

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/01/20  
PAYMENTS DATED FROM 08/19/20 TO 08/25/20  
OCPPA DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024433	400	4650	Fintech	16.74
00024434	400	4650	USA Technologies Inc	403.14
00024435	400	4650	Bryce Webb	150.00
00024436	400	4650	Oklahoma Gas and Electric Company	1,654.30
PAY1871274	400	4650	Payroll Claims	1,236.45
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>3,460.63</b>
00022835	400	4710	Fintech	248.90
00022836	400	4710	Fintech	225.00
00022837	400	4710	Fintech	736.15
00022838	400	4710	Club Prophet Systems	720.00
00022839	400	4710	Club Prophet Systems	720.00
00022840	400	4710	Elite Armored LLC	262.80
00022841	400	4710	Kone Inc	475.12
PAY1871274	400	4710	Payroll Claims	187.69
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>3,575.66</b>
00017998	400	4770	Rescorp	150.00
00017999	400	4770	USA Technologies Inc	33.82
00018000	400	4770	Fintech	120.30
00018001	400	4770	S L Distribution Company LLC	120.69
00018002	400	4770	Fintech	71.80
00018003	400	4770	Fintech	695.90
00018004	400	4770	TSYS Merchant Solutions LLC	3,240.57
00018005	400	4770	Oklahoma State Tax Commission Sales Tax	4,500.00
00018006	400	4770	Oklahoma State Tax Commission Sales Tax	1,029.10
00018007	400	4770	Oklahoma State Tax Commission Sales Tax	5,728.01
PAY1871274	400	4770	Payroll Claims	1,236.32
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>16,926.51</b>
00008548	400	4800	Cole Paine & Carlin Insurance Agency Inc	120.00
00008549	400	4800	Oklahoma State Tax Commission Sales Tax	4,486.25
00008550	400	4800	TSYS Merchant Solutions LLC	1,650.75
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>6,257.00</b>
00018007	400	4880	Oklahoma Gas and Electric Company	95.59
00018008	400	4880	Oklahoma Gas and Electric Company	26.91
00018009	400	4880	Oklahoma Gas and Electric Company	1,202.20
00018010	400	4880	Oklahoma Gas and Electric Company	2,968.91
00018011	400	4880	Oklahoma Gas and Electric Company	1,075.65
00018012	400	4880	Oklahoma Gas and Electric Company	178.31
00018013	400	4880	Fintech	16.74
00018014	400	4880	Oklahoma State Tax Commission Sales Tax	12,000.00
00018015	400	4880	USA Technologies Inc	215.15
00018016	400	4880	USA Technologies Inc	231.62
00018017	400	4880	USA Technologies Inc	228.13
00018018	400	4880	USA Technologies Inc	247.30
00018019	400	4880	USA Technologies Inc	214.82
00018020	400	4880	USA Technologies Inc	212.35
00018021	400	4880	USA Technologies Inc	208.30
00018022	400	4880	USA Technologies Inc	240.24
00018023	400	4880	USA Technologies Inc	203.28
00018024	400	4880	USA Technologies Inc	222.21
00018025	400	4880	USA Technologies Inc	216.72

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018026	400	4880	USA Technologies Inc	243.81
00018027	400	4880	USA Technologies Inc	217.06
00018028	400	4880	USA Technologies Inc	164.19
00018029	400	4880	USA Technologies Inc	176.96
00018030	400	4880	USA Technologies Inc	106.92
00018031	400	4880	Fintech	395.10
00018032	400	4880	Fintech	611.20
00018033	400	4880	Fintech	146.95
00018034	400	4880	Fintech	426.90
00018035	400	4880	Fintech	342.80
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	22,836.32
			<b>400-OCPPA GOLF COURSES Total</b>	53,056.12
00000932	470	4180	SWPlus	10,401.06
00000933	470	4180	SWPlus	52,947.04
			<b>4180-FAIRGROUNDS BOND PROJECTS 2015 Total</b>	63,348.10
			<b>470-OCPPA FAIRGROUNDS Total</b>	63,348.10
00010340	490	4460	Jackson Mechanical Service Inc	1,081.14
			<b>4460-BALLPARK (CAP RESV)-CMTD Total</b>	1,081.14
00010341	490	4570	C P Integrated Services Inc	99,761.82
			<b>4570-RIVER PROJECTS-ASGN Total</b>	99,761.82
			<b>490-OCPPA GENERAL PURPOSE Total</b>	100,842.96
			<b>Grand Total</b>	217,247.18

*Dublie Bertie*

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 Accounts Payable

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 08/21/2020

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 \$51,160.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 08/19/20 TO 08/25/20  
 OCPPA DOCKET # 08

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0146485	400	4650	Golf Course Surchrg-8/7/2020	400	4940	1,659.00
ICV0146489	400	4650	Golf Course Surchrg-8/8/2020	400	4940	2,173.25
ICV0146493	400	4650	Golf Course Surchrg-8/9/2020	400	4940	2,382.50
ICV0146498	400	4650	Golf Course Surchrg-8/10/2020	400	4940	840.25
ICV0146502	400	4650	Golf Course Surchrg-8/11/2020	400	4940	983.50
ICV0146510	400	4650	Golf Course Surchrg-8/12/2020	400	4940	1,107.50
ICV0146518	400	4650	Golf Course Surchrg-8/14/2020	400	4940	1,616.50
ICV0146521	400	4650	Golf Course Surchrg-8/13/2020	400	4940	1,473.75
ICV0146523	400	4650	Golf Course Surchrg-8/15/2020	400	4940	2,336.25
<b>4650-LAKE HEFNER GOLF COURSE Total</b>						<b>14,572.50</b>
ICV0146486	400	4710	Golf Course Surchrg-8/7/2020	400	4940	2,580.25
ICV0146490	400	4710	Golf Course Surchrg-8/8/2020	400	4940	2,988.50
ICV0146494	400	4710	Golf Course Surchrg-8/9/2020	400	4940	2,854.25
ICV0146499	400	4710	Golf Course Surchrg-8/10/2020	400	4940	1,281.75
ICV0146503	400	4710	Golf Course Surchrg-8/11/2020	400	4940	1,092.50
ICV0146511	400	4710	Golf Course Surchrg-8/12/2020	400	4940	1,297.25
ICV0146515	400	4710	Golf Course Surchrg-8/13/2020	400	4940	1,537.00
ICV0146519	400	4710	Golf Course Surchrg-8/14/2020	400	4940	3,373.25
ICV0146524	400	4710	Golf Course Surchrg-8/15/2020	400	4940	2,982.25
<b>4710-LINCOLN PARK GOLF COURSE Total</b>						<b>19,987.00</b>
ICV0146487	400	4770	Golf Course Surchrg-8/7/2020	400	4940	785.00
ICV0146491	400	4770	Golf Course Surchrg-8/8/2020	400	4940	1,005.00
ICV0146495	400	4770	Golf Course Surchrg-8/9/2020	400	4940	845.50
ICV0146500	400	4770	Golf Course Surchrg-8/10/2020	400	4940	301.50
ICV0146504	400	4770	Golf Course Surchrg-8/11/2020	400	4940	443.00
ICV0146512	400	4770	Golf Course Surchrg-8/12/2020	400	4940	441.00
ICV0146516	400	4770	Golf Course Surchrg-8/13/2020	400	4940	418.50
ICV0146520	400	4770	Golf Course Surchrg-8/14/2020	400	4940	681.50
ICV0146525	400	4770	Golf Course Surchrg-8/15/2020	400	4940	928.50
<b>4770-TROSPER PARK GOLF COURSE Total</b>						<b>5,849.50</b>
ICV0146484	400	4880	Golf Course Surchrg-8/7/2020	400	4940	1,361.00
ICV0146488	400	4880	Golf Course Surchrg-8/8/2020	400	4940	1,623.50
ICV0146492	400	4880	Golf Course Surchrg-8/9/2020	400	4940	1,893.00
ICV0146497	400	4880	Golf Course Surchrg-8/10/2020	400	4940	673.00
ICV0146501	400	4880	Golf Course Surchrg-8/11/2020	400	4940	651.25
ICV0146509	400	4880	Golf Course Surchrg-8/12/2020	400	4940	847.50
ICV0146514	400	4880	Golf Course Surchrg-8/13/2020	400	4940	689.25
ICV0146517	400	4880	Golf Course Surchrg-8/14/2020	400	4940	1,198.50
ICV0146522	400	4880	Golf Course Surchrg-8/15/2020	400	4940	1,814.00
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						<b>10,751.00</b>
<b>400-OCPPA GOLF COURSES Total</b>						<b>51,160.00</b>
<b>Grand Total</b>						<b>51,160.00</b>