


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/05/21  
PAYMENTS DATED FROM 12/16/20 TO 12/22/20  
OCPPA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0151373	400	4650	**ICV To -001-0001**-Reimb PW for Sign Costs	463.06
I0151433	400	4650	**ICV To -682-1450**-Dec20 Health Prem A.Hyden	125.00
I0151434	400	4650	**ICV To -682-1450**-Dec20 Dental A.Hyden	50.14
I0151435	400	4650	**ICV To -682-1450**-Dec20 Life Prem A.Hyden	29.39
I0151436	400	4650	**ICV To -682-1450**-Dec20 Health A.Hyden	1,651.48
I0151437	400	4650	**ICV To -682-1450**-Dec20 Dental A.Hyden	16.00
I0151438	400	4650	**ICV To -682-1450**-Dec20 Life A.Hyden	1.74
I0151439	400	4650	**ICV To -682-1450**-Dec20 EAP A.Hyden	1.59
PAY1905461	400	4650	Payroll Claims	49,657.85
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>51,996.25</b>
00023001	400	4710	USA Technologies Inc	44.69
00023002	400	4710	USA Technologies Inc	50.72
00023003	400	4710	USA Technologies Inc	67.76
00023004	400	4710	USA Technologies Inc	72.58
00023005	400	4710	USA Technologies Inc	77.17
00023006	400	4710	USA Technologies Inc	33.47
00023007	400	4710	USA Technologies Inc	54.32
00023008	400	4710	USA Technologies Inc	71.68
00023009	400	4710	Oklahoma State Tax Commission Sales Tax	1,224.91
00023010	400	4710	Oklahoma State Tax Commission Sales Tax	7,698.28
00023011	400	4710	Club Prophet Systems	37.21
I0151440	400	4710	**ICV To -682-1450**-Dec20 Health Prem S.Carso	125.00
I0151441	400	4710	**ICV To -682-1450**-Dec20 Dental S.Carson	89.83
I0151442	400	4710	**ICV To -682-1450**-Dec20 Life Prem S.Carson	20.29
I0151443	400	4710	**ICV To -682-1450**-Dec20 Health S.Carson	2,327.66
I0151444	400	4710	**ICV To -682-1450**-Dec20 Dental S.Carson	16.00
I0151445	400	4710	**ICV To -682-1450**-Dec20 Life S.Carson	1.74
I0151446	400	4710	**ICV To -682-1450**-Dec20 EAP S.Carson	1.59
PAY1905461	400	4710	Payroll Claims	35,255.88
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>47,270.78</b>
I0151447	400	4770	**ICV To -682-1450**-Dec20 Health Prem B.Alfor	62.50
I0151448	400	4770	**ICV To -682-1450**-Dec20 Dental B.Alford - T	14.45
I0151449	400	4770	**ICV To -682-1450**-Dec20 Life Prem B.Alford	0.72
I0151450	400	4770	**ICV To -682-1450**-Dec20 Health B.Alford - T	1,262.55
I0151451	400	4770	**ICV To -682-1450**-Dec20 Dental B.Alford - T	8.00
I0151452	400	4770	**ICV To -682-1450**-Dec20 Life B.Alford - TRO	0.87
I0151453	400	4770	**ICV To -682-1450**-Dec20 EAP B.Alford - TRO	0.80
PAY1905461	400	4770	Payroll Claims	9,886.95
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>11,236.84</b>
I0151454	400	4800	**ICV To -682-1450**-Dec20 Health Prem B.Alfor	62.50
I0151455	400	4800	**ICV To -682-1450**-Dec20 Dental Prem B.Alfor	14.45
I0151456	400	4800	**ICV To -682-1450**-Dec20 Life Prem B.Alford	0.72
I0151457	400	4800	**ICV To -682-1450**-Dec20 Health B.Alford	1,262.55
I0151458	400	4800	**ICV To -682-1450**-Dec20 Dental B.Alford	8.00
I0151459	400	4800	**ICV To -682-1450**-Dec20 Life B.Alford	0.87
I0151460	400	4800	**ICV To -682-1450**-Dec20 EAP B.Alford	0.80
PAY1905461	400	4800	Payroll Claims	18,717.23
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>20,067.12</b>
00018139	400	4880	Central Oklahoma Hose Inc	33.05
I0151461	400	4880	**ICV To -682-1450**-Dec20 Health Prem D.Langf	125.00

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I0151462	400	4880	**ICV To -682-1450**-Dec20 Dental D.Langford	50.14
I0151463	400	4880	**ICV To -682-1450**-Dec20 Health D.Langford	1,651.48
I0151464	400	4880	**ICV To -682-1450**-Dec20 Dental D.Langford	16.00
I0151465	400	4880	**ICV To -682-1450**-Dec20 Life D.Langford	1.74
I0151466	400	4880	**ICV To -682-1450**-Dec20 EAP D.Langford	1.59
PAY1905461	400	4880	Payroll Claims	26,072.80
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>27,951.80</b>
I0151317	400	4931	**ICV To -001-0001**-Nov20 Golf Water Admin Ch	5,123.75
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>5,123.75</b>
00010562	400	4970	Madakai Tree Service	1,893.75
			<b>4970-GOLF-EQUIPMENT FUND Total</b>	<b>1,893.75</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>165,540.29</b>
I0151401	470	4145	**ICV To -760-1901**-Hotel Tax balancing entry	0.20
			<b>4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total</b>	<b>0.20</b>
00010563	470	4150	Firetrol Protection Systems, Inc.	15,065.00
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>15,065.00</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>15,065.20</b>
<b>Grand Total</b>				<b>180,605.49</b>



Accounts Payable

12/17/2020

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 \$27,455.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 12/16/20 TO 12/22/20  
 OCPPA DOCKET # 25

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0151339	400	4650	Golf Course Surchrg-12/5/2020	400	4940	1,619.00
ICV0151368	400	4650	Golf Course Surchrg-12/6/2020	400	4940	1,456.00
ICV0151381	400	4650	Golf Course Surchrg-12/7/2020	400	4940	884.50
ICV0151398	400	4650	Golf Course Surchrg-12/8/2020	400	4940	1,184.00
ICV0151414	400	4650	Golf Course Surchrg-12/9/2020	400	4940	1,792.75
ICV0151426	400	4650	Golf Course Surchrg-12/10/2020	400	4940	1,566.75
ICV0151430	400	4650	Golf Course Surchrg-12/11/2020	400	4940	572.75
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			9,075.75
ICV0151340	400	4710	Golf Course Surchrg-12/5/2020	400	4940	1,927.50
ICV0151369	400	4710	Golf Course Surchrg-12/6/2020	400	4940	1,975.00
ICV0151382	400	4710	Golf Course Surchrg-12/7/2020	400	4940	966.25
ICV0151399	400	4710	Golf Course Surchrg-12/8/2020	400	4940	1,604.75
ICV0151416	400	4710	Golf Course Surchrg-12/9/2020	400	4940	1,973.75
ICV0151427	400	4710	Golf Course Surchrg-12/10/2020	400	4940	1,595.25
ICV0151431	400	4710	Golf Course Surchrg-12/11/2020	400	4940	552.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			10,594.50
ICV0151341	400	4770	Golf Course Surchrg-12/5/2020	400	4940	629.50
ICV0151370	400	4770	Golf Course Surchrg-12/6/2020	400	4940	559.50
ICV0151383	400	4770	Golf Course Surchrg-12/7/2020	400	4940	585.50
ICV0151412	400	4770	Golf Course Surchrg-12/8/2020	400	4940	377.00
ICV0151417	400	4770	Golf Course Surchrg-12/9/2020	400	4940	784.50
ICV0151428	400	4770	Golf Course Surchrg-12/10/2020	400	4940	508.00
ICV0151432	400	4770	Golf Course Surchrg-12/11/2020	400	4940	40.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			3,484.00
ICV0151338	400	4880	Golf Course Surchrg-12/5/2020	400	4940	542.00
ICV0151372	400	4880	Golf Course Surchrg-12/6/2020	400	4940	649.50
ICV0151380	400	4880	Golf Course Surchrg-12/7/2020	400	4940	546.50
ICV0151397	400	4880	Golf Course Surchrg-12/8/2020	400	4940	509.00
ICV0151413	400	4880	Golf Course Surchrg-12/9/2020	400	4940	1,076.00
ICV0151425	400	4880	Golf Course Surchrg-12/10/2020	400	4940	712.25
ICV0151429	400	4880	Golf Course Surchrg-12/11/2020	400	4940	266.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			4,301.25
			<b>400-OCPPA GOLF COURSES Total</b>			27,455.50
			<b>Grand Total</b>			27,455.50