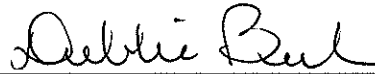


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/01/20
PAYMENTS DATED FROM 08/12/20 TO 08/18/20
OCPA DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024417	400	4650	Alpha Lawns and Irrigation	125.00
00024418	400	4650	Alpha Lawns and Irrigation	125.00
00024419	400	4650	USA Technologies Inc	388.27
00024420	400	4650	Fintech	988.10
00024421	400	4650	Fintech	573.40
00024422	400	4650	Fintech	490.80
00024423	400	4650	Fintech	954.45
00024424	400	4650	Fintech	217.50
00024425	400	4650	Fintech	560.20
00024426	400	4650	Fintech	159.25
00024427	400	4650	Fintech	674.70
00024428	400	4650	Fintech	681.70
00024429	400	4650	Fintech	468.40
00024430	400	4650	City of OKC City Treasurer	14,994.25
00024431	400	4650	City of OKC City Treasurer	1,543.03
00024432	400	4650	Hyden Alsie	18,214.78
I0144559	400	4650	**ICV To -001-0001**-Banking Svc 3rd Qtr FY20	118.39
I0144587	400	4650	**ICV To -001-0001**-Banking Svc 4th Qtr FY20	163.96
I0144758	400	4650	**ICV To -001-0001**-Jul20 Reimb Sean Simpson	2,280.09
PAY1870284	400	4650	Payroll Claims	55,464.45
			4650-LAKE HEFNER GOLF COURSE Total	99,185.72
00022831	400	4710	City of OKC City Treasurer	16,897.10
00022832	400	4710	City of OKC City Treasurer	15,005.76
00022833	400	4710	Stephenson Wholesale Company	859.53
00022834	400	4710	C & S Golf Services, Inc.	18,411.98
I0144556	400	4710	**ICV To -001-0001**-Banking Svc 3rd Qtr FY20	255.99
I0144584	400	4710	**ICV To -001-0001**-Banking Svc 4th Qtr FY20	193.98
I0144759	400	4710	**ICV To -001-0001**-Jul20 Reimb Sean Simpson	2,280.09
PAY1870284	400	4710	Payroll Claims	50,673.48
			4710-LINCOLN PARK GOLF COURSE Total	104,577.91
00017992	400	4770	Fintech	310.15
00017993	400	4770	S L Distribution Company LLC	132.23
00017994	400	4770	USA Technologies Inc	47.82
00017995	400	4770	City of OKC City Treasurer	15,676.77
00017996	400	4770	Brandon W Alford Enterprises LLC	7,852.25
00017997	400	4770	Fintech	227.90
I0144557	400	4770	**ICV To -001-0001**-Banking Svc 3rd Qtr FY20	263.12
I0144585	400	4770	**ICV To -001-0001**-Banking Svc 4th Qtr FY20	224.46
I0144732	400	4770	**ICV To -682-1451**-July 2020 Cart Principal	2,978.85
I0144733	400	4770	**ICV To -682-1451**-August 2020 Cart Principa	2,984.63
I0144744	400	4770	**ICV To -682-1451**-July 2020 Cart Interest	203.08
I0144745	400	4770	**ICV To -682-1451**-August 2020 Cart Interest	197.30
I0144760	400	4770	**ICV To -001-0001**-Jul20 Reimb Sean Simpson	1,140.05
PAY1870284	400	4770	Payroll Claims	12,459.55
			4770-TROSPER PARK GOLF COURSE Total	44,698.16
00008546	400	4800	City of OKC City Treasurer	7,808.64
00008547	400	4800	Brandon W Alford Enterprises LLC	5,104.44
I0144558	400	4800	**ICV To -001-0001**-Banking Svc 3rd Qtr FY20	268.85
I0144586	400	4800	**ICV To -001-0001**-Banking Svc 4th Qtr FY20	151.54
PAY1870284	400	4800	Payroll Claims	20,466.47

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/01/20
 PAYMENTS DATED FROM 08/12/20 TO 08/18/20
 OCPPA DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			4800-JIMMY STEWART GOLF COURSE Total	33,799.94
00018004	400	4880	City of OKC City Treasurer	14,977.16
00018005	400	4880	City of OKC City Treasurer	7,420.72
00018006	400	4880	Golf Consultants, Inc.	10,282.16
10144555	400	4880	**ICV To -001-0001**-Banking Svc 3rd Qtr FY20	283.07
10144583	400	4880	**ICV To -001-0001**-Banking Svc 4th Qtr FY20	175.33
10144761	400	4880	**ICV To -001-0001**-Jul20 Reimb Sean Simpson	2,280.09
PAY1870284	400	4880	Payroll Claims	38,177.22
			4880-EARLYWINE PARK GOLF COURSE Total	73,595.75
			400-OCPPA GOLF COURSES Total	355,857.48
00010337	450	4201	C H Guernsey and Company	2,700.00
			4201-NATURAL GAS Total	2,700.00
			450-OCPPA SERVICES Total	2,700.00
00010339	490	4470	City of OKC City Treasurer	1,188.06
			4470-COX CONV CNTR CAPITAL-RSTR Total	1,188.06
			490-OCPPA GENERAL PURPOSE Total	1,188.06
			Grand Total	359,745.54



 Accounts Payable

 08/14/2020
 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 \$144,056.71

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 08/12/20 TO 08/18/20
OCPPA DOCKET # 07

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0144762	400	4650	Jul20 Troy Salary PPE	400	4710	1,736.05
ICV0144778	400	4650	Jul20 Tour of the City	400	4710	37.69
ICV0144779	400	4650	Jul20 Tour of the City	400	4770	37.69
ICV0144780	400	4650	Jul20 Tour of the City	400	4880	37.69
ICV0144768	400	4650	Jul20 Admin	400	4931	3,039.25
ICV0144532	400	4650	Golf Course Surchrgr-8/1/2020	400	4940	2,370.75
ICV0144594	400	4650	Golf Course Surchrgr-8/2/2020	400	4940	2,408.75
ICV0144598	400	4650	Golf Course Surchrgr-8/3/2020	400	4940	1,347.75
ICV0144677	400	4650	Golf Course Surchrgr-8/4/2020	400	4940	1,283.25
ICV0144681	400	4650	Golf Course Surchrgr-8/5/2020	400	4940	954.00
ICV0146462	400	4650	Golf Course Surchrgr-8/6/2020	400	4940	1,248.50
ICV0144766	400	4650	Jul20 Operating Reserve	400	4950	12,557.00
ICV0144767	400	4650	Jul20 Equipment Fund	400	4970	17,611.75
			4650-LAKE HEFNER GOLF COURSE Total			44,670.12
ICV0144771	400	4710	Jul20 Admin	400	4931	3,172.25
ICV0144533	400	4710	Golf Course Surchrgr-8/1/2020	400	4940	3,332.75
ICV0144595	400	4710	Golf Course Surchrgr-8/2/2020	400	4940	3,505.50
ICV0144599	400	4710	Golf Course Surchrgr-8/3/2020	400	4940	1,399.50
ICV0144678	400	4710	Golf Course Surchrgr-8/4/2020	400	4940	1,760.25
ICV0144682	400	4710	Golf Course Surchrgr-8/5/2020	400	4940	1,286.50
ICV0146463	400	4710	Golf Course Surchrgr-8/6/2020	400	4940	1,599.00
ICV0144769	400	4710	Jul20 Operating Reserve	400	4950	12,649.00
ICV0144770	400	4710	Jul20 Equipment Fund	400	4970	18,527.75
			4710-LINCOLN PARK GOLF COURSE Total			47,232.50
ICV0144763	400	4770	Jul20 Troy Salary PPE	400	4710	771.58
ICV0145954	400	4770	Allocation of salary	400	4800	4,279.36
ICV0144773	400	4770	Jul20 Admin	400	4931	1,387.75
ICV0144536	400	4770	Golf Course Surchrgr-8/1/2020	400	4940	1,200.50
ICV0144596	400	4770	Golf Course Surchrgr-8/2/2020	400	4940	1,151.50
ICV0144600	400	4770	Golf Course Surchrgr-8/3/2020	400	4940	614.50
ICV0144679	400	4770	Golf Course Surchrgr-8/4/2020	400	4940	556.50
ICV0144683	400	4770	Golf Course Surchrgr-8/5/2020	400	4940	292.00
ICV0146464	400	4770	Golf Course Surchrgr-8/6/2020	400	4940	629.00
ICV0144772	400	4770	Jul20 Equipment Fund	400	4970	6,290.00
			4770-TROSPER PARK GOLF COURSE Total			17,172.69
ICV0144765	400	4800	Jul20 Troy Salary PPE	400	4710	385.79
			4800-JIMMY STEWART GOLF COURSE Total			385.79
ICV0144764	400	4880	Jul20 Troy Salary PPE	400	4710	1,478.86
ICV0144776	400	4880	Jul20 Admin	400	4931	2,316.25
ICV0144531	400	4880	Golf Course Surchrgr-8/1/2020	400	4940	2,198.25
ICV0144593	400	4880	Golf Course Surchrgr-8/2/2020	400	4940	2,065.00
ICV0144597	400	4880	Golf Course Surchrgr-8/3/2020	400	4940	1,032.25
ICV0144795	400	4880	Golf Course Surchrgr-8/4/2020	400	4940	996.25
ICV0144800	400	4880	Golf Course Surchrgr-8/5/2020	400	4940	543.75
ICV0146461	400	4880	Golf Course Surchrgr-8/6/2020	400	4940	900.75
ICV0144774	400	4880	Jul20 Operating Reserve	400	4950	9,532.50

ICV0144775	400	4880	Jul20 Equipment Fund	400	4970	13,531.75
			4880-EARLYWINE PARK GOLF COURSE Total			34,595.61
			400-OCPPA GOLF COURSES Total			144,056.71
			Grand Total			144,056.71