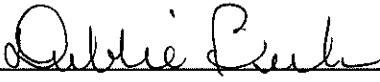


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/30/21  
PAYMENTS DATED FROM 03/17/21 TO 03/23/21  
OCPPA DOCKET # 38

| Voucher #  | Fund # | Oper Unit # | Vendor Name/Description                        | Pay Amt          |
|------------|--------|-------------|--|------------------|
| 00024610   | 400    | 4650        | USA Technologies Inc                           | 191.48           |
| 00024611   | 400    | 4650        | Oklahoma State Tax Commission Sales Tax        | 5,089.15         |
| 00024612   | 400    | 4650        | Oklahoma State Tax Commission Sales Tax        | 246.82           |
| I0158175   | 400    | 4650        | **ICV To -001-0001**-Feb21 Reimb Sean Simpson  | 2,280.09         |
| I0158233   | 400    | 4650        | **ICV To -682-1450**-Mar21 Health Prem A.Hyden | 137.50           |
| I0158234   | 400    | 4650        | **ICV To -682-1450**-Mar21 Dental A.Hyden      | 50.14            |
| I0158235   | 400    | 4650        | **ICV To -682-1450**-Mar21 Life Prem A.Hyden   | 29.39            |
| I0158236   | 400    | 4650        | **ICV To -682-1450**-Mar21 Health A.Hyden      | 701.72           |
| I0158237   | 400    | 4650        | **ICV To -682-1450**-Mar21 Dental A.Hyden      | 16.00            |
| I0158238   | 400    | 4650        | **ICV To -682-1450**-Mar21 Life A.Hyden        | 1.74             |
| I0158239   | 400    | 4650        | **ICV To -682-1450**-Mar21 EAP A.Hyden         | 1.59             |
| PAY1926035 | 400    | 4650        | Payroll Claims                                 | 1,925.16         |
|            |        |             | <b>4650-LAKE HEFNER GOLF COURSE Total</b>      | <b>10,670.78</b> |
| I0158176   | 400    | 4710        | **ICV To -001-0001**-Feb21 Reimb Sean Simpson  | 2,280.09         |
| I0158240   | 400    | 4710        | **ICV To -682-1450**-Mar21 Health Prem S.Carso | 137.50           |
| I0158241   | 400    | 4710        | **ICV To -682-1450**-Mar21 Dental S.Carson     | 89.83            |
| I0158242   | 400    | 4710        | **ICV To -682-1450**-Mar21 Life Prem S.Carson  | 20.29            |
| I0158243   | 400    | 4710        | **ICV To -682-1450**-Mar21 Health S.Carson     | 1,954.07         |
| I0158244   | 400    | 4710        | **ICV To -682-1450**-Mar21 Dental S.Carson     | 16.00            |
| I0158245   | 400    | 4710        | **ICV To -682-1450**-Mar21 Life S.Carson       | 1.74             |
| I0158246   | 400    | 4710        | **ICV To -682-1450**-Mar21 EAP S.Carson        | 1.59             |
|            |        |             | <b>4710-LINCOLN PARK GOLF COURSE Total</b>     | <b>4,501.11</b>  |
| 00018178   | 400    | 4770        | Fintech  | 16.74            |
| 00018179   | 400    | 4770        | Fintech  | 450.10           |
| 00018180   | 400    | 4770        | USA Technologies Inc                           | 37.17            |
| 00018181   | 400    | 4770        | USA Technologies Inc                           | 50.29            |
| 00018182   | 400    | 4770        | Fintech  | 495.25           |
| 00018183   | 400    | 4770        | TSYS Merchant Solutions LLC                    | 851.20           |
| 00018184   | 400    | 4770        | Fintech  | 195.25           |
| I0158177   | 400    | 4770        | **ICV To -001-0001**-Feb21 Reimb Sean Simpson  | 1,140.05         |
| I0158215   | 400    | 4770        | **ICV To -682-1450**-Mar21 Life Prem B.Alford  | 0.72             |
| I0158216   | 400    | 4770        | **ICV To -682-1450**-Mar21 Health B.Alford - T | 1,305.72         |
| I0158217   | 400    | 4770        | **ICV To -682-1450**-Mar21 Dental B.Alford - T | 8.00             |
| I0158218   | 400    | 4770        | **ICV To -682-1450**-Mar21 Life B.Alford - TRO | 0.87             |
| I0158219   | 400    | 4770        | **ICV To -682-1450**-Mar21 EAP B.Alford - TRO  | 0.80             |
| I0158247   | 400    | 4770        | **ICV To -682-1450**-Mar21 Health Prem B.Alfor | 68.75            |
| I0158248   | 400    | 4770        | **ICV To -682-1450**-Mar21 Dental B.Alford - T | 14.45            |
|            |        |             | <b>4770-TROSPER PARK GOLF COURSE Total</b>     | <b>4,635.36</b>  |
| I0158220   | 400    | 4800        | **ICV To -682-1450**-Mar21 Health Prem B.Alfor | 68.75            |
| I0158221   | 400    | 4800        | **ICV To -682-1450**-Mar21 Dental Prem B.Alfor | 14.45            |
| I0158222   | 400    | 4800        | **ICV To -682-1450**-Mar21 Life Prem B.Alford  | 0.72             |
| I0158223   | 400    | 4800        | **ICV To -682-1450**-Mar21 Health B.Alford     | 1,305.72         |
| I0158224   | 400    | 4800        | **ICV To -682-1450**-Mar21 Dental B.Alford     | 8.00             |
| I0158225   | 400    | 4800        | **ICV To -682-1450**-Mar21 Life B.Alford       | 0.87             |
| I0158226   | 400    | 4800        | **ICV To -682-1450**-Mar21 EAP B.Alford        | 0.80             |
| PAY1926035 | 400    | 4800        | Payroll Claims                                 | 970.19           |
|            |        |             | <b>4800-JIMMY STEWART GOLF COURSE Total</b>    | <b>2,369.50</b>  |
| I0158178   | 400    | 4880        | **ICV To -001-0001**-Feb21 Reimb Sean Simpson  | 2,280.09         |
| I0158227   | 400    | 4880        | **ICV To -682-1450**-Mar21 Health Prem D.Langf | 137.50           |
| I0158228   | 400    | 4880        | **ICV To -682-1450**-Mar21 Dental D.Langford   | 50.14            |

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/30/21  
 PAYMENTS DATED FROM 03/17/21 TO 03/23/21  
 OCPPA DOCKET # 38

| Voucher #          | Fund # | Oper Unit # | Vendor Name/Description                      | Pay Amt          |
|--------------------|--------|-------------|--|------------------|
| I0158229           | 400    | 4880        | **ICV To -682-1450**-Mar21 Health D.Langford | 1,420.82         |
| I0158230           | 400    | 4880        | **ICV To -682-1450**-Mar21 Dental D.Langford | 16.00            |
| I0158231           | 400    | 4880        | **ICV To -682-1450**-Mar21 Life D.Langford   | 1.74             |
| I0158232           | 400    | 4880        | **ICV To -682-1450**-Mar21 EAP D.Langford    | 1.59             |
|                    |        |             | <b>4880-EARLYWINE PARK GOLF COURSE Total</b> | <b>3,907.88</b>  |
|                    |        |             | <b>400-OCPPA GOLF COURSES Total</b>          | <b>26,084.63</b> |
| <b>Grand Total</b> |        |             |  | <b>26,084.63</b> |

  
 \_\_\_\_\_  
 Accounts Payable  
  
 03/19/2021  
 \_\_\_\_\_  
 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 \$60,300.46

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 03/17/21 TO 03/23/21  
 OCPPA DOCKET # 38

| ICV #      | From Fund # | From Oper Unit # | Description                                  | To Fund # | To Oper Unit # | Amount    |
|------------|-------------|------------------|--|-----------|----------------|-----------|
| ICV0158179 | 400         | 4650             | Feb21 Troy Salary PPE                        | 400       | 4710           | 1,736.05  |
| ICV0158195 | 400         | 4650             | Feb21 Tour of the City                       | 400       | 4710           | 3,171.19  |
| ICV0158196 | 400         | 4650             | Feb21 Tour of the City                       | 400       | 4770           | 839.61    |
| ICV0158185 | 400         | 4650             | Feb21 Admin                                  | 400       | 4931           | 1,047.50  |
| ICV0158156 | 400         | 4650             | Golf Course Surchrg-3/8/2021                 | 400       | 4940           | 282.50    |
| ICV0158172 | 400         | 4650             | Golf Course Surchrg-3/9/2021                 | 400       | 4940           | 180.00    |
| ICV0158210 | 400         | 4650             | Golf Course Surchrg-3/10/2021                | 400       | 4940           | 214.25    |
| ICV0158260 | 400         | 4650             | Golf Course Surchrg-3/11/2021                | 400       | 4940           | 497.75    |
| ICV0158263 | 400         | 4650             | Golf Course Surchrg-3/12/2021                | 400       | 4940           | 347.25    |
| ICV0158266 | 400         | 4650             | Golf Course Surchrg-3/13/2021                | 400       | 4940           | 920.00    |
| ICV0158183 | 400         | 4650             | Feb21 Operating Reserve                      | 400       | 4950           | 4,541.50  |
| ICV0158184 | 400         | 4650             | Feb21 Equipment Fund                         | 400       | 4970           | 6,509.00  |
|            |             |                  | <b>4650-LAKE HEFNER GOLF COURSE Total</b>    |           |                | 20,286.60 |
| ICV0158197 | 400         | 4710             | Feb21 Tour of the City                       | 400       | 4770           | 710.63    |
| ICV0158188 | 400         | 4710             | Feb21 Admin                                  | 400       | 4931           | 1,104.25  |
| ICV0158157 | 400         | 4710             | Golf Course Surchrg-3/8/2021                 | 400       | 4940           | 610.50    |
| ICV0158173 | 400         | 4710             | Golf Course Surchrg-3/9/2021                 | 400       | 4940           | 248.75    |
| ICV0158211 | 400         | 4710             | Golf Course Surchrg-3/10/2021                | 400       | 4940           | 425.50    |
| ICV0158261 | 400         | 4710             | Golf Course Surchrg-3/11/2021                | 400       | 4940           | 837.25    |
| ICV0158264 | 400         | 4710             | Golf Course Surchrg-3/12/2021                | 400       | 4940           | 536.25    |
| ICV0158267 | 400         | 4710             | Golf Course Surchrg-3/13/2021                | 400       | 4940           | 2,451.00  |
| ICV0158186 | 400         | 4710             | Feb21 Operating Reserve                      | 400       | 4950           | 4,874.50  |
| ICV0158187 | 400         | 4710             | Feb21 Equipment Fund                         | 400       | 4970           | 7,323.25  |
|            |             |                  | <b>4710-LINCOLN PARK GOLF COURSE Total</b>   |           |                | 19,121.88 |
| ICV0158180 | 400         | 4770             | Feb21 Troy Salary PPE                        | 400       | 4710           | 771.58    |
| ICV0158152 | 400         | 4770             | allocate salaries to Trooper                 | 400       | 4800           | 3,639.25  |
| ICV0158190 | 400         | 4770             | Feb21 Admin                                  | 400       | 4931           | 426.50    |
| ICV0158158 | 400         | 4770             | Golf Course Surchrg-3/8/2021                 | 400       | 4940           | 305.50    |
| ICV0158174 | 400         | 4770             | Golf Course Surchrg-3/9/2021                 | 400       | 4940           | 195.00    |
| ICV0158212 | 400         | 4770             | Golf Course Surchrg-3/10/2021                | 400       | 4940           | 238.00    |
| ICV0158262 | 400         | 4770             | Golf Course Surchrg-3/11/2021                | 400       | 4940           | 353.50    |
| ICV0158265 | 400         | 4770             | Golf Course Surchrg-3/12/2021                | 400       | 4940           | 802.50    |
| ICV0158268 | 400         | 4770             | Golf Course Surchrg-3/13/2021                | 400       | 4940           | 547.00    |
| ICV0158189 | 400         | 4770             | Feb21 Equipment Fund                         | 400       | 4970           | 2,197.00  |
|            |             |                  | <b>4770-TROSPER PARK GOLF COURSE Total</b>   |           |                | 9,475.83  |
| ICV0158182 | 400         | 4800             | Feb21 Troy Salary PPE                        | 400       | 4710           | 385.79    |
|            |             |                  | <b>4800-JIMMY STEWART GOLF COURSE Total</b>  |           |                | 385.79    |
| ICV0158181 | 400         | 4880             | Feb21 Troy Salary PPE                        | 400       | 4710           | 1,478.86  |
| ICV0158193 | 400         | 4880             | Feb21 Admin                                  | 400       | 4931           | 728.00    |
| ICV0158199 | 400         | 4880             | Golf Course Surchrg-3/8/2021                 | 400       | 4940           | 420.75    |
| ICV0158207 | 400         | 4880             | Golf Course Surchrg-3/9/2021                 | 400       | 4940           | 197.75    |
| ICV0158252 | 400         | 4880             | Golf Course Surchrg-3/10/2021                | 400       | 4940           | 324.50    |
| ICV0158270 | 400         | 4880             | Golf Course Surchrg-3/11/2021                | 400       | 4940           | 454.25    |
| ICV0158191 | 400         | 4880             | Feb21 Operating Reserve                      | 400       | 4950           | 2,870.50  |
| ICV0158192 | 400         | 4880             | Feb21 Equipment Fund                         | 400       | 4970           | 4,555.75  |
|            |             |                  | <b>4880-EARLYWINE PARK GOLF COURSE Total</b> |           |                | 11,030.36 |

**400-OCPPA GOLF COURSES Total**

**60,300.46**

**Grand Total**

**60,300.46**