

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/29/20
PAYMENTS DATED FROM 09/16/20 TO 09/22/20
OCPPA DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024464	400	4650	City of OKC City Treasurer	25,789.96
00024465	400	4650	City of OKC City Treasurer	29,175.11
00024467	400	4650	USA Technologies Inc	267.79
I0147283	400	4650	**ICV To -001-0001**-Aug20 Reimb Sean Simpson	2,280.09
I0147362	400	4650	**ICV To -682-1450**-FebthroughAug20 Health Pr	875.00
I0147363	400	4650	**ICV To -682-1450**-FebthroughAug20 Dental A.	350.98
I0147364	400	4650	**ICV To -682-1450**-FebthroughAug20 Life Prem	205.73
I0147365	400	4650	**ICV To -682-1450**-FebthroughAug20 Health A.	11,560.36
I0147366	400	4650	**ICV To -682-1450**-FebthroughAug20 Dental A.	112.00
I0147367	400	4650	**ICV To -682-1450**-FebthroughAug20 Life A.Hy	12.18
I0147368	400	4650	**ICV To -682-1450**-FebthroughAug20 EAP A.Hyd	11.13
			4650-LAKE HEFNER GOLF COURSE Total	70,640.33
00022868	400	4710	City of OKC City Treasurer	15,713.84
00022869	400	4710	City of OKC City Treasurer	38,405.79
00022871	400	4710	Fintech	183.10
00022872	400	4710	Fintech	351.70
00022873	400	4710	Fintech	888.40
00022874	400	4710	Fintech	435.10
00022875	400	4710	Fintech	221.80
00022876	400	4710	Fintech	409.35
00022877	400	4710	Fintech	145.60
00022878	400	4710	Fintech	356.20
00022879	400	4710	Fintech	1,060.35
00022880	400	4710	Fintech	1,523.93
00022881	400	4710	Fintech	633.30
00022882	400	4710	Justice Golf Car Co Inc	43,392.00
00022883	400	4710	Elite Armored LLC	258.60
I0147209	400	4710	**ICV To -019-6980**-Recoup funds rec'd from O	522.73
I0147284	400	4710	**ICV To -001-0001**-Aug20 Reimb Sean Simpson	2,280.09
I0147369	400	4710	**ICV To -682-1450**-FebthroughAug20 Health Pr	875.00
I0147370	400	4710	**ICV To -682-1450**-FebthroughAug20 Dental S.	628.81
I0147371	400	4710	**ICV To -682-1450**-FebthroughAug20 Life Prem	142.03
I0147372	400	4710	**ICV To -682-1450**-FebthroughAug20 Health S.	16,293.62
I0147373	400	4710	**ICV To -682-1450**-FebthroughAug20 Dental S.	112.00
I0147374	400	4710	**ICV To -682-1450**-FebthroughAug20 Life S.Ca	12.18
I0147375	400	4710	**ICV To -682-1450**-FebthroughAug20 EAP S.Car	11.13
PAY1879254	400	4710	Payroll Claims	90.43
			4710-LINCOLN PARK GOLF COURSE Total	124,947.08
00018026	400	4770	City of OKC City Treasurer	27,873.42
00018027	400	4770	Fintech	315.10
00018028	400	4770	Fintech	178.30
00018029	400	4770	USA Technologies Inc	31.81
I0147285	400	4770	**ICV To -001-0001**-Aug20 Reimb Sean Simpson	1,140.05
I0147376	400	4770	**ICV To -682-1450**-FebthroughAug20 Health Pr	437.50
I0147377	400	4770	**ICV To -682-1450**-FebthroughAug20 Dental B.	101.15
I0147378	400	4770	**ICV To -682-1450**-FebthroughAug20 Life Prem	5.04
I0147379	400	4770	**ICV To -682-1450**-FebthroughAug20 Health B.	8,837.85
I0147380	400	4770	**ICV To -682-1450**-FebthroughAug20 Dental B.	56.00
I0147381	400	4770	**ICV To -682-1450**-FebthroughAug20 Life B.Al	6.09
I0147382	400	4770	**ICV To -682-1450**-FebthroughAug20 EAP B.Alf	5.60

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4770-TROSPER PARK GOLF COURSE Total				38,987.91
00008559	400	4800	City of OKC City Treasurer	26.60
00008560	400	4800	City of OKC City Treasurer	11,763.03
00008561	400	4800	Oklahoma State Tax Commission Sales Tax	4,975.76
00008562	400	4800	Justice Golf Car Co Inc	5,895.00
I0147383	400	4800	**ICV To -682-1450**-FebthroughAug20 Health Pr	437.50
I0147384	400	4800	**ICV To -682-1450**-FebthroughAug20 Dental Pr	101.15
I0147385	400	4800	**ICV To -682-1450**-FebthroughAug20 Life Prem	5.04
I0147386	400	4800	**ICV To -682-1450**-FebthroughAug20 Health B.	8,837.85
I0147387	400	4800	**ICV To -682-1450**-FebthroughAug20 Dental B.	56.00
I0147388	400	4800	**ICV To -682-1450**-FebthroughAug20 Life B.Al	6.09
I0147389	400	4800	**ICV To -682-1450**-FebthroughAug20 EAP B.Alf	5.60
4800-JIMMY STEWART GOLF COURSE Total				32,109.62
00018045	400	4880	City of OKC City Treasurer	9,569.34
00018046	400	4880	City of OKC City Treasurer	10,000.14
I0147286	400	4880	**ICV To -001-0001**-Aug20 Reimb Sean Simpson	2,280.09
I0147390	400	4880	**ICV To -682-1450**-FebthroughAug20 Health Pr	875.00
I0147391	400	4880	**ICV To -682-1450**-FebthroughAug20 Dental D.	350.98
I0147392	400	4880	**ICV To -682-1450**-FebthroughAug20 Health D.	11,560.36
I0147393	400	4880	**ICV To -682-1450**-FebthroughAug20 Dental D.	112.00
I0147394	400	4880	**ICV To -682-1450**-FebthroughAug20 Life D.La	12.18
I0147395	400	4880	**ICV To -682-1450**-FebthroughAug20 EAP D.Lan	11.13
4880-EARLYWINE PARK GOLF COURSE Total				34,771.22
I0144777	400	4931	**ICV To -001-0001**-Jul20 Golf Water Admin Ch	9,915.50
I0147302	400	4931	**ICV To -001-0001**-Aug20 Golf Water Admin Ch	11,288.50
4931-GOLF COURSE WATER MULTI-YEAR Total				21,204.00
400-OCPPA GOLF COURSES Total				322,660.16
00010354	450	4201	Symmetry Energy Solutions LLC	13.09
00010355	450	4201	Symmetry Energy Solutions LLC	3.74
00010356	450	4201	Symmetry Energy Solutions LLC	8,901.45
00010357	450	4201	Symmetry Energy Solutions LLC	6,144.32
00010358	450	4201	Symmetry Energy Solutions LLC	3.74
00010359	450	4201	Symmetry Energy Solutions LLC	33.65
00010360	450	4201	Symmetry Energy Solutions LLC	11.22
00010361	450	4201	Symmetry Energy Solutions LLC	4,491.88
00010362	450	4201	Symmetry Energy Solutions LLC	54.24
00010363	450	4201	Symmetry Energy Solutions LLC	9.35
00010364	450	4201	Symmetry Energy Solutions LLC	3.74
00010365	450	4201	Symmetry Energy Solutions LLC	35.54
00010366	450	4201	Symmetry Energy Solutions LLC	13.09
00010367	450	4201	Symmetry Energy Solutions LLC	1,026.23
00010368	450	4201	Symmetry Energy Solutions LLC	22.44
00010369	450	4201	Symmetry Energy Solutions LLC	87.86
00010370	450	4201	Symmetry Energy Solutions LLC	48.61
00010371	450	4201	Symmetry Energy Solutions LLC	11.22
00010372	450	4201	Symmetry Energy Solutions LLC	7.48
00010373	450	4201	Symmetry Energy Solutions LLC	7.48
00010374	450	4201	Symmetry Energy Solutions LLC	74.79
00010375	450	4201	Symmetry Energy Solutions LLC	41.14

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00010376	450	4201	Symmetry Energy Solutions LLC	9.35
00010377	450	4201	Symmetry Energy Solutions LLC	121.51
00010378	450	4201	Symmetry Energy Solutions LLC	14.96
00010379	450	4201	Symmetry Energy Solutions LLC	7.47
00010380	450	4201	Symmetry Energy Solutions LLC	18.70
00010381	450	4201	Symmetry Energy Solutions LLC	155.16
00010382	450	4201	Symmetry Energy Solutions LLC	29.92
00010383	450	4201	Symmetry Energy Solutions LLC	3.74
00010384	450	4201	Symmetry Energy Solutions LLC	312.18
			4201-NATURAL GAS Total	21,719.29
			450-OCPPA SERVICES Total	21,719.29
00010386	470	4150	Convergint Technologies LLC	3,143.59
			4150-FAIR DEV HOTEL TAX SF Total	3,143.59
00000937	470	4180	Air Technologies	4,500.00
00000938	470	4180	Globe Construction Co	89,567.90
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	94,067.90
			470-OCPPA FAIRGROUNDS Total	97,211.49
00010390	490	4410	Oklahoma Gas and Electric Company	1,170.33
			4410-UTIL REIMB TO FAIR-ASGN Total	1,170.33
00010391	490	4460	Jackson Mechanical Service Inc	180.00
			4460-BALLPARK (CAP RESV)-CMTD Total	180.00
00010387	490	4465	Oklahoma Gas and Electric Company	27.81
00010388	490	4465	Oklahoma Gas and Electric Company	16,647.50
00010389	490	4465	Oklahoma Gas and Electric Company	12.51
			4465-REDHAWKS UTILITY REIMB-ASGN Total	16,687.82
00010351	490	4470	City of OKC City Treasurer	1,188.06
			4470-COX CONV CNTR CAPITAL-RSTR Total	1,188.06
00010385	490	4665	Hunter Mechanical & Controls, Inc.	119,514.87
			4665-ARENA CAP IMPRVMENTS-RSTR Total	119,514.87
			490-OCPPA GENERAL PURPOSE Total	138,741.08
			Grand Total	580,332.02

Debbie Berlin

Accounts Payable

09/18/2020

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 \$168,871.34

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0147287	400	4650	Aug20 Troy Salary PPE	400	4710	1,736.05
ICV0147293	400	4650	Aug20 Admin	400	4931	3,460.25
ICV0147304	400	4650	Golf Course Surchrg-9/5/2020	400	4940	2,203.50
ICV0147310	400	4650	Golf Course Surchrg-9/6/2020	400	4940	2,038.75
ICV0147318	400	4650	Golf Course Surchrg-9/7/2020	400	4940	2,047.50
ICV0147324	400	4650	Golf Course Surchrg-9/8/2020	400	4940	738.75
ICV0147359	400	4650	Golf Course Surchrg-9/9/2020	400	4940	164.25
ICV0147397	400	4650	Golf Course Surchrg-9/10/2020	400	4940	217.75
ICV0147402	400	4650	Golf Course Surchrg-9/11/2020	400	4940	867.25
ICV0147407	400	4650	Golf Course Surchrg-9/12/2020	400	4940	1,989.25
ICV0147413	400	4650	Golf Course Surchrg-9/13/2020	400	4940	1,846.25
ICV0147419	400	4650	Golf Course Surchrg-9/14/2020	400	4940	982.25
ICV0147291	400	4650	Aug20 Operating Reserve	400	4950	13,903.50
ICV0147292	400	4650	Aug20 Equipment Fund	400	4970	18,665.50
			4650-LAKE HEFNER GOLF COURSE Total			50,860.80
ICV0147296	400	4710	Aug20 Admin	400	4931	3,604.25
ICV0147305	400	4710	Golf Course Surchrg-9/5/2020	400	4940	2,976.00
ICV0147311	400	4710	Golf Course Surchrg-9/6/2020	400	4940	2,901.25
ICV0147319	400	4710	Golf Course Surchrg-9/7/2020	400	4940	2,981.25
ICV0147325	400	4710	Golf Course Surchrg-9/8/2020	400	4940	1,384.75
ICV0147351	400	4710	Golf Course Surchrg-9/9/2020	400	4940	63.25
ICV0147352	400	4710	Golf Course Surchrg-9/9/2020	400	4940	63.25
ICV0147398	400	4710	Golf Course Surchrg-9/10/2020	400	4940	430.00
ICV0147403	400	4710	Golf Course Surchrg-9/11/2020	400	4940	1,136.25
ICV0147408	400	4710	Golf Course Surchrg-9/12/2020	400	4940	2,515.25
ICV0147415	400	4710	Golf Course Surchrg-9/13/2020	400	4940	3,280.25
ICV0147420	400	4710	Golf Course Surchrg-9/14/2020	400	4940	1,394.75
ICV0147294	400	4710	Aug20 Operating Reserve	400	4950	14,294.00
ICV0147295	400	4710	Aug20 Equipment Fund	400	4970	20,230.50
			4710-LINCOLN PARK GOLF COURSE Total			57,255.00
ICV0147288	400	4770	Aug20 Troy Salary PPE	400	4710	771.58
ICV0147316	400	4770	Allocate Salary to Trosper	400	4800	4,291.56
ICV0147298	400	4770	Aug20 Admin	400	4931	1,562.25
ICV0147306	400	4770	Golf Course Surchrg-9/5/2020	400	4940	953.00
ICV0147312	400	4770	Golf Course Surchrg-9/6/2020	400	4940	1,010.00
ICV0147320	400	4770	Golf Course Surchrg-9/7/2020	400	4940	937.00
ICV0147326	400	4770	Golf Course Surchrg-9/8/2020	400	4940	418.00
ICV0147353	400	4770	Golf Course Surchrg-9/9/2020	400	4940	28.50
ICV0147400	400	4770	Golf Course Surchrg-9/10/2020	400	4940	96.00
ICV0147404	400	4770	Golf Course Surchrg-9/11/2020	400	4940	392.00
ICV0147409	400	4770	Golf Course Surchrg-9/12/2020	400	4940	616.00
ICV0147416	400	4770	Golf Course Surchrg-9/13/2020	400	4940	819.50
ICV0147421	400	4770	Golf Course Surchrg-9/14/2020	400	4940	500.50
ICV0147297	400	4770	Aug20 Equipment Fund	400	4970	6,938.00
			4770-TROSPER PARK GOLF COURSE Total			19,333.89
ICV0147290	400	4800	Aug20 Troy Salary PPE	400	4710	385.79

		4800-JIMMY STEWART GOLF COURSE Total			385.79	
ICV0147289	400	4880	Aug20 Troy Salary PPE	400	4710	1,478.86
ICV0147301	400	4880	Aug20 Admin	400	4931	2,661.75
ICV0147303	400	4880	Golf Course Surchrg-9/5/2020	400	4940	1,764.00
ICV0147315	400	4880	Golf Course Surchrg-9/6/2020	400	4940	1,752.25
ICV0147317	400	4880	Golf Course Surchrg-9/7/2020	400	4940	1,924.25
ICV0147323	400	4880	Golf Course Surchrg-9/8/2020	400	4940	780.75
ICV0147350	400	4880	Golf Course Surchrg-9/9/2020	400	4940	21.00
ICV0147396	400	4880	Golf Course Surchrg-9/10/2020	400	4940	102.00
ICV0147401	400	4880	Golf Course Surchrg-9/11/2020	400	4940	524.75
ICV0147406	400	4880	Golf Course Surchrg-9/12/2020	400	4940	1,820.50
ICV0147412	400	4880	Golf Course Surchrg-9/13/2020	400	4940	1,923.50
ICV0147299	400	4880	Aug20 Operating Reserve	400	4950	10,883.00
ICV0147300	400	4880	Aug20 Equipment Fund	400	4970	15,399.25
		4880-EARLYWINE PARK GOLF COURSE Total				41,035.86
		400-OCPPA GOLF COURSES Total				168,871.34
		Grand Total				168,871.34