


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/09/20
PAYMENTS DATED FROM 05/20/20 TO 05/27/20
OCPPA DOCKET # 48

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|---|-------------------|
| 00024297 | 400 | 4650 | USA Technologies Inc | 268.57 |
| 00024299 | 400 | 4650 | Oklahoma Gas and Electric Company | 95.48 |
| 00024300 | 400 | 4650 | Oklahoma Gas and Electric Company | 262.80 |
| 00024301 | 400 | 4650 | Oklahoma Gas and Electric Company | 25.67 |
| 00024302 | 400 | 4650 | Oklahoma Gas and Electric Company | 49.91 |
| 00024303 | 400 | 4650 | Oklahoma Gas and Electric Company | 1,890.41 |
| 00024304 | 400 | 4650 | Oklahoma Natural Gas | 147.14 |
| PAY1851013 | 400 | 4650 | Payroll Claims | 46,713.50 |
| | | | 4650-LAKE HEFNER GOLF COURSE Total | 49,453.48 |
| 00022698 | 400 | 4710 | Vantage Custom Classics Inc | 2,532.77 |
| 00022699 | 400 | 4710 | Fintech | 127.80 |
| 00022700 | 400 | 4710 | Fintech | 307.00 |
| 00022701 | 400 | 4710 | Elite Armored LLC | 28.08 |
| 00022702 | 400 | 4710 | Club Prophet Systems | 720.00 |
| PAY1851013 | 400 | 4710 | Payroll Claims | 39,720.39 |
| | | | 4710-LINCOLN PARK GOLF COURSE Total | 43,436.04 |
| 00017898 | 400 | 4770 | Fintech | 296.85 |
| 00017899 | 400 | 4770 | Fintech | 334.45 |
| 00017900 | 400 | 4770 | S L Distribution Company LLC | 209.88 |
| 00017901 | 400 | 4770 | USA Technologies Inc | 28.34 |
| 00017902 | 400 | 4770 | Winfield Solutions LLC | 6,484.00 |
| PAY1851013 | 400 | 4770 | Payroll Claims | 10,868.48 |
| | | | 4770-TROSPER PARK GOLF COURSE Total | 18,222.00 |
| PAY1851013 | 400 | 4800 | Payroll Claims | 19,489.36 |
| | | | 4800-JIMMY STEWART GOLF COURSE Total | 19,489.36 |
| PAY1851013 | 400 | 4880 | Payroll Claims | 31,832.15 |
| | | | 4880-EARLYWINE PARK GOLF COURSE Total | 31,832.15 |
| | | | 400-OCPPA GOLF COURSES Total | 162,433.03 |
| 00010162 | 450 | 4201 | C H Guernsey and Company | 2,700.00 |
| | | | 4201-NATURAL GAS Total | 2,700.00 |
| | | | 450-OCPPA SERVICES Total | 2,700.00 |
| 00010161 | 470 | 4150 | Cascade Engineering Inc | 16,605.00 |
| 00010163 | 470 | 4150 | Pure Technologies US Inc | 7,750.50 |
| 00010166 | 470 | 4150 | Hunter Mechanical & Controls, Inc. | 9,500.00 |
| | | | 4150-FAIR DEV HOTEL TAX SF Total | 33,855.50 |
| | | | 470-OCPPA FAIRGROUNDS Total | 33,855.50 |
| 00010156 | 490 | 4410 | Oklahoma Gas and Electric Company | 1,108.64 |
| 00010160 | 490 | 4410 | Oklahoma Gas and Electric Company | 1,108.64 |
| | | | 4410-UTIL REIMB TO FAIR-ASGN Total | 2,217.28 |
| 00010164 | 490 | 4460 | Jackson Boiler & Tank Company | 812.37 |
| | | | 4460-BALLPARK (CAP RESV)-CMTD Total | 812.37 |
| 00010157 | 490 | 4465 | Oklahoma Gas and Electric Company | 29.77 |
| 00010158 | 490 | 4465 | Oklahoma Gas and Electric Company | 9,531.55 |
| 00010159 | 490 | 4465 | Oklahoma Gas and Electric Company | 679.72 |
| | | | 4465-REDHAWKS UTILITY REIMB-ASGN Total | 10,241.04 |
| 00010165 | 490 | 4470 | Lieber Mechanical LLC | 5,603.00 |
| | | | 4470-COX CONV CNTR CAPITAL-RSTR Total | 5,603.00 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|--|--------|-------------|-------------------------|-----------|
| 490-OCPPA GENERAL PURPOSE Total | | | | 18,873.69 |

Grand Total 217,862.22


 Accounts Payable

05/21/2020
 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 \$28,120.62

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 05/20/20 TO 05/27/20
 OCPPA DOCKET # 48

| ICV # | From Fund # | From Oper Unit # | Description | To Fund # | To Oper Unit # | Amount |
|--|-------------|------------------|--------------------------------|-----------|----------------|------------------|
| ICV0139662 | 400 | 4650 | Reimburse Lincoln for masks | 400 | 4710 | 646.66 |
| ICV0139713 | 400 | 4650 | Golf Course Surchrg-5/8/2020 | 400 | 4940 | 756.00 |
| ICV0139718 | 400 | 4650 | Golf Course Surchrg-5/9/2020 | 400 | 4940 | 2,797.75 |
| ICV0139725 | 400 | 4650 | Golf Course Surchrg-5/10/2020 | 400 | 4940 | 1,379.00 |
| ICV0139736 | 400 | 4650 | Golf Course Surchrg-5/11/2020 | 400 | 4940 | 439.00 |
| ICV0139753 | 400 | 4650 | Golf Course Surchrg-5/12/2020 | 400 | 4940 | 184.00 |
| ICV0139757 | 400 | 4650 | Golf Course Surchrg-5/13/2020 | 400 | 4940 | 485.00 |
| 4650-LAKE HEFNER GOLF COURSE Total | | | | | | 6,687.41 |
| ICV0139714 | 400 | 4710 | Golf Course Surchrg-5/8/2020 | 400 | 4940 | 1,192.75 |
| ICV0139719 | 400 | 4710 | Golf Course Surchrg-5/9/2020 | 400 | 4940 | 3,486.25 |
| ICV0139726 | 400 | 4710 | Golf Course Surchrg-5/10/2020 | 400 | 4940 | 2,198.75 |
| ICV0139737 | 400 | 4710 | Golf Course Surchrg-5/11/2020 | 400 | 4940 | 679.50 |
| ICV0139754 | 400 | 4710 | Golf Course Surchrg-5/12/2020 | 400 | 4940 | 81.50 |
| ICV0139758 | 400 | 4710 | Golf Course Surchrg-5/13/2020 | 400 | 4940 | 893.50 |
| 4710-LINCOLN PARK GOLF COURSE Total | | | | | | 8,532.25 |
| ICV0139749 | 400 | 4770 | Allocate 50% Salary to Trospen | 400 | 4800 | 3,860.46 |
| ICV0139715 | 400 | 4770 | Golf Course Surchrg-5/8/2020 | 400 | 4940 | 190.50 |
| ICV0139720 | 400 | 4770 | Golf Course Surchrg-5/9/2020 | 400 | 4940 | 1,089.00 |
| ICV0139727 | 400 | 4770 | Golf Course Surchrg-5/10/2020 | 400 | 4940 | 475.00 |
| ICV0139738 | 400 | 4770 | Golf Course Surchrg-5/11/2020 | 400 | 4940 | 242.50 |
| ICV0139755 | 400 | 4770 | Golf Course Surchrg-5/12/2020 | 400 | 4940 | 91.00 |
| ICV0139759 | 400 | 4770 | Golf Course Surchrg-5/13/2020 | 400 | 4940 | 270.00 |
| ICV0139818 | 400 | 4770 | Golf Course Surchrg-5/14/2020 | 400 | 4940 | 491.00 |
| ICV0139819 | 400 | 4770 | Golf Course Surchrg-5/14/2020 | 400 | 4940 | 491.00 |
| ICV0139821 | 400 | 4770 | Golf Course Surchrg-5/14/2020 | 400 | 4940 | 491.00 |
| 4770-TROSPER PARK GOLF COURSE Total | | | | | | 7,691.46 |
| ICV0139712 | 400 | 4880 | Golf Course Surchrg-5/8/2020 | 400 | 4940 | 613.00 |
| ICV0139717 | 400 | 4880 | Golf Course Surchrg-5/9/2020 | 400 | 4940 | 2,120.25 |
| ICV0139724 | 400 | 4880 | Golf Course Surchrg-5/10/2020 | 400 | 4940 | 602.75 |
| ICV0139735 | 400 | 4880 | Golf Course Surchrg-5/11/2020 | 400 | 4940 | 535.00 |
| ICV0139752 | 400 | 4880 | Golf Course Surchrg-5/12/2020 | 400 | 4940 | 162.75 |
| ICV0139756 | 400 | 4880 | Golf Course Surchrg-5/13/2020 | 400 | 4940 | 421.50 |
| ICV0139817 | 400 | 4880 | Golf Course Surchrg-5/14/2020 | 400 | 4940 | 754.25 |
| 4880-EARLYWINE PARK GOLF COURSE Total | | | | | | 5,209.50 |
| 400-OCPPA GOLF COURSES Total | | | | | | 28,120.62 |
| Grand Total | | | | | | 28,120.62 |