

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20
PAYMENTS DATED FROM 07/22/20 TO 07/28/20
OCPPA DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024388	400	4650	Brinley Dunlap	150.00
00024389	400	4650	Brad Sliauter	50.00
00024390	400	4650	Mason Alexander	150.00
00024391	400	4650	David R Redburn	50.00
00024392	400	4650	USA Technologies Inc	343.84
00024393	400	4650	Oklahoma Natural Gas	157.73
00024394	400	4650	TSYS Merchant Solutions LLC	8,584.81
00024395	400	4650	City of OKC City Treasurer	19,029.41
00024396	400	4650	Gabe Chittum	50.00
			4650-LAKE HEFNER GOLF COURSE Total	28,565.79
00022792	400	4710	Oklahoma State Tax Commission Sales Tax	15,575.50
00022793	400	4710	Oklahoma State Tax Commission Sales Tax	3,252.91
00022794	400	4710	Oklahoma State Tax Commission Sales Tax	15,000.00
00022795	400	4710	Airgas USA LLC Central Division	18.20
00022796	400	4710	United Rentals North America Inc	139.35
00022797	400	4710	United Rentals North America Inc	4.65
00022798	400	4710	Cole Paine & Carlin Insurance Agency Inc	16,187.20
00022799	400	4710	Cole Paine & Carlin Insurance Agency Inc	6,710.00
00022800	400	4710	Justice Golf Car Co Inc	319.61
00022801	400	4710	SWPlus	259.64
00022802	400	4710	City of OKC City Treasurer	884.81
00022803	400	4710	Oklahoma Gas and Electric Company	374.49
00022804	400	4710	Oklahoma Gas and Electric Company	59.27
00022805	400	4710	Stephenson Wholesale Company	755.05
PAY1863242	400	4710	Payroll Claims	657.58
			4710-LINCOLN PARK GOLF COURSE Total	60,198.26
00017970	400	4770	USA Technologies Inc	42.45
00017971	400	4770	Fintech	395.25
00017972	400	4770	Oklahoma State Tax Commission Sales Tax	5,000.00
00017973	400	4770	City of OKC City Treasurer	1,320.40
00017974	400	4770	Oklahoma State Tax Commission Sales Tax	828.41
00017975	400	4770	Oklahoma State Tax Commission Sales Tax	3,457.54
00017976	400	4770	Oklahoma State Tax Commission Sales Tax	4,285.95
00017977	400	4770	Fintech	301.00
			4770-TROSPER PARK GOLF COURSE Total	15,631.00
00008536	400	4800	Oklahoma State Tax Commission Sales Tax	4,244.82
00008537	400	4800	City of OKC City Treasurer	570.66
00008538	400	4800	TSYS Merchant Solutions LLC	1,657.64
			4800-JIMMY STEWART GOLF COURSE Total	6,473.12
00017978	400	4880	City of OKC City Treasurer	2,692.65
			4880-EARLYWINE PARK GOLF COURSE Total	2,692.65
10141112	400	4931	**ICV To -001-0001**-Jun20 Golf Water Admin Ch	10,185.50
			4931-GOLF COURSE WATER MULTI-YEAR Total	10,185.50
			400-OCPPA GOLF COURSES Total	123,746.32
00010294	470	4150	ADG PC	12,180.50
10141134	470	4150	**ICV To -001-0001**-FY20 OCPPA Chargebacks	3,728.52
10141148	470	4150	**ICV To -001-0001**-FY20 OCPPA Chargebacks	45.19
10141165	470	4150	**ICV To -001-0001**-FY20 OCPPA Chargebacks	7,835.19
10141167	470	4150	**ICV To -001-0001**-FY20 OCPPA Chargebacks	377.76

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20
PAYMENTS DATED FROM 07/22/20 TO 07/28/20
OCPPA DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0141168	470	4150	**ICV To -001-0001**-FY20 OCPPA Chargebacks	4,682.48
I0141171	470	4150	**ICV To -001-0001**-FY20 OCPPA Chargebacks	4,383.96
I0141178	470	4150	**ICV To -001-0001**-FY20 OCPPA Chargebacks	8,014.37
I0141180	470	4150	**ICV To -001-0001**-FY20 OCPPA Chargebacks	552.64
I0141181	470	4150	**ICV To -001-0001**-FY20 OCPPA Chargebacks	11.79
I0141183	470	4150	**ICV To -001-0001**-FY20 OCPPA Chargebacks	2,852.98
I0141185	470	4150	**ICV To -001-0001**-FY20 OCPPA Chargebacks	7,090.96
I0141188	470	4150	**ICV To -001-0001**-FY20 OCPPA Chargebacks	1,125.72
I0141189	470	4150	**ICV To -001-0001**-FY20 OCPPA Chargebacks	3,443.82
			4150-FAIR DEV HOTEL TAX SF Total	56,325.88
00000931	470	4180	Hunter Mechanical & Controls, Inc.	26,600.00
I0141143	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	2,455.38
I0141145	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	4,281.77
I0141149	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	5,346.68
I0141150	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	28.68
I0141151	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	1,563.23
I0141152	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	57.25
I0141153	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	6.37
I0141154	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	9.05
I0141155	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	43.62
I0141156	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	2.81
I0141162	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	6.07
I0141163	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	22.01
I0141166	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	93.60
I0141169	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	694.80
I0141170	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	50.10
I0141172	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	4,555.42
I0141173	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	2,340.00
I0141175	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	733.96
I0141176	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	1,451.40
I0141182	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	992.10
I0141184	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	286.50
I0141186	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	2,561.68
I0141187	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks	1,443.42
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	55,625.90
			470-OCPPA FAIRGROUNDS Total	111,951.78
00010290	490	4470	Oswalt Restaurant Supply	105,763.31
I0141158	490	4470	**ICV To -001-0001**-FY20 OCPPA Chargebacks	16.88
I0141160	490	4470	**ICV To -001-0001**-FY20 OCPPA Chargebacks	0.56
I0141161	490	4470	**ICV To -001-0001**-FY20 OCPPA Chargebacks	0.23
I0141164	490	4470	**ICV To -001-0001**-FY20 OCPPA Chargebacks	195.56
			4470-COX CONV CNTR CAPITAL-RSTR Total	105,976.54
00010292	490	4560	SMG-Superior Management Group	2,128,016.00
00010293	490	4560	SMG-Superior Management Group	1,140,167.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	3,268,183.00
00010291	490	4563	SMG-Superior Management Group	904,045.00
			4563-MAPS 3 CONVENTION CTR OPR-UASN Total	904,045.00
I0141179	490	4570	**ICV To -001-0001**-FY20 OCPPA Chargebacks	117,007.15
			4570-RIVER PROJECTS-ASGN Total	117,007.15

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20
 PAYMENTS DATED FROM 07/22/20 TO 07/28/20
 OCPPA DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0141174	490	4661	**ICV To -001-0001**-FY20 OCPPA Chargebacks	788.70
			4661-NBA PRACTICE FACILITY-RSTR Total	788.70
			490-OCPPA GENERAL PURPOSE Total	4,396,000.39
Grand Total				4,631,698.49



 Accounts Payable

07/24/2020

 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 \$593,720.59

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 07/22/20 TO 07/28/20
OCPPA DOCKET # 04

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0141243	400	4650	Golf Course Surchrg-7/1/2020	400	4940	979.50
ICV0141270	400	4650	Golf Course Surchrg-7/2/2020	400	4940	1,302.25
ICV0141271	400	4650	Golf Course Surchrg-7/2/2020	400	4940	1,302.25
ICV0141273	400	4650	Golf Course Surchrg-7/2/2020	400	4940	1,302.25
ICV0141274	400	4650	Golf Course Surchrg-7/2/2020	400	4940	1,302.25
ICV0141275	400	4650	Golf Course Surchrg-7/2/2020	400	4940	1,302.25
ICV0141310	400	4650	Golf Course Surchrg-7/3/2020	400	4940	2,301.75
ICV0141315	400	4650	Golf Course Surchrg-7/4/2020	400	4940	1,434.75
ICV0141320	400	4650	Golf Course Surchrg-7/5/2020	400	4940	2,325.75
ICV0141324	400	4650	Golf Course Surchrg-7/6/2020	400	4940	1,362.50
ICV0141328	400	4650	Golf Course Surchrg-7/7/2020	400	4940	1,225.50
ICV0141332	400	4650	Golf Course Surchrg-7/8/2020	400	4940	1,291.25
ICV0141335	400	4650	Golf Course Surchrg-7/9/2020	400	4940	1,079.50
ICV0141344	400	4650	Golf Course Surchrg-7/10/2020	400	4940	811.25
ICV0141421	400	4650	Golf Course Surchrg-7/11/2020	400	4940	2,248.50
ICV0141425	400	4650	Golf Course Surchrg-7/12/2020	400	4940	2,116.50
ICV0141429	400	4650	Golf Course Surchrg-7/13/2020	400	4940	551.75
ICV0141433	400	4650	Golf Course Surchrg-7/14/2020	400	4940	874.75
ICV0141437	400	4650	Golf Course Surchrg-7/15/2020	400	4940	981.25
ICV0141444	400	4650	Golf Course Surchrg-7/16/2020	400	4940	1,191.00
4650-LAKE HEFNER GOLF COURSE Total						27,286.75
ICV0141272	400	4710	Golf Course Surchrg-7/2/2020	400	4940	2,112.75
ICV0141276	400	4710	Golf Course Surchrg-7/2/2020	400	4940	2,112.75
ICV0141307	400	4710	Golf Course Surchrg-7/1/2020	400	4940	1,291.25
ICV0141311	400	4710	Golf Course Surchrg-7/3/2020	400	4940	3,311.25
ICV0141316	400	4710	Golf Course Surchrg-7/4/2020	400	4940	2,138.50
ICV0141321	400	4710	Golf Course Surchrg-7/5/2020	400	4940	2,602.25
ICV0141325	400	4710	Golf Course Surchrg-7/6/2020	400	4940	1,711.25
ICV0141329	400	4710	Golf Course Surchrg-7/7/2020	400	4940	1,518.75
ICV0141333	400	4710	Golf Course Surchrg-7/8/2020	400	4940	1,526.00
ICV0141340	400	4710	Golf Course Surchrg-7/9/2020	400	4940	1,107.75
ICV0141345	400	4710	Golf Course Surchrg-7/10/2020	400	4940	1,659.00
ICV0141422	400	4710	Golf Course Surchrg-7/11/2020	400	4940	2,111.50
ICV0141426	400	4710	Golf Course Surchrg-7/12/2020	400	4940	2,958.75
ICV0141430	400	4710	Golf Course Surchrg-7/13/2020	400	4940	690.00
ICV0141434	400	4710	Golf Course Surchrg-7/14/2020	400	4940	1,060.50
ICV0141438	400	4710	Golf Course Surchrg-7/15/2020	400	4940	1,524.25
ICV0141445	400	4710	Golf Course Surchrg-7/16/2020	400	4940	1,878.75
ICV0141448	400	4710	Golf Course Surchrg-7/17/2020	400	4940	2,232.50
4710-LINCOLN PARK GOLF COURSE Total						33,547.75
ICV0141240	400	4770	Allocate salaries to Trosper	400	4800	4,721.91
ICV0141241	400	4770	Golf Course Surchrg-7/1/2020	400	4940	530.00
ICV0141277	400	4770	Golf Course Surchrg-7/2/2020	400	4940	642.50
ICV0141312	400	4770	Golf Course Surchrg-7/3/2020	400	4940	997.50
ICV0141317	400	4770	Golf Course Surchrg-7/4/2020	400	4940	659.50
ICV0141322	400	4770	Golf Course Surchrg-7/5/2020	400	4940	718.50

ICV0141326	400	4770	Golf Course Surchrg-7/6/2020	400	4940	641.00
ICV0141330	400	4770	Golf Course Surchrg-7/7/2020	400	4940	556.00
ICV0141334	400	4770	Golf Course Surchrg-7/8/2020	400	4940	398.00
ICV0141341	400	4770	Golf Course Surchrg-7/9/2020	400	4940	346.00
ICV0141346	400	4770	Golf Course Surchrg-7/10/2020	400	4940	424.00
ICV0141423	400	4770	Golf Course Surchrg-7/11/2020	400	4940	826.50
ICV0141427	400	4770	Golf Course Surchrg-7/12/2020	400	4940	1,040.00
ICV0141431	400	4770	Golf Course Surchrg-7/13/2020	400	4940	491.00
ICV0141435	400	4770	Golf Course Surchrg-7/14/2020	400	4940	278.00
ICV0141439	400	4770	Golf Course Surchrg-7/15/2020	400	4940	515.00
ICV0141446	400	4770	Golf Course Surchrg-7/16/2020	400	4940	560.50
ICV0141449	400	4770	Golf Course Surchrg-7/17/2020	400	4940	591.50
4770-TROSPER PARK GOLF COURSE Total						14,937.41
ICV0141238	400	4800	Allocate 50% salary to Stewart	400	4770	220.68
4800-JIMMY STEWART GOLF COURSE Total						220.68
ICV0141242	400	4880	Golf Course Surchrg-7/1/2020	400	4940	575.25
ICV0141269	400	4880	Golf Course Surchrg-7/2/2020	400	4940	937.50
ICV0141309	400	4880	Golf Course Surchrg-7/3/2020	400	4940	1,924.50
ICV0141314	400	4880	Golf Course Surchrg-7/4/2020	400	4940	1,664.00
ICV0141319	400	4880	Golf Course Surchrg-7/5/2020	400	4940	1,615.75
ICV0141323	400	4880	Golf Course Surchrg-7/6/2020	400	4940	911.25
ICV0141327	400	4880	Golf Course Surchrg-7/7/2020	400	4940	679.50
ICV0141331	400	4880	Golf Course Surchrg-7/8/2020	400	4940	836.25
ICV0141339	400	4880	Golf Course Surchrg-7/9/2020	400	4940	840.75
ICV0141343	400	4880	Golf Course Surchrg-7/10/2020	400	4940	625.00
ICV0141420	400	4880	Golf Course Surchrg-7/11/2020	400	4940	1,713.50
ICV0141424	400	4880	Golf Course Surchrg-7/12/2020	400	4940	1,427.25
ICV0141428	400	4880	Golf Course Surchrg-7/13/2020	400	4940	455.75
ICV0141432	400	4880	Golf Course Surchrg-7/14/2020	400	4940	711.75
ICV0141436	400	4880	Golf Course Surchrg-7/15/2020	400	4940	961.00
ICV0141443	400	4880	Golf Course Surchrg-7/16/2020	400	4940	762.75
ICV0141447	400	4880	Golf Course Surchrg-7/17/2020	400	4940	1,086.25
4880-EARLYWINE PARK GOLF COURSE Total						17,728.00
400-OCPPA GOLF COURSES Total						93,720.59
ICV0141064	490	4420	1st Qtr FY21 MAPS3 CC Subsidy	490	4563	500,000.00
4420-MAPS SUPPORT-ASGN Total						500,000.00
490-OCPPA GENERAL PURPOSE Total						500,000.00
Grand Total						593,720.59