

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/02/21
PAYMENTS DATED FROM 02/10/21 TO 02/17/21
OCPPA DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024597	400	4650	City of OKC City Treasurer	25,594.23
00024598	400	4650	Hyden Alsie	7,769.58
I0156205	400	4650	**ICV To -682-1450**-Feb21 Health Prem A.Hyden	137.50
I0156206	400	4650	**ICV To -682-1450**-Feb21 Dental A.Hyden	50.14
I0156207	400	4650	**ICV To -682-1450**-Feb21 Life Prem A.Hyden	29.39
I0156208	400	4650	**ICV To -682-1450**-Feb21 Health A.Hyden	701.72
I0156209	400	4650	**ICV To -682-1450**-Feb21 Dental A.Hyden	16.00
I0156210	400	4650	**ICV To -682-1450**-Feb21 Life A.Hyden	1.74
I0156211	400	4650	**ICV To -682-1450**-Feb21 EAP A.Hyden	1.59
PAY1920168	400	4650	Payroll Claims	47,928.79
			4650-LAKE HEFNER GOLF COURSE Total	82,230.68
00023058	400	4710	Fintech	225.35
00023059	400	4710	Fintech	667.25
00023060	400	4710	Fintech	87.90
00023061	400	4710	Fintech	89.60
00023062	400	4710	Fintech	242.10
00023063	400	4710	City of OKC City Treasurer	27,808.34
00023064	400	4710	C & S Golf Services, Inc.	7,370.71
I0156212	400	4710	**ICV To -682-1450**-Feb21 Health Prem S.Carso	137.50
I0156213	400	4710	**ICV To -682-1450**-Feb21 Dental S.Carson	89.83
I0156214	400	4710	**ICV To -682-1450**-Feb21 Life Prem S.Carson	20.29
I0156215	400	4710	**ICV To -682-1450**-Feb21 Health S.Carson	1,954.07
I0156216	400	4710	**ICV To -682-1450**-Feb21 Dental S.Carson	16.00
I0156217	400	4710	**ICV To -682-1450**-Feb21 Life S.Carson	1.74
I0156218	400	4710	**ICV To -682-1450**-Feb21 EAP S.Carson	1.59
PAY1920168	400	4710	Payroll Claims	32,411.66
			4710-LINCOLN PARK GOLF COURSE Total	71,123.93
00018149	400	4770	City of OKC City Treasurer	2,339.73
00018150	400	4770	Brandon W Alford Enterprises LLC	4,520.04
I0156219	400	4770	**ICV To -682-1450**-Feb21 Health Prem B.Alfor	68.75
I0156220	400	4770	**ICV To -682-1450**-Feb21 Dental B.Alford - T	14.45
I0156221	400	4770	**ICV To -682-1450**-Feb21 Life Prem B.Alford	0.72
I0156222	400	4770	**ICV To -682-1450**-Feb21 Health B.Alford - T	1,305.72
I0156223	400	4770	**ICV To -682-1450**-Feb21 Dental B.Alford - T	8.00
I0156224	400	4770	**ICV To -682-1450**-Feb21 Life B.Alford - TRO	0.87
I0156225	400	4770	**ICV To -682-1450**-Feb21 EAP B.Alford - TRO	0.80
PAY1920168	400	4770	Payroll Claims	10,469.55
			4770-TROSPER PARK GOLF COURSE Total	18,728.63
00008614	400	4800	City of OKC City Treasurer	10,855.79
00008615	400	4800	Brandon W Alford Enterprises LLC	3,505.89
I0156226	400	4800	**ICV To -682-1450**-Feb21 Health Prem B.Alfor	68.75
I0156227	400	4800	**ICV To -682-1450**-Feb21 Dental Prem B.Alford	14.45
I0156228	400	4800	**ICV To -682-1450**-Feb21 Life Prem B.Alford	0.72
I0156229	400	4800	**ICV To -682-1450**-Feb21 Health B.Alford	1,305.72
I0156230	400	4800	**ICV To -682-1450**-Feb21 Dental B.Alford	8.00
I0156231	400	4800	**ICV To -682-1450**-Feb21 Life B.Alford	0.87
I0156232	400	4800	**ICV To -682-1450**-Feb21 EAP B.Alford	0.80
PAY1920168	400	4800	Payroll Claims	18,986.17
			4800-JIMMY STEWART GOLF COURSE Total	34,747.16
00018188	400	4880	City of OKC City Treasurer	6,915.50

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00018189	400	4880	Golf Consultants, Inc.	5,436.54
00018190	400	4880	Fintech	16.74
00018191	400	4880	Club Prophet Systems	720.00
00018192	400	4880	USA Technologies Inc	51.39
00018193	400	4880	USA Technologies Inc	75.71
00018194	400	4880	Elite Armored LLC	233.60
I0156233	400	4880	**ICV To -682-1450**-Feb21 Health Prem D.Langf	137.50
I0156234	400	4880	**ICV To -682-1450**-Feb21 Dental D.Langford	50.14
I0156235	400	4880	**ICV To -682-1450**-Feb21 Health D.Langford	1,420.82
I0156236	400	4880	**ICV To -682-1450**-Feb21 Dental D.Langford	16.00
I0156237	400	4880	**ICV To -682-1450**-Feb21 Life D.Langford	1.74
I0156238	400	4880	**ICV To -682-1450**-Feb21 EAP D.Langford	1.59
PAY1920168	400	4880	Payroll Claims	26,891.56
			4880-EARLYWINE PARK GOLF COURSE Total	41,968.83
00010663	400	4940	Bank of Oklahoma	2,450.00
			4940-GOLF COURSE CAP IMP(SURCHARG) Total	2,450.00
			400-OCPPA GOLF COURSES Total	251,249.23
00010665	450	4201	Symmetry Energy Solutions LLC	378.82
00010666	450	4201	Symmetry Energy Solutions LLC	12,343.61
00010667	450	4201	Symmetry Energy Solutions LLC	237.08
00010668	450	4201	Symmetry Energy Solutions LLC	538.59
00010669	450	4201	Symmetry Energy Solutions LLC	10,807.74
00010670	450	4201	Symmetry Energy Solutions LLC	8,697.22
00010671	450	4201	Symmetry Energy Solutions LLC	1,010.17
00010672	450	4201	Symmetry Energy Solutions LLC	2,486.78
00010673	450	4201	Symmetry Energy Solutions LLC	18.04
00010674	450	4201	Symmetry Energy Solutions LLC	16,824.46
00010675	450	4201	Symmetry Energy Solutions LLC	425.21
00010676	450	4201	Symmetry Energy Solutions LLC	492.20
00010677	450	4201	Symmetry Energy Solutions LLC	355.62
00010678	450	4201	Symmetry Energy Solutions LLC	716.40
00010679	450	4201	Symmetry Energy Solutions LLC	368.50
00010680	450	4201	Symmetry Energy Solutions LLC	541.17
00010681	450	4201	Symmetry Energy Solutions LLC	1,991.98
00010682	450	4201	Symmetry Energy Solutions LLC	87.59
00010683	450	4201	Symmetry Energy Solutions LLC	1,082.33
00010684	450	4201	Symmetry Energy Solutions LLC	505.09
00010685	450	4201	Symmetry Energy Solutions LLC	798.84
00010686	450	4201	Symmetry Energy Solutions LLC	450.97
00010687	450	4201	Symmetry Energy Solutions LLC	2,896.50
00010688	450	4201	Symmetry Energy Solutions LLC	1,141.59
00010689	450	4201	Symmetry Energy Solutions LLC	1,236.94
00010690	450	4201	Symmetry Energy Solutions LLC	1,919.84
00010691	450	4201	Symmetry Energy Solutions LLC	3,726.27
00010692	450	4201	Symmetry Energy Solutions LLC	2,484.19
00010693	450	4201	Symmetry Energy Solutions LLC	566.93
00010694	450	4201	Symmetry Energy Solutions LLC	265.44
00010695	450	4201	Symmetry Energy Solutions LLC	984.40
00010696	450	4201	Symmetry Energy Solutions LLC	773.09

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00010697	450	4201	Symmetry Energy Solutions LLC	1,102.94
00010698	450	4201	Symmetry Energy Solutions LLC	1,298.78
00010699	450	4201	Symmetry Energy Solutions LLC	4,440.09
00010700	450	4201	Symmetry Energy Solutions LLC	1,126.13
00010701	450	4201	Symmetry Energy Solutions LLC	726.70
00010702	450	4201	Symmetry Energy Solutions LLC	1,816.76
00010703	450	4201	Symmetry Energy Solutions LLC	1,332.28
00010714	450	4201	C H Guernsey and Company	2,700.00
			4201-NATURAL GAS Total	91,697.28
			450-OCPPA SERVICES Total	91,697.28
00010664	470	4150	HOMCO Construction Company LLC	44,460.00
			4150-FAIR DEV HOTEL TAX SF Total	44,460.00
00000949	470	4180	Globe Construction Co	10,180.92
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	10,180.92
			470-OCPPA FAIRGROUNDS Total	54,640.92
00010711	490	4465	Oklahoma Gas and Electric Company	39.73
00010712	490	4465	Oklahoma Gas and Electric Company	8,599.63
00010713	490	4465	Oklahoma Gas and Electric Company	12.50
			4465-REDHAWKS UTILITY REIMB-ASGN Total	8,651.86
00010704	490	4610	Downtown Oklahoma City Partnership	10,000.00
00010705	490	4610	Downtown Oklahoma City Partnership	1,515.00
00010706	490	4610	Downtown Oklahoma City Partnership	1,813.19
00010707	490	4610	Downtown Oklahoma City Partnership	1,250.00
00010708	490	4610	Downtown Oklahoma City Partnership	172.50
00010709	490	4610	Downtown Oklahoma City Partnership	528.00
00010710	490	4610	Downtown Oklahoma City Partnership	230.75
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	15,509.44
			490-OCPPA GENERAL PURPOSE Total	24,161.30
Grand Total				421,748.73



Accounts Payable

02/11/2021
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 \$115,849.30

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
ICV0156383	400	4650	Golf Course Surchrg-1/31/2021	400	4940	585.75
ICV0156386	400	4650	Golf Course Surchrg-2/1/2021	400	4940	783.75
ICV0156389	400	4650	Golf Course Surchrg-2/2/2021	400	4940	1,165.25
ICV0156403	400	4650	Golf Course Surchrg-2/3/2021	400	4940	1,559.50
ICV0156421	400	4650	Golf Course Surchrg-2/4/2021	400	4940	213.50
			4650-LAKE HEFNER GOLF COURSE Total			4,307.75
ICV0156384	400	4710	Golf Course Surchrg-1/31/2021	400	4940	529.00
ICV0156387	400	4710	Golf Course Surchrg-2/1/2021	400	4940	917.25
ICV0156390	400	4710	Golf Course Surchrg-2/2/2021	400	4940	1,262.75
ICV0156404	400	4710	Golf Course Surchrg-2/3/2021	400	4940	1,498.50
ICV0156448	400	4710	Golf Course Surchrg-2/4/2021	400	4940	344.50
ICV0156451	400	4710	Golf Course Surchrg-2/5/2021	400	4940	1,293.00
ICV0156456	400	4710	Golf Course Surchrg-2/6/2021	400	4940	551.75
			4710-LINCOLN PARK GOLF COURSE Total			6,396.75
ICV0156398	400	4770	Allocate Salary to Trosper	400	4800	8,822.30
ICV0156385	400	4770	Golf Course Surchrg-1/31/2021	400	4940	197.00
ICV0156388	400	4770	Golf Course Surchrg-2/1/2021	400	4940	223.00
ICV0156391	400	4770	Golf Course Surchrg-2/2/2021	400	4940	501.00
ICV0156400	400	4770	Golf Course Surchrg-1/8/2021	400	4940	134.00
ICV0156405	400	4770	Golf Course Surchrg-2/3/2021	400	4940	590.50
ICV0156449	400	4770	Golf Course Surchrg-2/4/2021	400	4940	31.00
ICV0156452	400	4770	Golf Course Surchrg-2/5/2021	400	4940	396.50
ICV0156457	400	4770	Golf Course Surchrg-2/6/2021	400	4940	265.00
			4770-TROSPER PARK GOLF COURSE Total			11,160.30
ICV0156399	400	4880	Golf Course Surchrg-2/1/2021	400	4940	1,180.25
ICV0156401	400	4880	Golf Course Surchrg-2/2/2021	400	4940	599.00
ICV0156402	400	4880	Golf Course Surchrg-2/3/2021	400	4940	1,059.75
ICV0156420	400	4880	Golf Course Surchrg-2/4/2021	400	4940	101.25
ICV0156450	400	4880	Golf Course Surchrg-2/5/2021	400	4940	749.00
ICV0156455	400	4880	Golf Course Surchrg-2/6/2021	400	4940	295.25
			4880-EARLYWINE PARK GOLF COURSE Total			3,984.50
ICV0156418	400	4970	Equipment Fund Transfer	400	4650	90,000.00
			4970-GOLF-EQUIPMENT FUND Total			90,000.00
			400-OCPPA GOLF COURSES Total			115,849.30
			Grand Total			115,849.30