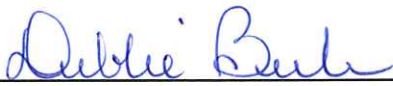


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/15/20
PAYMENTS DATED FROM 08/26/20 TO 09/01/20
OCPPA DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024437	400	4650	TSYS Merchant Solutions LLC	7,951.89
00024438	400	4650	USA Technologies Inc	337.57
00024439	400	4650	Oklahoma State Tax Commission Sales Tax	16,000.00
00024440	400	4650	Oklahoma State Tax Commission Sales Tax	14,071.46
00024441	400	4650	Oklahoma State Tax Commission Sales Tax	2,447.40
00024442	400	4650	Oklahoma Natural Gas	144.42
00024443	400	4650	Cole Paine & Carlin Insurance Agency Inc	100.00
			4650-LAKE HEFNER GOLF COURSE Total	41,052.74
00022842	400	4710	TSYS Merchant Solutions LLC	8,853.93
00022843	400	4710	USA Technologies Inc	125.10
00022844	400	4710	USA Technologies Inc	118.48
00022845	400	4710	USA Technologies Inc	126.45
00022846	400	4710	USA Technologies Inc	106.06
00022847	400	4710	Oklahoma State Tax Commission Sales Tax	18,000.00
00022848	400	4710	Oklahoma State Tax Commission Sales Tax	15,117.94
00022849	400	4710	Oklahoma State Tax Commission Sales Tax	2,281.81
00022850	400	4710	Oklahoma State Tax Commission Sales Tax	17,000.00
00022851	400	4710	Oklahoma State Tax Commission Sales Tax	637.78
00022852	400	4710	Oklahoma State Tax Commission Sales Tax	2,376.83
00022853	400	4710	Oklahoma State Tax Commission Sales Tax	17,649.67
00022854	400	4710	Oklahoma Gas and Electric Company	61.44
00022855	400	4710	Oklahoma Natural Gas	98.72
00022856	400	4710	Oklahoma Natural Gas	227.65
00022857	400	4710	Oklahoma Natural Gas	36.89
00022858	400	4710	Oklahoma Natural Gas	40.90
00022859	400	4710	Oklahoma Gas and Electric Company	147.32
00022860	400	4710	Oklahoma Gas and Electric Company	457.55
00022861	400	4710	Oklahoma Gas and Electric Company	541.73
00022862	400	4710	Oklahoma Gas and Electric Company	376.04
00022863	400	4710	Oklahoma Gas and Electric Company	25.66
00022864	400	4710	Oklahoma Gas and Electric Company	198.08
00022865	400	4710	Oklahoma Gas and Electric Company	5,454.61
			4710-LINCOLN PARK GOLF COURSE Total	90,060.64
00018008	400	4770	USA Technologies Inc	42.56
00018009	400	4770	Fintech	16.25
			4770-TROSPER PARK GOLF COURSE Total	58.81
00008551	400	4800	Oklahoma Natural Gas	142.94
00008552	400	4800	Oklahoma Natural Gas	99.13
00008553	400	4800	Oklahoma Natural Gas	96.36
			4800-JIMMY STEWART GOLF COURSE Total	338.43
00018036	400	4880	Oklahoma Natural Gas	103.03
00018037	400	4880	P and K Equipment Inc	9,200.00
			4880-EARLYWINE PARK GOLF COURSE Total	9,303.03
00010342	400	4931	City of OKC-Utility Services Billing	255,859.37
			4931-GOLF COURSE WATER MULTI-YEAR Total	255,859.37
			400-OCPPA GOLF COURSES Total	396,673.02
00000934	470	4180	RFIP Inc	1,498.00
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	1,498.00
			470-OCPPA FAIRGROUNDS Total	1,498.00

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/15/20
PAYMENTS DATED FROM 08/26/20 TO 09/01/20
OCPPA DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	398,171.02
			 Accounts Payable	
			08/28/2020 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 \$51,084.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 08/26/20 TO 09/01/20
 OCPPA DOCKET # 09

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0146532	400	4650	Golf Course Surchrg-8/16/2020	400	4940	2,224.75
ICV0146575	400	4650	Golf Course Surchrg-8/17/2020	400	4940	837.00
ICV0146577	400	4650	Golf Course Surchrg-8/17/2020	400	4940	837.00
ICV0146584	400	4650	Golf Course Surchrg-8/18/2020	400	4940	892.00
ICV0146592	400	4650	Golf Course Surchrg-8/19/2020	400	4940	1,262.75
ICV0146602	400	4650	Golf Course Surchrg-8/20/2020	400	4940	1,379.50
ICV0146616	400	4650	Golf Course Surchrg-8/21/2020	400	4940	1,751.50
ICV0146619	400	4650	Golf Course Surchrg-8/22/2020	400	4940	2,854.50
ICV0146623	400	4650	Golf Course Surchrg-8/23/2020	400	4940	2,641.25
			4650-LAKE HEFNER GOLF COURSE Total			14,680.25
ICV0146533	400	4710	Golf Course Surchrg-8/16/2020	400	4940	3,015.50
ICV0146578	400	4710	Golf Course Surchrg-8/17/2020	400	4940	1,247.75
ICV0146585	400	4710	Golf Course Surchrg-8/18/2020	400	4940	1,322.50
ICV0146593	400	4710	Golf Course Surchrg-8/19/2020	400	4940	1,740.50
ICV0146603	400	4710	Golf Course Surchrg-8/20/2020	400	4940	1,736.00
ICV0146617	400	4710	Golf Course Surchrg-8/21/2020	400	4940	2,704.00
ICV0146620	400	4710	Golf Course Surchrg-8/22/2020	400	4940	3,045.00
ICV0146624	400	4710	Golf Course Surchrg-8/23/2020	400	4940	2,956.00
			4710-LINCOLN PARK GOLF COURSE Total			17,767.25
ICV0146612	400	4770	Allocate salaries to Trosper	400	4800	4,260.50
ICV0146534	400	4770	Golf Course Surchrg-8/16/2020	400	4940	1,005.00
ICV0146579	400	4770	Golf Course Surchrg-8/17/2020	400	4940	426.00
ICV0146586	400	4770	Golf Course Surchrg-8/18/2020	400	4940	465.00
ICV0146594	400	4770	Golf Course Surchrg-8/19/2020	400	4940	567.00
ICV0146604	400	4770	Golf Course Surchrg-8/20/2020	400	4940	447.50
ICV0146618	400	4770	Golf Course Surchrg-8/21/2020	400	4940	755.50
ICV0146621	400	4770	Golf Course Surchrg-8/22/2020	400	4940	1,024.50
ICV0146625	400	4770	Golf Course Surchrg-8/23/2020	400	4940	349.50
			4770-TROSPER PARK GOLF COURSE Total			9,300.50
ICV0146574	400	4880	Golf Course Surchrg-8/17/2020	400	4940	655.50
ICV0146576	400	4880	Golf Course Surchrg-8/17/2020	400	4940	655.50
ICV0146580	400	4880	Golf Course Surchrg-8/16/2020	400	4940	2,001.50
ICV0146583	400	4880	Golf Course Surchrg-8/18/2020	400	4940	695.75
ICV0146601	400	4880	Golf Course Surchrg-8/20/2020	400	4940	831.00
ICV0146611	400	4880	Golf Course Surchrg-8/19/2020	400	4940	894.50
ICV0146615	400	4880	Golf Course Surchrg-8/21/2020	400	4940	1,512.75
			4880-EARLYWINE PARK GOLF COURSE Total			7,246.50
ICV0146613	400	4970	Equipment Re-imburement	400	4710	2,089.50
			4970-GOLF-EQUIPMENT FUND Total			2,089.50
			400-OCPPA GOLF COURSES Total			51,084.00
			Grand Total			51,084.00