

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/16/20
PAYMENTS DATED FROM 06/03/20 TO 06/09/20
OCPPA DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024309	400	4650	Fintech	16.74
00024310	400	4650	Fintech	16.74
00024311	400	4650	Fintech	16.74
00024312	400	4650	Fintech	472.00
00024313	400	4650	Fintech	262.25
00024314	400	4650	Fintech	329.90
00024315	400	4650	Fintech	660.65
00024316	400	4650	Fintech	438.00
00024317	400	4650	Fintech	804.55
00024318	400	4650	Fintech	528.10
00024319	400	4650	Fintech	905.91
I0139948	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,282.00
PAY1853476	400	4650	Payroll Claims	48,599.41
4650-LAKE HEFNER GOLF COURSE Total				55,332.99
00022716	400	4710	Fintech	108.26
00022717	400	4710	Fintech	565.46
00022718	400	4710	Fintech	414.35
00022720	400	4710	Fintech	1,334.35
00022723	400	4710	USA Technologies Inc	19.94
00022724	400	4710	USA Technologies Inc	69.74
00022725	400	4710	USA Technologies Inc	95.31
00022726	400	4710	USA Technologies Inc	96.32
00022727	400	4710	USA Technologies Inc	137.98
00022728	400	4710	TSYS Merchant Solutions LLC	228.95
I0139949	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	6,085.00
PAY1853476	400	4710	Payroll Claims	47,136.16
4710-LINCOLN PARK GOLF COURSE Total				56,291.82
00017914	400	4770	Justice Golf Car Co Inc	10,380.00
00017915	400	4770	Oklahoma Natural Gas	171.43
00017916	400	4770	S L Distribution Company LLC	163.54
00017917	400	4770	USA Technologies Inc	51.95
00017918	400	4770	USA Technologies Inc	39.42
00017919	400	4770	Fintech	71.80
00017920	400	4770	Fintech	763.10
00017921	400	4770	Fintech	822.85
I0132309	400	4770	**ICV To -682-1451**-June 2020 Cart Interest	208.85
I0132353	400	4770	**ICV To -682-1451**-June 2020 Cart Principal	2,973.08
I0139950	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	761.00
PAY1853476	400	4770	Payroll Claims	12,713.24
4770-TROSPER PARK GOLF COURSE Total				29,120.26
I0139951	400	4800	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	239.00
PAY1853476	400	4800	Payroll Claims	19,780.06
4800-JIMMY STEWART GOLF COURSE Total				20,019.06
00017930	400	4880	Oklahoma Gas and Electric Company	96.67
00017931	400	4880	Oklahoma Gas and Electric Company	26.31
00017932	400	4880	Oklahoma Gas and Electric Company	521.55
00017933	400	4880	Oklahoma Gas and Electric Company	1,482.62
00017934	400	4880	Oklahoma Gas and Electric Company	608.51
00017935	400	4880	Oklahoma Gas and Electric Company	135.12
00017936	400	4880	Oklahoma Natural Gas	131.28

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0139952	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,651.00
PAY1853476	400	4880	Payroll Claims	33,160.01
			4880-EARLYWINE PARK GOLF COURSE Total	37,813.07
I0139644	400	4931	**ICV To -001-0001**-Apr20 Golf Water Admin Ch	1,830.75
			4931-GOLF COURSE WATER MULTI-YEAR Total	1,830.75
			400-OCPPA GOLF COURSES Total	200,407.95
I0139887	470	4145	**ICV To -760-1901**-Remaining hotel tax after	78,489.72
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	78,489.72
00010208	470	4150	Convergint Technologies LLC	54,559.90
			4150-FAIR DEV HOTEL TAX SF Total	54,559.90
00000926	470	4180	Daktronics, Inc.	6,795.00
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	6,795.00
			470-OCPPA FAIRGROUNDS Total	139,844.62
00010210	490	4400	Wheeler District LLC	5,550.00
			4400-OCPPA GEN OPER-UASN Total	5,550.00
00010209	490	4460	Jackson Boiler & Tank Company	2,483.00
			4460-BALLPARK (CAP RESV)-CMTD Total	2,483.00
			490-OCPPA GENERAL PURPOSE Total	8,033.00
Grand Total				348,285.57



 Accounts Payable

 06/04/2020

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 \$43,867.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 06/03/20 TO 06/09/20
OCPPA DOCKET # 50

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0139893	400	4650	Golf Course Surchrg-5/21/2020	400	4940	1,009.25
ICV0139913	400	4650	Golf Course Surchrg-5/22/2020	400	4940	1,626.50
ICV0139919	400	4650	Golf Course Surchrg-5/23/2020	400	4940	2,754.25
ICV0139925	400	4650	Golf Course Surchrg-5/24/2020	400	4940	1,748.50
ICV0139935	400	4650	Golf Course Surchrg-5/25/2020	400	4940	1,131.50
ICV0139941	400	4650	Golf Course Surchrg-5/26/2020	400	4940	873.75
ICV0140043	400	4650	Golf Course Surchrg-5/27/2020	400	4940	1,194.00
ICV0140052	400	4650	Golf Course Surchrg-5/28/2020	400	4940	814.25
ICV0140060	400	4650	Golf Course Surchrg-5/29/2020	400	4940	2,036.75
4650-LAKE HEFNER GOLF COURSE Total						13,188.75
ICV0139894	400	4710	Golf Course Surchrg-5/21/2020	400	4940	1,504.50
ICV0139914	400	4710	Golf Course Surchrg-5/22/2020	400	4940	2,150.75
ICV0139920	400	4710	Golf Course Surchrg-5/23/2020	400	4940	3,387.50
ICV0139926	400	4710	Golf Course Surchrg-5/24/2020	400	4940	2,711.00
ICV0139936	400	4710	Golf Course Surchrg-5/25/2020	400	4940	1,445.25
ICV0139942	400	4710	Golf Course Surchrg-5/26/2020	400	4940	1,074.00
ICV0140044	400	4710	Golf Course Surchrg-5/27/2020	400	4940	1,662.00
ICV0140053	400	4710	Golf Course Surchrg-5/28/2020	400	4940	1,513.75
ICV0140061	400	4710	Golf Course Surchrg-5/29/2020	400	4940	2,395.00
4710-LINCOLN PARK GOLF COURSE Total						17,843.75
ICV0139895	400	4770	Golf Course Surchrg-5/21/2020	400	4940	284.00
ICV0139915	400	4770	Golf Course Surchrg-5/22/2020	400	4940	536.00
ICV0139921	400	4770	Golf Course Surchrg-5/23/2020	400	4940	985.00
ICV0139927	400	4770	Golf Course Surchrg-5/24/2020	400	4940	768.50
ICV0139937	400	4770	Golf Course Surchrg-5/25/2020	400	4940	285.50
ICV0139943	400	4770	Golf Course Surchrg-5/26/2020	400	4940	176.00
ICV0140045	400	4770	Golf Course Surchrg-5/27/2020	400	4940	499.00
ICV0140054	400	4770	Golf Course Surchrg-5/28/2020	400	4940	307.00
ICV0140062	400	4770	Golf Course Surchrg-5/29/2020	400	4940	723.50
4770-TROSPER PARK GOLF COURSE Total						4,564.50
ICV0139892	400	4880	Golf Course Surchrg-5/21/2020	400	4940	476.50
ICV0139912	400	4880	Golf Course Surchrg-5/22/2020	400	4940	893.75
ICV0139918	400	4880	Golf Course Surchrg-5/23/2020	400	4940	1,853.50
ICV0139924	400	4880	Golf Course Surchrg-5/24/2020	400	4940	1,328.25
ICV0139934	400	4880	Golf Course Surchrg-5/25/2020	400	4940	494.75
ICV0139940	400	4880	Golf Course Surchrg-5/26/2020	400	4940	515.00
ICV0140042	400	4880	Golf Course Surchrg-5/27/2020	400	4940	613.25
ICV0140051	400	4880	Golf Course Surchrg-5/28/2020	400	4940	563.00
ICV0140059	400	4880	Golf Course Surchrg-5/29/2020	400	4940	1,532.75
4880-EARLYWINE PARK GOLF COURSE Total						8,270.75
400-OCPPA GOLF COURSES Total						43,867.75
Grand Total						43,867.75