

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/20/21
PAYMENTS DATED FROM 07/08/21 TO 07/13/21
OCPPA DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024718	400	4650	Hyden Alsie	16,522.21
I0164114	400	4650	**ICV To -682-1450**-July21 Health Prem A.Hyde	137.50
I0164115	400	4650	**ICV To -682-1450**-July21 Dental A.Hyden	17.08
I0164116	400	4650	**ICV To -682-1450**-July21 Life Prem A.Hyden	23.69
I0164117	400	4650	**ICV To -682-1450**-July21 Health A.Hyden	701.72
I0164118	400	4650	**ICV To -682-1450**-July21 Dental A.Hyden	16.00
I0164119	400	4650	**ICV To -682-1450**-July21 Life A.Hyden	1.74
I0164120	400	4650	**ICV To -682-1450**-July21 EAP A.Hyden	1.59
I0164169	400	4650	**ICV To -001-0001**-Banking Svc 3rd Qtr FY21	288.93
I0164250	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	981.00
I0164254	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,104.00
I0164560	400	4650	**ICV To -001-0001**-Jun21 Reimb Sean Simpson	2,280.09
PAY1947173	400	4650	Payroll Claims	745.68
			4650-LAKE HEFNER GOLF COURSE Total	24,821.23
00023259	400	4710	Oklahoma Gas and Electric Company	50.76
I0164121	400	4710	**ICV To -682-1450**-July21 Health Prem S.Cars	137.50
I0164122	400	4710	**ICV To -682-1450**-July21 Dental S.Carson	89.83
I0164123	400	4710	**ICV To -682-1450**-July21 Life Prem S.Carson	20.29
I0164124	400	4710	**ICV To -682-1450**-July21 Health S.Carson	1,954.07
I0164125	400	4710	**ICV To -682-1450**-July21 Dental S.Carson	16.00
I0164126	400	4710	**ICV To -682-1450**-July21 Life S.Carson	1.74
I0164127	400	4710	**ICV To -682-1450**-July21 EAP S.Carson	1.59
I0164166	400	4710	**ICV To -001-0001**-Banking Svc 3rd Qtr FY21	254.20
I0164251	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	781.00
I0164255	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,042.00
I0164561	400	4710	**ICV To -001-0001**-Jun21 Reimb Sean Simpson	2,280.09
PAY1947173	400	4710	Payroll Claims	1,028.67
			4710-LINCOLN PARK GOLF COURSE Total	11,657.74
I0164128	400	4770	**ICV To -682-1450**-July21 Health Prem B.Alfo	68.75
I0164129	400	4770	**ICV To -682-1450**-July21 Dental B.Alford -	14.45
I0164130	400	4770	**ICV To -682-1450**-July21 Life Prem B.Alford	0.72
I0164131	400	4770	**ICV To -682-1450**-July21 Health B.Alford -	1,305.72
I0164132	400	4770	**ICV To -682-1450**-July21 Dental B.Alford -	8.00
I0164133	400	4770	**ICV To -682-1450**-July21 Life B.Alford - TR	0.87
I0164134	400	4770	**ICV To -682-1450**-July21 EAP B.Alford - TRO	0.80
I0164167	400	4770	**ICV To -001-0001**-Banking Svc 3rd Qtr FY21	308.82
I0164252	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	430.00
I0164256	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	374.00
I0164562	400	4770	**ICV To -001-0001**-Jun21 Reimb Sean Simpson	1,140.05
			4770-TROSPER PARK GOLF COURSE Total	3,652.18
I0164135	400	4800	**ICV To -682-1450**-July21 Health Prem B.Alfo	68.75
I0164136	400	4800	**ICV To -682-1450**-July21 Dental Prem B.Alfo	14.45
I0164137	400	4800	**ICV To -682-1450**-July21 Life Prem B.Alford	0.72
I0164138	400	4800	**ICV To -682-1450**-July21 Health B.Alford	1,305.72
I0164139	400	4800	**ICV To -682-1450**-July21 Dental B.Alford	8.00
I0164140	400	4800	**ICV To -682-1450**-July21 Life B.Alford	0.87
I0164141	400	4800	**ICV To -682-1450**-July21 EAP B.Alford	0.80
I0164168	400	4800	**ICV To -001-0001**-Banking Svc 3rd Qtr FY21	267.61
PAY1947173	400	4800	Payroll Claims	71.59
			4800-JIMMY STEWART GOLF COURSE Total	1,738.51

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00018293	400	4880	Fintech	605.70
00018294	400	4880	Home Depot Pro The	152.90
00018295	400	4880	Callaway Golf Sales Company	4,218.75
00018296	400	4880	USA Technologies Inc	166.88
00018297	400	4880	USA Technologies Inc	180.32
00018298	400	4880	Home Depot Pro The	173.24
I0164142	400	4880	**ICV To -682-1450**-July21 Health Prem D.Lang	137.50
I0164143	400	4880	**ICV To -682-1450**-July21 Dental D.Langford	50.14
I0164144	400	4880	**ICV To -682-1450**-July21 Health D.Langford	1,420.82
I0164145	400	4880	**ICV To -682-1450**-July21 Dental D.Langford	16.00
I0164146	400	4880	**ICV To -682-1450**-July21 Life D.Langford	1.74
I0164147	400	4880	**ICV To -682-1450**-July21 EAP D.Langford	1.59
I0164165	400	4880	**ICV To -001-0001**-Banking Svc 3rd Qtr FY21	253.89
I0164253	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	470.00
I0164257	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,255.00
I0164563	400	4880	**ICV To -001-0001**-Jun21 Reimb Sean Simpson	2,280.09
PAY1947173	400	4880	Payroll Claims	3,149.14
			4880-EARLYWINE PARK GOLF COURSE Total	15,533.70
			400-OCPPA GOLF COURSES Total	57,403.36

Grand Total

57,403.36



Accounts Payable

07/09/2021

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 \$110,890.78

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 07/08/21 TO 07/13/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0164564	400	4650	Jun21 Troy Salary PPE	400	4710	1,736.05
ICV0164570	400	4650	Jun21 Admin	400	4931	2,701.00
ICV0164112	400	4650	Golf Course Surchrg-6/28/2021	400	4940	442.50
ICV0164381	400	4650	Golf Course Surchrg-6/29/2021	400	4940	163.25
ICV0164459	400	4650	Golf Course Surchrg-6/30/2021	400	4940	492.75
ICV0164583	400	4650	Golf Course Surchrg-7/1/2021	400	4940	273.00
ICV0164568	400	4650	Jun21 Operating Reserve	400	4950	10,975.50
ICV0164569	400	4650	Jun21 Equipment Fund	400	4970	15,311.25
			4650-LAKE HEFNER GOLF COURSE Total			32,095.30
ICV0164573	400	4710	Jun21 Admin	400	4931	3,526.75
ICV0164382	400	4710	Golf Course Surchrg-6/29/2021	400	4940	807.50
ICV0164384	400	4710	Golf Course Surchrg-6/28/2021	400	4940	803.75
ICV0164386	400	4710	Golf Course Surchrg-6/30/2021	400	4940	1,462.00
ICV0164584	400	4710	Golf Course Surchrg-7/1/2021	400	4940	661.25
ICV0164571	400	4710	Jun21 Operating Reserve	400	4950	13,597.50
ICV0164572	400	4710	Jun21 Equipment Fund	400	4970	19,879.25
			4710-LINCOLN PARK GOLF COURSE Total			40,738.00
ICV0164565	400	4770	Jun21 Troy Salary PPE	400	4710	771.58
ICV0164575	400	4770	Jun21 Admin	400	4931	1,616.25
ICV0164113	400	4770	Golf Course Surchrg-6/28/2021	400	4940	196.00
ICV0164383	400	4770	Golf Course Surchrg-6/29/2021	400	4940	67.00
ICV0164387	400	4770	Golf Course Surchrg-6/30/2021	400	4940	393.50
ICV0164585	400	4770	Golf Course Surchrg-7/1/2021	400	4940	163.50
ICV0164574	400	4770	Jun21 Equipment Fund	400	4970	7,418.00
			4770-TROSPER PARK GOLF COURSE Total			10,625.83
ICV0164567	400	4800	Jun21 Troy Salary PPE	400	4710	385.79
			4800-JIMMY STEWART GOLF COURSE Total			385.79
ICV0164566	400	4880	Jun21 Troy Salary PPE	400	4710	1,478.86
ICV0164578	400	4880	Jun21 Admin	400	4931	2,279.25
ICV0164111	400	4880	Golf Course Surchrg-6/28/2021	400	4940	413.25
ICV0164380	400	4880	Golf Course Surchrg-6/29/2021	400	4940	158.75
ICV0164458	400	4880	Golf Course Surchrg-6/30/2021	400	4940	479.75
ICV0164582	400	4880	Golf Course Surchrg-7/1/2021	400	4940	198.00
ICV0164576	400	4880	Jun21 Operating Reserve	400	4950	8,948.00
ICV0164577	400	4880	Jun21 Equipment Fund	400	4970	13,090.00
			4880-EARLYWINE PARK GOLF COURSE Total			27,045.86
			400-OCPPA GOLF COURSES Total			110,890.78
			Grand Total			110,890.78