

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/11/21
PAYMENTS DATED FROM 04/21/21 TO 04/27/21
OCPPA DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024649	400	4650	USA Technologies Inc	130.59
00024650	400	4650	Fintech	16.74
00024651	400	4650	USA Technologies Inc	240.80
00024652	400	4650	USA Technologies Inc	85.68
00024653	400	4650	Fintech	16.74
00024654	400	4650	Oklahoma Natural Gas	221.23
00024655	400	4650	Oklahoma Gas and Electric Company	56.23
00024656	400	4650	Oklahoma Gas and Electric Company	279.51
00024657	400	4650	Oklahoma Gas and Electric Company	25.66
00024658	400	4650	Oklahoma Gas and Electric Company	53.64
00024659	400	4650	Oklahoma Gas and Electric Company	2,190.41
I0160970	400	4650	**ICV To -682-1450**-Apr21 Health Prem A.Hyden	137.50
I0160971	400	4650	**ICV To -682-1450**-Apr21 Dental A.Hyden	50.14
I0160972	400	4650	**ICV To -682-1450**-Apr21 Life Prem A.Hyden	29.39
I0160973	400	4650	**ICV To -682-1450**-Apr21 Health A.Hyden	701.72
I0160974	400	4650	**ICV To -682-1450**-Apr21 Dental A.Hyden	16.00
I0160975	400	4650	**ICV To -682-1450**-Apr21 Life A.Hyden	1.74
I0160976	400	4650	**ICV To -682-1450**-Apr21 EAP A.Hyden	1.59
PAY1933429	400	4650	Payroll Claims	56,021.68
			4650-LAKE HEFNER GOLF COURSE Total	60,276.99
00023159	400	4710	Oklahoma State Tax Commission Sales Tax	12,000.00
00023160	400	4710	TSYS Merchant Solutions LLC	2,823.50
I0160977	400	4710	**ICV To -682-1450**-Apr21 Health Prem S.Carso	137.50
I0160978	400	4710	**ICV To -682-1450**-Apr21 Dental S.Carson	89.83
I0160979	400	4710	**ICV To -682-1450**-Apr21 Life Prem S.Carson	20.29
I0160980	400	4710	**ICV To -682-1450**-Apr21 Health S.Carson	1,954.07
I0160981	400	4710	**ICV To -682-1450**-Apr21 Dental S.Carson	16.00
I0160982	400	4710	**ICV To -682-1450**-Apr21 Life S.Carson	1.74
I0160983	400	4710	**ICV To -682-1450**-Apr21 EAP S.Carson	1.59
PAY1933429	400	4710	Payroll Claims	43,781.75
			4710-LINCOLN PARK GOLF COURSE Total	60,826.27
00018216	400	4770	Fintech	682.55
00018217	400	4770	USA Technologies Inc	50.62
00018218	400	4770	Oklahoma Gas and Electric Company	146.49
00018219	400	4770	Oklahoma Gas and Electric Company	37.08
00018220	400	4770	Oklahoma Gas and Electric Company	30.20
00018221	400	4770	Oklahoma Gas and Electric Company	45.18
I0144740	400	4770	**ICV To -682-1451**-March 2021 Cart Principal	3,025.43
I0160984	400	4770	**ICV To -682-1450**-Apr21 Health Prem B.Alfor	68.75
I0160985	400	4770	**ICV To -682-1450**-Apr21 Dental B.Alford - T	14.45
I0160986	400	4770	**ICV To -682-1450**-Apr21 Life Prem B.Alford	0.72
I0160987	400	4770	**ICV To -682-1450**-Apr21 Health B.Alford - T	1,305.72
I0160988	400	4770	**ICV To -682-1450**-Apr21 Dental B.Alford - T	8.00
I0160989	400	4770	**ICV To -682-1450**-Apr21 Life B.Alford - TRO	0.87
I0160990	400	4770	**ICV To -682-1450**-Apr21 EAP B.Alford - TRO	0.80
PAY1933429	400	4770	Payroll Claims	11,386.63
			4770-TROSPER PARK GOLF COURSE Total	16,803.49
I0160991	400	4800	**ICV To -682-1450**-Apr21 Health Prem B.Alfor	68.75
I0160992	400	4800	**ICV To -682-1450**-Apr21 Dental Prem B.Alfor	14.45
I0160993	400	4800	**ICV To -682-1450**-Apr21 Life Prem B.Alford	0.72
I0160994	400	4800	**ICV To -682-1450**-Apr21 Health B.Alford	1,305.72
I0160995	400	4800	**ICV To -682-1450**-Apr21 Dental B.Alford	8.00
I0160996	400	4800	**ICV To -682-1450**-Apr21 Life B.Alford	0.87

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I0160997	400	4800	**ICV To -682-1450**-Apr21 EAP B.Alford	0.80
PAY1933429	400	4800	Payroll Claims	19,539.43
			4800-JIMMY STEWART GOLF COURSE Total	20,938.74
00018223	400	4880	Fintech	139.45
00018224	400	4880	Fintech	691.85
00018225	400	4880	Fintech	386.20
00018226	400	4880	Fintech	692.30
00018227	400	4880	USA Technologies Inc	158.48
00018228	400	4880	USA Technologies Inc	122.86
00018229	400	4880	Club Prophet Systems	720.00
00018230	400	4880	USA Technologies Inc	161.06
00018231	400	4880	Fintech	430.35
00018232	400	4880	USA Technologies Inc	168.88
00018233	400	4880	Fintech	648.55
00018234	400	4880	Fintech	16.74
00018235	400	4880	Club Prophet Systems	720.00
00018236	400	4880	Club Prophet Systems	720.00
00018237	400	4880	Fintech	140.65
00018238	400	4880	Oklahoma Natural Gas	182.68
I0160998	400	4880	**ICV To -682-1450**-Apr21 Health Prem D.Langf	137.50
I0160999	400	4880	**ICV To -682-1450**-Apr21 Dental D.Langford	50.14
I0161000	400	4880	**ICV To -682-1450**-Apr21 Health D.Langford	1,420.82
I0161001	400	4880	**ICV To -682-1450**-Apr21 Dental D.Langford	16.00
I0161002	400	4880	**ICV To -682-1450**-Apr21 Life D.Langford	1.74
I0161003	400	4880	**ICV To -682-1450**-Apr21 EAP D.Langford	1.59
PAY1933429	400	4880	Payroll Claims	31,682.58
			4880-EARLYWINE PARK GOLF COURSE Total	39,410.42
			400-OCPPA GOLF COURSES Total	198,255.91
00010824	470	4150	Midwest Wrecking Company	1,612.00
00010825	470	4150	Firetrol Protection Systems, Inc.	587.53
			4150-FAIR DEV HOTEL TAX SF Total	2,199.53
			470-OCPPA FAIRGROUNDS Total	2,199.53
00010826	490	4460	Jackson Mechanical Service Inc	400.50
			4460-BALLPARK (CAP RESV)-CMTD Total	400.50
			490-OCPPA GENERAL PURPOSE Total	400.50
Grand Total				200,855.94



Accounts Payable

04/22/2021

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 \$24,520.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 04/21/21 TO 04/27/21
 OCPPA DOCKET # 43

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0160856	400	4650	Golf Course Surchrg-4/12/2021	400	4940	601.50
ICV0160863	400	4650	Golf Course Surchrg-4/13/2021	400	4940	857.50
ICV0160869	400	4650	Golf Course Surchrg-4/14/2021	400	4940	325.00
ICV0160875	400	4650	Golf Course Surchrg-4/15/2021	400	4940	444.00
ICV0160889	400	4650	Golf Course Surchrg-4/16/2021	400	4940	211.00
ICV0160890	400	4650	Golf Course Surchrg-4/17/2021	400	4940	1,698.50
ICV0160892	400	4650	Golf Course Surchrg-4/18/2021	400	4940	2,080.25
			4650-LAKE HEFNER GOLF COURSE Total			6,217.75
ICV0160857	400	4710	Golf Course Surchrg-4/12/2021	400	4940	204.50
ICV0160864	400	4710	Golf Course Surchrg-4/13/2021	400	4940	602.50
ICV0160872	400	4710	Golf Course Surchrg-4/14/2021	400	4940	1,112.25
ICV0160876	400	4710	Golf Course Surchrg-4/15/2021	400	4940	413.50
ICV0160882	400	4710	Golf Course Surchrg-4/16/2021	400	4940	189.25
ICV0160884	400	4710	Golf Course Surchrg-4/17/2021	400	4940	2,021.25
ICV0160886	400	4710	Golf Course Surchrg-4/18/2021	400	4940	3,051.50
			4710-LINCOLN PARK GOLF COURSE Total			7,594.75
ICV0160858	400	4770	Golf Course Surchrg-4/12/2021	400	4940	420.00
ICV0160865	400	4770	Golf Course Surchrg-4/13/2021	400	4940	446.50
ICV0160870	400	4770	Golf Course Surchrg-4/14/2021	400	4940	233.00
ICV0160877	400	4770	Golf Course Surchrg-4/15/2021	400	4940	58.50
ICV0160883	400	4770	Golf Course Surchrg-4/16/2021	400	4940	72.00
ICV0160885	400	4770	Golf Course Surchrg-4/17/2021	400	4940	680.00
ICV0160887	400	4770	Golf Course Surchrg-4/18/2021	400	4940	282.50
			4770-TROSPER PARK GOLF COURSE Total			2,192.50
ICV0160855	400	4880	Golf Course Surchrg-4/12/2021	400	4940	525.00
ICV0160871	400	4880	Golf Course Surchrg-4/14/2021	400	4940	138.00
ICV0160873	400	4880	Golf Course Surchrg-4/13/2021	400	4940	589.75
ICV0160874	400	4880	Golf Course Surchrg-4/15/2021	400	4940	234.25
ICV0160881	400	4880	Golf Course Surchrg-4/16/2021	400	4940	28.50
			4880-EARLYWINE PARK GOLF COURSE Total			1,515.50
ICV0160888	400	4970	Tropser Equip request	400	4770	7,000.00
			4970-GOLF-EQUIPMENT FUND Total			7,000.00
			400-OCPPA GOLF COURSES Total			24,520.50
			Grand Total			24,520.50