/20 TO 05/05/20
OCPPA DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
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 \$70,645.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 04/29/20 TO 05/05/20
 OCPPA DOCKET # 45

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0139040	400	4650	Golf Course Surchrg-4/22/2020	400	4940	135.00
ICV0139051	400	4650	Golf Course Surchrg-4/23/2020	400	4940	45.00
ICV0139060	400	4650	Golf Course Surchrg-4/24/2020	400	4940	99.00
			4650-LAKE HEFNER GOLF COURSE Total			279.00
ICV0139036	400	4710	Golf Course Surchrg-4/21/2020	400	4940	117.00
ICV0139052	400	4710	Golf Course Surchrg-4/23/2020	400	4940	72.00
			4710-LINCOLN PARK GOLF COURSE Total			189.00
ICV0139061	400	4770	Golf Course Surchrg-4/24/2020	400	4940	42.00
			4770-TROSPER PARK GOLF COURSE Total			42.00
ICV0139039	400	4880	Golf Course Surchrg-4/22/2020	400	4940	90.00
ICV0139059	400	4880	Golf Course Surchrg-4/24/2020	400	4940	45.00
			4880-EARLYWINE PARK GOLF COURSE Total			135.00
ICV0139044	400	4950	Transfer Op Res. To Debt Surch	400	4940	70,000.00
			4950-GOLF SYSTEM RESERVE (XPLDG) Total			70,000.00
			400-OCPPA GOLF COURSES Total			70,645.00
			Grand Total			70,645.00