

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/27/20
PAYMENTS DATED FROM 10/15/20 TO 10/20/20
OCPPA DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024484	400	4650	Elite Armored LLC	262.80
00024485	400	4650	Hyden Alsie	16,100.16
I0148167	400	4650	**ICV To -019-6980**-LKHEF000243957	32.57
I0150296	400	4650	**ICV To -001-0001**-Sep20 Reimb Sean Simpson	2,280.09
I0150316	400	4650	**ICV To -682-1450**-Oct20 Health Prem A.Hyden	125.00
I0150317	400	4650	**ICV To -682-1450**-Oct20 Dental A.Hyden	50.14
I0150318	400	4650	**ICV To -682-1450**-Oct20 Life Prem A.Hyden	29.39
I0150319	400	4650	**ICV To -682-1450**-Oct20 Health A.Hyden	1,651.48
I0150320	400	4650	**ICV To -682-1450**-Oct20 Dental A.Hyden	16.00
I0150321	400	4650	**ICV To -682-1450**-Oct20 Life A.Hyden	1.74
I0150322	400	4650	**ICV To -682-1450**-Oct20 EAP A.Hyden	1.59
			4650-LAKE HEFNER GOLF COURSE Total	20,550.96
00022916	400	4710	C & S Golf Services, Inc.	17,577.47
00022917	400	4710	Stephenson Wholesale Company	863.04
I0150297	400	4710	**ICV To -001-0001**-Sep20 Reimb Sean Simpson	2,280.09
I0150323	400	4710	**ICV To -682-1450**-Oct20 Health Prem S.Carso	125.00
I0150324	400	4710	**ICV To -682-1450**-Oct20 Dental S.Carson	89.83
I0150325	400	4710	**ICV To -682-1450**-Oct20 Life Prem S.Carson	20.29
I0150326	400	4710	**ICV To -682-1450**-Oct20 Health S.Carson	2,327.66
I0150327	400	4710	**ICV To -682-1450**-Oct20 Dental S.Carson	16.00
I0150328	400	4710	**ICV To -682-1450**-Oct20 Life S.Carson	1.74
I0150329	400	4710	**ICV To -682-1450**-Oct20 EAP S.Carson	1.59
			4710-LINCOLN PARK GOLF COURSE Total	23,302.71
00018051	400	4770	USA Technologies Inc	32.59
00018052	400	4770	Brandon W Alford Enterprises LLC	10,894.30
00018053	400	4770	S L Distribution Company LLC	112.40
00018054	400	4770	S L Distribution Company LLC	122.61
00018055	400	4770	Fintech	299.30
00018056	400	4770	Fintech	209.50
00018057	400	4770	Fintech	16.74
00018058	400	4770	Fintech	414.70
00018059	400	4770	Fintech	381.80
00018060	400	4770	USA Technologies Inc	28.67
I0150298	400	4770	**ICV To -001-0001**-Sep20 Reimb Sean Simpson	1,140.05
I0150330	400	4770	**ICV To -682-1450**-Oct20 Health Prem B.Alford	62.50
I0150331	400	4770	**ICV To -682-1450**-Oct20 Dental B.Alford - T	14.45
I0150332	400	4770	**ICV To -682-1450**-Oct20 Life Prem B.Alford	0.72
I0150333	400	4770	**ICV To -682-1450**-Oct20 Health B.Alford - T	1,262.55
I0150334	400	4770	**ICV To -682-1450**-Oct20 Dental B.Alford - T	8.00
I0150335	400	4770	**ICV To -682-1450**-Oct20 Life B.Alford - TRO	0.87
I0150336	400	4770	**ICV To -682-1450**-Oct20 EAP B.Alford - TRO	0.80
			4770-TROSPER PARK GOLF COURSE Total	15,002.55
00008571	400	4800	Elite Armored LLC	262.80
00008572	400	4800	Brandon W Alford Enterprises LLC	7,348.39
00008573	400	4800	Oklahoma State Tax Commission Sales Tax	4,295.54
I0150337	400	4800	**ICV To -682-1450**-Oct20 Health Prem B.Alford	62.50
I0150338	400	4800	**ICV To -682-1450**-Oct20 Dental Prem B.Alford	14.45
I0150339	400	4800	**ICV To -682-1450**-Oct20 Life Prem B.Alford	0.72
I0150340	400	4800	**ICV To -682-1450**-Oct20 Health B.Alford	1,262.55
I0150341	400	4800	**ICV To -682-1450**-Oct20 Dental B.Alford	8.00

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I0150342	400	4800	**ICV To -682-1450**-Oct20 Life B.Alford	0.87
I0150343	400	4800	**ICV To -682-1450**-Oct20 EAP B.Alford	0.80
			4800-JIMMY STEWART GOLF COURSE Total	13,256.62
00018057	400	4880	Golf Consultants, Inc.	12,458.38
I0150299	400	4880	**ICV To -001-0001**-Sep20 Reimb Sean Simpson	2,280.09
I0150344	400	4880	**ICV To -682-1450**-Oct20 Health Prem D.Langf	125.00
I0150345	400	4880	**ICV To -682-1450**-Oct20 Dental D.Langford	50.14
I0150346	400	4880	**ICV To -682-1450**-Oct20 Health D.Langford	1,651.48
I0150347	400	4880	**ICV To -682-1450**-Oct20 Dental D.Langford	16.00
I0150348	400	4880	**ICV To -682-1450**-Oct20 Life D.Langford	1.74
I0150349	400	4880	**ICV To -682-1450**-Oct20 EAP D.Langford	1.59
			4880-EARLYWINE PARK GOLF COURSE Total	16,584.42
			400-OCPPA GOLF COURSES Total	88,697.26
00010441	470	4150	ADG PC	23,866.25
			4150-FAIR DEV HOTEL TAX SF Total	23,866.25
			470-OCPPA FAIRGROUNDS Total	23,866.25
00010448	490	4470	Oswalt Restaurant Supply	3,563.15
			4470-COX CONV CNTR CAPITAL-RSTR Total	3,563.15
00010442	490	4610	Downtown Oklahoma City Partnership	10,000.00
00010443	490	4610	Downtown Oklahoma City Partnership	2,200.00
00010444	490	4610	Downtown Oklahoma City Partnership	2,303.22
00010445	490	4610	Downtown Oklahoma City Partnership	1,250.00
00010446	490	4610	Downtown Oklahoma City Partnership	2,543.80
00010447	490	4610	Downtown Oklahoma City Partnership	907.00
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	19,204.02
			490-OCPPA GENERAL PURPOSE Total	22,767.17
Grand Total				135,330.68



Accounts Payable

10/16/2020
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 \$159,545.03

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 10/15/20 TO 10/20/20
OCPPA DOCKET # 16

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0150300	400	4650	Sep20 Troy Salary PPE	400	4710	1,736.05
ICV0150306	400	4650	Sep20 Admin	400	4931	3,460.25
ICV0147919	400	4650	Golf Course Surchrg-10/4/2020	400	4940	1,720.25
ICV0147922	400	4650	Golf Course Surchrg-10/5/2020	400	4940	1,054.50
ICV0147968	400	4650	Golf Course Surchrg-10/6/2020	400	4940	849.00
ICV0148211	400	4650	Golf Course Surchrg-10/7/2020	400	4940	877.25
ICV0150293	400	4650	Golf Course Surchrg-10/8/2020	400	4940	1,127.00
ICV0150353	400	4650	Golf Course Surchrg-10/9/2020	400	4940	1,448.75
ICV0150362	400	4650	Golf Course Surchrg-10/10/2020	400	4940	1,579.75
ICV0150365	400	4650	Golf Course Surchrg-10/11/2020	400	4940	1,687.25
ICV0150304	400	4650	Sep20 Operating Reserve	400	4950	13,903.50
ICV0150305	400	4650	Sep20 Equipment Fund	400	4970	18,665.50
			4650-LAKE HEFNER GOLF COURSE Total			48,109.05
ICV0150309	400	4710	Sep20 Admin	400	4931	3,604.25
ICV0147920	400	4710	Golf Course Surchrg-10/4/2020	400	4940	2,392.75
ICV0147923	400	4710	Golf Course Surchrg-10/5/2020	400	4940	133.25
ICV0148207	400	4710	Golf Course Surchrg-10/6/2020	400	4940	1,227.75
ICV0148212	400	4710	Golf Course Surchrg-10/7/2020	400	4940	1,638.00
ICV0150294	400	4710	Golf Course Surchrg-10/8/2020	400	4940	2,202.50
ICV0150354	400	4710	Golf Course Surchrg-10/9/2020	400	4940	2,261.75
ICV0150363	400	4710	Golf Course Surchrg-10/10/2020	400	4940	4,833.50
ICV0150366	400	4710	Golf Course Surchrg-10/11/2020	400	4940	2,284.25
ICV0150307	400	4710	Sep20 Operating Reserve	400	4950	14,294.00
ICV0150308	400	4710	Sep20 Equipment Fund	400	4970	20,230.50
			4710-LINCOLN PARK GOLF COURSE Total			55,102.50
ICV0150301	400	4770	Sep20 Troy Salary PPE	400	4710	771.58
ICV0150311	400	4770	Sep20 Admin	400	4931	1,562.25
ICV0147918	400	4770	Golf Course Surchrg-10/3/2020	400	4940	841.00
ICV0147921	400	4770	Golf Course Surchrg-10/4/2020	400	4940	899.50
ICV0147924	400	4770	Golf Course Surchrg-10/5/2020	400	4940	631.50
ICV0148208	400	4770	Golf Course Surchrg-10/6/2020	400	4940	387.00
ICV0148213	400	4770	Golf Course Surchrg-10/7/2020	400	4940	417.00
ICV0150295	400	4770	Golf Course Surchrg-10/8/2020	400	4940	547.50
ICV0150355	400	4770	Golf Course Surchrg-10/9/2020	400	4940	772.00
ICV0150364	400	4770	Golf Course Surchrg-10/10/2020	400	4940	574.50
ICV0150367	400	4770	Golf Course Surchrg-10/11/2020	400	4940	885.50
ICV0150310	400	4770	Sep20 Equipment Fund	400	4970	6,938.00
			4770-TROSPER PARK GOLF COURSE Total			15,227.33
ICV0150303	400	4800	Sep20 Troy Salary PPE	400	4710	385.79
			4800-JIMMY STEWART GOLF COURSE Total			385.79
ICV0150302	400	4880	Sep20 Troy Salary PPE	400	4710	1,478.86
ICV0150314	400	4880	Sep20 Admin	400	4931	2,661.75
ICV0147932	400	4880	Golf Course Surchrg-9/20/2020	400	4940	1,981.25
ICV0149516	400	4880	Golf Course Surchrg-10/3/2020	400	4940	1,570.75
ICV0150288	400	4880	Golf Course Surchrg-10/4/2020	400	4940	1,738.75
ICV0150291	400	4880	Golf Course Surchrg-10/5/2020	400	4940	702.50

ICV0150292	400	4880	Golf Course Surchrng-10/6/2020	400	4940	588.25
ICV0150368	400	4880	Golf Course Surchrng-10/7/2020	400	4940	492.50
ICV0150369	400	4880	Golf Course Surchrng-10/8/2020	400	4940	842.75
ICV0150370	400	4880	Golf Course Surchrng-10/9/2020	400	4940	1,391.50
ICV0150371	400	4880	Golf Course Surchrng-10/10/2020	400	4940	989.25
ICV0150312	400	4880	Sep20 Operating Reserve	400	4950	10,883.00
ICV0150313	400	4880	Sep20 Equipment Fund	400	4970	15,399.25
4880-EARLYWINE PARK GOLF COURSE Total						40,720.36
400-OCPPA GOLF COURSES Total						159,545.03
Grand Total						159,545.03