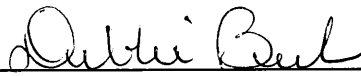


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/28/20  
 PAYMENTS DATED FROM 04/15/20 TO 04/21/20  
 OCPPA DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024277	400	4650	Hyden Alsie	5,827.50
00024278	400	4650	USA Technologies Inc	120.63
00024279	400	4650	USA Technologies Inc	176.52
I0138536	400	4650	**ICV To -001-0001**-Mar20 Reimb Sean Simpson	2,297.10
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	8,421.75
00022675	400	4710	C & S Golf Services, Inc.	5,658.66
I0138537	400	4710	**ICV To -001-0001**-Mar20 Reimb Sean Simpson	2,297.10
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	7,955.76
00017879	400	4770	Brandon W Alford Enterprises LLC	3,513.56
I0138538	400	4770	**ICV To -001-0001**-Mar20 Reimb Sean Simpson	1,148.55
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	4,662.11
00008485	400	4800	Brandon W Alford Enterprises LLC	3,363.19
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	3,363.19
00017873	400	4880	Golf Consultants, Inc.	5,145.69
I0138539	400	4880	**ICV To -001-0001**-Mar20 Reimb Sean Simpson	2,297.10
PAY1843519	400	4880	Payroll Claims	1,247.67
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	8,690.46
			<b>400-OCPPA GOLF COURSES Total</b>	33,093.27
<b>Grand Total</b>				33,093.27

  
 \_\_\_\_\_  
 Accounts Payable  
  
 04/16/2020  
 \_\_\_\_\_  
 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 \$129,379.89

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 04/15/20 TO 04/21/20  
 OCPPA DOCKET # 43

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0138540	400	4650	Mar20 Troy Salary PPE	400	4710	1,942.50
ICV0138556	400	4650	Mar20 Tour of the City	400	4710	90.19
ICV0138546	400	4650	Mar20 Admin	400	4931	1,534.50
ICV0138436	400	4650	Golf Course Surchrg-4/6/2020	400	4940	45.00
ICV0138529	400	4650	Golf Course Surchrg-4/9/2020	400	4940	45.00
ICV0138531	400	4650	Golf Course Surchrg-4/10/2020	400	4940	45.00
ICV0138532	400	4650	Golf Course Surchrg-4/11/2020	400	4940	128.00
ICV0138544	400	4650	Mar20 Operating Reserve	400	4950	5,622.00
ICV0138545	400	4650	Mar20 Equipment Fund	400	4970	6,506.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			15,958.19
ICV0138549	400	4710	Mar20 Admin	400	4931	1,322.00
ICV0138530	400	4710	Golf Course Surchrg-4/10/2020	400	4940	222.25
ICV0138547	400	4710	Mar20 Operating Reserve	400	4950	4,944.50
ICV0138548	400	4710	Mar20 Equipment Fund	400	4970	6,300.50
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			12,789.25
ICV0138541	400	4770	Mar20 Troy Salary PPE	400	4710	863.33
ICV0138557	400	4770	Mar20 Tour of the City	400	4710	240.94
ICV0138394	400	4770	Allocate 50% salary to Trosper	400	4800	3,943.59
ICV0138551	400	4770	Mar20 Admin	400	4931	530.25
ICV0138550	400	4770	Mar20 Equipment Fund	400	4970	2,157.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			7,735.11
ICV0138543	400	4800	Mar20 Troy Salary PPE	400	4710	431.67
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>			431.67
ICV0138542	400	4880	Mar20 Troy Salary PPE	400	4710	1,654.73
ICV0138558	400	4880	Mar20 Tour of the City	400	4710	117.19
ICV0138554	400	4880	Mar20 Admin	400	4931	1,100.75
ICV0138499	400	4880	Golf Course Surchrg-4/7/2020	400	4940	45.00
ICV0138528	400	4880	Golf Course Surchrg-4/8/2020	400	4940	179.00
ICV0138552	400	4880	Mar20 Operating Reserve	400	4950	4,015.00
ICV0138553	400	4880	Mar20 Equipment Fund	400	4970	5,354.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			12,465.67
ICV0138431	400	4970	Transfer Equipment Reserve	400	4710	20,000.00
ICV0138432	400	4970	Transfer Equipment Reserve Fun	400	4710	60,000.00
			<b>4970-GOLF-EQUIPMENT FUND Total</b>			80,000.00
			<b>400-OCPPA GOLF COURSES Total</b>			129,379.89
			<b>Grand Total</b>			129,379.89