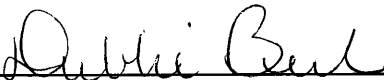


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/14/20  
PAYMENTS DATED FROM 04/01/20 TO 04/07/20  
OCPPA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024260	400	4650	USA Technologies Inc	76.05
00024261	400	4650	Oklahoma State Tax Commission Sales Tax	616.66
00024262	400	4650	Oklahoma State Tax Commission Sales Tax	9,454.03
00024263	400	4650	USA Technologies Inc	107.18
00024264	400	4650	Fintech	276.10
00024265	400	4650	Fintech	335.86
00024266	400	4650	Fintech	754.45
00024267	400	4650	Fintech	166.55
00024268	400	4650	Fintech	105.05
00024269	400	4650	Fintech	118.75
00024270	400	4650	Fintech	163.70
00024271	400	4650	Oklahoma Gas and Electric Company	359.67
00024272	400	4650	Fintech	121.30
00024273	400	4650	Fintech	257.65
00024274	400	4650	Elite Armored LLC	252.72
10138194	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,282.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>15,447.72</b>
00022661	400	4710	Fintech	153.55
00022662	400	4710	TSYS Merchant Solutions LLC	2,642.80
00022664	400	4710	North Canadian Holding Inc.	1,450.00
10138293	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	6,089.00
PAY1840712	400	4710	Payroll Claims	515.38
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>10,850.73</b>
00017869	400	4770	S L Distribution Company LLC	156.15
00017870	400	4770	Fintech	280.17
00017871	400	4770	USA Technologies Inc	6.05
00017872	400	4770	Oklahoma State Tax Commission Sales Tax	3,353.33
00017873	400	4770	Oklahoma State Tax Commission Sales Tax	213.98
00017874	400	4770	Oklahoma State Tax Commission Sales Tax	1,500.00
00017875	400	4770	TSYS Merchant Solutions LLC	834.73
00017876	400	4770	USA Technologies Inc	3.14
00017877	400	4770	Oklahoma Natural Gas	549.36
10132307	400	4770	**ICV To -682-1451**-April 2020 Cart Interest	220.37
10132351	400	4770	**ICV To -682-1451**-April 2020 Cart Principal	2,961.56
10138294	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	765.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>10,843.84</b>
00008478	400	4800	TSYS Merchant Solutions LLC	265.22
00008479	400	4800	Oklahoma State Tax Commission Sales Tax	1,404.90
00008480	400	4800	Oklahoma Gas and Electric Company	169.85
10138295	400	4800	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	236.00
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>2,075.97</b>
00017864	400	4880	Oklahoma Gas and Electric Company	96.12
00017865	400	4880	Oklahoma Gas and Electric Company	26.20
00017866	400	4880	Oklahoma Gas and Electric Company	354.97
00017867	400	4880	Oklahoma Gas and Electric Company	1,238.15
00017868	400	4880	Oklahoma Gas and Electric Company	279.52
00017869	400	4880	Oklahoma Gas and Electric Company	352.61
10138296	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,648.00
PAY1840712	400	4880	Payroll Claims	1,267.96
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>5,263.53</b>

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/14/20  
 PAYMENTS DATED FROM 04/01/20 TO 04/07/20  
 OCPPA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
<b>400-OCPPA GOLF COURSES Total</b>				<b>44,481.79</b>
I0137974	470	4145	**ICV To -760-1901**-Remaining hotel after deb	401,347.84
I0137975	470	4145	**ICV To -760-1902**-Remaining hotel after deb	66,300.11
<b>4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total</b>				<b>467,647.95</b>
00010085	470	4150	Convergint Technologies LLC	5,589.96
<b>4150-FAIR DEV HOTEL TAX SF Total</b>				<b>5,589.96</b>
00000924	470	4180	Convergint Technologies LLC	4,400.00
<b>4180-FAIRGROUNDS BOND PROJECTS 2015 Total</b>				<b>4,400.00</b>
<b>470-OCPPA FAIRGROUNDS Total</b>				<b>477,637.91</b>
00010087	490	4400	Wheeler District LLC	5,550.00
<b>4400-OCPPA GEN OPER-UASN Total</b>				<b>5,550.00</b>
00010078	490	4563	SMG Chesapeake Energy Arena	2,933.00
<b>4563-MAPS 3 CONVENTION CTR OPR-UASN Total</b>				<b>2,933.00</b>
00010079	490	4610	Downtown Oklahoma City Inc.	907.00
00010080	490	4610	Downtown Oklahoma City Inc.	2,102.20
00010081	490	4610	Downtown Oklahoma City Inc.	1,250.00
00010082	490	4610	Downtown Oklahoma City Inc.	2,219.88
00010083	490	4610	Downtown Oklahoma City Inc.	2,200.00
00010084	490	4610	Downtown Oklahoma City Inc.	10,000.00
<b>4610-NON-BID DOWNTOWN CONTRACT-UASN Total</b>				<b>18,679.08</b>
<b>490-OCPPA GENERAL PURPOSE Total</b>				<b>27,162.08</b>
 <b>Grand Total</b>				 <b>549,281.78</b>

  
 Accounts Payable

04/02/2020  
 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 \$19,564.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 04/01/20 TO 04/07/20  
 OCPPA DOCKET # 41

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0138071	400	4650	Golf Course Surchrg-3/25/2020	400	4940	1,777.75
ICV0138080	400	4650	Golf Course Surchrg-3/23/2020	400	4940	338.75
ICV0138084	400	4650	Golf Course Surchrg-3/24/2020	400	4940	814.50
ICV0138102	400	4650	Golf Course Surchrg-3/29/2020	400	4940	14.00
ICV0138105	400	4650	Golf Course Surchrg-3/28/2020	400	4940	1,265.25
ICV0138108	400	4650	Golf Course Surchrg-3/27/2020	400	4940	1,110.75
ICV0138113	400	4650	Golf Course Surchrg-3/26/2020	400	4940	1,051.75
<b>4650-LAKE HEFNER GOLF COURSE Total</b>						<b>6,372.75</b>
ICV0138072	400	4710	Golf Course Surchrg-3/25/2020	400	4940	1,250.25
ICV0138081	400	4710	Golf Course Surchrg-3/23/2020	400	4940	393.00
ICV0138083	400	4710	Golf Course Surchrg-3/24/2020	400	4940	789.75
ICV0138104	400	4710	Golf Course Surchrg-3/28/2020	400	4940	1,374.25
ICV0138109	400	4710	Golf Course Surchrg-3/27/2020	400	4940	1,148.75
ICV0138112	400	4710	Golf Course Surchrg-3/26/2020	400	4940	1,013.50
<b>4710-LINCOLN PARK GOLF COURSE Total</b>						<b>5,969.50</b>
ICV0138073	400	4770	Golf Course Surchrg-3/25/2020	400	4940	617.50
ICV0138077	400	4770	Golf Course Surchrg-3/23/2020	400	4940	126.50
ICV0138079	400	4770	Golf Course Surchrg-3/24/2020	400	4940	270.00
ICV0138103	400	4770	Golf Course Surchrg-3/28/2020	400	4940	356.00
ICV0138110	400	4770	Golf Course Surchrg-3/27/2020	400	4940	250.00
ICV0138111	400	4770	Golf Course Surchrg-3/26/2020	400	4940	326.00
<b>4770-TROSPER PARK GOLF COURSE Total</b>						<b>1,946.00</b>
ICV0138078	400	4880	Golf Course Surchrg-3/23/2020	400	4940	185.00
ICV0138082	400	4880	Golf Course Surchrg-3/24/2020	400	4940	620.00
ICV0138085	400	4880	Golf Course Surchrg-3/25/2020	400	4940	1,256.25
ICV0138106	400	4880	Golf Course Surchrg-3/28/2020	400	4940	1,164.75
ICV0138107	400	4880	Golf Course Surchrg-3/27/2020	400	4940	1,201.50
ICV0138114	400	4880	Golf Course Surchrg-3/26/2020	400	4940	848.75
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						<b>5,276.25</b>
<b>400-OCPPA GOLF COURSES Total</b>						<b>19,564.50</b>
<b>Grand Total</b>						<b>19,564.50</b>