

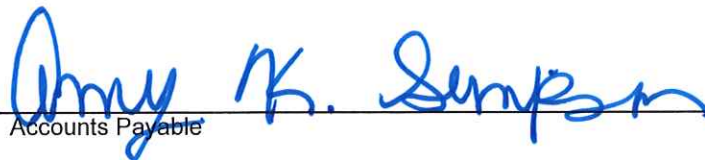
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/29/20
PAYMENTS DATED FROM 09/10/20 TO 09/15/20
OCPA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024450	400	4650	USA Technologies Inc	346.94
00024451	400	4650	Elite Armored LLC	175.60
00024452	400	4650	USA Technologies Inc	373.97
00024453	400	4650	Fintech	27.80
00024454	400	4650	Fintech	644.90
00024455	400	4650	Fintech	637.70
00024456	400	4650	Fintech	688.60
00024457	400	4650	Fintech	678.50
00024458	400	4650	Fintech	476.81
00024459	400	4650	Fintech	959.46
00024460	400	4650	Fintech	918.60
00024461	400	4650	Fintech	375.00
00024462	400	4650	Fintech	377.45
00024466	400	4650	Hyden Alsie	19,640.86
I0147242	400	4650	**ICV To -682-1450**-Sep20 Health Prem A.Hyden	125.00
I0147243	400	4650	**ICV To -682-1450**-Sep20 Dental A.Hyden	50.14
I0147244	400	4650	**ICV To -682-1450**-Sep20 Life Prem A.Hyden	29.39
I0147245	400	4650	**ICV To -682-1450**-Sep20 Health A.Hyden	1,651.48
I0147246	400	4650	**ICV To -682-1450**-Sep20 Dental A.Hyden	16.00
I0147247	400	4650	**ICV To -682-1450**-Sep20 Life A.Hyden	1.74
I0147248	400	4650	**ICV To -682-1450**-Sep20 EAP A.Hyden	1.59
PAY1878697	400	4650	Payroll Claims	54,259.27
			4650-LAKE HEFNER GOLF COURSE Total	82,456.80
00022867	400	4710	C & S Golf Services, Inc.	20,115.27
00022870	400	4710	Stephenson Wholesale Company	635.53
I0147249	400	4710	**ICV To -682-1450**-Sep20 Health Prem S.Carso	125.00
I0147250	400	4710	**ICV To -682-1450**-Sep20 Dental S.Carson	89.83
I0147251	400	4710	**ICV To -682-1450**-Sep20 Life Prem S.Carson	20.29
I0147252	400	4710	**ICV To -682-1450**-Sep20 Health S.Carson	2,327.66
I0147253	400	4710	**ICV To -682-1450**-Sep20 Dental S.Carson	16.00
I0147254	400	4710	**ICV To -682-1450**-Sep20 Life S.Carson	1.74
I0147255	400	4710	**ICV To -682-1450**-Sep20 EAP S.Carson	1.59
PAY1878697	400	4710	Payroll Claims	49,675.10
			4710-LINCOLN PARK GOLF COURSE Total	73,008.01
00018022	400	4770	Elite Armored LLC	175.60
00018023	400	4770	Fintech	16.74
00018024	400	4770	Brandon W Alford Enterprises LLC	11,899.03
00018025	400	4770	USA Technologies Inc	25.31
I0147256	400	4770	**ICV To -682-1450**-Sep20 Health Prem B.Alfor	62.50
I0147257	400	4770	**ICV To -682-1450**-Sep20 Dental B.Alford - T	14.45
I0147258	400	4770	**ICV To -682-1450**-Sep20 Life Prem B.Alford	0.72
I0147259	400	4770	**ICV To -682-1450**-Sep20 Health B.Alford - T	1,262.55
I0147260	400	4770	**ICV To -682-1450**-Sep20 Dental B.Alford - T	8.00
I0147261	400	4770	**ICV To -682-1450**-Sep20 Life B.Alford - TRO	0.87
I0147262	400	4770	**ICV To -682-1450**-Sep20 EAP B.Alford - TRO	0.80
PAY1878697	400	4770	Payroll Claims	11,032.15
			4770-TROSPER PARK GOLF COURSE Total	24,498.72
00008555	400	4800	Smith Farm and Garden Inc	10,900.00
00008556	400	4800	Oklahoma Gas and Electric Company	418.57
00008557	400	4800	Elite Armored LLC	175.60

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
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 OCPPA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008558	400	4800	Brandon W Alford Enterprises LLC	6,313.10
I0147263	400	4800	**ICV To -682-1450**-Sep20 Health Prem B.Alfor	62.50
I0147264	400	4800	**ICV To -682-1450**-Sep20 Dental Prem B.Alfor	14.45
I0147265	400	4800	**ICV To -682-1450**-Sep20 Life Prem B.Alford	0.72
I0147266	400	4800	**ICV To -682-1450**-Sep20 Health B.Alford	1,262.55
I0147267	400	4800	**ICV To -682-1450**-Sep20 Dental B.Alford	8.00
I0147268	400	4800	**ICV To -682-1450**-Sep20 Life B.Alford	0.87
I0147269	400	4800	**ICV To -682-1450**-Sep20 EAP B.Alford	0.80
PAY1878697	400	4800	Payroll Claims	20,270.27
			4800-JIMMY STEWART GOLF COURSE Total	39,427.43
00018047	400	4880	Golf Consultants, Inc.	11,415.64
I0147270	400	4880	**ICV To -682-1450**-Sep20 Health Prem D.Langf	125.00
I0147271	400	4880	**ICV To -682-1450**-Sep20 Dental D.Langford	50.14
I0147272	400	4880	**ICV To -682-1450**-Sep20 Health D.Langford	1,651.48
I0147273	400	4880	**ICV To -682-1450**-Sep20 Dental D.Langford	16.00
I0147274	400	4880	**ICV To -682-1450**-Sep20 Life D.Langford	1.74
I0147275	400	4880	**ICV To -682-1450**-Sep20 EAP D.Langford	1.59
PAY1878697	400	4880	Payroll Claims	35,230.17
			4880-EARLYWINE PARK GOLF COURSE Total	48,491.76
			400-OCPPA GOLF COURSES Total	267,882.72

Grand Total 267,882.72


 Accounts Payable

09/11/2020
 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 \$18,462.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 09/10/20 TO 09/15/20
 OCPPA DOCKET # 11

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0147212	400	4650	Golf Course Surchrg-9/1/2020	400	4940	155.00
ICV0147216	400	4650	Golf Course Surchrg-9/2/2020	400	4940	575.75
ICV0147239	400	4650	Golf Course Surchrg-9/3/2020	400	4940	1,195.75
ICV0147279	400	4650	Golf Course Surchrg-9/4/2020	400	4940	1,836.25
			4650-LAKE HEFNER GOLF COURSE Total			3,762.75
ICV0147213	400	4710	Golf Course Surchrg-9/1/2020	400	4940	176.00
ICV0147217	400	4710	Golf Course Surchrg-9/2/2020	400	4940	1,103.00
ICV0147240	400	4710	Golf Course Surchrg-9/3/2020	400	4940	1,815.25
ICV0147280	400	4710	Golf Course Surchrg-9/4/2020	400	4940	3,275.50
			4710-LINCOLN PARK GOLF COURSE Total			6,369.75
ICV0147214	400	4770	Golf Course Surchrg-9/1/2020	400	4940	62.50
ICV0147218	400	4770	Golf Course Surchrg-9/2/2020	400	4940	270.50
ICV0147241	400	4770	Golf Course Surchrg-9/3/2020	400	4940	553.50
ICV0147281	400	4770	Golf Course Surchrg-9/4/2020	400	4940	693.00
			4770-TROSPER PARK GOLF COURSE Total			1,579.50
ICV0147161	400	4880	Golf Course Surchrg-8/28/2020	400	4940	932.00
ICV0147182	400	4880	Golf Course Surchrg-8/25/2020	400	4940	596.75
ICV0147211	400	4880	Golf Course Surchrg-9/1/2020	400	4940	48.00
ICV0147215	400	4880	Golf Course Surchrg-9/2/2020	400	4940	349.75
ICV0147238	400	4880	Golf Course Surchrg-9/3/2020	400	4940	836.50
ICV0147278	400	4880	Golf Course Surchrg-9/4/2020	400	4940	1,383.00
			4880-EARLYWINE PARK GOLF COURSE Total			4,146.00
ICV0141468	400	4940	Reverse 7/2/20 charge	400	4650	1,302.25
ICV0141473	400	4940	Reverse 7/2 surcharge	400	4650	1,302.25
			4940-GOLF COURSE CAP IMP(SURCHARG) Total			2,604.50
			400-OCPPA GOLF COURSES Total			18,462.50
			Grand Total			18,462.50 ✓