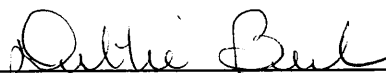


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20  
PAYMENTS DATED FROM 05/13/20 TO 05/19/20  
OCPPA DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024293	400	4650	Shutters Unlimited	1,210.00
00024294	400	4650	USA Technologies Inc	167.82
00024295	400	4650	City of OKC City Treasurer	9,581.28
00024296	400	4650	Hyden Alsie	2,306.60
I0139625	400	4650	**ICV To -001-0001**-Apr20 Reimb Sean Simpson	2,297.10
PAY1848731	400	4650	Payroll Claims	906.99
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>16,469.79</b>
00022695	400	4710	City of OKC City Treasurer	290.10
00022696	400	4710	City of OKC City Treasurer	20,506.19
00022697	400	4710	C & S Golf Services, Inc.	2,012.46
I0139626	400	4710	**ICV To -001-0001**-Apr20 Reimb Sean Simpson	2,297.10
PAY1848731	400	4710	Payroll Claims	785.43
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>25,891.28</b>
00017893	400	4770	USA Technologies Inc	40.51
00017894	400	4770	City of OKC City Treasurer	9,385.54
00017895	400	4770	Brandon W Alford Enterprises LLC	1,486.99
00017896	400	4770	USA Technologies Inc	30.80
00017897	400	4770	USA Technologies Inc	10.53
I0139627	400	4770	**ICV To -001-0001**-Apr20 Reimb Sean Simpson	1,148.55
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>12,102.92</b>
00008493	400	4800	City of OKC City Treasurer	3,876.68
00008494	400	4800	Brandon W Alford Enterprises LLC	2,839.03
PAY1848731	400	4800	Payroll Claims	426.32
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>7,142.03</b>
00017923	400	4880	City of OKC City Treasurer	20,346.31
00017924	400	4880	Golf Consultants, Inc.	2,180.44
I0139628	400	4880	**ICV To -001-0001**-Apr20 Reimb Sean Simpson	2,297.10
PAY1848731	400	4880	Payroll Claims	3.49
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>24,827.34</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>86,433.36</b>
00010154	490	4470	City of OKC City Treasurer	2,007.66
			<b>4470-COX CONV CNTR CAPITAL-RSTR Total</b>	<b>2,007.66</b>
00010155	490	4560	Longent LLC	39,434.58
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>39,434.58</b>
00010153	490	4563	SMG Chesapeake Energy Arena	1,693.28
			<b>4563-MAPS 3 CONVENTION CTR OPR-UASN Total</b>	<b>1,693.28</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>43,135.52</b>

**Grand Total** 129,568.88



Accounts Payable

05/14/2020

Date

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20  
PAYMENTS DATED FROM 05/13/20 TO 05/19/20  
OCPPA DOCKET # 47

<b>Voucher #</b>	<b>Fund #</b>	<b>Oper Unit #</b>	<b>Vendor Name/Description</b>	<b>Pay Amt</b>
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 \$52,255.70

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 05/13/20 TO 05/19/20  
OCPA DOCKET # 47

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0139629	400	4650	Apr20 Troy Salary PPE	400	4710	1,942.50
ICV0139645	400	4650	Apr20 Tour of the City	400	4710	1,346.39
ICV0139646	400	4650	Apr20 Tour of the City	400	4770	1,877.90
ICV0139635	400	4650	Apr20 Admin	400	4931	121.00
ICV0139558	400	4650	Golf Course Surchrg-5/1/2020	400	4940	1,701.75
ICV0139561	400	4650	Golf Course Surchrg-4/10/2020	400	4940	105.00
ICV0139570	400	4650	Golf Course Surchrg-5/2/2020	400	4940	2,271.25
ICV0139596	400	4650	Golf Course Surchrg-5/3/2020	400	4940	2,621.50
ICV0139604	400	4650	Golf Course Surchrg-5/4/2020	400	4940	698.25
ICV0139621	400	4650	Golf Course Surchrg-5/5/2020	400	4940	938.00
ICV0139649	400	4650	Golf Course Surchrg-5/6/2020	400	4940	1,686.00
ICV0139654	400	4650	Golf Course Surchrg-5/7/2020	400	4940	504.75
ICV0139633	400	4650	Apr20 Operating Reserve	400	4950	555.00
ICV0139634	400	4650	Apr20 Equipment Fund	400	4970	636.00
<b>4650-LAKE HEFNER GOLF COURSE Total</b>						<b>17,005.29</b>
ICV0139638	400	4710	Apr20 Admin	400	4931	78.75
ICV0139559	400	4710	Golf Course Surchrg-5/1/2020	400	4940	2,228.50
ICV0139571	400	4710	Golf Course Surchrg-5/2/2020	400	4940	3,201.50
ICV0139597	400	4710	Golf Course Surchrg-5/3/2020	400	4940	3,140.00
ICV0139605	400	4710	Golf Course Surchrg-5/4/2020	400	4940	831.50
ICV0139622	400	4710	Golf Course Surchrg-5/5/2020	400	4940	1,116.00
ICV0139650	400	4710	Golf Course Surchrg-5/6/2020	400	4940	2,019.50
ICV0139655	400	4710	Golf Course Surchrg-5/7/2020	400	4940	915.75
ICV0139636	400	4710	Apr20 Operating Reserve	400	4950	219.00
ICV0139637	400	4710	Apr20 Equipment Fund	400	4970	260.00
<b>4710-LINCOLN PARK GOLF COURSE Total</b>						<b>14,010.50</b>
ICV0139630	400	4770	Apr20 Troy Salary PPE	400	4710	863.33
ICV0139640	400	4770	Apr20 Admin	400	4931	530.25
ICV0139560	400	4770	Golf Course Surchrg-5/1/2020	400	4940	563.00
ICV0139572	400	4770	Golf Course Surchrg-5/2/2020	400	4940	985.00
ICV0139598	400	4770	Golf Course Surchrg-5/3/2020	400	4940	896.50
ICV0139606	400	4770	Golf Course Surchrg-5/4/2020	400	4940	239.50
ICV0139623	400	4770	Golf Course Surchrg-5/5/2020	400	4940	290.00
ICV0139651	400	4770	Golf Course Surchrg-5/6/2020	400	4940	606.00
ICV0139656	400	4770	Golf Course Surchrg-5/7/2020	400	4940	288.50
ICV0139639	400	4770	Apr20 Equipment Fund	400	4970	104.00
<b>4770-TROSPER PARK GOLF COURSE Total</b>						<b>5,366.08</b>
ICV0139599	400	4800	Reimburse Lincoln for masks	400	4710	296.39
ICV0139632	400	4800	Apr20 Troy Salary PPE	400	4710	431.67
<b>4800-JIMMY STEWART GOLF COURSE Total</b>						<b>728.06</b>
ICV0139631	400	4880	Apr20 Troy Salary PPE	400	4710	1,654.73
ICV0139647	400	4880	Apr20 Tour of the City	400	4770	111.04
ICV0139643	400	4880	Apr20 Admin	400	4931	1,100.75
ICV0139557	400	4880	Golf Course Surchrg-5/1/2020	400	4940	1,361.25
ICV0139569	400	4880	Golf Course Surchrg-5/2/2020	400	4940	1,812.50
ICV0139595	400	4880	Golf Course Surchrg-5/3/2020	400	4940	1,996.25

ICV0139603	400	4880	Golf Course Surchrg-5/4/2020	400	4940	422.00
ICV0139620	400	4880	Golf Course Surchrg-5/5/2020	400	4940	628.75
ICV0139648	400	4880	Golf Course Surchrg-5/6/2020	400	4940	1,166.00
ICV0139653	400	4880	Golf Course Surchrg-5/7/2020	400	4940	420.00
ICV0139641	400	4880	Apr20 Operating Reserve	400	4950	4,015.00
ICV0139642	400	4880	Apr20 Equipment Fund	400	4970	412.50
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			15,100.77
ICV0139562	400	4940	Wrong surcharge for 4/10/20	400	4650	45.00
			<b>4940-GOLF COURSE CAP IMP(SURCHARG) Total</b>			45.00
			<b>400-OCPPA GOLF COURSES Total</b>			52,255.70
			<b>Grand Total</b>			52,255.70