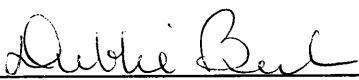


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/21/20
PAYMENTS DATED FROM 07/08/20 TO 07/14/20
OCPA DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024368	400	4650	Coca Cola Southwest Beverages LLC	1,004.54
00024369	400	4650	Coca Cola Southwest Beverages LLC	434.36
00024370	400	4650	Justice Golf Car Co Inc	611.79
00024371	400	4650	Sysco Oklahoma a Division of Sysco USAII	1,397.64
00024372	400	4650	Oklahoma Gas and Electric Company	3,142.22
00024373	400	4650	Verizon Wireless	280.07
00024374	400	4650	Jackson Mechanical Service Inc	249.00
00024375	400	4650	USA Technologies Inc	396.59
00024376	400	4650	Cole Paine & Carlin Insurance Agency Inc	656.80
00024377	400	4650	Scott-Brown, Gayla	81.08
00024378	400	4650	Jason Brewer	150.00
PAY1860134	400	4650	Payroll Claims	88.27
			4650-LAKE HEFNER GOLF COURSE Total	8,492.36
PAY1860134	400	4710	Payroll Claims	662.17
			4710-LINCOLN PARK GOLF COURSE Total	662.17
00017951	400	4770	Oklahoma Natural Gas	163.61
00017952	400	4770	S L Distribution Company LLC	169.17
00017953	400	4770	Fintech	16.74
00017954	400	4770	USA Technologies Inc	9.95
00017955	400	4770	USA Technologies Inc	9.80
00017956	400	4770	USA Technologies Inc	29.40
			4770-TROSPER PARK GOLF COURSE Total	398.67
00008522	400	4800	Oklahoma Gas and Electric Company	375.28
00008523	400	4800	Stanley Convergent Sec Solutions Inc	370.16
00008524	400	4800	Stanley Convergent Sec Solutions Inc	(145.29)
00008525	400	4800	Stanley Convergent Sec Solutions Inc	(60.12)
00008526	400	4800	Club Prophet Systems	180.00
00008527	400	4800	Cole Paine & Carlin Insurance Agency Inc	69.80
			4800-JIMMY STEWART GOLF COURSE Total	789.83
00017957	400	4880	Fintech	327.95
00017958	400	4880	Oklahoma State Tax Commission Sales Tax	30.30
00017959	400	4880	Oklahoma State Tax Commission Sales Tax	436.64
00017960	400	4880	Oklahoma State Tax Commission Sales Tax	5,000.00
00017961	400	4880	Oklahoma State Tax Commission Sales Tax	1,340.01
00017962	400	4880	Oklahoma State Tax Commission Sales Tax	1,388.46
00017963	400	4880	Oklahoma State Tax Commission Sales Tax	3,218.17
00017964	400	4880	Oklahoma State Tax Commission Sales Tax	4,000.00
00017965	400	4880	Oklahoma State Tax Commission Sales Tax	7,557.36
00017966	400	4880	Oklahoma State Tax Commission Sales Tax	23.98
00017967	400	4880	Oklahoma Gas and Electric Company	95.60
00017968	400	4880	Oklahoma Gas and Electric Company	27.14
00017969	400	4880	Oklahoma Gas and Electric Company	1,090.70
00017970	400	4880	Oklahoma Gas and Electric Company	2,336.36
00017971	400	4880	Oklahoma Gas and Electric Company	924.33
00017972	400	4880	Oklahoma Gas and Electric Company	137.09
			4880-EARLYWINE PARK GOLF COURSE Total	27,934.09
			400-OCPA GOLF COURSES Total	38,277.12
00010273	470	4150	Pure Technologies US Inc	7,750.50
			4150-FAIR DEV HOTEL TAX SF Total	7,750.50

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/21/20
 PAYMENTS DATED FROM 07/08/20 TO 07/14/20
 OCPPA DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt.
00000928	470	4180	ADG PC	14,242.50
00000929	470	4180	ADG PC	8,402.00
00000930	470	4180	ADG PC	1,820.75
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	24,465.25
			470-OCPPA FAIRGROUNDS Total	32,215.75
00010272	490	4460	Jackson Mechanical Service Inc	314.80
			4460-BALLPARK (CAP RESV)-CMTD Total	314.80
00010275	490	4470	L and M Office Furniture LLC	420,025.24
00010276	490	4470	L and M Office Furniture LLC	76,240.00
			4470-COX CONV CNTR CAPITAL-RSTR Total	496,265.24
00010269	490	4570	C P Integrated Services Inc	75,000.00
00010270	490	4570	C P Integrated Services Inc	75,000.00
00010271	490	4570	C P Integrated Services Inc	171,287.87
			4570-RIVER PROJECTS-ASGN Total	321,287.87
00010274	490	4610	Downtown Oklahoma City Partnership	949.00
00010277	490	4610	Downtown Oklahoma City Partnership	394.45
00010278	490	4610	Downtown Oklahoma City Partnership	1,250.00
00010279	490	4610	Downtown Oklahoma City Partnership	2,303.22
00010280	490	4610	Downtown Oklahoma City Partnership	2,200.00
00010281	490	4610	Downtown Oklahoma City Partnership	10,000.00
00010282	490	4610	Downtown Oklahoma City Partnership	3,000.00
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	20,096.67
			490-OCPPA GENERAL PURPOSE Total	837,964.58
			Grand Total	908,457.45


 Accounts Payable
 07/10/2020
 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 \$178,392.55

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 07/08/20 TO 07/14/20
 OCPPA DOCKET # 02

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0140912	400	4650	Golf Course Surchrg-6/23/2020	400	4940	1,261.00
ICV0140925	400	4650	Golf Course Surchrg-6/24/2020	400	4940	1,400.75
ICV0140928	400	4650	Golf Course Surchrg-6/25/2020	400	4940	1,533.00
ICV0140931	400	4650	Golf Course Surchrg-6/26/2020	400	4940	1,523.25
ICV0140936	400	4650	Golf Course Surchrg-6/27/2020	400	4940	2,270.00
ICV0140942	400	4650	Golf Course Surchrg-6/28/2020	400	4940	2,298.50
ICV0140949	400	4650	Golf Course Surchrg-6/29/2020	400	4940	761.75
ICV0140958	400	4650	Golf Course Surchrg-6/30/2020	400	4940	1,073.50
4650-LAKE HEFNER GOLF COURSE Total						12,121.75
ICV0140913	400	4710	Golf Course Surchrg-6/23/2020	400	4940	1,290.75
ICV0140926	400	4710	Golf Course Surchrg-6/24/2020	400	4940	1,728.25
ICV0140929	400	4710	Golf Course Surchrg-6/25/2020	400	4940	5,267.25
ICV0140932	400	4710	Golf Course Surchrg-6/26/2020	400	4940	2,374.00
ICV0140937	400	4710	Golf Course Surchrg-6/27/2020	400	4940	2,940.75
ICV0140943	400	4710	Golf Course Surchrg-6/28/2020	400	4940	2,856.50
ICV0140950	400	4710	Golf Course Surchrg-6/29/2020	400	4940	1,008.75
ICV0140959	400	4710	Golf Course Surchrg-6/30/2020	400	4940	1,078.25
4710-LINCOLN PARK GOLF COURSE Total						18,544.50
ICV0140914	400	4770	Golf Course Surchrg-6/23/2020	400	4940	369.50
ICV0140927	400	4770	Golf Course Surchrg-6/24/2020	400	4940	491.50
ICV0140930	400	4770	Golf Course Surchrg-6/25/2020	400	4940	486.00
ICV0140933	400	4770	Golf Course Surchrg-6/26/2020	400	4940	680.00
ICV0140938	400	4770	Golf Course Surchrg-6/27/2020	400	4940	796.00
ICV0140944	400	4770	Golf Course Surchrg-6/28/2020	400	4940	834.50
ICV0140951	400	4770	Golf Course Surchrg-6/29/2020	400	4940	416.00
ICV0140960	400	4770	Golf Course Surchrg-6/30/2020	400	4940	278.00
4770-TROSPER PARK GOLF COURSE Total						4,351.50
ICV0140987	400	4880	Golf Course Surchrg-6/21/2020	400	4940	1,724.25
ICV0140989	400	4880	Golf Course Surchrg-6/22/2020	400	4940	723.00
ICV0140990	400	4880	Golf Course Surchrg-6/23/2020	400	4940	612.00
ICV0140991	400	4880	Golf Course Surchrg-6/24/2020	400	4940	991.25
ICV0140992	400	4880	Golf Course Surchrg-6/25/2020	400	4940	918.75
ICV0140993	400	4880	Golf Course Surchrg-6/26/2020	400	4940	1,528.50
ICV0140994	400	4880	Golf Course Surchrg-6/27/2020	400	4940	1,883.50
ICV0140995	400	4880	Golf Course Surchrg-6/28/2020	400	4940	1,389.50
ICV0140996	400	4880	Golf Course Surchrg-6/29/2020	400	4940	598.00
ICV0140997	400	4880	Golf Course Surchrg-6/30/2020	400	4940	466.25
4880-EARLYWINE PARK GOLF COURSE Total						10,835.00
400-OCPPA GOLF COURSES Total						45,852.75
ICV0140905	490	4560	Reverse ICV0139163	490	4560	132,539.80
4560-ARENA/CONVENTION CTR OPER-UASN Total						132,539.80
490-OCPPA GENERAL PURPOSE Total						132,539.80
Grand Total						178,392.55