

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
 PAYMENTS DATED FROM 05/06/20 TO 05/12/20
 OCPPA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024292	400	4650	Oklahoma Gas and Electric Company	362.15
I0139194	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,282.00
PAY1848179	400	4650	Payroll Claims	27,745.24
			4650-LAKE HEFNER GOLF COURSE Total	30,389.39
00022688	400	4710	USA Technologies Inc	11.98
00022689	400	4710	USA Technologies Inc	39.09
00022690	400	4710	USA Technologies Inc	30.02
00022691	400	4710	TSYS Merchant Solutions LLC	3,229.15
00022692	400	4710	Fintech	16.74
00022693	400	4710	Oklahoma State Tax Commission Sales Tax	1,000.00
00022694	400	4710	Oklahoma State Tax Commission Sales Tax	4,392.49
I0139195	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	6,089.00
PAY1848179	400	4710	Payroll Claims	22,999.38
			4710-LINCOLN PARK GOLF COURSE Total	37,807.85
00017890	400	4770	Elite Armored LLC	277.25
00017891	400	4770	Callaway Golf Sales Company	3,250.00
00017892	400	4770	TSYS Merchant Solutions LLC	998.83
I0132308	400	4770	**ICV To -682-1451**-May 2020 Cart Interest	214.62
I0132352	400	4770	**ICV To -682-1451**-May 2020 Cart Principal	2,967.31
I0139196	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	765.00
PAY1848179	400	4770	Payroll Claims	9,361.93
			4770-TROSPER PARK GOLF COURSE Total	17,834.94
00008492	400	4800	Oklahoma Gas and Electric Company	119.04
I0139206	400	4800	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	236.00
PAY1848179	400	4800	Payroll Claims	13,621.96
			4800-JIMMY STEWART GOLF COURSE Total	13,977.00
I0139205	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,648.00
PAY1848179	400	4880	Payroll Claims	19,856.70
			4880-EARLYWINE PARK GOLF COURSE Total	21,504.70
			400-OCPPA GOLF COURSES Total	121,513.88
00010148	470	4150	Carpet Store The	23,490.00
00010149	470	4150	Carpet Store The	6,213.16
			4150-FAIR DEV HOTEL TAX SF Total	29,703.16
			470-OCPPA FAIRGROUNDS Total	29,703.16
00010145	490	4400	Wheeler District LLC	5,550.00
			4400-OCPPA GEN OPER-UASN Total	5,550.00
00010151	490	4460	MRC Lifting Service Inc	600.00
			4460-BALLPARK (CAP RESV)-CMTD Total	600.00
00010146	490	4470	Oswalt Restaurant Supply	486,695.60
			4470-COX CONV CNTR CAPITAL-RSTR Total	486,695.60
00010147	490	4563	SMG-Superior Management Group	726,267.88
			4563-MAPS 3 CONVENTION CTR OPR-UASN Total	726,267.88
00010150	490	4570	C P Integrated Services Inc	307,040.00
			4570-RIVER PROJECTS-ASGN Total	307,040.00
			490-OCPPA GENERAL PURPOSE Total	1,526,153.48

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Grand Total				1,677,370.52



Accounts Payable

05/08/2020

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 \$138,408.34

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 05/06/20 TO 05/12/20
 OCPPA DOCKET # 46

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0139135	400	4650	Golf Course Surchrg-4/25/2020	400	4940	277.00
ICV0139176	400	4650	Golf Course Surchrg-4/27/2020	400	4940	419.00
ICV0139181	400	4650	Golf Course Surchrg-4/28/2020	400	4940	159.00
ICV0139536	400	4650	Golf Course Surchrg-4/29/2020	400	4940	472.00
ICV0139538	400	4650	Golf Course Surchrg-4/30/2020	400	4940	221.00
ICV0139543	400	4650	Golf Course Surchrg-4/20/2020	400	4940	56.00
4650-LAKE HEFNER GOLF COURSE Total						1,604.00
ICV0139136	400	4710	Golf Course Surchrg-4/25/2020	400	4940	83.00
ICV0139177	400	4710	Golf Course Surchrg-4/27/2020	400	4940	83.00
ICV0139180	400	4710	Golf Course Surchrg-4/28/2020	400	4940	62.00
ICV0139544	400	4710	Golf Course Surchrg-4/5/2020	400	4940	83.00
ICV0139545	400	4710	Golf Course Surchrg-4/30/2020	400	4940	155.00
4710-LINCOLN PARK GOLF COURSE Total						466.00
ICV0139542	400	4770	Allocate 50% salary to Trosper	400	4800	2,957.54
ICV0139137	400	4770	Golf Course Surchrg-4/25/2020	400	4940	126.00
ICV0139138	400	4770	Golf Course Surchrg-4/26/2020	400	4940	52.00
4770-TROSPER PARK GOLF COURSE Total						3,135.54
ICV0139134	400	4880	Golf Course Surchrg-4/25/2020	400	4940	202.00
ICV0139175	400	4880	Golf Course Surchrg-4/27/2020	400	4940	243.00
ICV0139531	400	4880	Golf Course Surchrg-4/28/2020	400	4940	14.00
ICV0139535	400	4880	Golf Course Surchrg-4/29/2020	400	4940	159.00
ICV0139537	400	4880	Golf Course Surchrg-4/30/2020	400	4940	45.00
4880-EARLYWINE PARK GOLF COURSE Total						663.00
400-OCPPA GOLF COURSES Total						5,868.54
ICV0139163	490	4560	FY20 Verizon Revenue	490	4560	132,539.80
4560-ARENA/CONVENTION CTR OPER-UASN Total						132,539.80
490-OCPPA GENERAL PURPOSE Total						132,539.80
Grand Total						138,408.34