

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/02/21
PAYMENTS DATED FROM 01/13/21 TO 01/20/21
OCPPA DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024569	400	4650	USA Technologies Inc	37.94
00024570	400	4650	Elite Armored LLC	233.60
00024571	400	4650	TSYS Merchant Solutions LLC	2,625.02
00024572	400	4650	City of OKC City Treasurer	19,512.75
00024573	400	4650	City of OKC City Treasurer	10,519.81
00024574	400	4650	Hyden Alsie	7,782.08
I0155734	400	4650	**ICV To -682-1450**-Jan21 Health Prem A.Hyden	137.50
I0155735	400	4650	**ICV To -682-1450**-Jan21 Dental A.Hyden	50.14
I0155736	400	4650	**ICV To -682-1450**-Jan21 Life Prem A.Hyden	29.39
I0155737	400	4650	**ICV To -682-1450**-Jan21 Health A.Hyden	1,420.82
I0155738	400	4650	**ICV To -682-1450**-Jan21 Dental A.Hyden	16.00
I0155739	400	4650	**ICV To -682-1450**-Jan21 Life A.Hyden	1.74
I0155740	400	4650	**ICV To -682-1450**-Jan21 EAP A.Hyden	1.59
PAY1912405	400	4650	Payroll Claims	46,088.53
			4650-LAKE HEFNER GOLF COURSE Total	88,456.91
00023026	400	4710	Fintech	16.74
00023027	400	4710	Elite Armored LLC	258.60
00023028	400	4710	TSYS Merchant Solutions LLC	4,920.14
00023029	400	4710	City of OKC City Treasurer	14,170.48
00023030	400	4710	City of OKC City Treasurer	8,241.28
00023031	400	4710	C & S Golf Services, Inc.	7,383.21
I0155741	400	4710	**ICV To -682-1450**-Jan21 Health Prem S.Carso	137.50
I0155742	400	4710	**ICV To -682-1450**-Jan21 Dental S.Carson	89.83
I0155743	400	4710	**ICV To -682-1450**-Jan21 Life Prem S.Carson	20.29
I0155744	400	4710	**ICV To -682-1450**-Jan21 Health S.Carson	1,954.07
I0155745	400	4710	**ICV To -682-1450**-Jan21 Dental S.Carson	16.00
I0155746	400	4710	**ICV To -682-1450**-Jan21 Life S.Carson	1.74
I0155747	400	4710	**ICV To -682-1450**-Jan21 EAP S.Carson	1.59
PAY1912405	400	4710	Payroll Claims	31,442.79
			4710-LINCOLN PARK GOLF COURSE Total	68,654.26
00018109	400	4770	Oklahoma Gas and Electric Company	154.49
00018110	400	4770	Oklahoma Gas and Electric Company	37.08
00018111	400	4770	Oklahoma Gas and Electric Company	30.31
00018112	400	4770	Oklahoma Gas and Electric Company	184.22
00018113	400	4770	Oklahoma Gas and Electric Company	45.29
00018114	400	4770	Cox Business Services Internet Svc	871.64
00018115	400	4770	Elite Armored LLC	233.60
00018116	400	4770	TSYS Merchant Solutions LLC	2,086.14
00018117	400	4770	Business Music, Inc.	99.00
00018118	400	4770	OReilly Auto Parts	36.95
00018119	400	4770	Verizon Wireless	110.05
00018120	400	4770	Safeguard Pest Control Inc	100.00
00018121	400	4770	City of OKC City Treasurer	12,144.25
00018122	400	4770	Oklahoma Natural Gas	814.20
00018123	400	4770	Oklahoma Gas and Electric Company	900.37
00018124	400	4770	Brandon W Alford Enterprises LLC	4,526.22
I0155748	400	4770	**ICV To -682-1450**-Jan21 Health Prem B.Alfor	68.75
I0155749	400	4770	**ICV To -682-1450**-Jan21 Dental B.Alford - T	14.45
I0155750	400	4770	**ICV To -682-1450**-Jan21 Life Prem B.Alford	0.72
I0155751	400	4770	**ICV To -682-1450**-Jan21 Health B.Alford - T	1,305.72


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I0155752	400	4770	**ICV To -682-1450**-Jan21 Dental B.Alford - T	8.00
I0155753	400	4770	**ICV To -682-1450**-Jan21 Life B.Alford - TRO	0.87
I0155754	400	4770	**ICV To -682-1450**-Jan21 EAP B.Alford - TRO	0.80
PAY1912405	400	4770	Payroll Claims	8,274.27
			4770-TROSPER PARK GOLF COURSE Total	32,047.39
00008600	400	4800	Elite Armored LLC	233.60
00008601	400	4800	Elite Armored LLC	233.60
00008602	400	4800	City of OKC City Treasurer	5,958.29
00008603	400	4800	Brandon W Alford Enterprises LLC	3,512.14
00008604	400	4800	Oklahoma State Tax Commission Sales Tax	1,746.03
I0155755	400	4800	**ICV To -682-1450**-Jan21 Health Prem B.Alfor	68.75
I0155756	400	4800	**ICV To -682-1450**-Jan21 Dental Prem B.Alfor	14.45
I0155757	400	4800	**ICV To -682-1450**-Jan21 Life Prem B.Alford	0.72
I0155758	400	4800	**ICV To -682-1450**-Jan21 Health B.Alford	1,305.72
I0155759	400	4800	**ICV To -682-1450**-Jan21 Dental B.Alford	8.00
I0155760	400	4800	**ICV To -682-1450**-Jan21 Life B.Alford	0.87
I0155761	400	4800	**ICV To -682-1450**-Jan21 EAP B.Alford	0.80
PAY1912405	400	4800	Payroll Claims	18,581.49
			4800-JIMMY STEWART GOLF COURSE Total	31,664.46
00018154	400	4880	Fintech	16.74
00018155	400	4880	Fintech	16.74
00018156	400	4880	Fintech	16.74
00018157	400	4880	City of OKC City Treasurer	11,801.56
00018158	400	4880	City of OKC City Treasurer	1,318.38
00018159	400	4880	Oklahoma State Tax Commission Sales Tax	1,507.04
00018160	400	4880	Golf Consultants, Inc.	5,449.04
I0155762	400	4880	**ICV To -682-1450**-Jan21 Health Prem D.Langf	137.50
I0155763	400	4880	**ICV To -682-1450**-Jan21 Dental D.Langford	50.14
I0155764	400	4880	**ICV To -682-1450**-Jan21 Health D.Langford	1,420.82
I0155765	400	4880	**ICV To -682-1450**-Jan21 Dental D.Langford	16.00
I0155766	400	4880	**ICV To -682-1450**-Jan21 Life D.Langford	1.74
I0155767	400	4880	**ICV To -682-1450**-Jan21 EAP D.Langford	1.59
PAY1912405	400	4880	Payroll Claims	25,463.59
			4880-EARLYWINE PARK GOLF COURSE Total	47,217.62
			400-OCPPA GOLF COURSES Total	268,040.64
00010599	450	4201	Symmetry Energy Solutions LLC	116.14
00010600	450	4201	Symmetry Energy Solutions LLC	5,552.12
00010601	450	4201	Symmetry Energy Solutions LLC	72.09
00010602	450	4201	Symmetry Energy Solutions LLC	122.14
00010603	450	4201	Symmetry Energy Solutions LLC	7,998.82
00010604	450	4201	Symmetry Energy Solutions LLC	5,494.05
00010605	450	4201	Symmetry Energy Solutions LLC	358.40
00010606	450	4201	Symmetry Energy Solutions LLC	1,435.58
00010607	450	4201	Symmetry Energy Solutions LLC	10.00
00010608	450	4201	Symmetry Energy Solutions LLC	9,670.69
00010609	450	4201	Symmetry Energy Solutions LLC	140.17
00010610	450	4201	Symmetry Energy Solutions LLC	104.12
00010611	450	4201	Symmetry Energy Solutions LLC	106.13
00010612	450	4201	Symmetry Energy Solutions LLC	176.20

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00010613	450	4201	Symmetry Energy Solutions LLC	232.27
00010614	450	4201	Symmetry Energy Solutions LLC	156.17
00010615	450	4201	Symmetry Energy Solutions LLC	1,067.19
00010616	450	4201	Symmetry Energy Solutions LLC	36.05
00010617	450	4201	Symmetry Energy Solutions LLC	550.61
00010618	450	4201	Symmetry Energy Solutions LLC	196.23
00010619	450	4201	Symmetry Energy Solutions LLC	314.35
00010620	450	4201	Symmetry Energy Solutions LLC	146.16
00010621	450	4201	Symmetry Energy Solutions LLC	1,365.50
00010622	450	4201	Symmetry Energy Solutions LLC	432.48
00010623	450	4201	Symmetry Energy Solutions LLC	280.31
00010624	450	4201	Symmetry Energy Solutions LLC	937.03
00010625	450	4201	Symmetry Energy Solutions LLC	1,357.50
00010626	450	4201	Symmetry Energy Solutions LLC	1,029.14
00010627	450	4201	Symmetry Energy Solutions LLC	262.29
00010628	450	4201	Symmetry Energy Solutions LLC	180.22
00010629	450	4201	Symmetry Energy Solutions LLC	466.52
00010630	450	4201	Symmetry Energy Solutions LLC	256.28
00010631	450	4201	Symmetry Energy Solutions LLC	568.64
00010632	450	4201	Symmetry Energy Solutions LLC	330.37
00010633	450	4201	Symmetry Energy Solutions LLC	1,509.67
00010634	450	4201	Symmetry Energy Solutions LLC	470.52
00010635	450	4201	Symmetry Energy Solutions LLC	274.31
00010636	450	4201	Symmetry Energy Solutions LLC	927.03
00010637	450	4201	Symmetry Energy Solutions LLC	502.56
00010638	450	4201	C H Guernsey and Company	2,700.00
			4201-NATURAL GAS Total	47,906.05
			450-OCPPA SERVICES Total	47,906.05
00010641	470	4150	Orion Security Solutions LLC	24,585.00
00010642	470	4150	Orion Security Solutions LLC	146,892.00
00010643	470	4150	Air Technologies	3,520.00
			4150-FAIR DEV HOTEL TAX SF Total	174,997.00
00000945	470	4180	Orion Security Solutions LLC	63,342.00
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	63,342.00
			470-OCPPA FAIRGROUNDS Total	238,339.00
00010640	490	4400	Allen Gibbs and Houlik LC	10,009.00
			4400-OCPPA GEN OPER-UASN Total	10,009.00
00010639	490	4560	SMG-Superior Management Group	338,253.07
			4560-ARENA/CONVENTION CTR OPER-UASN Total	338,253.07
			490-OCPPA GENERAL PURPOSE Total	348,262.07
			Grand Total	902,547.76

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			 Accounts Payable	
			01/14/2021 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 \$79,027.44

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 01/13/21 TO 01/20/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0155731	400	4650	Dec20 Tour of the City	400	4710	2,975.44
ICV0155732	400	4650	Dec20 Tour of the City	400	4770	6,895.14
ICV0155721	400	4650	Dec20 Admin	400	4931	1,605.75
ICV0154403	400	4650	Golf Course Surchrg-1/3/2021	400	4940	276.25
ICV0154419	400	4650	Golf Course Surchrg-1/4/2021	400	4940	374.25
ICV0154521	400	4650	Golf Course Surchrg-1/5/2021	400	4940	955.00
ICV0155698	400	4650	Golf Course Surchrg-1/6/2021	400	4940	278.25
ICV0155702	400	4650	Golf Course Surchrg-1/7/2021	400	4940	157.25
ICV0155708	400	4650	Golf Course Surchrg-1/8/2021	400	4940	41.50
ICV0155712	400	4650	Golf Course Surchrg-1/9/2021	400	4940	840.75
ICV0155714	400	4650	Golf Course Surchrg-1/10/2021	400	4940	240.25
ICV0155719	400	4650	Dec20 Operating Reserve	400	4950	6,957.00
ICV0155720	400	4650	Dec20 Equipment Fund	400	4970	9,439.00
4650-LAKE HEFNER GOLF COURSE Total						31,035.83
ICV0155724	400	4710	Dec20 Admin	400	4931	1,528.75
ICV0154376	400	4710	Golf Course Surchrg-1/2/2021	400	4940	155.00
ICV0154404	400	4710	Golf Course Surchrg-1/3/2021	400	4940	76.00
ICV0154420	400	4710	Golf Course Surchrg-1/4/2021	400	4940	550.25
ICV0154522	400	4710	Golf Course Surchrg-1/5/2021	400	4940	1,559.75
ICV0155699	400	4710	Golf Course Surchrg-1/6/2021	400	4940	193.50
ICV0155703	400	4710	Golf Course Surchrg-1/7/2021	400	4940	78.25
ICV0155709	400	4710	Golf Course Surchrg-1/8/2021	400	4940	291.25
ICV0155711	400	4710	Golf Course Surchrg-1/9/2021	400	4940	1,026.25
ICV0155715	400	4710	Golf Course Surchrg-1/10/2021	400	4940	138.25
ICV0155722	400	4710	Dec20 Operating Reserve	400	4950	6,458.50
ICV0155723	400	4710	Dec20 Equipment Fund	400	4970	9,042.75
4710-LINCOLN PARK GOLF COURSE Total						21,098.50
ICV0155716	400	4770	Dec20 Troy Salary PPE	400	4710	771.58
ICV0155726	400	4770	Dec20 Admin	400	4931	632.50
ICV0154518	400	4770	Golf Course Surchrg-1/4/2021	400	4940	353.50
ICV0154526	400	4770	Golf Course Surchrg-12/31/2020	400	4940	13.00
ICV0155695	400	4770	Golf Course Surchrg-1/5/2021	400	4940	250.00
ICV0155700	400	4770	Golf Course Surchrg-1/6/2021	400	4940	31.00
ICV0155725	400	4770	Dec20 Equipment Fund	400	4970	3,109.00
4770-TROSPER PARK GOLF COURSE Total						5,160.58
ICV0155718	400	4800	Dec20 Troy Salary PPE	400	4710	385.79
4800-JIMMY STEWART GOLF COURSE Total						385.79
ICV0155717	400	4880	Dec20 Troy Salary PPE	400	4710	1,478.86
ICV0155733	400	4880	Dec20 Tour of the City	400	4770	12.55
ICV0155729	400	4880	Dec20 Admin	400	4931	967.25
ICV0155680	400	4880	Golf Course Surchrg-1/2/2021	400	4940	293.75
ICV0155686	400	4880	Golf Course Surchrg-1/4/2021	400	4940	992.25
ICV0155694	400	4880	Golf Course Surchrg-1/5/2021	400	4940	792.75
ICV0155697	400	4880	Golf Course Surchrg-1/6/2021	400	4940	24.75
ICV0155701	400	4880	Golf Course Surchrg-1/7/2021	400	4940	41.25
ICV0155707	400	4880	Golf Course Surchrg-1/8/2021	400	4940	101.75

ICV0155710	400	4880	Golf Course Surchrng-1/9/2021	400	4940	607.50
ICV0155713	400	4880	Golf Course Surchrng-1/10/2021	400	4940	36.50
ICV0155727	400	4880	Dec20 Operating Reserve	400	4950	3,727.00
ICV0155728	400	4880	Dec20 Equipment Fund	400	4970	5,652.75
			4880-EARLYWINE PARK GOLF COURSE Total			14,728.91
ICV0154368	400	4970	Ice storm equipment fund	400	4880	6,617.83
			4970-GOLF-EQUIPMENT FUND Total			6,617.83
			400-OCPPA GOLF COURSES Total			79,027.44
			Grand Total			79,027.44