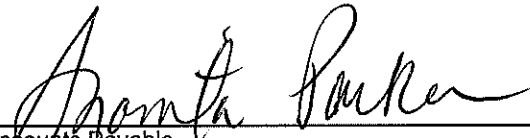


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/28/21  
PAYMENTS DATED FROM 09/15/21 TO 09/21/21  
OCPA DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024793	400	4650	City of OKC City Treasurer	20,883.73
00024794	400	4650	City of OKC City Treasurer	24,165.74
00024795	400	4650	Hyden Alsie	16,311.50
I0166335	400	4650	**ICV To -001-0001**-Aug21 Reimb Sean Simpson	2,329.85
PAY1966699	400	4650	Payroll Claims	64,197.01
PAY1967118	400	4650	Payroll Claims	1,989.63
				129,877.46
00023371	400	4710	City of OKC City Treasurer	20,569.54
00023372	400	4710	City of OKC City Treasurer	28,504.27
00023373	400	4710	Elite Armored LLC	279.00
00023374	400	4710	Kone Inc	494.36
00023375	400	4710	Club Prophet Systems	720.00
00023376	400	4710	Fintech	16.74
00023377	400	4710	C & S Golf Services, Inc.	19,760.81
00023378	400	4710	Oklahoma Gas and Electric Company	315.39
I0166336	400	4710	**ICV To -001-0001**-Aug21 Reimb Sean Simpson	2,329.85
PAY1966699	400	4710	Payroll Claims	50,365.39
				123,355.35
00018341	400	4770	City of OKC City Treasurer	22,021.24
00018342	400	4770	City of OKC City Treasurer	824.03
00018343	400	4770	Fintech	405.00
00018344	400	4770	Fintech	384.80
00018345	400	4770	USA Technologies Inc	39.65
00018346	400	4770	Cole Paine & Carlin Insurance Agency Inc	100.00
00018347	400	4770	Cole Paine & Carlin Insurance Agency Inc	2,041.80
00018348	400	4770	Cole Paine & Carlin Insurance Agency Inc	6,142.20
00018349	400	4770	Elite Armored LLC	279.00
00018350	400	4770	Fintech	16.74
00018351	400	4770	USA Technologies Inc	37.05
00018352	400	4770	Fintech	984.60
00018353	400	4770	Fintech	143.60
00018354	400	4770	Brandon W Alford Enterprises LLC	14,388.87
I0166337	400	4770	**ICV To -001-0001**-Aug21 Reimb Sean Simpson	1,164.91
PAY1966699	400	4770	Payroll Claims	14,570.05
				63,543.54
00008705	400	4800	City of OKC City Treasurer	9,260.75
00008706	400	4800	Brandon W Alford Enterprises LLC	7,470.63
PAY1966699	400	4800	Payroll Claims	23,678.65
				40,410.03
00018370	400	4880	City of OKC City Treasurer	9,565.17
00018371	400	4880	City of OKC City Treasurer	12,013.82
00018373	400	4880	USA Technologies Inc	175.81
00018374	400	4880	USA Technologies Inc	143.14
00018375	400	4880	Fintech	536.20
00018376	400	4880	Golf Consultants, Inc.	14,234.60
I0166338	400	4880	**ICV To -001-0001**-Aug21 Reimb Sean Simpson	2,329.85
PAY1966699	400	4880	Payroll Claims	32,306.72
				71,305.31
I0166354	400	4931	**ICV To -001-0001**-Aug21 Golf Water Admin Ch	10,041.75
				10,041.75

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/28/21  
 PAYMENTS DATED FROM 09/15/21 TO 09/21/21  
 OCPPA DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				438,533.44
00011109	490	4465	Oklahoma Gas and Electric Company	28.36
00011110	490	4465	Oklahoma Gas and Electric Company	30,873.46
00011111	490	4465	Oklahoma Gas and Electric Company	195.38
				31,097.20
				31,097.20
<b>GRAND TOTAL</b>				<b>469,630.64</b>

  
 Accounts Payable

09/17/2021  
 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 \$128,232.64

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 09/15/21 TO 09/21/21  
 OCPPA DOCKET # 12

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0166339	400	4650	Aug21 Troy Salary PPE	400	4710	1,997.47
ICV0166345	400	4650	Aug21 Admin	400	4931	2,662.75
ICV0166325	400	4650	Golf Course Surchrg-9/5/2021	400	4940	1,815.50
ICV0166332	400	4650	Golf Course Surchrg-9/6/2021	400	4940	2,679.75
ICV0166359	400	4650	Golf Course Surchrg-9/7/2021	400	4940	487.75
ICV0166343	400	4650	Aug21 Operating Reserve	400	4950	10,750.50
ICV0166344	400	4650	Aug21 Equipment Fund	400	4970	15,254.00
						35,647.72
ICV0166348	400	4710	Aug21 Admin	400	4931	3,360.25
ICV0166321	400	4710	Golf Course Surchrg-8/5/2021	400	4940	1,813.25
ICV0166326	400	4710	Golf Course Surchrg-9/5/2021	400	4940	2,068.00
ICV0166333	400	4710	Golf Course Surchrg-9/6/2021	400	4940	3,092.00
ICV0166360	400	4710	Golf Course Surchrg-9/7/2021	400	4940	1,119.25
ICV0166346	400	4710	Aug21 Operating Reserve	400	4950	13,095.00
ICV0166347	400	4710	Aug21 Equipment Fund	400	4970	19,691.25
						44,239.00
ICV0166340	400	4770	Aug21 Troy Salary PPE	400	4710	887.76
ICV0166350	400	4770	Aug21 Admin	400	4931	1,649.75
ICV0166327	400	4770	Golf Course Surchrg-9/5/2021	400	4940	1,008.50
ICV0166334	400	4770	Golf Course Surchrg-9/6/2021	400	4940	987.00
ICV0166361	400	4770	Golf Course Surchrg-9/7/2021	400	4940	631.50
ICV0166349	400	4770	Aug21 Equipment Fund	400	4970	7,515.00
						12,679.51
ICV0166342	400	4800	Aug21 Troy Salary PPE	400	4710	443.87
						443.87
ICV0166341	400	4880	Aug21 Troy Salary PPE	400	4710	1,701.54
ICV0166353	400	4880	Aug21 Admin	400	4931	2,369.00
ICV0166324	400	4880	Golf Course Surchrg-9/5/2021	400	4940	2,162.50
ICV0166331	400	4880	Golf Course Surchrg-9/6/2021	400	4940	2,054.75
ICV0166358	400	4880	Golf Course Surchrg-9/7/2021	400	4940	532.25
ICV0166351	400	4880	Aug21 Operating Reserve	400	4950	9,590.00
ICV0166352	400	4880	Aug21 Equipment Fund	400	4970	14,154.75
						32,564.79
ICV0166322	400	4940	Reverse 8/11/21 surcharge	400	4710	2,657.75
						2,657.75
						128,232.64
<b>GRAND TOTAL</b>						128,232.64